

**COMMISSION STATEMENT****June 15, 2018**

JEN-BRENT-BRION TRU-JBB DONAIS-L

BROKER #: JBB

BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
^05/09/2018	LARAMIE, JAMES	ISHARES CORE S&P SMALL CAP ETF	12,535.18	0.00	22.00	-22.00	100.0	0.00
^06/08/2018	SULLICAN, TAMARA	ISHARES CORE S&P SMALL CAP ETF	425.95	20.00	22.50	-2.50	100.0	0.00
^05/09/2018	LARAMIE, JAMES	ISHARES S&P 500 VALUE ETF	11,758.23	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	15,221.03	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	7,330.26	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	56,070.88	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	ISHARES TR CORE S&P MID-CAP ETF	20,506.66	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	ISHARES TR IBOX USD INVT GRADE COR	18,318.94	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	12,717.26	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	ISHARES TR S&P 500 GROWTH ETF	8,433.90	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	ISHARES TR S&P 500 INDEX FD	126,226.62	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	POWERSHARES GLOBAL EXCHANGE	14,034.29	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	23,769.16	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	18,538.53	0.00	22.00	-22.00	100.0	0.00
^05/09/2018	LARAMIE, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	47,774.07	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$393,660.96	\$20.00	\$330.50	\$-310.50		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$393,660.96	\$20.00	\$330.50	\$-310.50		\$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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^05/15/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.61	0.00	1.61	100.0	0.00
^05/15/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.36	0.00	0.36	100.0	0.00
^05/16/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.46	0.00	0.46	100.0	0.00
^05/18/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.75	0.00	0.75	100.0	0.00
^05/02/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	1.93	0.00	1.93	100.0	0.00
^05/29/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	1.87	0.00	1.87	100.0	0.00
^05/16/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.59	0.00	0.59	100.0	0.00
^05/16/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	4.97	0.00	4.97	100.0	0.00
^05/29/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.49	0.00	0.49	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$13.03	\$0.00	\$13.03		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
^05/31/2018	RED RIVER SUPPLY	PRINCIPAL LIFE FLEX INV VA	828,568.00	517.87	0.00	517.87	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$828,568.00	\$517.87	\$0.00	\$517.87		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$828,568.00	\$530.90	\$0.00	\$530.90		\$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