

**COMMISSION STATEMENT****April 15, 2018**

JEN-BRENT-BRION TRU-JBB DONAIS-L

BROKER #: JBB

BRANCH: TRUWEALTH FINANCIAL-

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/16/2018	POWELL, WILLIAM	BLACKROCK STRATEGIC INCOME OPPT POR	12,385.89	0.00	0.00	0.00	100.0	0.00
^03/16/2018	POWELL, WILLIAM	PAYDEN CORPORTATE BOND FUND	4,000.00	0.00	0.00	0.00	100.0	0.00
^03/16/2018	POWELL, WILLIAM	PIMCO INCOME FUND CLASS P	10,000.00	0.00	23.00	-23.00	100.0	0.00
^03/09/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^03/09/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^03/09/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^03/09/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^03/09/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^03/09/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^03/09/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^03/09/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^03/16/2018	POWELL, WILLIAM	USAA INTERMEDIATE-TERM BOND	4,000.00	0.00	23.00	-23.00	100.0	0.00
^03/09/2018	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$30,385.89	\$0.00	\$46.00	\$-46.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/16/2018	POWELL, WILLIAM	ISHARES TIPS BOND ETF	5,945.67	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	POWELL, JANICE	ISHARES TR S&P 500 INDEX FD	274.13	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	POWELL, JANICE	POWERSHARES ACTIVELY MANAGED EXCHAN	2,881.40	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	1,282.57	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	7,080.51	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	POWELL, JANICE	POWERSHARES DB COMMODITY INDEX TRAC	3,037.72	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	SCHWAN, BRIAN	POWERSHARES DB COMMODITY INDEX TRAC	1,342.64	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	SCHWAN, BRIAN	POWERSHARES DB COMMODITY INDEX TRAC	7,367.74	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	POWELL, JANICE	POWERSHARES EXCHANGE-TRADED FD TR I	23.14	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	46.29	0.00	22.00	-22.00	100.0	0.00
^02/28/2018	SINNESS, STEVEN	SPDR INDEX SHARES FUNDS	20,133.54	0.00	0.00	0.00	100.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: STOCKS								
^03/06/2018	POWELL, JANICE	SPDR PORTFOLIO SMALL CAP ETF	30.33	0.00	0.00	0.00	100.0	0.00
^03/06/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	60.66	0.00	0.00	0.00	100.0	0.00
^02/28/2018	SINNESS, STEVEN	SPDR SERIES TRUST	12,856.40	0.00	0.00	0.00	100.0	0.00
^03/06/2018	POWELL, JANICE	VANGUARD INTL EQUITY INDEX FD INC F	110.00	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	55.00	0.00	22.00	-22.00	100.0	0.00
^03/06/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	550.00	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$63,077.74	\$0.00	\$286.00	\$-286.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$93,463.63	\$0.00	\$332.00	\$-332.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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^Date - Split Trade - full Investment Amount & Gross Commission displayed