



# COMMISSION STATEMENT

August 31, 2017

JENNIFER DONAIS  
78955 Via Trieste

BROKER #: D134  
BRANCH: TRUWEALTH FINANCIAL

LaQuinta, CA 92253-

| DATE   | CLIENT                        | INVESTMENT                          | INVESTMENT<br>AMOUNT  | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|-------------------------------|-------------------------------------|-----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>SPLIT TRANSACTIONS</u></b>                               |                               |                                     |                       |                     |                    |                   |      |                      |
| <b><u>BROKER: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333</u></b>  |                               |                                     |                       |                     |                    |                   |      |                      |
| 08/15/2017   | LARAMIE, ELAINE               | RBC                                 | 0.00                  | 12.25               | 0.00               | 12.25             | 90.0 | 11.03                |
| 08/22/2017   | ALEXANDER, LAWRENCE           | RBC                                 | 468,763.83            | -430.75             | 0.00               | -430.75           | 90.0 | -387.68              |
| * JBB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *                |                               |                                     | <b>\$468,763.83</b>   | <b>\$-418.50</b>    | <b>\$0.00</b>      | <b>\$-418.50</b>  |      | <b>\$-376.65</b>     |
| <b><u>BROKER: BJB JEN-BRENT-BRION TRU-DONAI-LEE- #334</u></b>  |                               |                                     |                       |                     |                    |                   |      |                      |
| 08/03/2017   | FAMILY DENTISTRY, KLINE       | PENTEGRA SERVICE                    | 495,029.00            | 621.88              | 0.00               | 621.88            | 90.0 | 559.69               |
| 08/03/2017   | SERVICES OF N DAKOTA, JERRY'S | PENTEGRA SERVICE                    | 327,173.00            | 411.01              | 0.00               | 411.01            | 90.0 | 369.91               |
| 08/03/2017   | HILL ELECTRIC, INDIAN         | PENTEGRA SERVICE                    | 182,304.00            | 229.02              | 0.00               | 229.02            | 90.0 | 206.12               |
| 08/22/2017   | HUGGINS, JAMES                | RBC                                 | 0.00                  | 93.64               | 0.00               | 93.64             | 90.0 | 84.28                |
| 08/22/2017   | HUGGINS, JAMES                | RBC                                 | 0.00                  | 341.92              | 0.00               | 341.92            | 90.0 | 307.73               |
| * BJB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *                |                               |                                     | <b>\$1,004,506.00</b> | <b>\$1,697.47</b>   | <b>\$0.00</b>      | <b>\$1,697.47</b> |      | <b>\$1,527.73</b>    |
| <b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b> |                               |                                     |                       |                     |                    |                   |      |                      |
| 08/15/2017   | RUFFIE, TWYLA                 | PERSHING                            | 0.00                  | 5.45                | 0.00               | 5.45              | 90.0 | 4.91                 |
| 08/14/2017   | LEE, DONALD                   | VANGUARD INTL EQUITY INDEX FD INC F | -2,004.21             | 0.00                | 0.00               | 0.00              | 90.0 | 0.00                 |
| * BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *               |                               |                                     | <b>\$-2,004.21</b>    | <b>\$5.45</b>       | <b>\$0.00</b>      | <b>\$5.45</b>     |      | <b>\$4.91</b>        |
| *** SPLIT TRANSACTIONS TOTAL ***                               |                               |                                     | <b>\$1,471,265.62</b> | <b>\$1,284.42</b>   | <b>\$0.00</b>      | <b>\$1,284.42</b> |      | <b>\$1,155.99</b>    |

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<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------|--------|------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------|--------|------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|

ADJUSTMENTS

|            |  |                                   |        |        |        |        |  |          |
|------------|--|-----------------------------------|--------|--------|--------|--------|--|----------|
| 08/31/2017 |  | *REGISTRATION FEE: SD RA REG. FEE | 0.00   |        |        |        |  | -50.00   |
|            |  | *** ADJUSTMENTS TOTAL ***         | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$-50.00 |

BROKER COMMISSION TOTALS

|                       |             |
|-----------------------|-------------|
| Broker Transactions   | \$0.00      |
| Split Transactions    | \$1,155.99  |
| Override Transactions | \$0.00      |
| Adjustments           | \$-50.00    |
| Payroll Draw          | \$0.00      |
| Base Salary           | \$0.00      |
| Prior Period Balance  | \$-1,354.64 |
| FINRA Assessment      | \$0.00      |
| SIPC Assessment       | \$0.00      |

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

|                       |             |
|-----------------------|-------------|
| Balance Forward       | \$-248.65   |
| Year-to-date Gross    | \$46,969.96 |
| Year-to-date Earnings | \$37,419.94 |

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