

**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: 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
01/19/2018	STOLZOFF, JEFFREY	SCHWAB	635,006.95	1,565.77	0.00	1,565.77	90.0	1,409.19
01/19/2018	STOLZOFF, JEFFREY	SCHWAB	355,859.44	877.46	0.00	877.46	90.0	789.71
01/19/2018	STOLZOFF, JEFFREY	SCHWAB	252,306.53	622.13	0.00	622.13	90.0	559.92
01/19/2018	STOLZOFF, JEFFREY	SCHWAB	12,400.87	30.58	0.00	30.58	90.0	27.52
01/19/2018	STOLZOFF, LEAH	SCHWAB	176,850.50	436.07	0.00	436.07	90.0	392.46
01/19/2018	STOLZOFF, LEAH	SCHWAB	5,398.31	13.31	0.00	13.31	90.0	11.98
* RIA SUBTOTAL *			\$1,813,772.06	\$4,720.16	\$0.00	\$4,720.16		\$4,248.14
*** DIRECT TRANSACTIONS TOTAL ***			\$1,813,772.06	\$4,720.16	\$0.00	\$4,720.16		\$4,248.14

SPLIT TRANSACTIONS**BROKER: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333**

01/10/2018	KALIL, DANIEL	RBC	69,961.59	134.56	0.00	134.56	90.0	121.10
01/10/2018	KALIL, DANIEL	RBC	132,701.27	255.22	0.00	255.22	90.0	229.70
01/10/2018	KALIL, DANIEL	RBC	71,985.80	138.45	0.00	138.45	90.0	124.61
01/10/2018	KALIL, DANIEL	RBC	110,430.04	212.39	0.00	212.39	90.0	191.15
01/10/2018	KALIL, DANIEL	RBC	379,817.01	730.50	0.00	730.50	90.0	657.45
01/10/2018	KALIL, DANIEL	RBC	106,144.78	204.15	0.00	204.15	90.0	183.74
01/10/2018	SCHWAN, BRIAN	RBC	208,971.44	401.91	0.00	401.91	90.0	361.72
01/10/2018	SCHWAN, BRIAN	RBC	38,069.95	73.22	0.00	73.22	90.0	65.90
01/10/2018	DONAI-LEE, RUTH	RBC	69,116.40	132.93	0.00	132.93	90.0	119.64
01/10/2018	DONAI-LEE, RUTH	RBC	173,367.23	333.43	0.00	333.43	90.0	300.09
01/10/2018	DONAI-LEE, DONALD	RBC	101,212.06	194.66	0.00	194.66	90.0	175.19
01/10/2018	DONAI-LEE, DONALD	RBC	80,292.34	154.42	0.00	154.42	90.0	138.98
01/10/2018	DONAI-LEE, DONALD	RBC	125,263.92	240.92	0.00	240.92	90.0	216.83

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

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
01/10/2018	HATLESTAD, PATRICK	RBC	22,382.57	43.05	0.00	43.05	90.0	38.75
01/10/2018	HATLESTAD, PATRICK	RBC	193,231.65	371.64	0.00	371.64	90.0	334.48
01/10/2018	HATLESTAD, DURELLE	RBC	9,359.53	18.00	0.00	18.00	90.0	16.20
01/10/2018	HATLESTAD, DURELLE	RBC	150,364.34	289.19	0.00	289.19	90.0	260.27
01/10/2018	SINNESS, STEVEN	RBC	499,902.16	961.46	0.00	961.46	90.0	865.31
01/10/2018	SINNESS, STEVEN	RBC	84,372.72	162.27	0.00	162.27	90.0	146.04
01/10/2018	SINNESS, STEVEN	RBC	151,662.97	291.69	0.00	291.69	90.0	262.52
01/10/2018	SINNESS, ELAINE	RBC	79,652.95	153.19	0.00	153.19	90.0	137.87
01/10/2018	SINNESS, ELAINE	RBC	10,799.22	20.77	0.00	20.77	90.0	18.69
01/10/2018	SINNESS, ELAINE	RBC	118,208.24	227.35	0.00	227.35	90.0	204.62
01/10/2018	POWELL, WILLIAM	RBC	158,069.58	304.01	0.00	304.01	90.0	273.61
01/10/2018	POWELL, JANICE	RBC	87,435.98	168.17	0.00	168.17	90.0	151.35
01/10/2018	LARAMIE, JAMES	RBC	18,494.42	35.57	0.00	35.57	90.0	32.01
01/10/2018	LARAMIE, JAMES	RBC	206,174.92	55.15	0.00	55.15	90.0	49.64
01/10/2018	MORRIS, PATRICK	RBC	5,432.00	10.44	0.00	10.44	90.0	9.40
01/10/2018	MORRIS, SANDRA PACKER	RBC	25,665.31	49.36	0.00	49.36	90.0	44.42
01/10/2018	MORRIS, PATRICK	RBC	39,622.08	76.21	0.00	76.21	90.0	68.59
01/10/2018	VESTAL, KATHY	RBC	160,495.84	308.68	0.00	308.68	90.0	277.81
01/10/2018	VESTAL, KATHY	RBC	260,076.96	500.21	0.00	500.21	90.0	450.19
01/10/2018	LARAMIE, ELAINE	RBC	10,481.69	20.16	0.00	20.16	90.0	18.14
01/10/2018	ALEXANDER, MICHELLE	RBC	301,253.24	579.40	0.00	579.40	90.0	521.46
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$4,260,472.20	\$7,852.73	\$0.00	\$7,852.73		\$7,067.47
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
01/10/2018	PATOROS, LORI	RBC	105,414.54	174.15	0.00	174.15	90.0	156.74
01/10/2018	PATOROS, JOHN	RBC	169,555.16	280.12	0.00	280.12	90.0	252.11
01/10/2018	LARAMIE, JAMES	RBC	408,512.79	674.88	0.00	674.88	90.0	607.39
01/10/2018	HUGGINS, JAMES	RBC	719,442.66	1,188.56	0.00	1,188.56	90.0	1,069.70
01/10/2018	HUGGINS, JAMES	RBC	36,649.52	60.55	0.00	60.55	90.0	54.50
01/10/2018	HUGGINS, JAMES	RBC	120,083.33	198.38	0.00	198.38	90.0	178.54
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$1,559,658.00	\$2,576.64	\$0.00	\$2,576.64		\$2,318.98

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
01/24/2018	HAUGEN, PATRICK	SEI	0.00	2.68	0.00	2.68	90.0	2.41
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$2.68	\$0.00	\$2.68		\$2.41
*** SPLIT TRANSACTIONS TOTAL ***			\$5,820,130.20	\$10,432.05	\$0.00	\$10,432.05		\$9,388.86

<u>ADJUSTMENTS</u>								
01/31/2018		*MISC: REV 1/15/18 TRADE CANCEL FEE	0.00					2,445.86
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$2,445.86

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$4,248.14
Split Transactions	\$9,388.86
Override Transactions	\$0.00
Adjustments	\$2,445.86
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,395.41
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,687.45
Year-to-date Gross	\$15,417.58
Year-to-date Earnings	\$13,560.37

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