

**COMMISSION STATEMENT****May 31, 2017**JENNIFER DONAIS
78955 Via TriesteBROKER #: D134
BRANCH: TRUWEALTH FINANCIAL

LaQuinta, CA 92253-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
05/04/2017	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	464,619.00	583.67	0.00	583.67	90.0	525.30
05/04/2017	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	304,795.00	382.90	0.00	382.90	90.0	344.61
05/04/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	140,400.00	176.38	0.00	176.38	90.0	158.74
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$909,814.00	\$1,142.95	\$0.00	\$1,142.95		\$1,028.65
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
05/19/2017	RETZLAFF, SANDRA	SEI	0.00	0.23	0.00	0.23	90.0	0.21
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$0.23	\$0.00	\$0.23		\$0.21
*** SPLIT TRANSACTIONS TOTAL ***			\$909,814.00	\$1,143.18	\$0.00	\$1,143.18		\$1,028.86

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$1,028.86
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-299.43
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$729.43
Year-to-date Gross	\$28,552.77
Year-to-date Earnings	\$23,008.30

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