

**COMMISSION STATEMENT****February 28, 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: RIA</u>								
01/15/2018	RASMUSSEN, CLINTON	JEFFERSON NATIONAL	375,949.46	-1,174.84	0.00	-1,174.84	90.0	-1,057.36
		* RIA SUBTOTAL *	\$375,949.46	\$-1,174.84	\$0.00	\$-1,174.84		\$-1,057.36
		*** DIRECT TRANSACTIONS TOTAL ***	\$375,949.46	\$-1,174.84	\$0.00	\$-1,174.84		\$-1,057.36
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
02/20/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	548,245.00	688.74	0.00	688.74	90.0	619.87
02/20/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	377,749.00	474.55	0.00	474.55	90.0	427.10
02/20/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	273,157.00	343.15	0.00	343.15	90.0	308.84
		* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *	\$1,199,151.00	\$1,506.44	\$0.00	\$1,506.44		\$1,355.81
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
01/15/2018	RASMUSSEN, CLINTON	JEFFERSON NATIONAL	375,949.46	234.97	0.00	234.97	90.0	211.47
		* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *	\$375,949.46	\$234.97	\$0.00	\$234.97		\$211.47
		*** SPLIT TRANSACTIONS TOTAL ***	\$1,575,100.46	\$1,741.41	\$0.00	\$1,741.41		\$1,567.28

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	\$-1,057.36
Split Transactions	\$1,567.28
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-109.46
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$400.46
Year-to-date Gross	\$15,984.15
Year-to-date Earnings	\$13,960.83