

COMMISSION STATEMENT

June 15, 2018

JEN-BRENT-BRION TRU-BJB DONAIS-L

BROKER #: BJB

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING TRAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
^05/09/2018 PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0	.00 100.0	0.00	
	* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.	00	\$0.00	
		*** CLEARING TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.	00	\$0.00
					<u> 1</u>	BROKER COI	MISSION	TOTALS
					Broke	r Transacti	ons	\$0.00
					Spli	t Transacti	ons	\$0.00
					Overrid	Override Transactions		\$0.00
					Adjustments Payroll Draw		nts	\$0.00
							raw	\$0.00
						Base Sal	ary	\$0.00
					Prior Period Balance		nce	\$0.00
					FI	NRA Assessm	ent	\$0.00
					S	IPC Assessm	ent	\$0.00
		Please Retain fo THERE WILL BE NO C)	Balance Forward		ward	\$0.00
					Year-to-date Gross			\$0.00
					Year-to	o-date Earn:	ngs	\$0.00