

**COMMISSION STATEMENT****January 31, 2018****JENNIFER DONAIS**

1260 N. Joplin

Mesa, AZ 85207-

BROKER #: D134

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/14/2018	SINNESS, STEVEN	AMER GEN POLARIS II	28,452.61	17.78	0.00	17.78	90.0	16.00
* VARIABLE ANNUITIES SUBTOTAL *			\$28,452.61	\$17.78	\$0.00	\$17.78		\$16.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
10/15/2017	DONAI, VARIOUS	PRINCIPAL LIFE VUL	0.00	10.99	0.00	10.99	90.0	9.89
10/31/2017	DONAI, VARIOUS	PRINCIPAL LIFE VUL	0.00	0.59	0.00	0.59	90.0	0.53
10/31/2017	DONAI, VARIOUS	PRINCIPAL LIFE VUL	0.00	1.18	0.00	1.18	90.0	1.06
10/31/2017	DONAI, VARIOUS	PRINCIPAL LIFE VUL	0.00	6.64	0.00	6.64	90.0	5.98
10/31/2017	DONAI, VARIOUS	PRINCIPAL LIFE VUL	0.00	13.28	0.00	13.28	90.0	11.95
11/15/2017	DONAI, VARIOUS	PRINCIPAL LIFE VUL	0.00	10.99	0.00	10.99	90.0	9.89
12/15/2017	DONAI, VARIOUS	PRINCIPAL LIFE VUL	0.00	10.99	0.00	10.99	90.0	9.89
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$54.66	\$0.00	\$54.66		\$49.19
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/16/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	19.52	0.00	19.52	90.0	17.57
01/24/2018	DONAI, VARIOUS	PERSHING	0.00	59.18	0.00	59.18	90.0	53.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$78.70	\$0.00	\$78.70		\$70.83
*** DIRECT TRANSACTIONS TOTAL ***			\$28,452.61	\$151.14	\$0.00	\$151.14		\$136.02

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^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: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
12/31/2017	INFINITY ENTM'T 401K	PRINCIPAL FUNDS TRAILS	10,738.98	25.12	0.00	25.12	90.0	22.61
12/31/2017	INFINITY ENTM'T 401K	PRINCIPAL FUNDS TRAILS	4,411.12	10.33	0.00	10.33	90.0	9.30
01/24/2018	LEE-NORBY-DONAIS, VARIOUS-BBJ	AMERICAN FUNDS PERSHING	0.00	13.63	0.00	13.63	90.0	12.27
01/12/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	-2,000.00	0.00	0.00	0.00	90.0	0.00
12/19/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,893.74	14.77	0.00	14.77	90.0	13.29
12/19/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	738.49	5.76	0.00	5.76	90.0	5.18
12/19/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	601.93	4.69	0.00	4.69	90.0	4.22
12/19/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	553.32	4.32	0.00	4.32	90.0	3.89
12/19/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,893.74	-14.77	0.00	-14.77	90.0	-13.29
12/22/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	2,127.84	16.60	0.00	16.60	90.0	14.94
12/22/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	850.95	6.64	0.00	6.64	90.0	5.98
12/22/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	726.59	5.66	0.00	5.66	90.0	5.09
12/22/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	550.30	4.30	0.00	4.30	90.0	3.87
12/22/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-2,127.84	-16.60	0.00	-16.60	90.0	-14.94
12/31/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	405,786.29	237.38	0.00	237.38	90.0	213.64
12/31/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	318,047.29	186.06	0.00	186.06	90.0	167.45
12/31/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	29,765.89	17.42	0.00	17.42	90.0	15.68
12/31/2017	ZAK MEDICAL CORP	PRINCIPAL LIFE FLEX INV VA	296,557.25	231.32	0.00	231.32	90.0	208.19
12/31/2017	ZAK MEDICAL CORP	PRINCIPAL LIFE FLEX INV VA	227,269.59	177.27	0.00	177.27	90.0	159.54
12/31/2017	ZAK MEDICAL CORP	PRINCIPAL LIFE FLEX INV VA	33,929.57	26.47	0.00	26.47	90.0	23.82
01/03/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,777.83	31.20	0.00	31.20	90.0	28.08
01/03/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	756.01	13.27	0.00	13.27	90.0	11.94
01/03/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	639.17	11.22	0.00	11.22	90.0	10.10
01/03/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	382.65	6.72	0.00	6.72	90.0	6.05
01/03/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,777.83	-31.20	0.00	-31.20	90.0	-28.08
11/30/2017	HATLESTAD, PATRICK	PRINCIPAL LIFE VUL	0.00	117.57	0.00	117.57	90.0	105.81
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$1,333,861.05	\$1,105.15	\$0.00	\$1,105.15		\$994.63
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
01/08/2018	SKAARE, LARRY	FS INVESTMENT CORPORATION IV (CLASS	0.00	6.91	0.00	6.91	90.0	6.22
12/31/2017	SKAARE, LARRY	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,773.97	21.56	0.00	21.56	90.0	19.40
12/31/2017	MONETTE, PEGGY	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,021.30	19.17	0.00	19.17	90.0	17.25
12/31/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	25,664.38	12.94	0.00	12.94	90.0	11.65
01/15/2018	HAUGEN, STACI	HPI FUND V	85,925.00	1,031.10	0.00	1,031.10	90.0	927.99

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ADJUSTMENTS

* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *	\$192,384.65	\$1,091.68	\$0.00	\$1,091.68	\$982.51
*** SPLIT TRANSACTIONS TOTAL ***	\$1,526,245.70	\$2,196.83	\$0.00	\$2,196.83	\$1,977.14

ADJUSTMENTS

01/31/2018	*MISC: DUPLICATE PAYMENT RUFFIE	0.00			-507.50
01/31/2018	*MISC: OVERPAYMENT OF DD RUFFIE	0.00			-87.50
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-595.00

BROKER COMMISSION TOTALS

Broker Transactions	\$136.02
Split Transactions	\$1,977.14
Override Transactions	\$0.00
Adjustments	\$-595.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,518.16
Year-to-date Gross	\$3,369.41
Year-to-date Earnings	\$2,992.25

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