



Concorde Asset Management

08/11/2017

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COMMISSION STATEMENT

August 15, 2017

JENNIFER DONAIS
78955 Via Trieste

BROKER #: D134
BRANCH: TRUWEALTH FINANCIAL

LaQuinta, CA 92253-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
07/12/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.00	0.00	0.00	90.0	0.00
07/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	0.00	0.00	0.00	90.0	0.00
07/24/2017	KALIL, DANIEL	BAIRD FUNDS INC	0.00	0.00	0.00	0.00	90.0	0.00
07/21/2017	MORRIS, SANDRA PACKER	BARON SELECT FUNDS	1,000.00	0.00	0.00	0.00	90.0	0.00
07/18/2017	KALIL, DANIEL	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.00	0.00	0.00	90.0	0.00
07/18/2017	MORRIS, SANDRA PACKER	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.00	0.00	0.00	90.0	0.00
07/24/2017	MORRIS, SANDRA PACKER	FIDELITY SPARTAN 500 INDEX FUND INV	1,000.00	0.00	17.94	-17.94	90.0	-16.15
07/24/2017	VESTAL, KATHY	FIDLEITY ADV STRATEGIC INCOME	13,413.02	0.00	17.94	-17.94	90.0	-16.15
07/12/2017	SINNESS, STEVEN	FIRST EAGLE GLOBAL FUND CL A	0.00	0.00	0.00	0.00	90.0	0.00
07/18/2017	KALIL, DANIEL	ISHARES CORE MSCI EMERGING	156.06	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES CORE S&P SMALL CAP ETF	70.71	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	ISHARES CORE S&P SMALL CAP ETF	424.26	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES CURRENCY HEDGED	4,444.54	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES S&P 500 VALUE ETF	738.50	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	ISHARES S&P 500 VALUE ETF	14,137.00	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES TIPS BOND ETF	1,817.92	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	ISHARES TIPS BOND ETF	227.24	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES TR	2,740.80	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES TR	61.81	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	ISHARES TR BARCLAYS 1-3 YR TREAS BD	169.04	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	ISHARES TR BARCLAYS 20+ YR TREAS BD	124.41	0.00	17.16	-17.16	90.0	-15.44

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<u>SPLIT TRANSACTIONS</u>								
BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333								
07/18/2017	KALIL, DANIEL	ISHARES TR BARCLAYS 7-10 YR TREAS B	106.87	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	ISHARES TR BARCLAYS INTER CR BD FD	550.00	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	ISHARES TR CORE S&P MID-CAP ETF	527.64	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, JAMES	ISHARES TR CORE TOTAL U S BD MKT ET	980.55	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	POWELL, JANICE	ISHARES TR CORE TOTAL U S BD MKT ET	326.85	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	SCHWAN, BRIAN	ISHARES TR CORE TOTAL U S BD MKT ET	980.55	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	ISHARES TR IBOXX USD INVT GRADE COR	363.15	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES TR JPMORGAN USD EMERGING MK	1,032.66	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, ELAINE	ISHARES TR RUSSELL 2000 INDEX FD	139.46	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, JAMES	ISHARES TR RUSSELL 2000 INDEX FD	557.84	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	POWELL, JANICE	ISHARES TR RUSSELL 2000 INDEX FD	418.38	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES TR S&P 500 GROWTH ETF	1,816.88	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, ELAINE	ISHARES TR S&P 500 INDEX FD	485.14	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, JAMES	ISHARES TR S&P 500 INDEX FD	1,212.85	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	POWELL, JANICE	ISHARES TR S&P 500 INDEX FD	970.28	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	1,455.42	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES TR S&P 500 INDEX FD	986.88	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	ISHARES TR S&P 500 INDEX FD	2,960.64	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, ELAINE	ISHARES TRUST	219.77	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES TRUST	984.40	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	KALIL, DANIEL	ISHARES U S ETF TR	150.78	0.00	17.16	-17.16	90.0	-15.44
07/12/2017	DONAI, RUTH	METROPOLITAN WEST TOTAL RETURN BOND	0.00	0.00	0.00	0.00	90.0	0.00
07/06/2017	LARAMIE, ELAINE	POWERSHARES DB COMMODITY INDEX TRAC	28.81	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, JAMES	POWERSHARES DB COMMODITY INDEX TRAC	677.11	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	POWELL, JANICE	POWERSHARES DB COMMODITY INDEX TRAC	302.54	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	SCHWAN, BRIAN	POWERSHARES DB COMMODITY INDEX TRAC	878.80	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, JAMES	POWERSHARES EXCHANGE-TRADED FD TR I	323.65	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	POWELL, JANICE	POWERSHARES EXCHANGE-TRADED FD TR I	115.59	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	462.35	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	POWERSHARES GLOBAL EXCHANGE TRADED	234.40	0.00	17.16	-17.16	90.0	-15.44
07/12/2017	MORRIS, SANDRA PACKER	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	0.00	0.00	0.00	90.0	0.00
07/21/2017	MORRIS, SANDRA PACKER	RIVERPARK STRATEGIC INCOME FUND RET	400.00	0.00	17.94	-17.94	90.0	-16.15
07/12/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00

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<u>SPLIT TRANSACTIONS</u>								
BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333								
07/12/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	3.85	0.00	3.85	90.0	3.47
07/12/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
07/24/2017	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	5,000.00	0.00	0.00	0.00	90.0	0.00
07/06/2017	LARAMIE, JAMES	SPDR S&P MIDCAP 400 ETF TR UNIT SER	631.89	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	POWELL, JANICE	SPDR S&P MIDCAP 400 ETF TR UNIT SER	631.89	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	SCHWAN, BRIAN	SPDR S&P MIDCAP 400 ETF TR UNIT SER	631.89	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, JAMES	SPDR SER TR BARCLAYS HIGH YIELD BD	184.43	0.00	0.00	0.00	90.0	0.00
07/06/2017	POWELL, JANICE	SPDR SER TR BARCLAYS HIGH YIELD BD	36.89	0.00	0.00	0.00	90.0	0.00
07/06/2017	SCHWAN, BRIAN	SPDR SER TR BARCLAYS HIGH YIELD BD	147.54	0.00	0.00	0.00	90.0	0.00
07/12/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	MORRIS, PATRICK	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	MORRIS, SANDRA PACKER	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	0.00	0.00	0.00	90.0	0.00
07/06/2017	LARAMIE, JAMES	VANGUARD CHARLOTTE FDS TOTAL INTL B	162.26	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	POWELL, JANICE	VANGUARD CHARLOTTE FDS TOTAL INTL B	54.09	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	SCHWAN, BRIAN	VANGUARD CHARLOTTE FDS TOTAL INTL B	162.26	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	VANGUARD INDEX FDS VANGUARD GROWTH	518.04	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, JAMES	VANGUARD INDEX FDS VANGUARD REIT ET	245.40	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	POWELL, JANICE	VANGUARD INDEX FDS VANGUARD REIT ET	81.80	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	SCHWAN, BRIAN	VANGUARD INDEX FDS VANGUARD REIT ET	490.74	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, ELAINE	VANGUARD INTL EQUITY INDEX FD INC F	149.34	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FD INC F	2,738.18	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	POWELL, JANICE	VANGUARD INTL EQUITY INDEX FD INC F	547.64	0.00	17.16	-17.16	90.0	-15.44
07/06/2017	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	3,186.24	0.00	17.16	-17.16	90.0	-15.44
07/24/2017	VESTAL, KATHY	VANGUARD INTL EQUITY INDEX FD INC F	6,683.17	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	VANGUARD INTL EQUITY INDEX FDS MSCI	675.52	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	VANGUARD SCOTTSDALE FUNDS	306.80	0.00	17.16	-17.16	90.0	-15.44
07/18/2017	SINNESS, STEVEN	VANGUARD TAX-MANAGED INTL FD FTSE D	2,269.62	0.00	17.16	-17.16	90.0	-15.44
07/12/2017	KALIL, DANIEL	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	DONAI, RUTH	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	90.0	0.00
07/12/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	90.0	0.00
* JBB JEN-BRENT-BRION TRU-DONAI, LEE- SUBTOTAL *			\$86,711.18	\$3.85	\$1,066.26	\$-1,062.41		\$-955.94

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
07/06/2017	HUGGINS, JAMES	***AVAGO TECHNOLOGIES LTD	1,171.51	0.00	14.74	-14.74	90.0	-13.27
07/05/2017	HUGGINS, JAMES	AMGEN INC COM	173.57	0.00	14.74	-14.74	90.0	-13.27
07/05/2017	HUGGINS, JAMES	CBS CORP CL B COM	317.11	0.00	14.74	-14.74	90.0	-13.27
07/24/2017	HUGGINS, JAMES	CELGENE CORP	552.53	0.00	14.74	-14.74	90.0	-13.27
07/05/2017	HUGGINS, JAMES	DBX ETF TR MSCI EAFE CURRENCY HEDGE	5,521.51	0.00	14.74	-14.74	90.0	-13.27
07/24/2017	HUGGINS, JAMES	DELTA AIRLINES INC COM NEW	516.83	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	FIDELITY SPARTAN 500 INDEX FUND INV	63.10	0.00	15.41	-15.41	90.0	-13.87
07/06/2017	HUGGINS, JAMES	GMAC LLC DEB DEFD INT 1 UNIT EQUALS	431.54	0.00	14.74	-14.74	90.0	-13.27
07/24/2017	HUGGINS, JAMES	ICON PLC LTD SHS ISIN#IE0005711209	597.54	0.00	14.74	-14.74	90.0	-13.27
07/06/2017	HUGGINS, JAMES	ISHARES CORE MSCI EMERGING	5,375.46	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, JOHN	ISHARES CORE MSCI EMERGING	6,000.39	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	ISHARES S&P 500 VALUE ETF	3,481.50	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	ISHARES TIPS BOND ETF	681.72	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	ISHARES TR BARCLAYS 1-3 YR TREAS BD	84.52	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	ISHARES TR BARCLAYS 20+ YR TREAS BD	1,866.15	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	ISHARES TR BARCLAYS INTER CR BD FD	220.00	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	ISHARES TR CORE S&P MID-CAP ETF	3,693.48	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	ISHARES TR IBOX USD INVT GRADE COR	726.30	0.00	14.74	-14.74	90.0	-13.27
07/05/2017	HUGGINS, JAMES	LOCKHEED MARTIN CORP COM	848.79	0.00	14.74	-14.74	90.0	-13.27
07/24/2017	HUGGINS, JAMES	MARTIN MARIETTA MATERIALS INC	226.46	0.00	14.74	-14.74	90.0	-13.27
07/24/2017	HUGGINS, JAMES	METLIFE INC COM	274.10	0.00	14.74	-14.74	90.0	-13.27
07/24/2017	HUGGINS, JAMES	MONSANTO CO NEW COM	586.51	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	POWERSHARES GLOBAL EXCHANGE TRADED	87.90	0.00	14.74	-14.74	90.0	-13.27
07/12/2017	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
07/06/2017	HUGGINS, JAMES	SCHWAB STRATEGIC TR	2,302.02	0.00	14.74	-14.74	90.0	-13.27
07/06/2017	HUGGINS, JAMES	SPDR GOLD TR GOLD SHS	465.45	0.00	0.00	0.00	90.0	0.00
07/24/2017	HUGGINS, JAMES	STEEL DYNAMICS INC COM	562.09	0.00	14.74	-14.74	90.0	-13.27
07/05/2017	HUGGINS, JAMES	UNITED RENTALS INC COM	457.52	0.00	14.74	-14.74	90.0	-13.27
07/24/2017	HUGGINS, JAMES	USG CORP (NEW) COMMON STOCK	283.43	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	VANGUARD INTL EQUITY INDEX FDS MSCI	2,786.52	0.00	14.74	-14.74	90.0	-13.27
07/18/2017	PATOROS, LORI	VANGUARD TAX-MANAGED INTL FD FTSE D	4,160.97	0.00	14.74	-14.74	90.0	-13.27
07/24/2017	HUGGINS, JAMES	VULCAN MATLS CO COM	759.08	0.00	14.74	-14.74	90.0	-13.27
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$45,275.60	\$0.00	\$442.87	\$-442.87		\$-398.70

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<u>SPLIT TRANSACTIONS</u>								
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
08/10/2017	RUFFIE, TWYLA	ISHARES TR CORE TOTAL U S BD MKT ET	988.07	0.00	0.00	0.00	90.0	0.00
08/10/2017	RUFFIE, TWYLA	ISHARES TR RUSSELL 2000 INDEX FD	411.00	0.00	0.00	0.00	90.0	0.00
08/10/2017	RUFFIE, TWYLA	ISHARES TR S&P 500 INDEX FD	1,480.25	0.00	0.00	0.00	90.0	0.00
07/21/2017	RUFFIE, TWYLA	OPPENHEIMER MAIN ST SELECT C	0.00	0.00	0.00	0.00	90.0	0.00
08/09/2017	RUFFIE, TWYLA	OPPENHEIMER MAIN ST SELECT C	-1,014.08	0.00	0.00	0.00	90.0	0.00
08/10/2017	RUFFIE, TWYLA	POWERSHARES DB COMMODITY INDEX TRAC	295.36	0.00	0.00	0.00	90.0	0.00
08/10/2017	RUFFIE, TWYLA	POWERSHARES EXCHANGE-TRADED FD TR I	370.88	0.00	0.00	0.00	90.0	0.00
08/10/2017	RUFFIE, TWYLA	SPDR S&P MIDCAP 400 ETF TR UNIT SER	625.66	0.00	0.00	0.00	90.0	0.00
08/10/2017	RUFFIE, TWYLA	SPDR SER TR BARCLAYS HIGH YIELD BD	110.37	0.00	0.00	0.00	90.0	0.00
08/10/2017	RUFFIE, TWYLA	VANGUARD CHARLOTTE FDS TOTAL INTL B	164.12	0.00	0.00	0.00	90.0	0.00
08/10/2017	RUFFIE, TWYLA	VANGUARD INDEX FDS VANGUARD REIT ET	165.90	0.00	0.00	0.00	90.0	0.00
08/10/2017	RUFFIE, TWYLA	VANGUARD INTL EQUITY INDEX FD INC F	3,373.25	0.00	0.00	0.00	90.0	0.00
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$6,970.78	\$0.00	\$0.00	\$0.00		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$138,957.56	\$3.85	\$1,509.13	\$-1,505.28		\$-1,354.64

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$-1,354.64
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-1,354.64
Year-to-date Gross	\$45,685.54
Year-to-date Earnings	\$36,263.95

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