

**COMMISSION STATEMENT****July 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>								
06/11/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	DONAIS, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	DONAIS, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	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 *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u>								
06/11/2018	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
06/08/2018	HUGGINS, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	6,737.10	0.00	14.74	-14.74	90.0	-13.27
* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *			\$6,737.10	\$0.00	\$14.74	\$-14.74		\$-13.27
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
07/09/2018	RASMUSSEN, CLINTON	JEFFERSON NATIONAL	366,453.96	229.03	0.00	229.03	90.0	206.13
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$366,453.96	\$229.03	\$0.00	\$229.03		\$206.13
*** SPLIT TRANSACTIONS TOTAL ***			\$373,191.06	\$229.03	\$14.74	\$214.29		\$192.86

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
<u>ADJUSTMENTS</u>								
07/15/2018		*CONCIERGE SVC: 218546 DONAIS	0.00					-50.00
07/15/2018		*CONCIERGE SVC: 218551 DONAIS	0.00					-50.00
07/15/2018		*CONCIERGE SVC: 218553 DONAIS	0.00					-50.00
07/15/2018		*CONCIERGE SVC: 219708 LARAMIE	0.00					-39.00
07/15/2018		*CONCIERGE SVC: 219716 LARAMIE	0.00					-39.00
07/15/2018		*CONCIERGE SVC: 219722 LARAMIE	0.00					-39.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-267.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$192.86
Override Transactions	\$0.00
Adjustments	\$-267.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-566.57
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-640.71
Year-to-date Gross	\$36,098.94
Year-to-date Earnings	\$28,850.89

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

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