

COMMISSION STATEMENT

May 31, 2018

VAN DREGGE OLMSTEAD
10 RICHARDS DRIVEBROKER #: A01 V01
BRANCH: FULCRUM GROUP

WILMINGTON, DE 19810

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/11/2018 (None)	VARIOUS, OLMSTEAD	JOHN HANCOCK FUNDS VARIOUS	B	0.00	303.82	0.00	303.82	70.0	212.67
05/16/2018 75502039	SMITH, DAYNE	**VIRTUS MULTI ASSET TREND	S	2,800.00	0.00	0.00	0.00	70.0	0.00
05/22/2018 75502155	ROBYN D JOHNSON EXEC	**VIRTUS MULTI SECTOR SHORT	S	4,265.21	0.00	0.00	0.00	70.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$7,065.21	\$303.82	\$0.00	\$303.82		\$212.67

PRODUCT CATEGORY: STOCKS

05/16/2018 75501475	PETRONIS, GEORGE	3-D SYSTEMS CORP-DEL	B	2,578.00	96.07	0.00	96.07	70.0	67.25
05/17/2018 75501726	PENN, SHELDON	PHILLIPS 66 COM	S	34,500.00	315.00	0.00	315.00	70.0	220.50
05/11/2018 75501727	PENN, SHELDON	THOR INDS INC	S	8,818.20	0.00	0.00	0.00	70.0	0.00
05/21/2018 75501727	PENN, SHELDON	AMERISOURCEBERGEN CORP	S	6,386.07	0.00	0.00	0.00	70.0	0.00
05/21/2018 75501727	PENN, SHELDON	BIO TECHNE CORP COM	B	7,682.58	0.00	0.00	0.00	70.0	0.00
05/21/2018 75501727	PENN, SHELDON	COLUMBIA SPORTSWEAR CO	B	7,323.02	0.00	0.00	0.00	70.0	0.00
05/21/2018 75501727	PENN, SHELDON	HENRY JACK & ASSOCIATES INC	B	7,345.38	0.00	0.00	0.00	70.0	0.00
05/21/2018 75501727	PENN, SHELDON	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	S	8,175.46	0.00	0.00	0.00	70.0	0.00
05/21/2018 75501727	PENN, SHELDON	SIMPSON MANUFACTURING CO INC	B	7,615.40	0.00	0.00	0.00	70.0	0.00
05/21/2018 75501727	PENN, SHELDON	STEEL DYNAMICS INC COM	B	7,307.87	0.00	0.00	0.00	70.0	0.00
05/21/2018 75501727	PENN, SHELDON	WEIBO CORP SPONS ADR ISIN#US9485961 S	S	6,253.01	0.00	0.00	0.00	70.0	0.00
05/23/2018 75501727	PENN, SHELDON	BIOGEN INC	B	5,664.06	0.00	0.00	0.00	70.0	0.00
05/23/2018 75501727	PENN, SHELDON	OWENS CORNING	S	5,556.34	0.00	0.00	0.00	70.0	0.00
05/04/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY COVINGTON TR MSCI INFORMAT S	S	1,229.18	0.00	0.00	0.00	70.0	0.00
05/04/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI FINANCIALS INDEX ETF B	B	559.09	0.00	0.00	0.00	70.0	0.00
05/04/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI CONSUMER DISCRETIONAR S	S	609.08	0.00	0.00	0.00	70.0	0.00
05/04/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI ENERGY INDEX ETF B	B	43,556.69	0.00	0.00	0.00	70.0	0.00
05/04/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI INDUSTRIALS INDEX ETF S	S	42,899.73	0.00	0.00	0.00	70.0	0.00
05/04/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY COVINGTON TR MSCI INFORMAT S	S	374.10	0.00	0.00	0.00	70.0	0.00
05/04/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI FINANCIALS INDEX ETF B	B	159.74	0.00	0.00	0.00	70.0	0.00
05/04/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI CONSUMER DISCRETIONAR S	S	203.03	0.00	0.00	0.00	70.0	0.00
05/04/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI ENERGY INDEX ETF B	B	14,040.63	0.00	0.00	0.00	70.0	0.00
05/04/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI INDUSTRIALS INDEX ETF S	S	13,858.78	0.00	0.00	0.00	70.0	0.00
05/11/2018 75501773	SMITH, GLENN	THOR INDS INC	S	5,388.90	0.00	0.00	0.00	70.0	0.00
05/21/2018 75501773	SMITH, GLENN	AMERISOURCEBERGEN CORP	S	3,831.64	0.00	0.00	0.00	70.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/21/2018	75501773	SMITH, GLENN	BIO TECHNE CORP COM	B	4,609.55	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501773	SMITH, GLENN	COLUMBIA SPORTSWEAR CO	B	4,307.66	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501773	SMITH, GLENN	HENRY JACK & ASSOCIATES INC	B	4,284.81	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501773	SMITH, GLENN	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S		4,664.21	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501773	SMITH, GLENN	SIMPSON MANUFACTURING CO INC	B	4,442.32	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501773	SMITH, GLENN	STEEL DYNAMICS INC COM	B	4,535.92	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501773	SMITH, GLENN	WEIBO CORP SPONS ADR ISIN#US9485961 S		3,731.64	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501773	SMITH, GLENN	BIOGEN INC	B	4,248.05	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501773	SMITH, GLENN	OWENS CORNING	S	3,321.03	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501774	SMITH, GLENN	FIDELITY COVINGTON TR MSCI INFORMAT S		1,603.28	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501774	SMITH, GLENN	FIDELITY MSCI FINANCIALS INDEX ETF B		758.77	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501774	SMITH, GLENN	FIDELITY MSCI CONSUMER DISCRETIONAR S		812.10	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501774	SMITH, GLENN	FIDELITY MSCI ENERGY INDEX ETF B		57,761.30	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501774	SMITH, GLENN	FIDELITY MSCI INDUSTRIALS INDEX ETF S		56,905.55	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501778	VORMWALD, G ROBERT	THOR INDS INC	S	13,717.20	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501778	VORMWALD, G ROBERT	AMERISOURCEBERGEN CORP	S	10,643.45	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501778	VORMWALD, G ROBERT	BIO TECHNE CORP COM	B	12,292.12	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501778	VORMWALD, G ROBERT	COLUMBIA SPORTSWEAR CO	B	12,061.45	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501778	VORMWALD, G ROBERT	HENRY JACK & ASSOCIATES INC	B	12,242.30	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501778	VORMWALD, G ROBERT	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S		12,839.67	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501778	VORMWALD, G ROBERT	SIMPSON MANUFACTURING CO INC	B	12,057.72	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501778	VORMWALD, G ROBERT	STEEL DYNAMICS INC COM	B	11,843.79	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501778	VORMWALD, G ROBERT	WEIBO CORP SPONS ADR ISIN#US9485961 S		9,883.79	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501778	VORMWALD, G ROBERT	BIOGEN INC	B	8,496.09	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501778	VORMWALD, G ROBERT	OWENS CORNING	S	8,941.24	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501779	OLMSTEAD, VAN	THOR INDS INC	S	5,388.90	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501779	OLMSTEAD, VAN	AMERISOURCEBERGEN CORP	S	4,257.38	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501779	OLMSTEAD, VAN	BIO TECHNE CORP COM	B	4,609.55	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501779	OLMSTEAD, VAN	COLUMBIA SPORTSWEAR CO	B	4,738.43	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501779	OLMSTEAD, VAN	HENRY JACK & ASSOCIATES INC	B	4,896.92	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501779	OLMSTEAD, VAN	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S		5,240.68	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501779	OLMSTEAD, VAN	SIMPSON MANUFACTURING CO INC	B	4,759.63	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501779	OLMSTEAD, VAN	STEEL DYNAMICS INC COM	B	4,535.92	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501779	OLMSTEAD, VAN	WEIBO CORP SPONS ADR ISIN#US9485961 S		3,832.49	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501779	OLMSTEAD, VAN	BIOGEN INC	B	4,248.05	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501779	OLMSTEAD, VAN	OWENS CORNING	S	3,448.76	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501780	OLMSTEAD, VAN	FIDELITY COVINGTON TR MSCI INFORMAT S		801.64	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501780	OLMSTEAD, VAN	FIDELITY MSCI FINANCIALS INDEX ETF B		399.35	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501780	OLMSTEAD, VAN	FIDELITY MSCI CONSUMER DISCRETIONAR S		446.66	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501780	OLMSTEAD, VAN	FIDELITY MSCI ENERGY INDEX ETF B		29,926.01	0.00	0.00	0.00	70.0	0.00

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
05/04/2018	75501780	OLMSTEAD, VAN	FIDELITY MSCI INDUSTRIALS INDEX ETF S	29,482.08	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501782	HALLAM, DONALD	FIDELITY COVINGTON TR MSCI INFORMAT S	534.43	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501782	HALLAM, DONALD	FIDELITY MSCI FINANCIALS INDEX ETF B	279.55	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501782	HALLAM, DONALD	FIDELITY MSCI CONSUMER DISCRETIONAR S	284.24	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501782	HALLAM, DONALD	FIDELITY MSCI ENERGY INDEX ETF B	20,558.76	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501782	HALLAM, DONALD	FIDELITY MSCI INDUSTRIALS INDEX ETF S	20,255.14	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501783	HALLAM, DONALD	THOR INDS INC S	22,045.50	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501783	HALLAM, DONALD	AMERISOURCEBERGEN CORP S	16,603.78	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501783	HALLAM, DONALD	BIO TECHNE CORP COM B	19,206.44	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501783	HALLAM, DONALD	COLUMBIA SPORTSWEAR CO B	18,953.70	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501783	HALLAM, DONALD	HENRY JACK & ASSOCIATES INC B	18,975.57	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501783	HALLAM, DONALD	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	20,438.65	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501783	HALLAM, DONALD	SIMPSON MANUFACTURING CO INC B	19,038.51	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501783	HALLAM, DONALD	STEEL DYNAMICS INC COM B	18,899.66	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501783	HALLAM, DONALD	WEIBO CORP SPONS ADR ISIN#US9485961 S	15,733.38	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501783	HALLAM, DONALD	BIOGEN INC B	12,744.14	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501783	HALLAM, DONALD	OWENS CORNING S	14,114.39	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501784	HALLAM, DONALD	FIDELITY COVINGTON TR MSCI INFORMAT S	2,298.03	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501784	HALLAM, DONALD	FIDELITY MSCI FINANCIALS INDEX ETF B	1,118.18	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501784	HALLAM, DONALD	FIDELITY MSCI CONSUMER DISCRETIONAR S	1,218.15	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501784	HALLAM, DONALD	FIDELITY MSCI ENERGY INDEX ETF B	85,043.16	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501784	HALLAM, DONALD	FIDELITY MSCI INDUSTRIALS INDEX ETF S	83,777.62	0.00	0.00	0.00	70.0	0.00
05/22/2018	75501794	WITMAN, RUSSELL	ALPHABET INC CLASS C CAPITAL STOCK S	5,367.85	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	ALPHABET INC CLASS C CAPITAL STOCK B	-5,367.85	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL	ALPHABET INC CLASS C CAPITAL STOCK S	5,367.85	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	AMAZON.COM INC S	15,840.00	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	AMAZON.COM INC B	-15,840.00	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL	AMAZON.COM INC S	15,840.00	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	BECTON DICKINSON & CO S	12,384.36	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	BECTON DICKINSON & CO B	-12,384.40	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL	BECTON DICKINSON & CO S	12,384.36	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	BROADCOM INC COMMON STOCK S	6,472.71	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	BROADCOM INC COMMON STOCK B	-6,472.71	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL	BROADCOM INC COMMON STOCK S	6,472.71	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	CANADIAN PACIFIC RAILWAY LTD S	5,858.64	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	CANADIAN PACIFIC RAILWAY LTD B	-5,858.64	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL	CANADIAN PACIFIC RAILWAY LTD S	5,858.64	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	CATERPILLAR INC S	10,266.26	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL	CATERPILLAR INC B	-10,266.30	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL	CATERPILLAR INC S	10,266.26	50.00	0.00	50.00	70.0	35.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/22/2018	75501794	WITMAN, RUSSELL		CELANESE CORPORATION SERIES A	S	7,998.38	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		CELANESE CORPORATION SERIES A	B	-7,998.38	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		CELANESE CORPORATION SERIES A	S	7,998.38	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		CHARLES RIV LABORATORIES INTL INC C S		5,871.26	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		CHARLES RIV LABORATORIES INTL INC C B		-5,871.26	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		CHARLES RIV LABORATORIES INTL INC C S		5,871.26	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		CUMMINS INC	S	6,743.70	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		CUMMINS INC	B	-6,743.70	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		CUMMINS INC	S	6,743.70	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		EAGLE MATERIALS INC	S	5,448.50	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		EAGLE MATERIALS INC	B	-5,448.50	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		EAGLE MATERIALS INC	S	5,448.50	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		ELECTRONIC ARTS INC	S	7,909.81	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		ELECTRONIC ARTS INC	B	-7,909.81	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		ELECTRONIC ARTS INC	S	7,909.81	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		FACEBOOK INC CL A	S	7,378.00	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		FACEBOOK INC CL A	B	-7,378.00	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		FACEBOOK INC CL A	S	7,378.00	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		HEICO CORPORATION	S	7,896.12	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		HEICO CORPORATION	B	-7,896.12	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		HEICO CORPORATION	S	7,896.12	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		ILLINOIS TOOL WORKS INC	S	6,669.00	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		ILLINOIS TOOL WORKS INC	B	-6,669.00	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		ILLINOIS TOOL WORKS INC	S	6,669.00	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		J P MORGAN CHASE & CO	S	10,244.93	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		J P MORGAN CHASE & CO	B	-10,244.90	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		J P MORGAN CHASE & CO	S	10,244.93	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		LAM RESEARCH CORP	S	9,535.01	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		LAM RESEARCH CORP	B	-9,535.01	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		LAM RESEARCH CORP	S	9,535.01	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		LEAR CORPORATION	S	9,138.71	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		LEAR CORPORATION	B	-9,138.71	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		LEAR CORPORATION	S	9,138.71	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		LENNOX INTL INC	S	9,230.06	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		LENNOX INTL INC	B	-9,230.06	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		LENNOX INTL INC	S	9,230.06	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		LOCKHEED MARTIN CORP	S	11,119.85	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		LOCKHEED MARTIN CORP	B	-11,119.90	-50.00	0.00	-50.00 70.0 -35.00 C
05/22/2018	75501794	WITMAN, RUSSELL		LOCKHEED MARTIN CORP	S	11,119.85	50.00	0.00	50.00 70.0 35.00
05/22/2018	75501794	WITMAN, RUSSELL		NORTHROP GRUMMAN CORP	S	11,339.39	50.00	0.00	50.00 70.0 35.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/22/2018	75501794	WITMAN, RUSSELL							
		NORTHROP GRUMMAN CORP	B	-11,339.40	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL							
		NORTHROP GRUMMAN CORP	S	11,339.39	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	S	5,151.00	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		NUTRIEN LTD REGISTERED SHS ISIN#CA6 B	B	-5,151.00	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL							
		NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	S	5,151.00	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		PARKER HANNIFIN CORP	S	6,283.20	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		PARKER HANNIFIN CORP	B	-6,283.20	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL							
		PROOFPOINT INC	S	7,201.81	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		PROOFPOINT INC	B	-7,201.81	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL							
		PROOFPOINT INC	S	7,201.81	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		S&P GLOBAL INC COM	S	8,012.10	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		S&P GLOBAL INC COM	B	-8,012.10	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL							
		S&P GLOBAL INC COM	S	8,012.10	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		SERVICENOW INC COM	S	8,523.13	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		SERVICENOW INC COM	B	-8,523.13	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL							
		SERVICENOW INC COM	S	8,523.13	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		THERMO FISHER SCIENTIFIC INC	S	6,540.00	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		THERMO FISHER SCIENTIFIC INC	B	-6,540.00	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL							
		THERMO FISHER SCIENTIFIC INC	S	6,540.00	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		THOR INDS INC	S	6,049.95	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		THOR INDS INC	B	-6,049.95	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL							
		THOR INDS INC	S	6,049.95	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		VAIL RESORTS INC	S	7,120.50	50.00	0.00	50.00	70.0	35.00
05/22/2018	75501794	WITMAN, RUSSELL							
		VAIL RESORTS INC	B	-7,120.50	-50.00	0.00	-50.00	70.0	-35.00 C
05/22/2018	75501794	WITMAN, RUSSELL							
		VAIL RESORTS INC	S	7,120.50	50.00	0.00	50.00	70.0	35.00
05/11/2018	75501805	BARBARAS, GLEN							
		THOR INDS INC	S	5,388.90	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501805	BARBARAS, GLEN							
		AMERISOURCEBERGEN CORP	S	4,257.38	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501805	BARBARAS, GLEN							
		BIO TECHNE CORP COM	B	4,609.55	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501805	BARBARAS, GLEN							
		COLUMBIA SPORTSWEAR CO	B	4,738.43	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501805	BARBARAS, GLEN							
		HENRY JACK & ASSOCIATES INC	B	4,896.92	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501805	BARBARAS, GLEN							
		NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	S	5,240.68	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501805	BARBARAS, GLEN							
		SIMPSON MANUFACTURING CO INC	B	4,759.63	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501805	BARBARAS, GLEN							
		STEEL DYNAMICS INC COM	B	4,787.91	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501805	BARBARAS, GLEN							
		WEIBO CORP SPONS ADR ISIN#US9485961 S	S	4,034.20	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501805	BARBARAS, GLEN							
		BIOGEN INC	B	4,248.05	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501805	BARBARAS, GLEN							
		OWENS CORNING	S	3,576.50	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501807	WRIGHT, PAMELA							
		FIDELITY COVINGTON TR MSCI INFORMAT S	S	2,458.36	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501807	WRIGHT, PAMELA							
		FIDELITY MSCI FINANCIALS INDEX ETF B	B	678.90	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501807	WRIGHT, PAMELA							
		FIDELITY MSCI CONSUMER DISCRETIONAR S	S	1,949.04	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501807	WRIGHT, PAMELA							
		FIDELITY MSCI ENERGY INDEX ETF B	B	87,010.89	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/04/2018	75501807	WRIGHT, PAMELA	FIDELITY MSCI INDUSTRIALS INDEX ETF S	85,211.29	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501808	WRIGHT, PAMELA	THOR INDS INC S	3,919.20	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501808	WRIGHT, PAMELA	AMERISOURCEBERGEN CORP S	2,980.17	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501808	WRIGHT, PAMELA	BIO TECHNE CORP COM B	3,073.03	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501808	WRIGHT, PAMELA	COLUMBIA SPORTSWEAR CO B	3,446.13	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501808	WRIGHT, PAMELA	HENRY JACK & ASSOCIATES INC B	3,060.58	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501808	WRIGHT, PAMELA	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	3,458.85	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501808	WRIGHT, PAMELA	SIMPSON MANUFACTURING CO INC B	3,490.39	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501808	WRIGHT, PAMELA	STEEL DYNAMICS INC COM B	3,275.94	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501808	WRIGHT, PAMELA	WEIBO CORP SPONS ADR ISIN#US9485961 S	2,723.09	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501808	WRIGHT, PAMELA	BIOGEN INC B	2,832.03	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501808	WRIGHT, PAMELA	OWENS CORNING S	2,426.91	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501817	GELLIS, HOWARD	THOR INDS INC S	29,394.00	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501817	GELLIS, HOWARD	AMERISOURCEBERGEN CORP S	22,564.11	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501817	GELLIS, HOWARD	BIO TECHNE CORP COM B	25,352.50	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501817	GELLIS, HOWARD	COLUMBIA SPORTSWEAR CO B	25,845.96	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501817	GELLIS, HOWARD	HENRY JACK & ASSOCIATES INC B	25,708.83	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501817	GELLIS, HOWARD	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	27,461.16	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501817	GELLIS, HOWARD	SIMPSON MANUFACTURING CO INC B	25,701.99	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501817	GELLIS, HOWARD	STEEL DYNAMICS INC COM B	25,451.55	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501817	GELLIS, HOWARD	WEIBO CORP SPONS ADR ISIN#US9485961 S	21,078.70	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501817	GELLIS, HOWARD	BIOGEN INC B	18,408.20	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501817	GELLIS, HOWARD	OWENS CORNING S	18,968.20	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501820	KLAHN, ROBERT	FIDELITY COVINGTON TR MSCI INFORMAT S	1,603.28	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501820	KLAHN, ROBERT	FIDELITY MSCI CONSUMER DISCRETIONAR S	852.71	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501820	KLAHN, ROBERT	FIDELITY MSCI FINANCIALS INDEX ETF B	758.77	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501820	KLAHN, ROBERT	FIDELITY MSCI ENERGY INDEX ETF B	60,179.97	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501820	KLAHN, ROBERT	FIDELITY MSCI INDUSTRIALS INDEX ETF S	59,295.00	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501822	KLAHN, ROBERT	THOR INDS INC S	5,878.80	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501822	KLAHN, ROBERT	AMERISOURCEBERGEN CORP S	4,683.12	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501822	KLAHN, ROBERT	BIO TECHNE CORP COM B	5,377.80	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501822	KLAHN, ROBERT	COLUMBIA SPORTSWEAR CO B	5,169.19	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501822	KLAHN, ROBERT	HENRY JACK & ASSOCIATES INC B	5,509.04	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501822	KLAHN, ROBERT	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	5,817.15	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501822	KLAHN, ROBERT	SIMPSON MANUFACTURING CO INC B	5,394.24	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501822	KLAHN, ROBERT	STEEL DYNAMICS INC COM B	5,291.91	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501822	KLAHN, ROBERT	WEIBO CORP SPONS ADR ISIN#US9485961 S	4,336.77	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501822	KLAHN, ROBERT	BIOGEN INC B	2,832.03	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501822	KLAHN, ROBERT	OWENS CORNING S	3,895.83	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501857	REMINGTON, THOMAS	FIDELITY COVINGTON TR MSCI INFORMAT S	427.54	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/04/2018	75501857	REMINGTON, THOMAS	FIDELITY MSCI CONSUMER DISCRETIONAR S	243.63	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501857	REMINGTON, THOMAS	FIDELITY MSCI FINANCIALS INDEX ETF B	199.68	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501857	REMINGTON, THOMAS	FIDELITY MSCI ENERGY INDEX ETF B	16,705.27	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501857	REMINGTON, THOMAS	FIDELITY MSCI INDUSTRIALS INDEX ETF S	16,468.79	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501858	REMINGTON, THOMAS	THOR INDS INC S	13,717.20	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501858	REMINGTON, THOMAS	AMERISOURCEBERGEN CORP S	10,217.71	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501858	REMINGTON, THOMAS	BIO TECHNE CORP COM B	11,523.86	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501858	REMINGTON, THOMAS	COLUMBIA SPORTSWEAR CO B	11,630.68	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501858	REMINGTON, THOMAS	HENRY JACK & ASSOCIATES INC B	11,630.19	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501858	REMINGTON, THOMAS	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	12,839.67	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501858	REMINGTON, THOMAS	SIMPSON MANUFACTURING CO INC B	11,740.41	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501858	REMINGTON, THOMAS	STEEL DYNAMICS INC COM B	11,591.79	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501858	REMINGTON, THOMAS	WEIBO CORP SPONS ADR ISIN#US9485961 S	9,682.08	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501858	REMINGTON, THOMAS	BIOGEN INC B	8,496.09	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501858	REMINGTON, THOMAS	OWENS CORNING S	8,749.64	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501859	LOVE, MARGARET	FIDELITY COVINGTON TR MSCI INFORMAT S	855.08	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501859	LOVE, MARGARET	FIDELITY MSCI CONSUMER DISCRETIONAR S	446.66	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501859	LOVE, MARGARET	FIDELITY MSCI FINANCIALS INDEX ETF B	399.35	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501859	LOVE, MARGARET	FIDELITY MSCI ENERGY INDEX ETF B	31,258.33	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501859	LOVE, MARGARET	FIDELITY MSCI INDUSTRIALS INDEX ETF S	30,805.46	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501860	LOVE, MARGARET	FIDELITY COVINGTON TR MSCI INFORMAT S	1,817.05	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501860	LOVE, MARGARET	FIDELITY MSCI CONSUMER DISCRETIONAR S	933.92	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501860	LOVE, MARGARET	FIDELITY MSCI FINANCIALS INDEX ETF B	838.64	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501860	LOVE, MARGARET	FIDELITY MSCI ENERGY INDEX ETF B	65,837.22	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501860	LOVE, MARGARET	FIDELITY MSCI INDUSTRIALS INDEX ETF S	64,882.62	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501861	BENJAMIN, WAYNE	THOR INDS INC S	6,368.70	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501861	BENJAMIN, WAYNE	AMERISOURCEBERGEN CORP S	5,108.86	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501861	BENJAMIN, WAYNE	BIO TECHNE CORP COM B	5,377.80	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501861	BENJAMIN, WAYNE	COLUMBIA SPORTSWEAR CO B	5,599.96	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501861	BENJAMIN, WAYNE	HENRY JACK & ASSOCIATES INC B	5,509.04	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501861	BENJAMIN, WAYNE	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	5,817.15	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501861	BENJAMIN, WAYNE	SIMPSON MANUFACTURING CO INC B	5,711.55	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501861	BENJAMIN, WAYNE	STEEL DYNAMICS INC COM B	5,543.90	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501861	BENJAMIN, WAYNE	WEIBO CORP SPONS ADR ISIN#US9485961 S	4,639.33	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501861	BENJAMIN, WAYNE	BIOGEN INC B	4,248.05	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501861	BENJAMIN, WAYNE	OWENS CORNING S	4,215.16	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501866	WELAISH, JEFFREY	FIDELITY COVINGTON TR MSCI INFORMAT S	2,511.80	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501866	WELAISH, JEFFREY	FIDELITY MSCI CONSUMER DISCRETIONAR S	1,339.97	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501866	WELAISH, JEFFREY	FIDELITY MSCI FINANCIALS INDEX ETF B	1,198.05	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501866	WELAISH, JEFFREY	FIDELITY MSCI ENERGY INDEX ETF B	92,196.70	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/04/2018	75501866	WELAISH, JEFFREY	FIDELITY MSCI INDUSTRIALS INDEX ETF S	90,835.67	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501870	ESKENAZI, PHOEBE	THOR INDS INC S	3,429.30	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501870	ESKENAZI, PHOEBE	AMERISOURCEBERGEN CORP S	2,980.17	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501870	ESKENAZI, PHOEBE	BIO TECHNE CORP COM B	3,073.03	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501870	ESKENAZI, PHOEBE	COLUMBIA SPORTSWEAR CO B	3,015.36	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501870	ESKENAZI, PHOEBE	HENRY JACK & ASSOCIATES INC B	3,060.58	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501870	ESKENAZI, PHOEBE	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	3,458.85	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501870	ESKENAZI, PHOEBE	SIMPSON MANUFACTURING CO INC B	3,173.09	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501870	ESKENAZI, PHOEBE	STEEL DYNAMICS INC COM B	3,023.95	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501870	ESKENAZI, PHOEBE	WEIBO CORP SPONS ADR ISIN#US9485961 S	2,622.23	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501870	ESKENAZI, PHOEBE	BIOGEN INC B	2,832.03	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501870	ESKENAZI, PHOEBE	OWENS CORNING S	2,299.18	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501884	MARTIN, KATHY	THOR INDS INC S	9,798.00	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501884	MARTIN, KATHY	AMERISOURCEBERGEN CORP S	7,237.55	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501884	MARTIN, KATHY	BIO TECHNE CORP COM B	8,450.83	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501884	MARTIN, KATHY	COLUMBIA SPORTSWEAR CO B	8,184.55	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501884	MARTIN, KATHY	HENRY JACK & ASSOCIATES INC B	8,569.61	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501884	MARTIN, KATHY	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	8,751.94	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501884	MARTIN, KATHY	SIMPSON MANUFACTURING CO INC B	8,567.33	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501884	MARTIN, KATHY	STEEL DYNAMICS INC COM B	8,315.85	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501884	MARTIN, KATHY	WEIBO CORP SPONS ADR ISIN#US9485961 S	6,858.14	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501884	MARTIN, KATHY	BIOGEN INC B	5,664.06	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501884	MARTIN, KATHY	OWENS CORNING S	6,195.00	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501885	MARTIN, KATHY	FIDELITY COVINGTON TR MSCI INFORMAT S	1,282.62	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501885	MARTIN, KATHY	FIDELITY MSCI CONSUMER DISCRETIONAR S	649.68	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501885	MARTIN, KATHY	FIDELITY MSCI FINANCIALS INDEX ETF B	599.03	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501885	MARTIN, KATHY	FIDELITY MSCI ENERGY INDEX ETF B	46,631.28	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501885	MARTIN, KATHY	FIDELITY MSCI INDUSTRIALS INDEX ETF S	45,950.87	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501888	KAYLOR, KEVIN	THOR INDS INC S	1,959.60	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501888	KAYLOR, KEVIN	AMERISOURCEBERGEN CORP S	1,277.21	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501888	KAYLOR, KEVIN	BIO TECHNE CORP COM B	1,536.52	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501888	KAYLOR, KEVIN	COLUMBIA SPORTSWEAR CO B	1,723.06	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501888	KAYLOR, KEVIN	HENRY JACK & ASSOCIATES INC B	1,836.35	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501888	KAYLOR, KEVIN	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	1,729.42	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501888	KAYLOR, KEVIN	SIMPSON MANUFACTURING CO INC B	1,586.54	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501888	KAYLOR, KEVIN	STEEL DYNAMICS INC COM B	1,511.97	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501888	KAYLOR, KEVIN	WEIBO CORP SPONS ADR ISIN#US9485961 S	1,512.83	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501888	KAYLOR, KEVIN	BIOGEN INC B	1,416.02	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501888	KAYLOR, KEVIN	OWENS CORNING S	1,021.86	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501889	KAYLOR, KEVIN	FIDELITY COVINGTON TR MSCI INFORMAT S	908.52	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/04/2018	75501889 KAYLOR, KEVIN	FIDELITY MSCI CONSUMER DISCRETIONAR S		487.26	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501889 KAYLOR, KEVIN	FIDELITY MSCI FINANCIALS INDEX ETF B		479.22	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501889 KAYLOR, KEVIN	FIDELITY MSCI ENERGY INDEX ETF B		34,414.91	0.00	0.00	0.00	70.0	0.00
05/04/2018	75501889 KAYLOR, KEVIN	FIDELITY MSCI INDUSTRIALS INDEX ETF S		33,930.12	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501890 KAYLOR, KEVIN	THOR INDS INC	S	12,247.50	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501890 KAYLOR, KEVIN	AMERISOURCEBERGEN CORP	S	9,366.24	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501890 KAYLOR, KEVIN	BIO TECHNE CORP COM	B	10,755.61	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501890 KAYLOR, KEVIN	COLUMBIA SPORTSWEAR CO	B	10,769.15	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501890 KAYLOR, KEVIN	HENRY JACK & ASSOCIATES INC	B	10,405.96	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501890 KAYLOR, KEVIN	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S		11,686.72	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501890 KAYLOR, KEVIN	SIMPSON MANUFACTURING CO INC	B	10,788.49	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501890 KAYLOR, KEVIN	STEEL DYNAMICS INC COM	B	10,583.81	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501890 KAYLOR, KEVIN	WEIBO CORP SPONS ADR ISIN#US9485961 S		8,774.39	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501890 KAYLOR, KEVIN	BIOGEN INC	B	7,080.08	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501890 KAYLOR, KEVIN	OWENS CORNING	S	7,855.52	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501914 NATASHA RAJ AHUJA	THOR INDS INC	S	5,878.80	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501914 NATASHA RAJ AHUJA	AMERISOURCEBERGEN CORP	S	4,683.12	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501914 NATASHA RAJ AHUJA	BIO TECHNE CORP COM	B	5,377.80	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501914 NATASHA RAJ AHUJA	COLUMBIA SPORTSWEAR CO	B	5,169.19	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501914 NATASHA RAJ AHUJA	HENRY JACK & ASSOCIATES INC	B	5,509.04	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501914 NATASHA RAJ AHUJA	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S		5,817.15	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501914 NATASHA RAJ AHUJA	SIMPSON MANUFACTURING CO INC	B	5,394.24	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501914 NATASHA RAJ AHUJA	STEEL DYNAMICS INC COM	B	5,291.91	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501914 NATASHA RAJ AHUJA	WEIBO CORP SPONS ADR ISIN#US9485961 S		4,336.77	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501914 NATASHA RAJ AHUJA	BIOGEN INC	B	2,832.03	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501914 NATASHA RAJ AHUJA	OWENS CORNING	S	3,895.83	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501946 ANYA P AHUJA 1999	THOR INDS INC	S	5,878.80	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501946 ANYA P AHUJA 1999	AMERISOURCEBERGEN CORP	S	4,683.12	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501946 ANYA P AHUJA 1999	BIO TECHNE CORP COM	B	5,377.80	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501946 ANYA P AHUJA 1999	COLUMBIA SPORTSWEAR CO	B	5,169.19	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501946 ANYA P AHUJA 1999	HENRY JACK & ASSOCIATES INC	B	5,509.04	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501946 ANYA P AHUJA 1999	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S		5,817.15	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501946 ANYA P AHUJA 1999	SIMPSON MANUFACTURING CO INC	B	5,394.24	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501946 ANYA P AHUJA 1999	STEEL DYNAMICS INC COM	B	5,291.91	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501946 ANYA P AHUJA 1999	WEIBO CORP SPONS ADR ISIN#US9485961 S		4,336.77	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501946 ANYA P AHUJA 1999	BIOGEN INC	B	2,832.03	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501946 ANYA P AHUJA 1999	OWENS CORNING	S	3,895.83	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501953 MCCRAY, ROBIN	THOR INDS INC	S	2,939.40	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501953 MCCRAY, ROBIN	AMERISOURCEBERGEN CORP	S	2,128.69	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501953 MCCRAY, ROBIN	BIO TECHNE CORP COM	B	2,304.77	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
05/21/2018	75501953	MCCRAY, ROBIN		COLUMBIA SPORTSWEAR CO	B	2,584.60	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501953	MCCRAY, ROBIN		HENRY JACK & ASSOCIATES INC	B	2,448.46	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501953	MCCRAY, ROBIN		NUTRIEN LTD REGISTERED SHS ISIN#CA6 S		2,882.37	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501953	MCCRAY, ROBIN		SIMPSON MANUFACTURING CO INC	B	2,538.47	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501953	MCCRAY, ROBIN		STEEL DYNAMICS INC COM	B	2,519.96	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501953	MCCRAY, ROBIN		WEIBO CORP SPONS ADR ISIN#US9485961 S		2,017.10	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501953	MCCRAY, ROBIN		BIOGEN INC	B	1,416.02	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501953	MCCRAY, ROBIN		OWENS CORNING	S	1,852.11	0.00	0.00	0.00	70.0	0.00
05/11/2018	75501960	BLUE PELICAN LLC		THOR INDS INC	S	22,535.40	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501960	BLUE PELICAN LLC		AMERISOURCEBERGEN CORP	S	17,455.26	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501960	BLUE PELICAN LLC		BIO TECHNE CORP COM	B	19,974.70	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501960	BLUE PELICAN LLC		COLUMBIA SPORTSWEAR CO	B	19,815.24	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501960	BLUE PELICAN LLC		HENRY JACK & ASSOCIATES INC	B	19,587.68	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501960	BLUE PELICAN LLC		NUTRIEN LTD REGISTERED SHS ISIN#CA6 S		21,015.13	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501960	BLUE PELICAN LLC		SIMPSON MANUFACTURING CO INC	B	19,673.13	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501960	BLUE PELICAN LLC		STEEL DYNAMICS INC COM	B	19,403.65	0.00	0.00	0.00	70.0	0.00
05/21/2018	75501960	BLUE PELICAN LLC		WEIBO CORP SPONS ADR ISIN#US9485961 S		16,237.66	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501960	BLUE PELICAN LLC		BIOGEN INC	B	14,160.15	0.00	0.00	0.00	70.0	0.00
05/23/2018	75501960	BLUE PELICAN LLC		OWENS CORNING	S	14,561.45	0.00	0.00	0.00	70.0	0.00
05/04/2018	75502088	KLAHN, ROBERT		FIDELITY COVINGTON TR MSCI INFORMAT S		1,870.49	0.00	0.00	0.00	70.0	0.00
05/04/2018	75502088	KLAHN, ROBERT		FIDELITY MSCI CONSUMER DISCRETIONAR S		974.52	0.00	0.00	0.00	70.0	0.00
05/04/2018	75502088	KLAHN, ROBERT		FIDELITY MSCI FINANCIALS INDEX ETF B		878.57	0.00	0.00	0.00	70.0	0.00
05/04/2018	75502088	KLAHN, ROBERT		FIDELITY MSCI ENERGY INDEX ETF B		67,497.50	0.00	0.00	0.00	70.0	0.00
05/04/2018	75502088	KLAHN, ROBERT		FIDELITY MSCI INDUSTRIALS INDEX ETF S		66,500.10	0.00	0.00	0.00	70.0	0.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		ALPHABET INC CLASS C CAPITAL STOCK S		5,371.20	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		AMAZON.COM INC	S	7,904.35	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		BECTON DICKINSON & CO	S	6,764.40	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		BROADCOM INC COMMON STOCK	S	4,072.35	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		CANADIAN PACIFIC RAILWAY LTD	S	2,931.24	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		CATERPILLAR INC	S	5,523.44	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		CELANESE CORPORATION SERIES A	S	4,560.90	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		CHARLES RIV LABORATORIES INTL INC C S		3,195.30	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		CUMMINS INC	S	3,746.00	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		EAGLE MATERIALS INC	S	2,724.25	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		ELECTRONIC ARTS INC	S	4,623.15	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		FACEBOOK INC CL A	S	3,678.40	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		HEICO CORPORATION	S	4,542.30	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		ILLINOIS TOOL WORKS INC	S	3,721.25	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		J P MORGAN CHASE & CO	S	5,140.46	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC		LAM RESEARCH CORP	S	5,481.61	50.00	0.00	50.00	70.0	35.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/22/2018	75502155	ROBYN D JOHNSON EXEC	LEAR CORPORATION	S	5,071.56	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	LENNOX INTL INC	S	5,178.56	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	LOCKHEED MARTIN CORP	S	6,360.20	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	NORTHROP GRUMMAN CORP	S	6,470.45	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	NUTRIEN LTD REGISTERED SHS ISIN#CA6	S	2,833.05	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	PARKER HANNIFIN CORP	S	3,623.20	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	PROOFPOINT INC	S	3,575.40	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	S&P GLOBAL INC COM	S	4,003.05	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	SERVICENOW INC COM	S	4,222.31	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	THERMO FISHER SCIENTIFIC INC	S	2,183.30	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	THOR INDS INC	S	2,989.88	50.00	0.00	50.00	70.0	35.00
05/22/2018	75502155	ROBYN D JOHNSON EXEC	VAIL RESORTS INC	S	3,572.70	50.00	0.00	50.00	70.0	35.00
* STOCKS SUBTOTAL *					\$3,585,396.94	\$3,161.07	\$0.00	\$3,161.07		\$2,212.75
PRODUCT CATEGORY: OPTIONS										
04/30/2018	75501726	PENN, SHELDON	CALL CTXS 09/21/18 97.50	B	3,180.00	79.49	0.00	79.49	70.0	55.64
04/30/2018	75501726	PENN, SHELDON	CALL GLD 07/20/18 126	S	609.00	37.50	0.00	37.50	70.0	26.25
04/30/2018	75501726	PENN, SHELDON	PUT CELG 07/20/18 95	S	1,875.00	62.99	0.00	62.99	70.0	44.09
05/07/2018	75501726	PENN, SHELDON	CALL STX 06/15/18 55	S	846.00	37.50	0.00	37.50	70.0	26.25
05/14/2018	75501726	PENN, SHELDON	PUT DISCA 07/20/18 25	S	825.00	37.50	0.00	37.50	70.0	26.25
05/14/2018	75501726	PENN, SHELDON	PUT HOG 08/17/18 45	B	1,620.00	59.15	0.00	59.15	70.0	41.41
05/23/2018	75501726	PENN, SHELDON	PUT PSX 11/16/18 97.50	S	459.00	37.50	0.00	37.50	70.0	26.25
05/24/2018	75501726	PENN, SHELDON	PUT KMI 12/21/18 16	S	750.00	37.50	0.00	37.50	70.0	26.25
05/29/2018	75501726	PENN, SHELDON	PUT HAS 07/20/18 92.50	B	1,800.00	61.86	0.00	61.86	70.0	43.30
* OPTIONS SUBTOTAL *					\$11,964.00	\$450.99	\$0.00	\$450.99		\$315.69
PRODUCT CATEGORY: VARIABLE ANNUITIES										
05/03/2018	(None)	VARIOUS, OLMSTEAD	NATIONWIDE	B	0.00	37.13	0.00	37.13	70.0	25.99
05/18/2018	(None)	VARIOUS, OLMSTEAD	NATIONWIDE	B	0.00	37.64	0.00	37.64	70.0	26.35
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$74.77	\$0.00	\$74.77		\$52.34
PRODUCT CATEGORY: RIA										
04/01/2018	75501391	BORISH, MURIEL	FAS FEES PT. II/III	B	-579.07	193.02	0.00	193.02	70.0	135.11
04/01/2018	75501727	PENN, SHELDON	FAS FEES PT. II/III	B	-1,821.28	607.09	0.00	607.09	70.0	424.96
04/01/2018	75501733	OLMSTEAD, CHRISTYN	FAS FEES PT. II/III	B	-688.94	229.64	0.00	229.64	70.0	160.75
04/01/2018	75501772	OLMSTEAD, ELIZABETH	FAS FEES PT. II/III	B	-222.25	74.08	0.00	74.08	70.0	51.86
04/01/2018	75501773	SMITH, GLENN	FAS FEES PT. II/III	B	-1,098.05	366.01	0.00	366.01	70.0	256.21
04/01/2018	75501774	SMITH, GLENN	FAS FEES PT. II/III	B	-913.61	304.53	0.00	304.53	70.0	213.17
04/01/2018	75501778	VORMWALD, G ROBERT	FAS FEES PT. II/III	B	-2,837.91	945.97	0.00	945.97	70.0	662.18
04/01/2018	75501779	OLMSTEAD, VAN	FAS FEES PT. II/III	B	-1,144.67	381.55	0.00	381.55	70.0	267.09
04/01/2018	75501780	OLMSTEAD, VAN	FAS FEES PT. II/III	B	-473.54	157.84	0.00	157.84	70.0	110.49

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
04/01/2018	75501781	HALLAM, DONALD	FAS FEES PT. II/III	B	-510.15	170.05	0.00	170.05	70.0	119.04
04/01/2018	75501782	HALLAM, DONALD	FAS FEES PT. II/III	B	-325.18	108.39	0.00	108.39	70.0	75.87
04/01/2018	75501783	HALLAM, DONALD	FAS FEES PT. II/III	B	-4,222.44	1,407.48	0.00	1,407.48	70.0	985.24
04/01/2018	75501784	HALLAM, DONALD	FAS FEES PT. II/III	B	-1,345.22	448.40	0.00	448.40	70.0	313.88
04/01/2018	75501794	WITMAN, RUSSELL	FAS FEES PT. II/III	B	-1,181.09	393.69	0.00	393.69	70.0	275.58
04/01/2018	75501794	WITMAN, RUSSELL	FAS FEES PT. II/III	B	1,181.09	-393.69	0.00	-393.69	70.0	-275.58
04/01/2018	75501805	BARBARAS, GLEN	FAS FEES PT. II/III	B	-1,188.81	396.27	0.00	396.27	70.0	277.39
04/01/2018	75501807	WRIGHT, PAMELA	FAS FEES PT. II/III	B	-1,864.09	621.36	0.00	621.36	70.0	434.95
04/01/2018	75501808	WRIGHT, PAMELA	FAS FEES PT. II/III	B	-817.70	272.56	0.00	272.56	70.0	190.79
04/01/2018	75501817	GELLIS, HOWARD	FAS FEES PT. II/III	B	-5,098.80	1,699.60	0.00	1,699.60	70.0	1,189.72
04/01/2018	75501820	KLAHN, ROBERT	FAS FEES PT. II/III	B	-951.83	317.27	0.00	317.27	70.0	222.09
04/01/2018	75501822	KLAHN, ROBERT	FAS FEES PT. II/III	B	-1,281.84	427.28	0.00	427.28	70.0	299.10
04/01/2018	75501857	REMINGTON, THOMAS	FAS FEES PT. II/III	B	-264.32	88.10	0.00	88.10	70.0	61.67
04/01/2018	75501858	REMINGTON, THOMAS	FAS FEES PT. II/III	B	-2,774.17	924.72	0.00	924.72	70.0	647.30
04/01/2018	75501859	LOVE, MARGARET	FAS FEES PT. II/III	B	-494.45	164.81	0.00	164.81	70.0	115.37
04/01/2018	75501860	LOVE, MARGARET	FAS FEES PT. II/III	B	-1,041.59	347.19	0.00	347.19	70.0	243.03
04/01/2018	75501861	BENJAMIN, WAYNE	FAS FEES PT. II/III	B	-1,383.54	461.18	0.00	461.18	70.0	322.83
04/01/2018	75501862	BENJAMIN, WAYNE	FAS FEES PT. II/III	B	-350.18	116.72	0.00	116.72	70.0	81.70
04/01/2018	75501866	WELAISH, JEFFREY	FAS FEES PT. II/III	B	-1,458.28	486.09	0.00	486.09	70.0	340.26
04/01/2018	75501870	ESKENAZI, PHOEBE	FAS FEES PT. II/III	B	-773.12	257.70	0.00	257.70	70.0	180.39
04/01/2018	75501884	MARTIN, KATHY	FAS FEES PT. II/III	B	-2,012.14	670.71	0.00	670.71	70.0	469.50
04/01/2018	75501885	MARTIN, KATHY	FAS FEES PT. II/III	B	-737.68	245.89	0.00	245.89	70.0	172.12
04/01/2018	75501888	KAYLOR, KEVIN	FAS FEES PT. II/III	B	-386.26	128.75	0.00	128.75	70.0	90.13
04/01/2018	75501889	KAYLOR, KEVIN	FAS FEES PT. II/III	B	-544.45	181.48	0.00	181.48	70.0	127.04
04/01/2018	75501890	KAYLOR, KEVIN	FAS FEES PT. II/III	B	-2,523.10	841.03	0.00	841.03	70.0	588.72
04/01/2018	75501914	NATASHA RAJ AHUJA	FAS FEES PT. II/III	B	-1,283.98	427.99	0.00	427.99	70.0	299.59
04/01/2018	75501925	HOWELL, WILLIAM	FAS FEES PT. II/III	B	-257.74	85.91	0.00	85.91	70.0	60.14
04/01/2018	75501926	KILPATRICK, CHARLES	FAS FEES PT. II/III	B	-1,018.56	339.52	0.00	339.52	70.0	237.66
04/01/2018	75501946	ANYA P AHUJA 1999	FAS FEES PT. II/III	B	-1,283.41	427.80	0.00	427.80	70.0	299.46
04/01/2018	75501952	HOWELL, WILLIAM	FAS FEES PT. II/III	B	-349.50	116.50	0.00	116.50	70.0	81.55
04/01/2018	75501953	MCCRAY, ROBIN	FAS FEES PT. II/III	B	-604.70	201.56	0.00	201.56	70.0	141.09
04/01/2018	75501954	MCCRAY, GAIL	FAS FEES PT. II/III	B	-267.25	89.08	0.00	89.08	70.0	62.36
04/01/2018	75501960	BLUE PELICAN LLC	FAS FEES PT. II/III	B	-4,331.26	1,443.75	0.00	1,443.75	70.0	1,010.63
04/01/2018	75502088	KLAHN, ROBERT	FAS FEES PT. II/III	B	-1,067.65	355.88	0.00	355.88	70.0	249.12
* RIA SUBTOTAL *					\$-52,592.71	\$17,530.75	\$0.00	\$17,530.75		\$12,271.55
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
05/31/2018		FEE COUNT - 98			0.00	1,086.51	0.00	1,086.51	70.0	756.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,086.51	\$0.00	\$1,086.51		\$756.47

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

*** BROKER TRANSACTIONS TOTAL ***	\$3,551,833.44	\$22,607.91	\$0.00	\$22,607.91	\$15,821.47
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ADJUSTMENTS

05/31/2018	DEUNC:UNBUNDLED NEW ACCT FEE (LPCM)	0.00	0.00	0.00	0.00	124.60
05/31/2018	OTHER: 2ND QTR - 2/3 ADV CHARGES	0.00	0.00	0.00	0.00	-3,725.88
05/31/2018	FEE ACTIVITY: FINRA CE TRACKED WEB	0.00	0.00	0.00	0.00	-55.00
05/31/2018	OTHER: EMPIRICAL AM- BAL OWED \$10,6	0.00	0.00	0.00	0.00	-2,000.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-5,656.28

BROKER COMMISSION TOTALS

Broker Transactions	\$15,821.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,656.28
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-28.26
SIPC Assessment	\$-56.52

Check Amount	\$10,080.41
Year-to-date Earnings	\$53,680.59