



# COMMISSION STATEMENT

August 15, 2017

BRION NORBY  
4905 Prairie Lane

BROKER #: N121  
BRANCH: TRUWEALTH FINANCIAL

Williston, ND 58801-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333</u></b>								
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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</b>								
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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: JBB JEN-BRENT-BRION TRU-DONAIIS-LEE- #333</b>								
07/12/2017	DONAIIS, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.54	0.00	0.54	90.0	0.49
07/12/2017	DONAIIS, 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	DONAIIS, 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
<b>* JBB JEN-BRENT-BRION TRU-DONAIIS-LEE- SUBTOTAL *</b>			<b>\$86,711.18</b>	<b>\$0.54</b>	<b>\$150.37</b>	<b>\$-149.83</b>		<b>\$-134.97</b>

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><u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u></b>								
07/06/2017	HUGGINS, JAMES	***AVAGO TECHNOLOGIES LTD	1,171.51	0.00	3.52	-3.52	90.0	-3.17
07/05/2017	HUGGINS, JAMES	AMGEN INC COM	173.57	0.00	3.52	-3.52	90.0	-3.17
07/05/2017	HUGGINS, JAMES	CBS CORP CL B COM	317.11	0.00	3.52	-3.52	90.0	-3.17
07/24/2017	HUGGINS, JAMES	CELGENE CORP	552.53	0.00	3.52	-3.52	90.0	-3.17
07/05/2017	HUGGINS, JAMES	DBX ETF TR MSCI EAFE CURRENCY HEDGE	5,521.51	0.00	3.52	-3.52	90.0	-3.17
07/24/2017	HUGGINS, JAMES	DELTA AIRLINES INC COM NEW	516.83	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	FIDELITY SPARTAN 500 INDEX FUND INV	63.10	0.00	3.68	-3.68	90.0	-3.31
07/06/2017	HUGGINS, JAMES	GMAC LLC DEB DEFD INT 1 UNIT EQUALS	431.54	0.00	3.52	-3.52	90.0	-3.17
07/24/2017	HUGGINS, JAMES	ICON PLC LTD SHS ISIN#IE0005711209	597.54	0.00	3.52	-3.52	90.0	-3.17
07/06/2017	HUGGINS, JAMES	ISHARES CORE MSCI EMERGING	5,375.46	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, JOHN	ISHARES CORE MSCI EMERGING	6,000.39	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	ISHARES S&P 500 VALUE ETF	3,481.50	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	ISHARES TIPS BOND ETF	681.72	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	ISHARES TR BARCLAYS 1-3 YR TREAS BD	84.52	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	ISHARES TR BARCLAYS 20+ YR TREAS BD	1,866.15	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	ISHARES TR BARCLAYS INTER CR BD FD	220.00	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	ISHARES TR CORE S&P MID-CAP ETF	3,693.48	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	ISHARES TR IBOX USD INVT GRADE COR	726.30	0.00	3.52	-3.52	90.0	-3.17
07/05/2017	HUGGINS, JAMES	LOCKHEED MARTIN CORP COM	848.79	0.00	3.52	-3.52	90.0	-3.17
07/24/2017	HUGGINS, JAMES	MARTIN MARIETTA MATERIALS INC	226.46	0.00	3.52	-3.52	90.0	-3.17
07/24/2017	HUGGINS, JAMES	METLIFE INC COM	274.10	0.00	3.52	-3.52	90.0	-3.17
07/24/2017	HUGGINS, JAMES	MONSANTO CO NEW COM	586.51	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	POWERSHARES GLOBAL EXCHANGE TRADED	87.90	0.00	3.52	-3.52	90.0	-3.17
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	3.52	-3.52	90.0	-3.17
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	3.52	-3.52	90.0	-3.17
07/05/2017	HUGGINS, JAMES	UNITED RENTALS INC COM	457.52	0.00	3.52	-3.52	90.0	-3.17
07/24/2017	HUGGINS, JAMES	USG CORP (NEW) COMMON STOCK	283.43	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	VANGUARD INTL EQUITY INDEX FDS MSCI	2,786.52	0.00	3.52	-3.52	90.0	-3.17
07/18/2017	PATOROS, LORI	VANGUARD TAX-MANAGED INTL FD FTSE D	4,160.97	0.00	3.52	-3.52	90.0	-3.17
07/24/2017	HUGGINS, JAMES	VULCAN MATLS CO COM	759.08	0.00	3.52	-3.52	90.0	-3.17
<b>* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *</b>			<b>\$45,275.60</b>	<b>\$0.00</b>	<b>\$105.76</b>	<b>\$-105.76</b>		<b>\$-95.24</b>

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 #335</b>								
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
<b>* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *</b>			<b>\$6,970.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$138,957.56</b>	<b>\$0.54</b>	<b>\$256.13</b>	<b>\$-255.59</b>		<b>\$-230.21</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$-230.21
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

<b>Balance Forward</b>	<b>\$-230.21</b>
<b>Year-to-date Gross</b>	<b>\$30,443.43</b>
<b>Year-to-date Earnings</b>	<b>\$26,614.39</b>

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