

**COMMISSION STATEMENT****April 15, 2018**JENNIFER, D134 DONAIS
1260 N. JoplinBROKER #: D134
BRANCH: TRUWEALTH FINANCIAL

Mesa, AZ 85207-

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|-----------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>SPLIT TRANSACTIONS</u> | | | | | | | | |
| <u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u> | | | | | | | | |
| 03/16/2018 | POWELL, WILLIAM | BLACKROCK STRATEGIC INCOME OPPT POR | 12,385.89 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/16/2018 | POWELL, WILLIAM | ISHARES TIPS BOND ETF | 5,945.67 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/06/2018 | POWELL, JANICE | ISHARES TR S&P 500 INDEX FD | 274.13 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/16/2018 | POWELL, WILLIAM | PAYDEN CORPORTATE BOND FUND | 4,000.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/16/2018 | POWELL, WILLIAM | PIMCO INCOME FUND CLASS P | 10,000.00 | 0.00 | 17.94 | -17.94 | 90.0 | -16.15 |
| 03/06/2018 | POWELL, JANICE | POWERSHARES ACTIVELY MANAGED EXCHAN | 2,881.40 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/06/2018 | SCHWAN, BRIAN | POWERSHARES ACTIVELY MANAGED EXCHAN | 1,282.57 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/06/2018 | SCHWAN, BRIAN | POWERSHARES ACTIVELY MANAGED EXCHAN | 7,080.51 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/06/2018 | POWELL, JANICE | POWERSHARES DB COMMODITY INDEX TRAC | 3,037.72 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/06/2018 | SCHWAN, BRIAN | POWERSHARES DB COMMODITY INDEX TRAC | 1,342.64 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/06/2018 | SCHWAN, BRIAN | POWERSHARES DB COMMODITY INDEX TRAC | 7,367.74 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/06/2018 | POWELL, JANICE | POWERSHARES EXCHANGE-TRADED FD TR I | 23.14 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/06/2018 | SCHWAN, BRIAN | POWERSHARES EXCHANGE-TRADED FD TR I | 46.29 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/09/2018 | HATLESTAD, PATRICK | RYDEX S&P 500 PURE GROWTH FUND | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/09/2018 | DONAI, DONALD | RYDEX S&P 500 PURE GROWTH FUND | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/09/2018 | DONAI, DONALD | RYDEX S&P 500 PURE GROWTH FUND | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/09/2018 | VESTAL, KATHY | RYDEX S&P 500 PURE GROWTH FUND | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 02/28/2018 | SINNESS, STEVEN | SPDR INDEX SHARES FUNDS | 20,133.54 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/06/2018 | POWELL, JANICE | SPDR PORTFOLIO SMALL CAP ETF | 30.33 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/06/2018 | SCHWAN, BRIAN | SPDR PORTFOLIO SMALL CAP ETF | 60.66 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 02/28/2018 | SINNESS, STEVEN | SPDR SERIES TRUST | 12,856.40 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/09/2018 | MORRIS, PATRICK | T ROWE PRICE GROWTH STOCK 87287T123 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/09/2018 | MORRIS, SANDRA PACKER | T ROWE PRICE GROWTH STOCK 87287T123 | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/09/2018 | MORRIS, PATRICK | T ROWE PRICE INTERNATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/09/2018 | MORRIS, SANDRA PACKER | T ROWE PRICE INTERNATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/16/2018 | POWELL, WILLIAM | USAA INTERMEDIATE-TERM BOND | 4,000.00 | 0.00 | 17.94 | -17.94 | 90.0 | -16.15 |

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

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|--------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>SPLIT TRANSACTIONS</u> | | | | | | | | |
| <u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u> | | | | | | | | |
| 03/06/2018 | POWELL, JANICE | VANGUARD INTL EQUITY INDEX FD INC F | 110.00 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/06/2018 | SCHWAN, BRIAN | VANGUARD INTL EQUITY INDEX FD INC F | 55.00 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/06/2018 | SCHWAN, BRIAN | VANGUARD INTL EQUITY INDEX FD INC F | 550.00 | 0.00 | 17.16 | -17.16 | 90.0 | -15.44 |
| 03/09/2018 | HATLESTAD, PATRICK | WESTERN ASSET CORE PLUS BOND FUND C | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| * JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL * | | | \$93,463.63 | \$0.00 | \$258.96 | \$-258.96 | | \$-233.02 |
| <u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u> | | | | | | | | |
| 03/07/2018 | LARAMIE, JAMES | ISHARES CORE S&P SMALL CAP ETF | 12,171.90 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | ISHARES S&P 500 VALUE ETF | 11,969.02 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | ISHARES TR BARCLAYS 1-3 YR TREAS BD | 15,270.44 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | ISHARES TR BARCLAYS 20+ YR TREAS BD | 7,348.87 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | ISHARES TR BARCLAYS INTER CR BD FD | 56,620.88 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | ISHARES TR CORE S&P MID-CAP ETF | 20,469.83 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | ISHARES TR IBOX USD INVT GRADE COR | 18,634.40 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | ISHARES TR RUSSELL 1000 GROWTH INDE | 12,762.98 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | ISHARES TR S&P 500 GROWTH ETF | 8,472.06 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | ISHARES TR S&P 500 INDEX FD | 127,625.94 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | POWERSHARES GLOBAL EXCHANGE TRADED | 14,752.17 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/09/2018 | PATOROS, JOHN | RYDEX S&P 500 PURE GROWTH FUND | 0.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 03/07/2018 | LARAMIE, JAMES | VANGUARD INTL EQUITY INDEX FDS MSCI | 24,696.64 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | VANGUARD SCOTTSDALE FUNDS | 18,612.48 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| 03/07/2018 | LARAMIE, JAMES | VANGUARD TAX-MANAGED INTL FD FTSE D | 47,079.52 | 0.00 | 14.74 | -14.74 | 90.0 | -13.27 |
| * JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL * | | | \$396,487.13 | \$0.00 | \$206.36 | \$-206.36 | | \$-185.78 |
| <u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u> | | | | | | | | |
| 04/09/2018 | RASMUSSEN, CLINTON | JEFFERSON NATIONAL | 366,675.05 | 229.17 | 0.00 | 229.17 | 90.0 | 206.25 |
| 04/10/2018 | PACHECO, MICHAEL | SEI | 0.00 | 5.57 | 0.00 | 5.57 | 90.0 | 5.01 |
| 04/11/2018 | HAUGEN, PATRICK | SEI | 110,691.10 | 74.72 | 0.00 | 74.72 | 90.0 | 67.25 |
| 04/11/2018 | JOHNSON, BRAD | SEI | 17,619.10 | 11.89 | 0.00 | 11.89 | 90.0 | 10.70 |
| 04/11/2018 | JOHNSON, SHARI | SEI | 18,946.99 | 12.79 | 0.00 | 12.79 | 90.0 | 11.51 |
| 04/11/2018 | JOHNSON, BRAD | SEI | 2,365.66 | 1.60 | 0.00 | 1.60 | 90.0 | 1.44 |
| 04/11/2018 | JOHNSON, BRAD | SEI | 29,827.24 | 20.13 | 0.00 | 20.13 | 90.0 | 18.12 |
| 04/11/2018 | HAUGEN, PATRICK | SEI | 186,144.34 | 125.65 | 0.00 | 125.65 | 90.0 | 113.09 |
| 04/11/2018 | FREIH, DIANE | SEI | 156,850.09 | 105.87 | 0.00 | 105.87 | 90.0 | 95.28 |

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|--|-----------------------|------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| SPLIT TRANSACTIONS | | | | | | | | |
| BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335 | | | | | | | | |
| 04/11/2018 | GRANT, KATHLEEN | SEI | 192,198.26 | 144.15 | 0.00 | 144.15 | 90.0 | 129.74 |
| 04/11/2018 | ERICKSTAD, SAMUEL | SEI | 67,259.92 | 45.40 | 0.00 | 45.40 | 90.0 | 40.86 |
| 04/11/2018 | HARSHBARGER, RORY | SEI | 88,546.89 | 59.77 | 0.00 | 59.77 | 90.0 | 53.79 |
| 04/11/2018 | HEEN, JEREMY | SEI | 266,445.48 | 179.85 | 0.00 | 179.85 | 90.0 | 161.87 |
| 04/11/2018 | JOHNSON, SHARI | SEI | 16,752.09 | 11.31 | 0.00 | 11.31 | 90.0 | 10.18 |
| 04/11/2018 | MARISTUEN, JON | SEI | 198,127.96 | 133.74 | 0.00 | 133.74 | 90.0 | 120.37 |
| 04/11/2018 | KRINGEN, MARK | SEI | 1,044,537.30 | 156.68 | 0.00 | 156.68 | 90.0 | 141.01 |
| 04/11/2018 | RETZLAFF, SANDRA | SEI | 17,346.78 | 2.60 | 0.00 | 2.60 | 90.0 | 2.34 |
| 04/11/2018 | SKAARE, LARRY | SEI | 20,434.26 | 3.07 | 0.00 | 3.07 | 90.0 | 2.76 |
| 04/11/2018 | JORGENSEN, BLAINE | SEI | 1,740,780.15 | 261.12 | 0.00 | 261.12 | 90.0 | 235.01 |
| 04/11/2018 | MARISTUEN, JON | SEI | 3,655.25 | 2.28 | 0.00 | 2.28 | 90.0 | 2.05 |
| 04/11/2018 | JORGENSEN, BLAINE | SEI | 769,956.80 | 384.98 | 0.00 | 384.98 | 90.0 | 346.48 |
| 04/11/2018 | KASMER, JOHN | SEI | 122,030.23 | 18.30 | 0.00 | 18.30 | 90.0 | 16.47 |
| 04/11/2018 | KRINGEN, MARK | SEI | 1,567.98 | 0.67 | 0.00 | 0.67 | 90.0 | 0.60 |
| 04/11/2018 | KRINGEN, MARK | SEI | 197,709.52 | 84.03 | 0.00 | 84.03 | 90.0 | 75.63 |
| 04/11/2018 | HAUGEN, PATRICK | SEI | 39,924.01 | 4.32 | 0.00 | 4.32 | 90.0 | 3.89 |
| 04/09/2019 | SMITH, AUSTIN | SEI | 0.00 | 15.08 | 0.00 | 15.08 | 90.0 | 13.57 |
| * BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL * | | | \$5,676,392.45 | \$2,094.74 | \$0.00 | \$2,094.74 | | \$1,885.27 |
| BROKER: BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO #358 | | | | | | | | |
| 04/11/2018 | SORENSEN, CURTIS | SEI | 706,810.39 | 90.12 | 0.00 | 90.12 | 90.0 | 81.11 |
| * BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO SUBTOTAL * | | | \$706,810.39 | \$90.12 | \$0.00 | \$90.12 | | \$81.11 |
| *** SPLIT TRANSACTIONS TOTAL *** | | | \$6,873,153.60 | \$2,184.86 | \$465.32 | \$1,719.54 | | \$1,547.58 |
| ADJUSTMENTS | | | | | | | | |
| 04/15/2018 | *FINRA: NC RA REG FEE | | 0.00 | | | | | -75.00 |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-75.00 |

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BROKER COMMISSION TOTALS

| | |
|-----------------------|-------------|
| Broker Transactions | \$0.00 |
| Split Transactions | \$1,547.58 |
| Override Transactions | \$0.00 |
| Adjustments | \$-75.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-2,395.66 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|--------------------|
| Balance Forward | \$-923.08 |
| Year-to-date Gross | \$18,046.53 |
| Year-to-date Earnings | \$13,133.50 |