

**COMMISSION STATEMENT****December 31, 2017**JENNIFER 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>								
12/20/2017	DONAI, VARIOUS	PRINCIPAL LIFE	0.00	746.77	0.00	746.77	90.0	672.09
12/18/2017	DONAI, VARIOUS	PRINCIPAL LIFE FLEX INV VA	0.00	555.11	0.00	555.11	90.0	499.60
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$1,301.88	\$0.00	\$1,301.88		\$1,171.69
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/14/2017	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	18.68	0.00	18.68	90.0	16.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.68	\$0.00	\$18.68		\$16.81
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$1,320.56	\$0.00	\$1,320.56		\$1,188.50

SPLIT TRANSACTIONS**BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #10**

12/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
12/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
12/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
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12/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
12/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
12/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
12/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
12/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
12/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
12/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
12/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
12/20/2017	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
12/20/2017	LEE, DONALD	AM FUNDS ICA 529C	17.00	0.03	0.00	0.03	90.0	0.03

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>								
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #10</u>								
12/20/2017	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
12/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
12/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
12/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
12/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
12/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
12/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.03	0.00	0.03	90.0	0.03
12/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	16.50	0.03	0.00	0.03	90.0	0.03
12/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.03	0.00	0.03	90.0	0.03
12/20/2017	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	50.00	0.43	0.00	0.43	90.0	0.39
12/20/2017	LEE, DONALD	AMERICAN FD GLOBAL GROWTH PORTFOLIO	50.00	0.43	0.00	0.43	90.0	0.39
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$500.00	\$3.03	\$0.00	\$3.03		\$2.80
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
12/22/2017	KASMER, SARA	COTTONWOOD MULTIFAMILY REIT II, INC	35,000.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	6.91	0.00	6.91	90.0	6.22
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$35,000.00	\$6.91	\$0.00	\$6.91		\$6.22
*** SPLIT TRANSACTIONS TOTAL ***			\$35,500.00	\$9.94	\$0.00	\$9.94		\$9.02

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BROKER COMMISSION TOTALS

Broker Transactions	\$1,188.50
Split Transactions	\$9.02
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-18.31
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,179.21
Year-to-date Gross	\$37,914.78
Year-to-date Earnings	\$33,379.59