

**COMMISSION STATEMENT****June 15, 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/09/2018	SINNESS, LOYE	HARTFORD CAPITAL APPRECIATION A	0.00	1.69	0.00	1.69	90.0	1.52
05/09/2018	SINNESS, LOYE	MFS VALUE A	0.00	0.81	0.00	0.81	90.0	0.73
05/09/2018	SINNESS, LOYE	PUTNAM MULTI CAP GROWTH A	0.00	3.15	0.00	3.15	90.0	2.84
05/09/2018	DONAIS, BRADLEY	RYDEX S&P 500 PURE GROWTH FUND	0.00	3.83	0.00	3.83	90.0	3.45
05/09/2018	SINNESS, LOYE	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.42	0.00	0.42	90.0	0.38
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$9.90	\$0.00	\$9.90		\$8.92
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$9.90	\$0.00	\$9.90		\$8.92

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	EDISS, ALEXANDER	AM FUNDS CAPITAL INCOME BUILDER C	0.00	29.33	0.00	29.33	90.0	26.40
05/15/2018	DONAIS, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.82	0.00	0.82	90.0	0.74
05/15/2018	DONAIS, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.78	0.00	0.78	90.0	0.70
05/15/2018	DONAIS, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.84	0.00	0.84	90.0	0.76
05/15/2018	DONAIS, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.77	0.00	0.77	90.0	0.69
06/01/2018	EDISS, ALEXANDER	AM FUNDS GROWTH FUND OF AMERICA C	0.00	42.18	0.00	42.18	90.0	37.96
06/01/2018	RIVERA, MARISA	AM FUNDS GROWTH PORT 529A	0.00	6.96	0.00	6.96	90.0	6.26
06/01/2018	RIVERA, MARISA	AM FUNDS GROWTH PORT 529A	0.00	6.96	0.00	6.96	90.0	6.26
05/15/2018	DONAIS, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.53	0.00	1.53	90.0	1.38
05/15/2018	DONAIS, BRADLEY	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.39	0.00	0.39	90.0	0.35
05/15/2018	DONAIS, BRADLEY	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.43	0.00	0.43	90.0	0.39
06/01/2018	GANTVERG, NATHAN	COLLEGE 2033 FUND-529A	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018	GANTVERG, NATHAN	COLLEGE 2033 FUND-529A	0.00	0.06	0.00	0.06	90.0	0.05
05/16/2018	DONAIS, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	1.13	0.00	1.13	90.0	1.02
05/16/2018	DONAIS, JEREMY	PRINCIPAL LARGE CAP S&P 500 INDEX FU	0.00	4.79	0.00	4.79	90.0	4.31

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/16/2018	DONAIS, JEREMY	PRINCIPAL SMALLCAP FUND CLASS A	0.00	3.53	0.00	3.53	90.0	3.18
05/16/2018	DONAIS, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	2.76	0.00	2.76	90.0	2.48
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$103.32	\$0.00	\$103.32		\$92.98
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$103.32	\$0.00	\$103.32		\$92.98

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

06/01/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	1.51	0.00	1.51	90.0	1.36
06/01/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	2.59	0.00	2.59	90.0	2.33
06/01/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	1.72	0.00	1.72	90.0	1.55
06/01/2018	HEEN, JEREMY	COLLEGE 2033 FUND-529A	190.00	1.33	0.00	1.33	90.0	1.20
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$1,020.00	\$7.15	\$0.00	\$7.15		\$6.44

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

05/15/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.26	0.00	1.26	90.0	1.13
05/15/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.28	0.00	0.28	90.0	0.25
05/16/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.36	0.00	0.36	90.0	0.32
05/18/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.59	0.00	0.59	90.0	0.53
05/02/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	1.51	0.00	1.51	90.0	1.36
05/29/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	1.46	0.00	1.46	90.0	1.31
05/09/2018	LARAMIE, JAMES	ISHARES CORE S&P SMALL CAP ETF	12,535.18	0.00	17.16	-17.16	90.0	-15.44
06/08/2018	SULLICAN, TAMARA	ISHARES CORE S&P SMALL CAP ETF	425.95	15.60	17.55	-1.95	90.0	-1.76
05/09/2018	LARAMIE, JAMES	ISHARES S&P 500 VALUE ETF	11,758.23	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	15,221.03	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	7,330.26	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	56,070.88	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	ISHARES TR CORE S&P MID-CAP ETF	20,506.66	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	ISHARES TR IBOX USD INVT GRADE COR	18,318.94	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	12,717.26	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	ISHARES TR S&P 500 GROWTH ETF	8,433.90	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	ISHARES TR S&P 500 INDEX FD	126,226.62	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	POWERSHARES GLOBAL EXCHANGE	14,034.29	0.00	17.16	-17.16	90.0	-15.44
05/16/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.46	0.00	0.46	90.0	0.41

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
05/31/2018	RED RIVER SUPPLY	PRINCIPAL LIFE FLEX INV VA	828,568.00	403.94	0.00	403.94	90.0	363.55
05/16/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	3.88	0.00	3.88	90.0	3.49
05/29/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.38	0.00	0.38	90.0	0.34
05/09/2018	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	23,769.16	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	18,538.53	0.00	17.16	-17.16	90.0	-15.44
05/09/2018	LARAMIE, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	47,774.07	0.00	17.16	-17.16	90.0	-15.44
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$1,222,228.96	\$429.72	\$257.79	\$171.93		\$154.77
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.07	0.00	0.07	90.0	0.06
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.21	0.00	0.21	90.0	0.19
06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.02	0.00	0.02	90.0	0.02
06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.41	0.00	0.41	90.0	0.37
06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.19	0.00	1.19	90.0	1.07
06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.03	0.00	0.03	90.0	0.03
06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.08	0.00	0.08	90.0	0.07
06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	0.59	0.00	0.59	90.0	0.53
06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	1.60	0.00	1.60	90.0	1.44
06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.03	0.00	0.03	90.0	0.03
06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.07	0.00	0.07	90.0	0.06
06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.50	0.00	0.50	90.0	0.45
06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.15	0.00	0.15	90.0	0.14

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.15	0.00	0.15	90.0	0.14
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.09	0.00	0.09	90.0	0.08
06/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.33	0.00	0.33	90.0	0.30
06/01/2018	JOHNSON, BRADLEY	AM FUNDS ICA A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.18	0.00	0.18	90.0	0.16
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.18	0.00	0.18	90.0	0.16
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.18	0.00	0.18	90.0	0.16
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.18	0.00	0.18	90.0	0.16
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.13	0.00	0.13	90.0	0.12
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.10	0.00	0.10	90.0	0.09
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.34	0.00	0.34	90.0	0.31
06/01/2018	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	0.00	0.21	0.00	0.21	90.0	0.19
06/01/2018	JORGENSEN, BLAINE	COLLEGE 2021 FUND-529A	0.00	1.13	0.00	1.13	90.0	1.02
06/01/2018	JORGENSEN, BLAINE	COLLEGE 2021 FUND-529C	0.00	15.39	0.00	15.39	90.0	13.85
06/01/2018	JORGENSEN, BLAINE	COLLEGE 2024 FUND - 529A	0.00	1.02	0.00	1.02	90.0	0.92
06/01/2018	JORGENSEN, BLAINE	COLLEGE 2024 FUND-529C	0.00	21.42	0.00	21.42	90.0	19.28
06/01/2018	JORGENSEN, BLAINE	COLLEGE ENROLLMENT FUND-529C	0.00	6.32	0.00	6.32	90.0	5.69
06/01/2018	LEE, DONALD	GLOBAL GROWTH PORTFOLIO-529A	0.00	0.13	0.00	0.13	90.0	0.12
06/01/2018	RASMUSSEN, CLINTON	GLOBAL GROWTH PORTFOLIO-529A	0.00	0.21	0.00	0.21	90.0	0.19
05/08/2018	LYNDE, STEVEN	HPI REAL ESTATE FUND VI LLC	100,000.00	1,200.00	0.00	1,200.00	90.0	1,080.00
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$100,000.00	\$1,256.33	\$0.00	\$1,256.33		\$1,130.69
*** SPLIT TRANSACTIONS TOTAL ***			\$1,323,248.96	\$1,693.20	\$257.79	\$1,435.41		\$1,291.90

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<u>ADJUSTMENTS</u>								
06/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
06/15/2018		*CONCIERGE SVC: 215816 LYNDE	0.00					-10.00
06/15/2018		*CONCIERGE SVC: 216202 LIFFRIG	0.00					-10.00
06/15/2018		*CONCIERGE SVC: 216302 LIFFRIG	0.00					-10.00
06/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					-3.04
06/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-0.30
06/15/2018		*RBC: WEALTHSTATION	0.00					-25.00
06/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-545.34

BROKER COMMISSION TOTALS

Broker Transactions	\$101.90
Split Transactions	\$1,291.90
Override Transactions	\$0.00
Adjustments	\$-545.34
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$25.78
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$874.24
Year-to-date Gross	\$19,836.59
Year-to-date Earnings	\$17,300.67

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