

**COMMISSION STATEMENT****February 15, 2018**BRION, N121 NORBY
4905 Prairie LaneBROKER #: N121
BRANCH: TRUWEALTH FINANCIAL

Williston, ND 58801-

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>								
01/10/2018	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	SINNESS, STEVEN	AM FUNDS ICA A	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.00	0.00	0.00	90.0	0.00
01/19/2018	KALIL, DANIEL	BAIRD FUNDS INC	0.00	0.00	0.00	0.00	90.0	0.00
01/29/2018	POWELL, WILLIAM	FIDELITY CONTRAFUND	3,300.00	0.00	2.53	-2.53	90.0	-2.28
01/09/2018	MORRIS, SANDRA PACKER	FIDELITY SPARTAN 500 INDEX FUND INV	2,500.00	0.00	2.53	-2.53	90.0	-2.28
12/08/2017	ALEXANDER, MICHELLE	ISHARES CORE S&P SMALL CAP ETF	-5,267.81	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES CORE S&P SMALL CAP ETF	5,267.81	0.00	2.42	-2.42	90.0	-2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES S&P 500 VALUE ETF	-11,093.30	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES S&P 500 VALUE ETF	11,093.33	0.00	2.42	-2.42	90.0	-2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-3,359.20	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	3,359.20	0.00	2.42	-2.42	90.0	-2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 20+ YR TREAS BD	-1,517.16	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 20+ YR TREAS BD	1,517.16	0.00	2.42	-2.42	90.0	-2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	-11,476.60	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	11,476.61	0.00	2.42	-2.42	90.0	-2.18
01/22/2018	SINNESS, STEVEN	ISHARES TR BARCLAYS INTER CR BD FD	5,420.01	0.00	2.42	-2.42	90.0	-2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR CORE S&P MID-CAP ETF	-3,401.80	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR CORE S&P MID-CAP ETF	3,401.80	0.00	2.42	-2.42	90.0	-2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR IBOX USD INVT GRADE COR	-1,088.60	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR IBOX USD INVT GRADE COR	1,088.60	0.00	2.42	-2.42	90.0	-2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR RUSSELL 1000 GROWTH INDE	-2,006.48	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR RUSSELL 1000 GROWTH INDE	2,006.48	0.00	2.42	-2.42	90.0	-2.18

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333								
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 GROWTH ETF	-4,562.70	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 GROWTH ETF	4,562.70	0.00	2.42	-2.42	90.0	-2.18
10/25/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	-1,028.92	-4.95	-2.42	-2.53	90.0	-2.28
10/25/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	1,028.92	4.95	2.42	2.53	90.0	2.28
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	-19,492.10	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	19,492.10	0.00	2.42	-2.42	90.0	-2.18
01/23/2018	VESTAL, KATHY	OPPENHEIMER DISCOVERY FUND Y	5,000.00	0.00	0.00	0.00	90.0	0.00
12/08/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	-3,320.56	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	3,320.56	0.00	2.42	-2.42	90.0	-2.18
01/23/2018	VESTAL, KATHY	RYDEX NASDAQ-100 FUND INVESTOR CLAS	10,000.00	0.00	0.00	0.00	90.0	0.00
01/23/2018	VESTAL, KATHY	RYDEX NASDAQ-100 FUND INVESTOR CLAS	8,000.00	0.00	0.00	0.00	90.0	0.00
01/29/2018	POWELL, WILLIAM	RYDEX NASDAQ-100 FUND INVESTOR CLAS	1,900.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
08/22/2017	ALEXANDER, MICHELLE	SCHWAB STRATEGIC TR INTL EQUITY ETF	22,227.29	0.00	2.42	-2.42	90.0	-2.18
08/22/2017	ALEXANDER, MICHELLE	SCHWAB STRATEGIC TR INTL EQUITY ETF	-22,227.30	0.00	-2.42	2.42	90.0	2.18
01/10/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
01/10/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
01/29/2018	POWELL, WILLIAM	VANGUARD HIGH DIVIDEND YIELD INDEX	1,800.00	0.00	2.53	-2.53	90.0	-2.28
12/08/2017	ALEXANDER, MICHELLE	VANGUARD INDEX FDS VANGUARD GROWTH	-14,958.50	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	VANGUARD INDEX FDS VANGUARD GROWTH	14,958.49	0.00	2.42	-2.42	90.0	-2.18
10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	355.72	2.97	2.42	0.55	90.0	0.50
10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-355.72	-2.97	-2.42	-0.55	90.0	-0.50
10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	355.72	2.97	2.42	0.55	90.0	0.50
10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-355.72	-2.97	-2.42	-0.55	90.0	-0.50
10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	355.72	2.97	2.42	0.55	90.0	0.50
10/26/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-355.72	-2.97	-2.42	-0.55	90.0	-0.50
12/08/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-4,940.21	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	4,940.21	0.00	2.42	-2.42	90.0	-2.18

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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>								
01/23/2018	VESTAL, KATHY	VANGUARD MID-CAP INDEX	3,000.00	0.00	2.53	-2.53	90.0	-2.28
12/08/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	-855.47	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	855.47	0.00	2.42	-2.42	90.0	-2.18
01/29/2018	POWELL, WILLIAM	VANGUARD SPECIALIZED PTFL	2,200.00	0.00	2.53	-2.53	90.0	-2.28
10/25/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	350.18	5.50	2.42	3.08	90.0	2.77
10/25/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	-350.18	-5.50	-2.42	-3.08	90.0	-2.77
12/08/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	-21,429.10	0.00	-2.42	2.42	90.0	2.18
12/08/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	21,429.07	0.00	2.42	-2.42	90.0	-2.18
01/10/2018	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-DONAIS-LEE- SUBTOTAL *			\$43,120.00	\$0.00	\$15.07	\$-15.07		\$-13.58
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
09/07/2017	HUGGINS, JAMES	ISHARES CORE S&P SMALL CAP ETF	-15,102.60	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES CORE S&P SMALL CAP ETF	15,102.60	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	ISHARES S&P 500 VALUE ETF	-13,775.40	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES S&P 500 VALUE ETF	13,775.39	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR	-32,181.70	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR	32,181.68	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-20,076.00	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	20,076.03	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	-75,462.30	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	75,462.28	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR IBOX USD INVT GRADE COR	-25,065.70	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR IBOX USD INVT GRADE COR	25,065.69	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	-14,987.90	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	14,987.94	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL MIDCAP GROWTH IN	-3,300.08	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL MIDCAP GROWTH IN	3,300.08	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR S&P 500 GROWTH ETF	-9,973.59	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR S&P 500 GROWTH ETF	9,973.59	0.00	3.52	-3.52	90.0	-3.17
01/22/2018	HUGGINS, JAMES	ISHARES TR S&P SMALL-CAP 600 GROWTH	3,559.80	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	ISHARES TRUST	-2,300.46	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES TRUST	2,300.46	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	JETBLUE AIRWAYS CORP COM	-3,010.16	0.00	-3.52	3.52	90.0	3.17

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
09/07/2017	HUGGINS, JAMES	JETBLUE AIRWAYS CORP COM	3,010.16	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	LEAR CORPORATION	-1,515.13	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	LEAR CORPORATION	1,515.13	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	LOCKHEED MARTIN CORP COM	-3,015.50	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	LOCKHEED MARTIN CORP COM	3,015.50	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	MAGELLAN MIDSTREAM PARTNERS LP UNIT	-2,189.45	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	MAGELLAN MIDSTREAM PARTNERS LP UNIT	2,189.45	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	MARTIN MARIETTA MATERIALS INC	-1,450.70	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	MARTIN MARIETTA MATERIALS INC	1,450.70	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	METLIFE INC COM	-1,168.88	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	METLIFE INC COM	1,168.88	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	MGM RESORTS INTL COM	-2,148.46	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	MGM RESORTS INTL COM	2,148.46	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	MONSANTO CO NEW COM	-2,349.25	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	MONSANTO CO NEW COM	2,349.25	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	OWENS ILLINOIS INC	-1,000.55	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	OWENS ILLINOIS INC	1,000.55	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	-20,111.50	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	20,111.48	0.00	3.52	-3.52	90.0	-3.17
01/10/2018	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR	-20,356.30	0.00	-3.52	3.52	90.0	3.17
08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR	20,356.35	0.00	3.52	-3.52	90.0	-3.17
08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR	-20,356.30	0.00	-3.52	3.52	90.0	3.17
08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR	20,356.35	0.00	3.52	-3.52	90.0	-3.17
08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR EMERGING MKTS E	-7,225.16	0.00	-3.52	3.52	90.0	3.17
08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR EMERGING MKTS E	7,225.16	0.00	3.52	-3.52	90.0	-3.17
08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR INTERMEDIATE-TE	-43,566.00	0.00	-3.52	3.52	90.0	3.17
08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR INTERMEDIATE-TE	43,565.96	0.00	3.52	-3.52	90.0	-3.17
08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR INTL EQUITY ETF	-22,227.30	0.00	-3.52	3.52	90.0	3.17
08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR INTL EQUITY ETF	22,227.29	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR FINANCIAL	-2,381.50	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR FINANCIAL	2,381.50	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR MATLS	-2,686.18	0.00	-3.52	3.52	90.0	3.17

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR MATLS	2,686.18	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TRUST	-1,832.83	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TRUST	1,832.83	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	SPDR S&P 500 ETF TR TR UNIT	-1,726.62	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	SPDR S&P 500 ETF TR TR UNIT	1,726.62	0.00	3.52	-3.52	90.0	-3.17
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	-9,120.81	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	9,120.81	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	9,120.81	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	-9,120.81	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	9,120.81	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	-9,120.81	0.00	0.00	0.00	90.0	0.00
09/07/2017	HUGGINS, JAMES	STEEL DYNAMICS INC COM	-2,788.18	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	STEEL DYNAMICS INC COM	2,788.18	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	U S CONCRETE INC COM NEW	-2,323.50	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	U S CONCRETE INC COM NEW	2,323.50	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	UNITED PARCEL SVC INC CL B	-1,599.26	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	UNITED PARCEL SVC INC CL B	1,599.26	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	UNITED RENTALS INC COM	-1,827.38	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	UNITED RENTALS INC COM	1,827.38	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	USG CORP (NEW) COMMON STOCK	-1,127.79	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	USG CORP (NEW) COMMON STOCK	1,127.79	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	VANGUARD INDEX FUNDS SMALLCAP GROWT	-3,076.29	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	VANGUARD INDEX FUNDS SMALLCAP GROWT	3,076.29	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	-30,186.60	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	30,186.59	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	VANGUARD SCOTTSDALE FUNDS	-25,088.90	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	VANGUARD SCOTTSDALE FUNDS	25,088.93	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	-60,383.80	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	60,383.83	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	VULCAN MATLS CO COM	-2,611.68	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	VULCAN MATLS CO COM	2,611.68	0.00	3.52	-3.52	90.0	-3.17
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$3,559.89	\$0.00	\$3.52	\$-3.52		\$-3.17
*** SPLIT TRANSACTIONS TOTAL ***			\$46,679.89	\$0.00	\$18.59	\$-18.59		\$-16.75

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$-16.75
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	\$-16.75
Year-to-date Gross	\$12,022.04
Year-to-date Earnings	\$10,753.31