

**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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/11/2018	SINNESS, LOYE	HARTFORD CAPITAL APPRECIATION A	0.00	1.79	0.00	1.79	90.0	1.61
06/11/2018	SINNESS, LOYE	MFS VALUE A	0.00	0.84	0.00	0.84	90.0	0.76
06/11/2018	SINNESS, LOYE	PUTNAM MULTI CAP GROWTH A	0.00	3.37	0.00	3.37	90.0	3.03
06/11/2018	SINNESS, LOYE	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.44	0.00	0.44	90.0	0.40
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$6.44	\$0.00	\$6.44		\$5.80
<u>PRODUCT CATEGORY: STOCKS</u>								
07/05/2018	RIVERA, MARISA	ISHARES CORE S&P SMALL CAP ETF	255.27	10.00	22.50	-12.50	90.0	-11.25
* STOCKS SUBTOTAL *			\$255.27	\$10.00	\$22.50	\$-12.50		\$-11.25
*** CLEARING TRANSACTIONS TOTAL ***			\$255.27	\$16.44	\$22.50	\$-6.06		\$-5.45
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/15/2018	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.87	0.00	0.87	90.0	0.78
06/15/2018	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.83	0.00	0.83	90.0	0.75
06/15/2018	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.89	0.00	0.89	90.0	0.80
06/15/2018	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.82	0.00	0.82	90.0	0.74
06/15/2018	DONAI, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.58	0.00	1.58	90.0	1.42
06/15/2018	DONAI, BRADLEY	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.41	0.00	0.41	90.0	0.37
06/15/2018	DONAI, BRADLEY	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.45	0.00	0.45	90.0	0.41
06/18/2018	DONAI, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	1.16	0.00	1.16	90.0	1.04
06/18/2018	DONAI, JEREMY	PRINCIPAL LARGE CAP S&P 500 INDEX FU	0.00	5.06	0.00	5.06	90.0	4.55
06/18/2018	DONAI, JEREMY	PRINCIPAL SMALL CAP FUND CLASS A	0.00	3.79	0.00	3.79	90.0	3.41
06/18/2018	DONAI, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	2.90	0.00	2.90	90.0	2.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.76	\$0.00	\$18.76		\$16.88

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>SPLIT TRANSACTIONS</u>								
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$18.76	\$0.00	\$18.76		\$16.88
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #10</u>								
07/02/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	1.51	0.00	1.51	90.0	1.36
07/02/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	2.59	0.00	2.59	90.0	2.33
07/02/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	1.72	0.00	1.72	90.0	1.55
07/02/2018	HEEN, JEREMY	COLLEGE 2033 FUND-529A	190.00	1.33	0.00	1.33	90.0	1.20
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$1,020.00	\$7.15	\$0.00	\$7.15		\$6.44
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
06/15/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.30	0.00	1.30	90.0	1.17
06/15/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.30	0.00	0.30	90.0	0.27
06/25/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.37	0.00	0.37	90.0	0.33
06/21/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.62	0.00	0.62	90.0	0.56
06/29/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	0.89	0.00	0.89	90.0	0.80
06/18/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.48	0.00	0.48	90.0	0.43
06/18/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	4.03	0.00	4.03	90.0	3.63
06/11/2018	DONAI, BRADLEY	RYDEX S&P 500 PURE GROWTH FUND	0.00	3.19	0.00	3.19	90.0	2.87
06/21/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.41	0.00	0.41	90.0	0.37
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$0.00	\$11.59	\$0.00	\$11.59		\$10.43
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
07/03/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	7.07	0.00	7.07	90.0	6.36
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$0.00	\$7.07	\$0.00	\$7.07		\$6.36
<u>BROKER: TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA #337</u>								
06/18/2018	LIFFRIG, ZOANNI	FRANKLIN GROWTH OPP A	0.00	0.05	0.00	0.05	90.0	0.05
06/18/2018	LIFFRIG, ZOANNI	FRANKLIN INCOME A	0.00	0.11	0.00	0.11	90.0	0.10
06/18/2018	LIFFRIG, ZOANNI	FRANKLIN RISING DIVIDENDS A	0.00	0.41	0.00	0.41	90.0	0.37
06/18/2018	LIFFRIG, ZOANNI	FT FOUNDING FUNDS ALLOC A	0.00	0.51	0.00	0.51	90.0	0.46
* TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA SUBTOTAL *			\$0.00	\$1.08	\$0.00	\$1.08		\$0.98
*** SPLIT TRANSACTIONS TOTAL ***			\$1,020.00	\$26.89	\$0.00	\$26.89		\$24.21

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
07/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
07/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.80
07/15/2018		*PERSHING: MANDATORY REVERSE SPLIT PNW120095	0.00					-6.70
07/15/2018		*RBC: WEALTHSTATION	0.00					-25.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-519.50

BROKER COMMISSION TOTALS

Broker Transactions	\$11.43
Split Transactions	\$24.21
Override Transactions	\$0.00
Adjustments	\$-519.50
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	\$-483.86
Year-to-date Gross	\$28,503.45
Year-to-date Earnings	\$25,080.68

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