

**COMMISSION STATEMENT****January 31, 2018**

JBB JEN-BRENT-BRION TRU-DONAIS-LEE-NORBY

BROKER #: JBB

BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/12/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	-2,000.00	0.00	0.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-2,000.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-2,000.00	\$0.00	\$0.00	\$0.00		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^12/19/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,893.74	18.94	0.00	18.94	100.0	0.00
^12/19/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	738.49	7.39	0.00	7.39	100.0	0.00
^12/19/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	601.93	6.01	0.00	6.01	100.0	0.00
^12/19/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	553.32	5.54	0.00	5.54	100.0	0.00
^12/19/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,893.74	-18.94	0.00	-18.94	100.0	0.00
^12/22/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	2,127.84	21.28	0.00	21.28	100.0	0.00
^12/22/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	850.95	8.51	0.00	8.51	100.0	0.00
^12/22/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	726.59	7.26	0.00	7.26	100.0	0.00
^12/22/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	550.30	5.51	0.00	5.51	100.0	0.00
^12/22/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-2,127.84	-21.28	0.00	-21.28	100.0	0.00
^12/31/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	405,786.29	304.33	0.00	304.33	100.0	0.00
^12/31/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	318,047.29	238.54	0.00	238.54	100.0	0.00
^12/31/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	29,765.89	22.33	0.00	22.33	100.0	0.00
^12/31/2017	ZAK MEDICAL CORP	PRINCIPAL LIFE FLEX INV VA	296,557.25	296.56	0.00	296.56	100.0	0.00
^12/31/2017	ZAK MEDICAL CORP	PRINCIPAL LIFE FLEX INV VA	227,269.59	227.27	0.00	227.27	100.0	0.00
^12/31/2017	ZAK MEDICAL CORP	PRINCIPAL LIFE FLEX INV VA	33,929.57	33.93	0.00	33.93	100.0	0.00
^01/03/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,777.83	40.00	0.00	40.00	100.0	0.00
^01/03/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	756.01	17.01	0.00	17.01	100.0	0.00
^01/03/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	639.17	14.38	0.00	14.38	100.0	0.00

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^01/03/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	382.65	8.61	0.00	8.61	100.0	0.00
^01/03/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,777.83	-40.00	0.00	-40.00	100.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,320,710.95	\$1,203.18	\$0.00	\$1,203.18		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
^11/30/2017	HATLESTAD, PATRICK	PRINCIPAL LIFE VUL	0.00	150.73	0.00	150.73	100.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$150.73	\$0.00	\$150.73		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^12/31/2017	INFINITY ENTM'T 401K	PRINCIPAL FUNDS TRAILS	10,738.98	32.21	0.00	32.21	100.0	0.00
^12/31/2017	INFINITY ENTM'T 401K	PRINCIPAL FUNDS TRAILS	4,411.12	13.24	0.00	13.24	100.0	0.00
^01/24/2018	LEE-NORBY-DONAIS, VARIOUS-BBJ	AMERICAN FUNDS PERSHING	0.00	17.48	0.00	17.48	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$15,150.10	\$62.93	\$0.00	\$62.93		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,335,861.05	\$1,416.84	\$0.00	\$1,416.84		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.07
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.07
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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