

**COMMISSION STATEMENT****July 31, 2018**JENNIFER, D134 DONAIS
1260 N. JoplinBROKER #: D134
BRANCH: TRUWEALTH FINANCIAL

Mesa, AZ 85207-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/16/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	23.26	0.00	23.26	90.0	20.93
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$23.26	\$0.00	\$23.26		\$20.93
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/14/2018	SINNESS, STEVEN	AMER GEN POLARIS II	0.00	18.01	0.00	18.01	90.0	16.21
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$18.01	\$0.00	\$18.01		\$16.21
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$41.27	\$0.00	\$41.27		\$37.14

SPLIT TRANSACTIONS**BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333**

07/11/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	-400.00	17.16	17.16	0.00	90.0	0.00
07/26/2018	NEWBERRY TRUST, GLORIA	INVESCO GROWTH AND INCOME FUND CLAS	-1,000.00	0.00	17.16	-17.16	90.0	-15.44
05/31/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	44,326.21	21.61	0.00	21.61	90.0	19.45
06/18/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,049.92	18.42	0.00	18.42	90.0	16.58
06/18/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	339.21	5.96	0.00	5.96	90.0	5.36
06/18/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	258.47	4.53	0.00	4.53	90.0	4.08
06/18/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	-1,647.60	-28.91	0.00	-28.91	90.0	-26.02
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,822.08	31.98	0.00	31.98	90.0	28.78
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,358.92	23.86	0.00	23.86	90.0	21.47
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	256.50	4.50	0.00	4.50	90.0	4.05
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	206.66	3.62	0.00	3.62	90.0	3.26
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	-1,822.08	-31.98	0.00	-31.98	90.0	-28.78
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	417,487.05	244.24	0.00	244.24	90.0	219.82
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	321,371.58	188.00	0.00	188.00	90.0	169.20
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	46,086.10	26.96	0.00	26.96	90.0	24.26
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	363,237.81	177.08	0.00	177.08	90.0	159.37

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: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	214,569.84	104.60	0.00	104.60	90.0	94.14
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	345,371.87	269.38	0.00	269.38	90.0	242.44
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	256,350.82	199.96	0.00	199.96	90.0	179.96
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	41,726.79	32.55	0.00	32.55	90.0	29.30
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	12,949.02	12.63	0.00	12.63	90.0	11.37
07/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,720.28	30.19	0.00	30.19	90.0	27.17
07/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,226.39	21.54	0.00	21.54	90.0	19.39
07/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	287.23	5.04	0.00	5.04	90.0	4.54
07/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	206.66	3.62	0.00	3.62	90.0	3.26
07/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	-1,720.28	-30.19	0.00	-30.19	90.0	-27.17
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,792.78	31.47	0.00	31.47	90.0	28.32
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,294.48	22.73	0.00	22.73	90.0	20.46
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	291.64	5.12	0.00	5.12	90.0	4.61
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	206.66	3.62	0.00	3.62	90.0	3.26
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	-1,792.78	-31.47	0.00	-31.47	90.0	-28.32
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,472.01	25.83	0.00	25.83	90.0	23.25
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	951.96	16.70	0.00	16.70	90.0	15.03
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	271.07	4.77	0.00	4.77	90.0	4.29
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	248.98	4.37	0.00	4.37	90.0	3.93
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,472.01	-25.83	0.00	-25.83	90.0	-23.25
04/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,411.26	24.77	0.00	24.77	90.0	22.29
04/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	849.65	14.91	0.00	14.91	90.0	13.42
04/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	290.19	5.09	0.00	5.09	90.0	4.58
04/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	271.42	4.77	0.00	4.77	90.0	4.29
04/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,411.26	-24.77	0.00	-24.77	90.0	-22.29
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,320.05	23.17	0.00	23.17	90.0	20.85
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	792.88	13.92	0.00	13.92	90.0	12.53
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	271.51	4.76	0.00	4.76	90.0	4.28
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	255.66	4.49	0.00	4.49	90.0	4.04
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,320.05	-23.17	0.00	-23.17	90.0	-20.85
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,461.33	25.65	0.00	25.65	90.0	23.09
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	900.20	15.80	0.00	15.80	90.0	14.22
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	287.74	5.05	0.00	5.05	90.0	4.55

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	273.39	4.80	0.00	4.80	90.0	4.32
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,461.33	-25.65	0.00	-25.65	90.0	-23.09
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,440.51	25.28	0.00	25.28	90.0	22.75
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	768.32	13.49	0.00	13.49	90.0	12.14
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	346.50	6.08	0.00	6.08	90.0	5.47
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	325.69	5.71	0.00	5.71	90.0	5.14
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,440.51	-25.28	0.00	-25.28	90.0	-22.75
05/14/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,728.53	30.33	0.00	30.33	90.0	27.30
05/14/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,098.21	19.28	0.00	19.28	90.0	17.35
05/14/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	367.39	6.44	0.00	6.44	90.0	5.80
05/14/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	262.93	4.61	0.00	4.61	90.0	4.15
05/14/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,728.53	-30.33	0.00	-30.33	90.0	-27.30
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,783.86	31.31	0.00	31.31	90.0	28.18
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,132.27	19.88	0.00	19.88	90.0	17.89
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	378.37	6.64	0.00	6.64	90.0	5.98
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	273.22	4.79	0.00	4.79	90.0	4.31
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,783.86	-31.31	0.00	-31.31	90.0	-28.18
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,765.31	30.98	0.00	30.98	90.0	27.88
05/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,266.70	22.23	0.00	22.23	90.0	20.01
05/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	293.19	5.15	0.00	5.15	90.0	4.64
05/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	205.42	3.60	0.00	3.60	90.0	3.24
05/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,765.31	-30.98	0.00	-30.98	90.0	-27.88
06/01/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,727.85	30.33	0.00	30.33	90.0	27.30
06/01/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,179.30	20.72	0.00	20.72	90.0	18.65
06/01/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	318.42	5.58	0.00	5.58	90.0	5.02
06/01/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	230.13	4.03	0.00	4.03	90.0	3.63
06/01/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,727.85	-30.33	0.00	-30.33	90.0	-27.30
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,749.59	30.71	0.00	30.71	90.0	27.64
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,268.09	22.26	0.00	22.26	90.0	20.03
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	280.39	4.92	0.00	4.92	90.0	4.43
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	201.11	3.53	0.00	3.53	90.0	3.18
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,749.59	-30.71	0.00	-30.71	90.0	-27.64
06/18/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,647.60	28.91	0.00	28.91	90.0	26.02

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SPLIT TRANSACTIONS								
BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335								
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$2,087,864.15	\$1,695.10	\$34.32	\$1,660.78		\$1,494.73
BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335								
06/30/2018	SKAARE, LARRY	GRIFFIN CAPITAL ESSENTIAL ASSET II	43,156.48	21.52	0.00	21.52	90.0	19.37
06/30/2018	MONETTE, PEGGY	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,361.32	19.13	0.00	19.13	90.0	17.22
06/30/2018	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	25,893.89	12.91	0.00	12.91	90.0	11.62
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$107,411.69	\$53.56	\$0.00	\$53.56		\$48.21
*** SPLIT TRANSACTIONS TOTAL ***			\$2,195,275.84	\$1,748.66	\$34.32	\$1,714.34		\$1,542.94

BROKER COMMISSION TOTALS

Broker Transactions	\$37.14
Split Transactions	\$1,542.94
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-483.86
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,096.22
Year-to-date Gross	\$30,293.38
Year-to-date Earnings	\$26,660.76

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