



COMMISSION STATEMENT

August 15, 2017

BRENT LEE
13423 Kings View Lane

Williston, ND 58801-

BROKER #: L137
BRANCH: TRUWEALTH FINANCIAL

| 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 | 2.53 | -2.53 | 90.0 | -2.28 |
| 07/24/2017 | VESTAL, KATHY | FIDLEITY ADV STRATEGIC INCOME | 13,413.02 | 0.00 | 2.53 | -2.53 | 90.0 | -2.28 |
| 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 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES CORE S&P SMALL CAP ETF | 70.71 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | ISHARES CORE S&P SMALL CAP ETF | 424.26 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES CURRENCY HEDGED | 4,444.54 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES S&P 500 VALUE ETF | 738.50 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | ISHARES S&P 500 VALUE ETF | 14,137.00 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES TIPS BOND ETF | 1,817.92 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | ISHARES TIPS BOND ETF | 227.24 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES TR | 2,740.80 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES TR | 61.81 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | ISHARES TR BARCLAYS 1-3 YR TREAS BD | 169.04 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | ISHARES TR BARCLAYS 20+ YR TREAS BD | 124.41 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |

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

| 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 | | | | | | | | |
| 07/18/2017 | KALIL, DANIEL | ISHARES TR BARCLAYS 7-10 YR TREAS B | 106.87 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | ISHARES TR BARCLAYS INTER CR BD FD | 550.00 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | ISHARES TR CORE S&P MID-CAP ETF | 527.64 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, JAMES | ISHARES TR CORE TOTAL U S BD MKT ET | 980.55 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | POWELL, JANICE | ISHARES TR CORE TOTAL U S BD MKT ET | 326.85 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | SCHWAN, BRIAN | ISHARES TR CORE TOTAL U S BD MKT ET | 980.55 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | ISHARES TR IBOXX USD INVT GRADE COR | 363.15 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES TR JPMORGAN USD EMERGING MK | 1,032.66 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, ELAINE | ISHARES TR RUSSELL 2000 INDEX FD | 139.46 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, JAMES | ISHARES TR RUSSELL 2000 INDEX FD | 557.84 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | POWELL, JANICE | ISHARES TR RUSSELL 2000 INDEX FD | 418.38 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES TR S&P 500 GROWTH ETF | 1,816.88 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, ELAINE | ISHARES TR S&P 500 INDEX FD | 485.14 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, JAMES | ISHARES TR S&P 500 INDEX FD | 1,212.85 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | POWELL, JANICE | ISHARES TR S&P 500 INDEX FD | 970.28 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | SCHWAN, BRIAN | ISHARES TR S&P 500 INDEX FD | 1,455.42 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES TR S&P 500 INDEX FD | 986.88 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | ISHARES TR S&P 500 INDEX FD | 2,960.64 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, ELAINE | ISHARES TRUST | 219.77 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES TRUST | 984.40 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | KALIL, DANIEL | ISHARES U S ETF TR | 150.78 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 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 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, JAMES | POWERSHARES DB COMMODITY INDEX TRAC | 677.11 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | POWELL, JANICE | POWERSHARES DB COMMODITY INDEX TRAC | 302.54 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | SCHWAN, BRIAN | POWERSHARES DB COMMODITY INDEX TRAC | 878.80 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, JAMES | POWERSHARES EXCHANGE-TRADED FD TR I | 323.65 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | POWELL, JANICE | POWERSHARES EXCHANGE-TRADED FD TR I | 115.59 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | SCHWAN, BRIAN | POWERSHARES EXCHANGE-TRADED FD TR I | 462.35 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | POWERSHARES GLOBAL EXCHANGE TRADED | 234.40 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 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 | 2.53 | -2.53 | 90.0 | -2.28 |
| 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 | 0.55 | 0.00 | 0.55 | 90.0 | 0.50 |
| 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 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | POWELL, JANICE | SPDR S&P MIDCAP 400 ETF TR UNIT SER | 631.89 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | SCHWAN, BRIAN | SPDR S&P MIDCAP 400 ETF TR UNIT SER | 631.89 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 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 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | POWELL, JANICE | VANGUARD CHARLOTTE FDS TOTAL INTL B | 54.09 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | SCHWAN, BRIAN | VANGUARD CHARLOTTE FDS TOTAL INTL B | 162.26 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | VANGUARD INDEX FDS VANGUARD GROWTH | 518.04 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, JAMES | VANGUARD INDEX FDS VANGUARD REIT ET | 245.40 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | POWELL, JANICE | VANGUARD INDEX FDS VANGUARD REIT ET | 81.80 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | SCHWAN, BRIAN | VANGUARD INDEX FDS VANGUARD REIT ET | 490.74 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, ELAINE | VANGUARD INTL EQUITY INDEX FD INC F | 149.34 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | LARAMIE, JAMES | VANGUARD INTL EQUITY INDEX FD INC F | 2,738.18 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | POWELL, JANICE | VANGUARD INTL EQUITY INDEX FD INC F | 547.64 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/06/2017 | SCHWAN, BRIAN | VANGUARD INTL EQUITY INDEX FD INC F | 3,186.24 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/24/2017 | VESTAL, KATHY | VANGUARD INTL EQUITY INDEX FD INC F | 6,683.17 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | VANGUARD INTL EQUITY INDEX FDS MSCI | 675.52 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | VANGUARD SCOTTSDALE FUNDS | 306.80 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 07/18/2017 | SINNESS, STEVEN | VANGUARD TAX-MANAGED INTL FD FTSE D | 2,269.62 | 0.00 | 2.42 | -2.42 | 90.0 | -2.18 |
| 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, S-EE- SUBTOTAL * | | | \$86,711.18 | \$0.55 | \$150.37 | \$-149.82 | | \$-134.96 |

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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 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/05/2017 | HUGGINS, JAMES | AMGEN INC COM | 173.57 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/05/2017 | HUGGINS, JAMES | CBS CORP CL B COM | 317.11 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/24/2017 | HUGGINS, JAMES | CELGENE CORP | 552.53 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/05/2017 | HUGGINS, JAMES | DBX ETF TR MSCI EAFE CURRENCY HEDGE | 5,521.51 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/24/2017 | HUGGINS, JAMES | DELTA AIRLINES INC COM NEW | 516.83 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | FIDELITY SPARTAN 500 INDEX FUND INV | 63.10 | 0.00 | 3.91 | -3.91 | 90.0 | -3.52 |
| 07/06/2017 | HUGGINS, JAMES | GMAC LLC DEB DEFD INT 1 UNIT EQUALS | 431.54 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/24/2017 | HUGGINS, JAMES | ICON PLC LTD SHS ISIN#IE0005711209 | 597.54 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/06/2017 | HUGGINS, JAMES | ISHARES CORE MSCI EMERGING | 5,375.46 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, JOHN | ISHARES CORE MSCI EMERGING | 6,000.39 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | ISHARES S&P 500 VALUE ETF | 3,481.50 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | ISHARES TIPS BOND ETF | 681.72 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | ISHARES TR BARCLAYS 1-3 YR TREAS BD | 84.52 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | ISHARES TR BARCLAYS 20+ YR TREAS BD | 1,866.15 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | ISHARES TR BARCLAYS INTER CR BD FD | 220.00 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | ISHARES TR CORE S&P MID-CAP ETF | 3,693.48 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | ISHARES TR IBOX USD INVT GRADE COR | 726.30 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/05/2017 | HUGGINS, JAMES | LOCKHEED MARTIN CORP COM | 848.79 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/24/2017 | HUGGINS, JAMES | MARTIN MARIETTA MATERIALS INC | 226.46 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/24/2017 | HUGGINS, JAMES | METLIFE INC COM | 274.10 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/24/2017 | HUGGINS, JAMES | MONSANTO CO NEW COM | 586.51 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | POWERSHARES GLOBAL EXCHANGE TRADED | 87.90 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 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 | 3.74 | -3.74 | 90.0 | -3.37 |
| 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 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/05/2017 | HUGGINS, JAMES | UNITED RENTALS INC COM | 457.52 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/24/2017 | HUGGINS, JAMES | USG CORP (NEW) COMMON STOCK | 283.43 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | VANGUARD INTL EQUITY INDEX FDS MSCI | 2,786.52 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/18/2017 | PATOROS, LORI | VANGUARD TAX-MANAGED INTL FD FTSE D | 4,160.97 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| 07/24/2017 | HUGGINS, JAMES | VULCAN MATLS CO COM | 759.08 | 0.00 | 3.74 | -3.74 | 90.0 | -3.37 |
| * BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL * | | | \$45,275.60 | \$0.00 | \$112.37 | \$-112.37 | | \$-101.25 |

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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 | \$0.55 | \$262.74 | \$-262.19 | | \$-236.21 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-----------|
| Broker Transactions | \$0.00 |
| Split Transactions | \$-236.21 |
| 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 | \$-236.21 |
| Year-to-date Gross | \$31,849.59 |
| Year-to-date Earnings | \$27,879.05 |

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