

**COMMISSION STATEMENT****March 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/14/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	17.97	0.00	17.97	90.0	16.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.97	\$0.00	\$17.97		\$16.17
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$17.97	\$0.00	\$17.97		\$16.17

**SPLIT TRANSACTIONS****BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #10**

03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
03/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
03/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
03/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
03/20/2018	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2018	LEE, DONALD	AM FUNDS ICA 529C	17.00	0.03	0.00	0.03	90.0	0.03
03/20/2018	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #10</b>								
03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.03	0.00	0.03	90.0	0.03
03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.03	0.00	0.03	90.0	0.03
03/20/2018	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	50.00	0.43	0.00	0.43	90.0	0.39
<b>* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *</b>			<b>\$433.50</b>	<b>\$2.57</b>	<b>\$0.00</b>	<b>\$2.57</b>		<b>\$2.38</b>
<b>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</b>								
03/22/2018	MANN, REID	ALBEMARLE CORP COM	-4,121.29	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	ALPHABET INC CAP STK CL A	-5,302.29	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	AMAZON COM INC	-9,294.69	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	APPLE INC COM	-6,795.24	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	BANK AMER CORP COM	-9,223.50	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	CELGENE CORP	-4,213.56	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	CENTENE CORP DEL COM	-4,711.41	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	CHIPOTLE MEXICAN GRILL INC COMMON S	-4,651.16	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	CITIGROUP INC COM NEW ISIN#US172967	-3,925.42	4.40	4.50	-0.10	90.0	-0.09
03/21/2018	RUFFIE, DAVID	CONTINENTAL RES INC COM ISIN#US2120	-44,429.79	4.40	4.63	-0.23	90.0	-0.21
03/22/2018	MANN, REID	EDWARDS LIFESCIENCES CORP	-6,254.41	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	EOG RES INC	-5,198.05	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	ESTEE LAUDER COMPANIES INC CL A	-8,001.65	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	ETF5 GOLD TR SH	-6,932.57	4.40	4.50	-0.10	90.0	-0.09
03/07/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	6.91	0.00	6.91	90.0	6.22
03/20/2018	LEE, DONALD	GLOBAL GROWTH PORTFOLIO-529A	50.00	0.43	0.00	0.43	90.0	0.39
03/22/2018	MANN, REID	GUIDEWIRE SOFTWARE INC COM	-2,518.89	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	HONEYWELL INTL INC COM ISIN#US43851	-7,454.05	4.40	4.50	-0.10	90.0	-0.09
03/23/2018	AAFEDT, DEAN	HPI REAL ESTATE FUND VI LLC	100,000.00	0.00	0.00	0.00	90.0	0.00
03/22/2018	MANN, REID	JP MORGAN CHASE & CO COM ISIN#US466	-8,852.09	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	MARTIN MARIETTA MATERIALS INC	-4,073.24	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	MASIMO CORP COM	-4,582.43	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	MASTERCARD INCORPORATED	-7,129.95	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	MERCADOLIBRE INC COM	-5,194.65	4.40	4.50	-0.10	90.0	-0.09
03/01/2018	JORGENSEN, BLAINE	MOODY DFW DST	250,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
03/22/2018	MANN, REID	OASIS PETE INC NEW COM	-8,453.80	4.40	4.70	-0.30	90.0	-0.27

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</b>								
03/16/2018	ABELS, HALE	OPPENHEIMER INTERNATIONAL GROWTH FU	3,000.00	0.00	0.00	0.00	90.0	0.00
03/22/2018	MANN, REID	PALO ALTO NETWORKS INC COM	-5,979.37	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	POLARIS INDUSTRIES INC	-4,955.08	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	POST HLDGS INC COM	-4,179.10	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	PROGRESSIVE CORP OH COM	-4,783.94	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	PVH CORP COM	-4,402.43	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	ROPER TECHNOLOGIES INC COM	-6,520.17	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	RSP PERMIAN INC COM	-3,666.38	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	SCHWAB STRATEGIC TR EMERGING MKTS E	-9,826.82	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	SCHWAB STRATEGIC TR US SMALL-CAP ET	-13,907.69	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	SEALED AIR CORP NEW COM	-3,660.31	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	SM ENERGY CO COM	-20,293.18	4.40	4.72	-0.32	90.0	-0.29
03/22/2018	MANN, REID	STERICYCLE INC	-3,924.57	4.40	4.50	-0.10	90.0	-0.09
03/22/2018	MANN, REID	UNITED STS COMMODITY INDEX FD COMMO	-8,219.95	4.40	4.50	-0.10	90.0	-0.09
03/16/2018	ABELS, HALE	VANGUARD SMALL-CAP INDEX FUND ADMIR	2,000.00	6.00	4.40	1.60	90.0	1.44
03/22/2018	MANN, REID	WHITING PETE CORP COM NEW	-12,677.97	4.40	4.51	-0.11	90.0	-0.10
03/22/2018	MANN, REID	WILLISTON BASIN/MID- NORTH AMERICA	-5,203.36	4.40	4.40	0.00	90.0	0.00
<b>* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *</b>			<b>\$71,535.55</b>	<b>\$3,176.14</b>	<b>\$171.36</b>	<b>\$3,004.78</b>		<b>\$2,704.30</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$71,969.05</b>	<b>\$3,178.71</b>	<b>\$171.36</b>	<b>\$3,007.35</b>		<b>\$2,706.68</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$16.17
Split Transactions	\$2,706.68
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-404.97
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,317.88
Year-to-date Gross	\$7,768.92
Year-to-date Earnings	\$6,691.16