

**COMMISSION STATEMENT****March 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u></b>								
03/26/2018	KINCAID INDUSTRIES	PERSHING	0.00	-148.92	0.00	-148.92	90.0	-134.03
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$0.00	\$-148.92	\$0.00	\$-148.92		\$-134.03
<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
03/16/2018	DEAVER, ROSS	SEI	0.00	19.36	0.00	19.36	90.0	17.42
03/27/2018	KASMER, TRACEY	SEI	0.00	7.08	0.00	7.08	90.0	6.37
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$26.44	\$0.00	\$26.44		\$23.79
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$-122.48	\$0.00	\$-122.48		\$-110.24
<b><u>ADJUSTMENTS</u></b>								
03/31/2018		*MANAGED FEE EXPENSE: OVERNIGHT FEE	0.00					-2.00
03/31/2018		*MANAGED FEE EXPENSE: OVERNIGHT FEE	0.00					-2.00
03/31/2018		*MANAGED FEE EXPENSE: WIRE FEE XCK0	0.00					-16.75
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-20.75

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

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

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$-110.24
Override Transactions	\$0.00
Adjustments	\$-20.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,264.67
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-2,395.66</b>
<b>Year-to-date Gross</b>	<b>\$15,861.67</b>
<b>Year-to-date Earnings</b>	<b>\$11,585.92</b>