

**COMMISSION STATEMENT****April 30, 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: VARIABLE ANNUITIES</u>								
04/14/2018	SINNESS, STEVEN	AMER GEN POLARIS II	27,792.06	17.37	0.00	17.37	90.0	15.63
		* VARIABLE ANNUITIES SUBTOTAL *	\$27,792.06	\$17.37	\$0.00	\$17.37		\$15.63
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/13/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	19.87	0.00	19.87	90.0	17.88
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$19.87	\$0.00	\$19.87		\$17.88
		*** DIRECT TRANSACTIONS TOTAL ***	\$27,792.06	\$37.24	\$0.00	\$37.24		\$33.51
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
04/16/2018	EDISS, ALEXANDER	AM FUNDS GROWTH FUND OF AMERICA C	3,793.00	29.59	0.00	29.59	90.0	26.63
04/13/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	4,605.00	35.92	0.00	35.92	90.0	32.33
		* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *	\$8,398.00	\$65.51	\$0.00	\$65.51		\$58.96
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
04/02/2018	MANN, REID	ARCTRUST FOLLOW-ON 4	75,000.00	900.00	0.00	900.00	90.0	810.00
04/06/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	7.40	0.00	7.40	90.0	6.66
04/20/2018	RASMUSSEN, CLINTON	GLOBAL GROWTH PORTFOLIO-529A	1,000.00	10.00	0.00	10.00	90.0	9.00
03/31/2018	SKAARE, LARRY	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,981.50	21.20	0.00	21.20	90.0	19.08
03/31/2018	MONETTE, PEGGY	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,205.78	18.84	0.00	18.84	90.0	16.96
03/31/2018	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	25,788.90	12.72	0.00	12.72	90.0	11.45
04/18/2018	MANN, REID	HPI FUND VI LLC	75,000.00	900.00	0.00	900.00	90.0	810.00
		* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *	\$257,976.18	\$1,870.16	\$0.00	\$1,870.16		\$1,683.15
		*** SPLIT TRANSACTIONS TOTAL ***	\$266,374.18	\$1,935.67	\$0.00	\$1,935.67		\$1,742.11

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

BROKER COMMISSION TOTALS

Broker Transactions	\$33.51
Split Transactions	\$1,742.11
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-865.55
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$910.07
Year-to-date Gross	\$9,783.04
Year-to-date Earnings	\$8,503.89