

**COMMISSION STATEMENT****July 31, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/17/2018	STOLZOFF, JEFFREY	SCHWAB	613,244.66	1,545.71	0.00	1,545.71	90.0	1,391.14
07/17/2018	STOLZOFF, JEFFREY	SCHWAB	333,471.52	840.53	0.00	840.53	90.0	756.48
07/17/2018	STOLZOFF, JEFFREY	SCHWAB	255,937.79	645.10	0.00	645.10	90.0	580.59
07/17/2018	STOLZOFF, JEFFREY	SCHWAB	12,515.24	31.55	0.00	31.55	90.0	28.40
07/17/2018	STOLZOFF, LEAH	SCHWAB	176,746.29	445.50	0.00	445.50	90.0	400.95
07/17/2018	STOLZOFF, LEAH	SCHWAB	5,340.68	13.46	0.00	13.46	90.0	12.11
07/12/2018	DONAI, BRADLEY	TD AMERITRADE	279,099.33	703.48	0.00	703.48	90.0	633.13
07/12/2018	DONAI, JENNIFER	TD AMERITRADE	150,282.21	378.79	0.00	378.79	90.0	340.91
* RIA SUBTOTAL *			\$1,826,637.72	\$4,604.12	\$0.00	\$4,604.12		\$4,143.71
*** DIRECT TRANSACTIONS TOTAL ***			\$1,826,637.72	\$4,604.12	\$0.00	\$4,604.12		\$4,143.71

SPLIT TRANSACTIONS**BROKER: JEN-BRENT-BRION TRU-JBB DONAI-L #333**

07/12/2018	KALIL, DANIEL	RBC	71,978.75	141.52	0.00	141.52	90.0	127.37
07/12/2018	KALIL, DANIEL	RBC	212,058.04	416.91	0.00	416.91	90.0	375.22
07/12/2018	KALIL, DANIEL	RBC	72,171.14	141.89	0.00	141.89	90.0	127.70
07/12/2018	KALIL, DANIEL	RBC	112,008.03	220.21	0.00	220.21	90.0	198.19
07/12/2018	KALIL, DANIEL	RBC	387,794.56	762.41	0.00	762.41	90.0	686.17
07/12/2018	KALIL, DANIEL	RBC	106,806.44	209.98	0.00	209.98	90.0	188.98
07/12/2018	SCHWAN, BRIAN	RBC	206,803.44	406.58	0.00	406.58	90.0	365.92
07/12/2018	SCHWAN, BRIAN	RBC	37,739.34	74.19	0.00	74.19	90.0	66.77
07/12/2018	DONAI, RUTH	RBC	72,229.48	142.01	0.00	142.01	90.0	127.81
07/12/2018	DONAI, RUTH	RBC	235,301.07	462.61	0.00	462.61	90.0	416.35
07/12/2018	DONAI, DONALD	RBC	105,205.79	206.84	0.00	206.84	90.0	186.16
07/12/2018	DONAI, DONALD	RBC	86,626.29	170.31	0.00	170.31	90.0	153.28

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
07/12/2018	DONAI, DONALD	RBC	131,520.22	258.57	0.00	258.57	90.0	232.71
07/12/2018	HATLESTAD, PATRICK	RBC	22,594.60	44.42	0.00	44.42	90.0	39.98
07/12/2018	HATLESTAD, PATRICK	RBC	192,719.00	378.89	0.00	378.89	90.0	341.00
07/12/2018	HATLESTAD, DURELLE	RBC	10,466.67	20.58	0.00	20.58	90.0	18.52
07/12/2018	HATLESTAD, DURELLE	RBC	150,035.65	294.97	0.00	294.97	90.0	265.47
07/12/2018	SINNESS, STEVEN	RBC	452,333.00	889.30	0.00	889.30	90.0	800.37
07/12/2018	SINNESS, STEVEN	RBC	86,965.15	170.98	0.00	170.98	90.0	153.88
07/12/2018	SINNESS, STEVEN	RBC	150,567.96	296.02	0.00	296.02	90.0	266.42
07/12/2018	SINNESS, ELAINE	RBC	80,566.19	158.39	0.00	158.39	90.0	142.55
07/12/2018	SINNESS, ELAINE	RBC	11,482.96	22.57	0.00	22.57	90.0	20.31
07/12/2018	SINNESS, ELAINE	RBC	119,168.43	234.29	0.00	234.29	90.0	210.86
07/12/2018	POWELL, WILLIAM	RBC	149,868.89	294.65	0.00	294.65	90.0	265.19
07/12/2018	POWELL, JANICE	RBC	83,954.74	165.06	0.00	165.06	90.0	148.55
07/12/2018	LARAMIE, JAMES	RBC	18,400.18	36.18	0.00	36.18	90.0	32.56
07/12/2018	LARAMIE, JAMES	RBC	205,730.27	404.47	0.00	404.47	90.0	364.02
07/12/2018	MORRIS, PATRICK	RBC	4,588.40	9.02	0.00	9.02	90.0	8.12
07/12/2018	MORRIS, SANDRA PACKER	RBC	31,191.96	61.32	0.00	61.32	90.0	55.19
07/12/2018	MORRIS, PATRICK	RBC	40,502.58	79.63	0.00	79.63	90.0	71.67
07/12/2018	VESTAL, KATHY	RBC	162,304.37	319.10	0.00	319.10	90.0	287.19
07/12/2018	VESTAL, KATHY	RBC	272,079.18	534.92	0.00	534.92	90.0	481.43
07/12/2018	ALEXANDER, MICHELLE	RBC	301,645.10	593.04	0.00	593.04	90.0	533.74
07/12/2018	LARAMIE, ELAINE	TD AMERITRADE	10,361.71	18.38	0.00	18.38	90.0	16.54
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$4,395,769.58	\$8,640.21	\$0.00	\$8,640.21		\$7,776.19
<u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u>								
07/19/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	593,083.00	729.47	0.00	729.47	90.0	656.52
07/19/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	334,731.00	420.50	0.00	420.50	90.0	378.45
07/19/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	407,893.00	512.41	0.00	512.41	90.0	461.17
07/19/2018	KINCAID INDUSTRIES	PENTEGRA SERVICE	2,473,040.00	2,406.17	0.00	2,406.17	90.0	2,165.55
07/11/2018	KINCAID INDUSTRIES	PERSHING	237,523.46	200.56	0.00	200.56	90.0	180.50
07/12/2018	PATOROS, LORI	RBC	104,926.47	177.19	0.00	177.19	90.0	159.47
07/12/2018	PATOROS, JOHN	RBC	163,878.71	276.75	0.00	276.75	90.0	249.08
07/12/2018	HUGGINS, JAMES	RBC	723,130.05	1,221.19	0.00	1,221.19	90.0	1,099.07
07/12/2018	HUGGINS, JAMES	RBC	63,951.71	108.00	0.00	108.00	90.0	97.20

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u>								
07/12/2018	HUGGINS, JAMES	RBC	118,917.58	200.82	0.00	200.82	90.0	180.74
* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *			\$5,221,074.98	\$6,253.06	\$0.00	\$6,253.06		\$5,627.75
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
07/11/2018	RASMUSSEN, CLINTON	PERSHING	105,461.15	66.45	0.00	66.45	90.0	59.81
07/11/2018	RASMUSSEN, CLINTON	PERSHING	131,426.06	82.82	0.00	82.82	90.0	74.54
07/11/2018	RASMUSSEN, PAMELA	PERSHING	28,393.16	17.89	0.00	17.89	90.0	16.10
07/11/2018	RASMUSSEN, PAMELA	PERSHING	20,168.35	12.71	0.00	12.71	90.0	11.44
07/11/2018	FREIH, DIANE	PERSHING	64,233.46	40.48	0.00	40.48	90.0	36.43
07/11/2018	KEMPER, JEROME	PERSHING	223,580.79	140.89	0.00	140.89	90.0	126.80
07/11/2018	LEE, DONALD	PERSHING	140,189.25	88.34	0.00	88.34	90.0	79.51
07/11/2018	LEE, CONNIE	PERSHING	62,742.32	39.54	0.00	39.54	90.0	35.59
07/11/2018	LEE, CONNIE	PERSHING	15,894.48	10.02	0.00	10.02	90.0	9.02
07/11/2018	MONETTE, PEGGY	PERSHING	229,120.91	144.38	0.00	144.38	90.0	129.94
07/11/2018	MONETTE, PEGGY	PERSHING	41,803.18	26.34	0.00	26.34	90.0	23.71
07/11/2018	RETZLAFF, SANDRA	PERSHING	82,314.85	51.87	0.00	51.87	90.0	46.68
07/11/2018	RETZLAFF, SANDRA	PERSHING	33,470.52	21.09	0.00	21.09	90.0	18.98
07/11/2018	SKAARE, LARRY	PERSHING	33,980.16	24.84	0.00	24.84	90.0	22.36
07/11/2018	SKAARE, LARRY	PERSHING	214,841.80	157.04	0.00	157.04	90.0	141.34
07/11/2018	SKAARE, LARRY	PERSHING	19,410.75	14.19	0.00	14.19	90.0	12.77
07/11/2018	RUFFIE, DAVID	PERSHING	268,787.16	196.47	0.00	196.47	90.0	176.82
07/11/2018	RUFFIE, TWYLA	PERSHING	9,041.89	6.61	0.00	6.61	90.0	5.95
07/11/2018	HEEN, JEREMY	PERSHING	23,430.43	17.13	0.00	17.13	90.0	15.42
07/11/2018	HEEN, KRISTA	PERSHING	106,397.18	77.77	0.00	77.77	90.0	69.99
07/11/2018	KASMER, SARA	PERSHING	41,708.18	30.49	0.00	30.49	90.0	27.44
07/11/2018	AAFEDT, LUKAS	PERSHING	37,207.50	27.20	0.00	27.20	90.0	24.48
07/11/2018	HAUGEN, PATRICK	SEI	110,749.85	74.76	0.00	74.76	90.0	67.28
07/11/2018	JOHNSON, BRAD	SEI	17,547.25	11.84	0.00	11.84	90.0	10.66
07/11/2018	JOHNSON, SHARI	SEI	18,872.56	12.74	0.00	12.74	90.0	11.47
07/11/2018	JOHNSON, BRAD	SEI	2,370.89	1.60	0.00	1.60	90.0	1.44
07/11/2018	JOHNSON, BRAD	SEI	30,231.46	20.41	0.00	20.41	90.0	18.37
07/11/2018	HAUGEN, PATRICK	SEI	185,563.16	125.26	0.00	125.26	90.0	112.73
07/11/2018	FREIH, DIANE	SEI	158,181.04	106.77	0.00	106.77	90.0	96.09
07/11/2018	GRANT, KATHLEEN	SEI	141,373.63	106.03	0.00	106.03	90.0	95.43

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
07/11/2018	ERICKSTAD, SAMUEL	SEI	67,046.55	45.26	0.00	45.26	90.0	40.73
07/11/2018	HARSHBARGER, RORY	SEI	88,255.65	59.57	0.00	59.57	90.0	53.61
07/11/2018	HEEN, JEREMY	SEI	278,110.40	187.72	0.00	187.72	90.0	168.95
07/11/2018	JOHNSON, SHARI	SEI	23,086.83	15.58	0.00	15.58	90.0	14.02
07/11/2018	LYNDE, STEVEN	SEI	215,204.76	134.50	0.00	134.50	90.0	121.05
07/11/2018	LYNDE, LANA	SEI	24,195.24	15.12	0.00	15.12	90.0	13.61
07/11/2018	KRINGEN, MARK	SEI	1,056,202.80	158.43	0.00	158.43	90.0	142.59
07/11/2018	RETZLAFF, SANDRA	SEI	17,391.89	2.61	0.00	2.61	90.0	2.35
07/11/2018	SKAARE, LARRY	SEI	20,490.35	3.07	0.00	3.07	90.0	2.76
07/11/2018	JORGENSEN, BLAINE	SEI	1,475,158.44	221.27	0.00	221.27	90.0	199.14
07/11/2018	MARISTUEN, JON	SEI	3,620.87	2.26	0.00	2.26	90.0	2.03
07/11/2018	JORGENSEN, BLAINE	SEI	771,464.07	385.73	0.00	385.73	90.0	347.16
07/11/2018	KASMER, JOHN	SEI	118.84	0.00	0.00	0.00	90.0	0.00
07/11/2018	KRINGEN, MARK	SEI	1,149.19	0.49	0.00	0.49	90.0	0.44
07/11/2018	HAUGEN, PATRICK	SEI	40,064.89	6.01	0.00	6.01	90.0	5.41
07/11/2018	LYNDE, STEVEN	SEI	32,523.89	14.30	0.00	14.30	90.0	12.87
07/11/2018	MANN, REID	SEI	141,767.80	13.79	0.00	13.79	90.0	12.41
07/11/2018	MANN, REID	SEI	104,529.28	53.85	0.00	53.85	90.0	48.47
07/11/2018	HOLLENBECK, ALDEN	SEI	6,808.93	2.48	0.00	2.48	90.0	2.23
07/11/2018	HOLLENBECK, KIM	SEI	6,813.09	2.48	0.00	2.48	90.0	2.23
07/11/2018	MANN, REID	SEI	39,596.99	13.87	0.00	13.87	90.0	12.48
07/11/2018	MANN, REID	SEI	5,312.53	2.08	0.00	2.08	90.0	1.87
07/11/2018	KRINGEN, MARK	SEI	199,578.52	84.82	0.00	84.82	90.0	76.34
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$7,216,985.17	\$3,179.26	\$0.00	\$3,179.26		\$2,861.34
<u>BROKER: TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA #337</u>								
07/11/2018	LIFFRIG, ZOANNI	SEI	24,344.95	5.35	0.00	5.35	90.0	4.82
* TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA SUBTOTAL *			\$24,344.95	\$5.35	\$0.00	\$5.35		\$4.82
<u>BROKER: BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO #358</u>								
07/11/2018	SORENSEN, CURTIS	SEI	1,223,957.66	156.05	0.00	156.05	90.0	140.45
* BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO SUBTOTAL *			\$1,223,957.66	\$156.05	\$0.00	\$156.05		\$140.45
*** SPLIT TRANSACTIONS TOTAL ***			\$18,082,132.34	\$18,233.93	\$0.00	\$18,233.93		\$16,410.55

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<u>ADJUSTMENTS</u>								
07/31/2018		*CONCIERGE SVC: REFUND 218546 DONAIS	0.00					50.00
07/31/2018		*CONCIERGE SVC: REFUND 218551 DONAIS	0.00					50.00
07/31/2018		*CONCIERGE SVC: REFUND 218553 DONAIS	0.00					50.00
07/31/2018		*CONCIERGE SVC: REFUND 219708 LARAMIE	0.00					39.00
07/31/2018		*CONCIERGE SVC: REFUND 219716 LARAMIE	0.00					39.00
07/31/2018		*CONCIERGE SVC: REFUND 219722 LARAMIE	0.00					39.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$267.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,143.71
Split Transactions	\$16,410.55
Override Transactions	\$0.00
Adjustments	\$267.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-640.71
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$20,180.55
Year-to-date Gross	\$58,936.99
Year-to-date Earnings	\$49,405.15

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