Page No.



COMMISSION STATEMENT

April 30, 2018

BRION, N121 NORBY 4905 Prairie Lane

Williston, ND 58801-

BROKER #: N121

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT		INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			SPLIT TRANS	SACTIONS					
BROKER: BI	RENT/BRION TRU- BLB L	EE/NORBY #332							
04/12/2018	HELLER, GREG	PERSHING		177,864.48	277.15	0.00	277.15	90.0	249.44
04/12/2018	HELLER, GREG	PERSHING		35,394.63	55.16	0.00	55.16	90.0	49.64
04/12/2018	HICKEL, TONY	PERSHING		134,977.46	243.98	0.00	243.98	90.0	219.58
04/12/2018	WEBER, DANIEL	PERSHING		55,951.95	87.19	0.00	87.19	90.0	78.47
04/12/2018	WEBER, TICINIE	PERSHING		22,008.31	34.30	0.00	34.30	90.0	30.87
04/12/2018	WEBER, DANIEL	PERSHING		11,680.32	18.20	0.00	18.20	90.0	16.38
04/12/2018	LIESENER, MARTY	PERSHING		33,768.18	52.62	0.00	52.62	90.0	47.36
04/12/2018	MILLER, MELINDA	PERSHING		2,314.95	3.61	0.00	3.61	90.0	3.25
04/12/2018	MILLER, MELINDA	PERSHING		37,735.85	58.80	0.00	58.80	90.0	52.92
04/12/2018	MILLER, CHARLES	PERSHING		45,051.53	70.20	0.00	70.20	90.0	63.18
04/12/2018	MILLER, CHARLES	PERSHING		95,798.40	149.28	0.00	149.28	90.0	134.35
04/12/2018	BROE, CRAIG	PERSHING		122,896.22	191.50	0.00	191.50	90.0	172.35
04/12/2018	HICKEL, TONY	PERSHING		3,877.64	7.01	0.00	7.01	90.0	6.31
04/12/2018	DEVLIN, DON	PERSHING		3,309.63	5.98	0.00	5.98	90.0	5.38
04/12/2018	LIESENER TRUST, VICKI	PERSHING		12,149.86	21.96	0.00	21.96	90.0	19.76
04/12/2018	FEE, ERIC	PERSHING		173,261.24	313.18	0.00	313.18	90.0	281.86
04/12/2018	EBEL, LUANE	PERSHING		26,970.29	48.75	0.00	48.75	90.0	43.88
04/12/2018	AAFEDT, LUKAS	PERSHING		4,823.33	8.72	0.00	8.72	90.0	7.85
04/12/2018	EBEL, DWIGHT	PERSHING		23,403.16	42.30	0.00	42.30	90.0	38.07
04/12/2018	EBEL, LUANE	PERSHING		23,350.26	42.21	0.00	42.21	90.0	37.99
04/12/2018	EBEL, DWIGHT	PERSHING		49,513.45	89.50	0.00	89.50	90.0	80.55
04/12/2018	TAMEZ, JAMIE	PERSHING		87,375.14	157.94	0.00	157.94	90.0	142.15
		* BRENT/BRION TRU- BLB LEE	NORBY SUBTOTAL *	\$1,183,476.28	\$1,979.54	\$0.00	\$1,979.54		\$1,781.59

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

04/12/2018 MORRIS, PATRICK RBC 4,684.15 1.28 0.00 1.28 90.0 1.15 04/12/2018 MORRIS, SANDRA PACKER RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 MORRIS, PATRICK RBC 40,055.28 10.98 0.00 10.98 90.0 9.88 04/12/2018 VESTAL, KATHY RBC 160,675.98 44.06 0.00 44.06 90.0 39.65 04/12/2018 VESTAL, KATHY RBC 263,772.06 72.34 0.00 72.34 90.0 65.11	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER: JEH-BERNT-BRION TRU-JEB DONAIS-L BEC 69,857.84 19.16 0.00 19.16 90.0 17.24									
04/12/2018 KALIL, DANIEL REC 69,857,84 19.16 0.00 19.16 90.0 17.24 04/12/2018 KALIL, DANIEL REC 129,314.41 15.46 0.00 55.46 90.0 31.91 04/12/2018 KALIL, DANIEL REC 72,391.11 19.58 0.00 19.58 90.0 17.52 04/12/2018 KALIL, DANIEL REC 150,940.06 30.15 0.00 30.15 90.0 27.14 04/12/2018 KALIL, DANIEL REC 150,340.06 30.15 0.00 30.15 90.0 27.14 04/12/2018 KALIL, DANIEL REC 150,380.28 28.90 0.00 28.90 90.0 22.91 04/12/2018 KALIL, DANIEL REC 150,380.28 28.90 0.00 28.90 90.0 22.91 04/12/2018 KALIL, DANIEL REC 270,182.94 56.82 0.00 56.82 90.0 51.14 04/12/2018 CALIL, DANIEL REC 270,182.94 56.82 0.00 56.82 90.0 51.14 04/12/2018 CALIL, DANIEL REC 270,182.94 56.82 0.00 56.82 90.0 51.14 04/12/2018 CALIL, DANIEL REC 270,182.94 56.82 0.00 56.82 90.0 51.14 04/12/2018 DONALS, RUTH REC 270,182.94 56.82 0.00 56.82 90.0 51.14 04/12/2018 DONALS, RUTH REC 270,182.94 56.82 0.00 56.82 90.0 57.23 04/12/2018 DONALS, RUTH REC 270,180.04 19.26 0.00 19.26 90.0 17.33 04/12/2018 DONALS, BURNED REC 270,182.94 56.00 0.00 63.59 90.0 27.23 04/12/2018 DONALS, BURNED REC 270,182.94 0.00 27.43 90.0 27.43 90.0 27.49 04/12/2018 DONALS, DONALD REC 270,182.94 0.00 27.43 90.0 27.43 00				SPLIT TRANSACTIONS					
04/12/2018 KALIL, DANIEL REC 129,314.41 35.46 0.00 35.46 90.0 31.91 04/12/2018 KALIL, DANIEL REC 71,391.11 10.58 0.00 19.56 90.0 17.62 04/12/2018 KALIL, DANIEL REC 109,940.6 130.15 0.00 130.15 90.0 27.14 04/12/2018 KALIL, DANIEL REC 105,380.26 103.32 0.00 130.13 90.0 92.99 04/12/2018 KALIL, DANIEL REC 105,380.26 103.32 0.00 58.82 90.0 92.99 04/12/2018 KALIL, DANIEL REC 105,380.26 0.00 58.82 90.0 92.99 04/12/2018 SCHWAN, BRIAN REA REC 207,182,94 56.82 0.00 58.82 90.0 92.39 04/12/2018 SCHWAN, BRIAN REG 207,182,94 56.82 0.00 58.82 90.0 92.39 04/12/2018 DONAIS, RUTH REC 207,182,94 56.82 0.00 58.82 90.0 92.39 04/12/2018 DONAIS, RUTH REC 207,182,94 56.82 0.00 58.82 90.0 92.39 04/12/2018 DONAIS, DONAID REC 207,182,94 56.82 0.00 63.55 90.0 92.30 04/12/2018 DONAIS, DONAID REC 207,182,94 90.0 21,89 90.0 92.30 04/12/2018 DONAIS, DONAID REC 207,182,94 90.0 22,70 0.00 22,70 90.0 92.30 04/12/2018 DONAIS, DONAID REC 207,182,94 90.0 92.0 31.05 04/12/2018 DONAIS, DONAID REC 207,182,94 90.0 92.0 92.0 92.0 92.0 92.0 92.0 92.0	BROKER: J	EN-BRENT-BRION TRU-JBB	DONAIS-L #333						
04/12/2018 KALLI, DANIEL REC 11,391,11 19,58 0.00 19,58 90.0 17.62 04/12/2018 KALLI, DANIEL REC 16,940.06 30,15 90.0 27,14 04/12/2018 KALLI, DANIEL REC 376,526,66 103,32 0.00 103,32 90.0 92,19 04/12/2018 KALLI, DANIEL REC 376,5380.26 28,90 0.00 28,90 90.0 26,01 04/12/2018 KALLI, DANIEL REC 105,380.26 28,90 0.00 28,90 90.0 26,01 04/12/2018 KALLI, DANIEL REC 37,754,77 10,35 0.00 10,35 90.0 91,04 11,04	04/12/2018	KALIL, DANIEL	RBC	69,857.84	19.16	0.00	19.16	90.0	17.24
04/12/2018 KALIL, DANIEL RBC 109,940.06 30.15 0.00 30.15 90.0 27.14 04/12/2018 KALIL, DANIEL RBC 376,726.66 103.32 0.00 103.32 90.0 92.99 04/12/2018 KALIL, DANIEL RBC 105,840.66 28.99 0.00 28.99 90.0 28.90 90.0 26.90 04/12/2018 KALIL, DANIEL RBC 105,840.66 28.99 0.00 58.08 90.0 56.00 04/12/2018 SCHMAN, BRIAN RBC 207,182.94 56.82 0.00 56.82 90.0 51.14 04/12/2018 SCHMAN, BRIAN RBC 377,754.77 10.35 0.00 10.35 90.0 51.14 04/12/2018 DONAIS, BUTH RBC 70,233.03 19.26 0.00 19.26 90.0 17.33 04/12/2018 DONAIS, BUTH RBC 70,233.03 19.26 0.00 63.99 90.0 17.33 04/12/2018 DONAIS, BUTH RBC 231,860.88 63.59 0.00 63.99 90.0 57.23 04/12/2018 DONAIS, DONAID RBC 100,002.71 27.43 0.00 27.43 90.0 24.69 04/12/2018 DONAIS, DONAID RBC 120,860.89 34.50 0.00 27.43 90.0 24.69 04/12/2018 DONAIS, DONAID RBC 125,880.99 34.50 0.00 34.50 90.0 34.50 04/12/2018 DONAIS, DONAID RBC 125,880.99 34.50 0.00 34.50 90.0 31.05 04/12/2018 DONAIS, DONAID RBC 125,880.99 34.50 0.00 34.50 90.0 31.05 04/12/2018 DONAIS, DONAID RBC 125,880.99 34.50 0.00 34.50 90.0 31.05 04/12/2018 EATLESTAD, PATEICK RBC 190,466.90 52.24 0.00 52.24 90.0 47.02 04/12/2018 HATLESTAD, DURBLIE RBC 190,466.90 50.24 90.0 42.50 90.0 42.50 04/12/2018 HATLESTAD, DURBLIE RBC 190,466.90 52.24 0.00 52.24 90.0 42.69 04/12/2018 HATLESTAD, DURBLIE RBC 190,466.90 52.24 0.00 52.24 90.0 42.50 04/12/2018 SINNESS, STEVEN RBC 149,892.97 41.00 0.00 23.32 90.0 22.05 04/12/2018 SINNESS, STEVEN RBC 149,892.97 41.00 0.00 23.29 90.0 23.93 90.0 20.90 04/12/2018 SINNESS, ELAINE RBC 152,901.88 41.77 0.00 41.79 90.0 32.99 04/12/2018 SINNESS, ELAINE RBC 152,901.88 41.77 0.00 41.79 90.0 32.99 04/12/2018 SINNESS, ELAINE RBC 152,901.88 41.77 0.00 41.79 90.0 32.99 04/12/2018 SINNESS, ELAINE RBC 152,901.88 41.77 0.00 41.79 90.0 32.99 04/12/2018 SINNESS, ELAINE RBC 152,901.88 41.77 0.00 41.79 90.0 32.99 04/12/2018 SINNESS, ELAINE RBC 152,901.88 41.77 0.00 41.79 90.0 32.99 04/12/2018 SINNESS, ELAINE RBC 152,901.88 41.77 0.00 41.79 90.0 32.99 90.0 32.99 90.0 32.99 90.0 32.99 90.0 32.99 90.0 32.99 90.0 32.99 90.0 32.99 90	04/12/2018	KALIL, DANIEL	RBC	129,314.41	35.46	0.00	35.46	90.0	31.91
04/12/2018 KALIL, DANIEL RBC 105,380,26 28.90 0.00 103.32 90.0 92.99 04/12/2018 KALIL, DANIEL RBC 105,380,26 28.90 0.00 28.90 90.0 26.01 04/12/2018 SCHNATN, RETAN RBC 207,182.94 56.82 0.00 56.82 90.0 56.14 04/12/2018 SCHNATN, RETAN RBC 37,754.77 10.35 0.00 10.35 90.0 93.2 04/12/2018 DONAIS, RUTH RBC 70,239.03 19.26 0.00 119.26 90.0 17.33 04/12/2018 DONAIS, RUTH RBC 70,239.03 19.26 0.00 119.26 90.0 17.33 04/12/2018 DONAIS, RUTH RBC 70,239.03 19.26 0.00 27.43 90.0 27.43 90.0 14/12/2018 DONAIS, DONAID RBC 100,002.71 27.43 0.00 27.43 90.0 24.69 04/12/2018 DONAIS, DONAID RBC 100,002.71 27.43 0.00 27.43 90.0 24.69 04/12/2018 DONAIS, DONAID RBC 125,806.59 34.50 0.00 34.50 90.0 22.09 04/12/2018 DONAIS, DONAID RBC 125,806.59 34.50 0.00 34.50 90.0 22.09 04/12/2018 HATLESTAD, PATRICK RBC 125,806.59 34.50 0.00 35.00 34.00 90.0 24.09 04/12/2018 HATLESTAD, DURELLE RBC 190,468.90 52.24 0.00 52.24 90.0 52.24 90.0 47.02 04/12/2018 HATLESTAD, DURELLE RBC 149,382.38 40.97 0.00 25.00 90.0 22.00 04/12/2018 HATLESTAD, DURELLE RBC 149,382.38 40.97 0.00 25.00 90.0 36.87 04/12/2018 SINNESS, STEVEN RBC 449,919.25 123.39 0.00 123.39 90.0 111.05 04/12/2018 SINNESS, STEVEN RBC 85.00 90.0 25.00 90.0 25.00 90.0 90.0 90.0 90.0 90.0 90.0 90.0	04/12/2018	KALIL, DANIEL	RBC	71,391.11	19.58	0.00	19.58	90.0	17.62
04/12/2018 KALIL, DANIEL RBC 105,380.26 28.90 0.00 28.90 90.0 26.01 04/12/2018 SCHWAR, BRIAN RBC 207,182,94 56.82 0.00 56.82 90.0 51.14 04/12/2018 SCHWAR, BRIAN RBC 37,74.77 10.35 0.00 10.35 90.0 9.32 04/12/2018 DONAIS, RUTH RBC 70,239.03 19.26 0.00 19.26 90.0 17.33 04/12/2018 DONAIS, RUTH RBC 231,860.68 63.59 0.00 63.59 90.0 27.23 04/12/2018 DONAIS, DONAID RBC 100,002.71 27.43 0.00 27.43 90.0 24.69 04/12/2018 DONAIS, DONAID RBC 82,760.00 22.70 0.00 22.70 90.0 20.43 04/12/2018 DONAIS, DONAID RBC 82,760.00 22.70 0.00 22.70 90.0 20.43 04/12/2018 DONAIS, DONAID RBC 125,866.59 34.50 0.00 34.50 90.0 31.05 04/12/2018 HATLESTAD, PATRICK RBC 125,866.59 34.50 0.00 34.50 90.0 31.05 04/12/2018 HATLESTAD, DARRILLE RBC 190,468.90 52.24 0.00 52.24 90.0 47.02 04/12/2018 HATLESTAD, DURELLE RBC 190,468.90 52.24 0.00 52.24 90.0 22.25 04/12/2018 HATLESTAD, DURELLE RBC 190,468.90 52.04 0.00 25.00 90.0 2.25 04/12/2018 HATLESTAD, DURELLE RBC 190,468.90 23.25 04/12/2018 SINNESS, STEVEN RBC 149,919.25 123.39 0.00 23.32 90.0 111.05 04/12/2018 SINNESS, STEVEN RBC 149,919.25 123.39 0.00 23.32 90.0 120.99 04/12/2018 SINNESS, STEVEN RBC 149,919.25 123.39 0.00 23.32 90.0 120.99 04/12/2018 SINNESS, STEVEN RBC 149,802.97 11.08 0.00 141.08 90.0 36.67 04/12/2018 SINNESS, ELAINE RBC 19,878.99 2.99 0.00 2.93 90.0 2.99 04/12/2018 SINNESS, ELAINE RBC 19,878.99 2.99 0.00 22.99 90.0 22.90 04/12/2018 SINNESS, ELAINE RBC 19,878.99 2.99 0.00 22.99 90.0 22.90 04/12/2018 SINNESS, ELAINE RBC 19,878.99 2.99 0.00 22.99 90.0 22.90 04/12/2018 SINNESS, ELAINE RBC 19,878.99 2.99 0.00 23.29 90.0 22.90 04/12/2018 SINNESS, ELAINE RBC 19,878.99 2.99 0.00 23.29 90.0 22.90 04/12/2018 SINNESS, ELAINE RBC 19,878.99 2.99 0.00 23.29 90.0 23.99 04/12/2018 SINNESS, ELAINE RBC 19,878.99 2.99 0.00 23.09 90.0 23.99 90.0 23.90 04/12/2018 SINNESS, ELAINE RBC 19,878.99 2.99 0.00 23.09 90.0 23.90 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09 90.0 23.09	04/12/2018	KALIL, DANIEL	RBC	109,940.06	30.15	0.00	30.15	90.0	27.14
04/12/2018 SCHWAN, BRIAN REC 207,182.94 56.82 0.00 56.82 90.0 51.14 04/12/2018 SCHWAN, BRIAN REC 37,754.77 10.35 0.00 10.35 90.0 9.32 04/12/2018 DONAIS, RUTH REC 70,239.03 19.26 0.00 19.25 90.0 97.32 04/12/2018 DONAIS, RUTH REC 231,860.68 63.59 0.00 63.59 90.0 17.23 04/12/2018 DONAIS, DONAID REC 100,002.71 27.43 0.00 27.43 90.0 24.69 04/12/2018 DONAIS, DONAID REC 100,002.71 27.43 0.00 27.43 90.0 24.69 04/12/2018 DONAIS, DONAID REC 82,760.00 22.70 0.00 22.70 90.0 34.50 90.0 31.05 04/12/2018 DONAIS, DONAID REC 125,806.59 34.50 0.00 34.50 90.0 31.05 04/12/2018 HATLESTAD, PATRICK REC 121,959.85 6.02 0.00 6.02 90.0 5.42 04/12/2018 HATLESTAD, DARELLE REC 190,460.90 52.24 0.00 52.24 90.0 2.25 04/12/2018 HATLESTAD, DURELLE REC 149,382.38 40.97 0.00 40.97 90.0 36.87 04/12/2018 HATLESTAD, DURELLE REC 149,382.38 40.97 0.00 23.33 90.0 22.55 04/12/2018 HATLESTAD, DURELLE REC 149,382.38 40.97 0.00 23.33 90.0 36.87 04/12/2018 SINNESS, STEVEN REC 149,382.38 40.97 0.00 23.33 90.0 23.39 90.0 04/12/2018 SINNESS, STEVEN REC 149,382.38 40.97 0.00 23.33 90.0 23.39 90.0 04/12/2018 SINNESS, STEVEN REC 149,802.97 41.00 0.00 23.33 90.0 23.99 90.4/12/2018 SINNESS, STEVEN REC 149,802.97 41.00 0.00 23.33 90.0 23.99 90.4/12/2018 SINNESS, STEVEN REC 149,802.97 41.00 0.00 23.33 90.0 23.99 90.4/12/2018 SINNESS, ELAINE REC 10,887.89 2.93 2.00 23.32 90.0 29.99 90.4/12/2018 SINNESS, ELAINE REC 10,887.89 2.99 0.00 2.99 90.0 2.99 90.0 2.99 90.4/12/2018 SINNESS, ELAINE REC 10,887.89 2.99 0.00 2.99 90.0 2.99 90.0 04/12/2018 SINNESS, ELAINE REC 10,887.89 2.99 0.00 2.99 90.0 2.99 90.0 04/12/2018 SINNESS, ELAINE REC 10,887.89 2.99 0.00 2.99 90.0 2.99 90.0 04/12/2018 SINNESS, ELAINE REC 10,887.89 2.99 0.00 2.99 90.0 2.99 90.0 04/12/2018 SINNESS, ELAINE REC 10,867.89 2.99 0.00 2.99 90.0 2.99 90.0 04/12/2018 SINNESS, ELAINE REC 10,867.89 2.99 0.00 2.99 90.0 2.99 90.0 04/12/2018 EARAMIE, JAMES REC 10,867.59 10.90 90.0 10.98 90.0 10.98 90.0 04/12/2018 DOMELL, MILLIAM REC 10,867.59 10.90 90.0 10.98 90.0 10.98 90.0 10.90 90.0 10.99 90.0 10.90 90.0 10.90 90.0 1	04/12/2018	KALIL, DANIEL	RBC	376,726.66	103.32	0.00	103.32	90.0	92.99
04/12/2018 CHNAN, BRIAN REC 37,754.77 10.35 0.00 10.35 90.0 9.32 04/12/2018 DONAIS, RUTH REC 70,239.03 19.26 0.00 19.26 90.0 17,33 04/12/2018 DONAIS, RUTH REC 231,860.68 63.59 0.00 63.59 90.0 17,33 04/12/2018 DONAIS, DONAID REC 231,860.68 63.59 0.00 63.59 90.0 24.69 04/12/2018 DONAIS, DONAID REC 100,002.71 27.43 0.00 27.43 90.0 24.69 04/12/2018 DONAIS, DONAID REC 82,760.00 22.70 0.00 22.70 90.0 22.46 90.412/2018 DONAIS, DONAID REC 82,760.00 22.70 0.00 34.50 90.0 34.50 04/12/2018 HATLESTAD, PATRICK REC 125,860.59 34.50 0.00 34.50 90.0 34.00 04/12/2018 HATLESTAD, PATRICK REC 190,468.90 52.24 0.00 6.02 90.0 5.24 04/12/2018 HATLESTAD, DURELLE REC 9,114.25 2.50 0.00 2.50 90.0 2.25 04/12/2018 HATLESTAD, DURELLE REC 9,114.25 2.50 0.00 2.50 90.0 36.87 04/12/2018 SINNESS, STEVEN REC 449,919.25 123.39 0.00 123.39 90.0 111.05 04/12/2018 SINNESS, STEVEN REC 449,919.25 123.39 0.00 123.39 90.0 111.05 04/12/2018 SINNESS, STEVEN REC 85,015.89 23.32 0.00 23.32 90.0 20.99 04/12/2018 SINNESS, STEVEN REC 449,919.25 123.39 0.00 123.39 90.0 120.99 04/12/2018 SINNESS, STEVEN REC 149,862.97 41.08 0.00 41.08 90.0 36.97 04/12/2018 SINNESS, STEVEN REC 149,862.97 41.08 0.00 21.81 90.0 12.69 04/12/2018 SINNESS, ELAINE REC 110,887.89 2.99 0.00 22.91 90.0 32.29 04/12/2018 SINNESS, ELAINE REC 150,867.98 41.07 0.00 41.07 90.0 32.29 90.0 41.20 04/12/2018 SINNESS, ELAINE REC 150,867.99 41.08 0.00 21.81 90.0 22.69 04/12/2018 SINNESS, ELAINE REC 150,867.99 41.08 0.00 21.81 90.0 32.99 90.0 41.20 04/12/2018 SINNESS, ELAINE REC 150,867.99 50.00 32.29 90.0 32.99 04/12/2018 SINNESS, ELAINE REC 150,867.99 50.00	04/12/2018	KALIL, DANIEL	RBC	105,380.26	28.90	0.00	28.90	90.0	26.01
04/12/2018 DONAIS, RUTH RBC 70,239.03 19.26 0.00 19.26 90.0 17.33 04/12/2018 DONAIS, RUTH RBC 231,800.68 63.59 0.00 63.59 90.0 57.23 04/12/2018 DONAIS, DONAID RBC 100,002.71 27.43 0.00 22.70 90.0 22.70 90.0 22.70 90.0 22.70 90.0 22.70 90.0 22.70 90.0 22.70 90.0 22.70 90.0 22.70 90.0 24.63 90.0 24.63 90.0 24.63 90.0 24.70 90.0 24.70 90.0 24.73 90.0 24.73 90.0 24.73 90.0 25.24 90.0 34.50 90.0 52.24 90.0 52.24 90.0 52.24 90.0 47.02 24.12 20.0 25.24 90.0 47.02 24.12 20.0 25.24 90.0 25.24 90.0 25.24 90.0 25.24 90.0 25.24 90.0	04/12/2018	SCHWAN, BRIAN	RBC	207,182.94	56.82	0.00	56.82	90.0	51.14
04/12/2018 DONAIS, RUTH RBC 231,860.68 63.59 0.00 63.59 90.0 57.23 04/12/2018 DONAIS, DONALD RBC 100,002.71 27.43 0.00 27.43 90.0 24.69 04/12/2018 DONAIS, DONALD RBC 82,760.00 22.70 0.00 22.70 90.0 20.43 04/12/2018 DONAIS, DONALD RBC 125,806.59 34.50 0.00 34.50 90.0 52.24 04/12/2018 HATLESTAD, PARTICK RBC 190,468.90 52.24 0.00 52.24 90.0 47.02 04/12/2018 HATLESTAD, DURELLE RBC 191,382.38 40.97 0.00 40.97 90.0 2.55 04/12/2018 SINNESS, STEVEN RBC 499,919.25 123.39 0.00 123.39 90.0 111.05 04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 22.99 0.01 23.99 0.01 23.99 0.01 21.81 90.0	04/12/2018	SCHWAN, BRIAN	RBC	37,754.77	10.35	0.00	10.35	90.0	9.32
04/12/2018 DONAIS, DONAID RBC 100,002.71 27.43 0.00 27.43 90.0 24.69 04/12/2018 DONAIS, DONAID RBC 82,760.00 22.70 0.00 22.70 90.0 20.43 04/12/2018 DONAIS, DONAID RBC 125,866.59 34.50 0.00 34.50 90.0 22.70 90.0 22.70 90.0 20.43 31.05 0.00 34.50 90.0 22.70 0.00 6.02 90.0 5.24 0.00 34.50 90.0 52.24 90.0 52.24 90.0 52.24 90.0 52.24 90.0 47.02 90.1 22.5 04/12/2018 HATLESTAD, DURELLE RBC 199,489.9 52.24 0.00 25.0 90.0 25.0 90.0 25.0 90.0 25.0 90.0 25.0 90.0 25.0 90.0 25.0 90.0 25.0 90.0 25.0 90.0 25.0 90.0 25.0 90.0 25.0 90.0 25.0 90.0 <td>04/12/2018</td> <td>DONAIS, RUTH</td> <td>RBC</td> <td>70,239.03</td> <td>19.26</td> <td>0.00</td> <td>19.26</td> <td>90.0</td> <td>17.33</td>	04/12/2018	DONAIS, RUTH	RBC	70,239.03	19.26	0.00	19.26	90.0	17.33
04/12/2018 DONAIS, DONALD RBC 82,760.00 22.70 0.00 22.70 90.0 20.43 04/12/2018 DONAIS, DONALD RBC 125,806.59 34.50 0.00 34.50 90.0 31.05 04/12/2018 HATLESTAD, PATRICK RBC 21,959.85 6.02 0.00 6.02 90.0 52.4 04/12/2018 HATLESTAD, PATRICK RBC 191,425 2.50 0.00 52.24 90.0 2.55 04/12/2018 HATLESTAD, DURELLE RBC 149,382.38 40.97 0.00 40.97 90.0 25.25 04/12/2018 SINNESS, STEVEN RBC 449,919.25 123.39 0.00 123.39 90.0 111.05 04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 21.31 90.0 111.05 04/12/2018 SINNESS, STEVEN RBC 19,802.97 41.08 0.00 21.81 90.0 25.94 04/12/2018 SINNESS, ELAINE RBC 19,802	04/12/2018	DONAIS, RUTH	RBC	231,860.68	63.59	0.00	63.59	90.0	57.23
04/12/2018 DONAIS, DONALD RBC 125,806.59 34.50 0.00 34.50 90.0 31.05 04/12/2018 HATLESTAD, PATRICK RBC 21,959.85 6.02 0.00 6.02 90.0 5.42 04/12/2018 HATLESTAD, DATRICK RBC 190,468.90 52.24 0.00 52.24 90.0 47.02 04/12/2018 HATLESTAD, DURELLE RBC 149,382.38 40.97 0.00 40.97 90.0 2.25 04/12/2018 SINNESS, STEVEN RBC 449,919.25 123.39 0.00 123.39 90.0 111.05 04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 23.32 90.0 20.99 04/12/2018 SINNESS, STEVEN RBC 79,520.28 21.81 0.00 21.81 90.0 20.99 04/12/2018 SINNESS, ELAINE RBC 19,867.89 2.99 0.00 21.81 90.0 26.99 04/12/2018 SINNESS, ELAINE RBC 10,	04/12/2018	DONAIS, DONALD	RBC	100,002.71	27.43	0.00	27.43	90.0	24.69
04/12/2018 HATLESTAD, PATRICK RBC 19,0468.90 52.24 0.00 6.02 90.0 5.42 04/12/2018 HATLESTAD, PATRICK RBC 190,468.90 52.24 0.00 52.24 90.0 47.02 04/12/2018 HATLESTAD, DURELLE RBC 9,114.25 2.50 0.00 2.50 90.0 2.25 04/12/2018 HATLESTAD, DURELLE RBC 149,382.38 40.97 0.00 40.97 90.0 36.87 04/12/2018 SINNESS, STEVEN RBC 449,919.25 123.39 0.00 123.39 90.0 111.05 04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 23.32 90.0 22.99 04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 23.32 90.0 20.99 04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 23.32 90.0 20.99 04/12/2018 SINNESS, ELAINE RBC 149,802.97 41.08 0.00 41.08 90.0 36.97 04/12/2018 SINNESS, ELAINE RBC 79,520.28 21.81 0.00 21.81 90.0 19.63 04/12/2018 SINNESS, ELAINE RBC 10,887.89 2.99 0.00 2.99 90.0 2.99 90.0 2.69 04/12/2018 SINNESS, ELAINE RBC 117,751.53 32.29 0.00 32.29 90.0 2.99 04/12/2018 POWELL, WILLIAM RBC 152,301.88 41.77 0.00 41.77 90.0 37.59 04/12/2018 POWELL, JANICE RBC 152,301.88 41.77 0.00 41.77 90.0 37.59 04/12/2018 LARAMIE, JAMES RBC 18,341.86 23.40 0.00 23.40 90.0 23.40 90.0 24.06 04/12/2018 LARAMIE, JAMES RBC 18,326.39 5.03 0.00 5.03 90.0 4.53 04/12/2018 LARAMIE, JAMES RBC 24,481.15 56.08 0.00 56.08 90.0 50.47 04/12/2018 MORRIS, PATRICK RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 MORRIS, PATRICK RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 MORRIS, SANDRA PACKER RBC 28,222.55 7.74 0.00 7.74 90.0 9.88 04/12/2018 MORRIS, SANDRA PACKER RBC 40,055.28 10.99 0.00 1.28 90.0 9.88 04/12/2018 MORRIS, PATRICK RBC 40,055.28 10.99 0.00 1.28 90.0 9.88 04/12/2018 WORRIS, PATRICK RBC 40,055.28 10.99 0.00 1.28 90.0 9.88 04/12/2018 WORRIS, PATRICK RBC 40,055.28 10.99 0.00 1.28 90.0 9.88 04/12/2018 WORRIS, PATRICK RBC 40,055.28 10.99 0.00 1.28 90.0 9.88 04/12/2018 WORRIS, PATRICK RBC 40,055.28 10.99 0.00 1.28 90.0 9.88 04/12/2018 WORRIS, PATRICK RBC 40,055.28 10.99 0.00 1.28 90.0 9.88 04/12/2018 WORRIS, PATRICK RBC 40,055.28 10.99 0.00 1.28 90.0 9.88 04/12/2018 WORRIS, PATRICK RBC 40,055.28 10.99 0.00 1.28 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.	04/12/2018	DONAIS, DONALD	RBC	82,760.00	22.70	0.00	22.70	90.0	20.43
04/12/2018 HATLESTAD, PATRICK RBC 190,468.90 52.24 0.00 52.24 90.0 47.02 04/12/2018 HATLESTAD, DURELLE RBC 9,114.25 2.50 0.00 2.50 90.0 2.25 04/12/2018 HATLESTAD, DURELLE RBC 149,382.38 40.97 0.00 40.97 90.0 36.87 04/12/2018 SINNESS, STEVEN RBC 449,919.25 123.39 0.00 23.32 90.0 20.99 04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 23.32 90.0 20.99 04/12/2018 SINNESS, STEVEN RBC 149,802.97 41.08 0.00 41.08 90.0 20.99 04/12/2018 SINNESS, ELAINE RBC 79,520.28 21.81 0.00 21.81 90.0 19.63 04/12/2018 SINNESS, ELAINE RBC 10,887.89 2.99 0.00 2.99 90.0 2.99 90.0 2.99 90.0 2.99	04/12/2018	DONAIS, DONALD	RBC	125,806.59	34.50	0.00	34.50	90.0	31.05
04/12/2018 HATLESTAD, DURELLE RBC 9,114.25 2.50 0.00 2.50 90.0 2.25 04/12/2018 HATLESTAD, DURELLE RBC 149,382.38 40.97 0.00 40.97 90.0 36.87 04/12/2018 SINNESS, STEVEN RBC 449,919.25 123.39 0.00 123.39 90.0 20.99 04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 23.32 90.0 20.99 04/12/2018 SINNESS, STEVEN RBC 149,802.97 41.08 0.00 41.08 90.0 36.97 04/12/2018 SINNESS, ELAINE RBC 79,520.28 21.81 0.00 21.81 90.0 19.63 04/12/2018 SINNESS, ELAINE RBC 10,887.89 2.99 0.00 22.99 90.0 2.99 90.0 29.06 04/12/2018 SINNESS, ELAINE RBC 117,751.53 32.29 0.00 32.29 90.0 29.06 04/12/2018 DOWELL, WILLIAM<	04/12/2018	HATLESTAD, PATRICK	RBC	21,959.85	6.02	0.00	6.02	90.0	5.42
04/12/2018 HATLESTAD, DURELLE RBC 149,382.38 40.97 0.00 40.97 90.0 36.87 04/12/2018 SINNESS, STEVEN RBC 449,919.25 123.39 0.00 123.39 90.0 111.05 04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 23.32 90.0 20.99 04/12/2018 SINNESS, STEVEN RBC 149,802.97 41.08 0.00 41.08 90.0 36.97 04/12/2018 SINNESS, ELAINE RBC 79,520.28 21.81 0.00 21.81 90.0 19.63 04/12/2018 SINNESS, ELAINE RBC 10,887.89 2.99 0.00 2.99 90.0 2.69 04/12/2018 SINNESS, ELAINE RBC 117,751.53 32.29 0.00 23.29 90.0 29.06 04/12/2018 POWELL, WILLIAM RBC 85,341.86 23.40 0.00 23.40 90.0 23.40 04/12/2018 LARAMIE, JAMES RBC 20,481.	04/12/2018	HATLESTAD, PATRICK	RBC	190,468.90	52.24	0.00	52.24	90.0	47.02
04/12/2018 SINNESS, STEVEN RBC 449,919.25 123.39 0.00 123.39 90.0 111.05 04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 23.32 90.0 20.99 04/12/2018 SINNESS, STEVEN RBC 149,802.97 41.08 0.00 41.08 90.0 36.97 04/12/2018 SINNESS, ELAINE RBC 79,520.28 21.81 0.00 21.81 90.0 19.63 04/12/2018 SINNESS, ELAINE RBC 10,887.89 2.99 0.00 2.99 90.0 2.69 04/12/2018 SINNESS, ELAINE RBC 117,751.53 32.29 0.00 32.29 90.0 29.06 04/12/2018 POWELL, WILLIAM RBC 152,301.88 41.77 0.00 41.77 90.0 37.59 04/12/2018 DAGMIL, JAMES RBC 85,341.86 23.40 0.00 50.03 90.0 21.06 04/12/2018 LARAMIE, JAMES RBC 18,326.39 <td>04/12/2018</td> <td>HATLESTAD, DURELLE</td> <td>RBC</td> <td>9,114.25</td> <td>2.50</td> <td>0.00</td> <td>2.50</td> <td>90.0</td> <td>2.25</td>	04/12/2018	HATLESTAD, DURELLE	RBC	9,114.25	2.50	0.00	2.50	90.0	2.25
04/12/2018 SINNESS, STEVEN RBC 85,015.89 23.32 0.00 23.32 90.0 20.99 04/12/2018 SINNESS, STEVEN RBC 149,802.97 41.08 0.00 41.08 90.0 36.97 04/12/2018 SINNESS, ELAINE RBC 79,520.28 21.81 0.00 21.81 90.0 19.63 04/12/2018 SINNESS, ELAINE RBC 10,887.89 2.99 0.00 2.99 90.0 2.69 04/12/2018 SINNESS, ELAINE RBC 117,751.53 32.29 0.00 32.29 90.0 29.06 04/12/2018 POWELL, WILLIAM RBC 152,301.88 41.77 0.00 41.77 90.0 37.59 04/12/2018 POWELL, JANICE RBC 85,341.86 23.40 0.00 23.40 90.0 21.06 04/12/2018 LARAMIE, JAMES RBC 18,326.39 5.03 0.00 50.33 90.0 4.53 04/12/2018 MORRIS, PATRICK RBC 46,684.15	04/12/2018	HATLESTAD, DURELLE	RBC	149,382.38	40.97	0.00	40.97	90.0	36.87
04/12/2018 SINNESS, STEVEN RBC 149,802.97 41.08 0.00 41.08 90.0 36.97 04/12/2018 SINNESS, ELAINE RBC 79,520.28 21.81 0.00 21.81 90.0 19.63 04/12/2018 SINNESS, ELAINE RBC 10,887.89 2.99 0.00 2.99 90.0 2.69 04/12/2018 SINNESS, ELAINE RBC 117,751.53 32.29 0.00 32.29 90.0 29.06 04/12/2018 POWELL, WILLIAM RBC 152,301.88 41.77 0.00 41.77 90.0 37.59 04/12/2018 POWELL, JANICE RBC 85,341.86 23.40 0.00 23.40 90.0 21.06 04/12/2018 LARAMIE, JAMES RBC 18,326.39 5.03 0.00 50.38 90.0 4.53 04/12/2018 LARAMIE, JAMES RBC 204,481.15 56.08 0.00 56.08 90.0 50.47 04/12/2018 MORRIS, PATRICK RBC 28,222.55	04/12/2018	SINNESS, STEVEN	RBC	449,919.25	123.39	0.00	123.39	90.0	111.05
04/12/2018 SINNESS, ELAINE RBC 79,520.28 21.81 0.00 21.81 90.0 19.63 04/12/2018 SINNESS, ELAINE RBC 10,887.89 2.99 0.00 2.99 90.0 2.69 04/12/2018 SINNESS, ELAINE RBC 117,751.53 32.29 0.00 32.29 90.0 29.06 04/12/2018 POWELL, WILLIAM RBC 152,301.88 41.77 0.00 41.77 90.0 37.59 04/12/2018 POWELL, JANICE RBC 85,341.86 23.40 0.00 23.40 90.0 21.06 04/12/2018 LARAMIE, JAMES RBC 18,326.39 5.03 0.00 5.03 90.0 4.53 04/12/2018 LARAMIE, JAMES RBC 204,481.15 56.08 0.00 56.08 90.0 50.47 04/12/2018 MORRIS, PATRICK RBC 4,684.15 1.28 0.00 7.74 90.0 6.97 04/12/2018 MORRIS, PATRICK RBC 40,055.28	04/12/2018	SINNESS, STEVEN	RBC	85,015.89	23.32	0.00	23.32	90.0	20.99
04/12/2018 SINNESS, ELAINE RBC 10,887.89 2.99 0.00 2.99 90.0 2.69 04/12/2018 SINNESS, ELAINE RBC 117,751.53 32.29 0.00 32.29 90.0 29.06 04/12/2018 POWELL, WILLIAM RBC 152,301.88 41.77 0.00 41.77 90.0 37.59 04/12/2018 POWELL, JANICE RBC 85,341.86 23.40 0.00 23.40 90.0 21.06 04/12/2018 LARAMIE, JAMES RBC 18,326.39 5.03 0.00 5.03 90.0 4.53 04/12/2018 LARAMIE, JAMES RBC 204,481.15 56.08 0.00 56.08 90.0 50.47 04/12/2018 MORRIS, PATRICK RBC 4,684.15 1.28 0.00 1.28 90.0 1.15 04/12/2018 MORRIS, SANDRA PACKER RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 VESTAL, KATHY RBC 160,675.98	04/12/2018	SINNESS, STEVEN	RBC	149,802.97	41.08	0.00	41.08	90.0	36.97
04/12/2018 SINNESS, ELAINE RBC 117,751.53 32.29 0.00 32.29 90.0 29.06 04/12/2018 POWELL, WILLIAM RBC 152,301.88 41.77 0.00 41.77 90.0 37.59 04/12/2018 POWELL, JANICE RBC 85,341.86 23.40 0.00 23.40 90.0 21.06 04/12/2018 LARAMIE, JAMES RBC 18,326.39 5.03 0.00 5.03 90.0 4.53 04/12/2018 LARAMIE, JAMES RBC 204,481.15 56.08 0.00 56.08 90.0 50.47 04/12/2018 MORRIS, PATRICK RBC 4,684.15 1.28 0.00 1.28 90.0 1.15 04/12/2018 MORRIS, SANDRA PACKER RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 WESTAL, KATHY RBC 40,055.28 10.98 0.00 10.98 90.0 9.88 04/12/2018 VESTAL, KATHY RBC 263,772.06	04/12/2018	SINNESS, ELAINE	RBC	79,520.28	21.81	0.00	21.81	90.0	19.63
04/12/2018 POWELL, WILLIAM RBC 152,301.88 41.77 0.00 41.77 90.0 37.59 04/12/2018 POWELL, JANICE RBC 85,341.86 23.40 0.00 23.40 90.0 21.06 04/12/2018 LARAMIE, JAMES RBC 18,326.39 5.03 0.00 50.03 90.0 4.53 04/12/2018 LARAMIE, JAMES RBC 204,481.15 56.08 0.00 56.08 90.0 50.47 04/12/2018 MORRIS, PATRICK RBC 4,684.15 1.28 0.00 1.28 90.0 1.15 04/12/2018 MORRIS, SANDRA PACKER RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 MORRIS, PATRICK RBC 40,055.28 10.98 0.00 10.98 90.0 9.88 04/12/2018 VESTAL, KATHY RBC 160,675.98 44.06 0.00 44.06 90.0 39.65 04/12/2018 VESTAL, KATHY RBC 263,772.06	04/12/2018	SINNESS, ELAINE	RBC	10,887.89	2.99	0.00	2.99	90.0	2.69
04/12/2018 POWELL, JANICE RBC 85,341.86 23.40 0.00 23.40 90.0 21.06 04/12/2018 LARAMIE, JAMES RBC 18,326.39 5.03 0.00 5.03 90.0 4.53 04/12/2018 LARAMIE, JAMES RBC 204,481.15 56.08 0.00 56.08 90.0 50.47 04/12/2018 MORRIS, PATRICK RBC 4,684.15 1.28 0.00 1.28 90.0 1.15 04/12/2018 MORRIS, SANDRA PACKER RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 MORRIS, PATRICK RBC 40,055.28 10.98 0.00 10.98 90.0 9.88 04/12/2018 VESTAL, KATHY RBC 160,675.98 44.06 0.00 44.06 90.0 39.65 04/12/2018 VESTAL, KATHY RBC 263,772.06 72.34 0.00 72.34 90.0 65.11	04/12/2018	SINNESS, ELAINE	RBC	117,751.53	32.29	0.00	32.29	90.0	29.06
04/12/2018 LARAMIE, JAMES RBC 18,326.39 5.03 0.00 5.03 90.0 4.53 04/12/2018 LARAMIE, JAMES RBC 204,481.15 56.08 0.00 56.08 90.0 50.47 04/12/2018 MORRIS, PATRICK RBC 4,684.15 1.28 0.00 1.28 90.0 1.15 04/12/2018 MORRIS, SANDRA PACKER RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 MORRIS, PATRICK RBC 40,055.28 10.98 0.00 10.98 90.0 9.88 04/12/2018 VESTAL, KATHY RBC 160,675.98 44.06 0.00 44.06 90.0 39.65 04/12/2018 VESTAL, KATHY RBC 263,772.06 72.34 0.00 72.34 90.0 65.11	04/12/2018	POWELL, WILLIAM	RBC	152,301.88	41.77	0.00	41.77	90.0	37.59
04/12/2018 LARAMIE, JAMES RBC 204,481.15 56.08 0.00 56.08 90.0 50.47 04/12/2018 MORRIS, PATRICK RBC 4,684.15 1.28 0.00 1.28 90.0 1.15 04/12/2018 MORRIS, SANDRA PACKER RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 MORRIS, PATRICK RBC 40,055.28 10.98 0.00 10.98 90.0 9.88 04/12/2018 VESTAL, KATHY RBC 160,675.98 44.06 0.00 44.06 90.0 39.65 04/12/2018 VESTAL, KATHY RBC 263,772.06 72.34 0.00 72.34 90.0 65.11	04/12/2018	POWELL, JANICE	RBC	85,341.86	23.40	0.00	23.40	90.0	21.06
04/12/2018 MORRIS, PATRICK RBC 4,684.15 1.28 0.00 1.28 90.0 1.15 04/12/2018 MORRIS, SANDRA PACKER RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 MORRIS, PATRICK RBC 40,055.28 10.98 0.00 10.98 90.0 9.88 04/12/2018 VESTAL, KATHY RBC 160,675.98 44.06 0.00 44.06 90.0 39.65 04/12/2018 VESTAL, KATHY RBC 263,772.06 72.34 0.00 72.34 90.0 65.11	04/12/2018	LARAMIE, JAMES	RBC	18,326.39	5.03	0.00	5.03	90.0	4.53
04/12/2018 MORRIS, SANDRA PACKER RBC 28,222.55 7.74 0.00 7.74 90.0 6.97 04/12/2018 MORRIS, PATRICK RBC 40,055.28 10.98 0.00 10.98 90.0 9.88 04/12/2018 VESTAL, KATHY RBC 160,675.98 44.06 0.00 44.06 90.0 39.65 04/12/2018 VESTAL, KATHY RBC 263,772.06 72.34 0.00 72.34 90.0 65.11	04/12/2018	LARAMIE, JAMES	RBC	204,481.15	56.08	0.00	56.08	90.0	50.47
04/12/2018 MORRIS, PATRICK RBC 40,055.28 10.98 0.00 10.98 90.0 9.88 04/12/2018 VESTAL, KATHY RBC 160,675.98 44.06 0.00 44.06 90.0 39.65 04/12/2018 VESTAL, KATHY RBC 263,772.06 72.34 0.00 72.34 90.0 65.11	04/12/2018	MORRIS, PATRICK	RBC	4,684.15	1.28	0.00	1.28	90.0	1.15
04/12/2018 VESTAL, KATHY RBC 160,675.98 44.06 0.00 44.06 90.0 39.65 04/12/2018 VESTAL, KATHY RBC 263,772.06 72.34 0.00 72.34 90.0 65.11	04/12/2018	MORRIS, SANDRA PACKER	RBC	28,222.55	7.74	0.00	7.74	90.0	6.97
04/12/2018 VESTAL, KATHY RBC 263,772.06 72.34 0.00 72.34 90.0 65.11	04/12/2018	MORRIS, PATRICK	RBC	40,055.28	10.98	0.00	10.98	90.0	9.88
	04/12/2018	VESTAL, KATHY	RBC	160,675.98	44.06	0.00	44.06	90.0	39.65
04/12/2018 LARAMIE, ELAINE RBC 10,381.32 2.85 0.00 2.85 90.0 2.57	04/12/2018	VESTAL, KATHY	RBC	263,772.06	72.34	0.00	72.34	90.0	65.11
	04/12/2018	LARAMIE, ELAINE	RBC	10,381.32	2.85	0.00	2.85	90.0	2.57

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANS	SACTIONS					
BROKER: JE	EN-BRENT-BRION TRU-JBB DONAIS	S-L #333						
04/12/2018	ALEXANDER, MICHELLE	RBC	299,817.28	82.22	0.00	82.22	90.0	74.00
	* JEN-BREN	T-BRION TRU-JBB DONAIS-L SUBTOTAL *	\$4,250,100.15	\$1,165.58	\$0.00	\$1,165.58		\$1,049.0
BROKER: JI	EN-BRENT-BRION TRU-BJB DONAI:	S-L #334						
04/25/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	584,505.00	171.97	0.00	171.97	90.0	154.7
04/25/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	310,837.00	93.25	0.00	93.25	90.0	83.93
04/25/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	310,005.00	93.00	0.00	93.00	90.0	83.70
04/25/2018	KINCAID INDUSTRIES	PENTEGRA SERVICE	1,004,400.00	280.88	0.00	280.88	90.0	252.79
04/12/2018	KINCAID INDUSTRIES	PERSHING	235,775.69	47.03	0.00	47.03	90.0	42.33
04/12/2018	PATOROS, LORI	RBC	104,291.72	41.60	0.00	41.60	90.0	37.4
04/12/2018	PATOROS, JOHN	RBC	167,928.08	66.99	0.00	66.99	90.0	60.2
4/12/2018	LARAMIE, JAMES	RBC	406,355.97	162.10	0.00	162.10	90.0	145.8
4/12/2018	HUGGINS, JAMES	RBC	720,192.22	287.29	0.00	287.29	90.0	258.5
04/12/2018	HUGGINS, JAMES	RBC	73,951.78	29.50	0.00	29.50	90.0	26.5
04/12/2018	HUGGINS, JAMES	RBC	118,557.76	47.29	0.00	47.29	90.0	42.5
04/25/2018	LARAMIE, JAMES	RBC	406,355.97	-162.10	0.00	-162.10	90.0	-145.8
	* JEN-BREN	T-BRION TRU-BJB DONAIS-L SUBTOTAL *	\$4,443,156.19	\$1,158.80	\$0.00	\$1,158.80		\$1,042.9
BROKER: BI	RENT-BRION-JEN TRU-BBJ LEE-NO	ORB #335						
04/12/2018	RASMUSSEN, CLINTON	PERSHING	105,663.41	131.72	0.00	131.72	90.0	118.55
04/12/2018	RASMUSSEN, CLINTON	PERSHING	96,533.85	120.34	0.00	120.34	90.0	108.3
4/12/2018	RASMUSSEN, PAMELA	PERSHING	28,461.02	35.48	0.00	35.48	90.0	31.9
04/12/2018	RASMUSSEN, PAMELA	PERSHING	20,218.28	25.20	0.00	25.20	90.0	22.6
04/12/2018	FREIH, DIANE	PERSHING	64,406.10	80.29	0.00	80.29	90.0	72.2
04/12/2018	KEMPER, JEROME	PERSHING	223,685.34	278.84	0.00	278.84	90.0	250.9
4/12/2018	LEE, DONALD	PERSHING	139,995.94	174.52	0.00	174.52	90.0	157.0
4/12/2018	LEE, CONNIE	PERSHING	62,672.15	78.12	0.00	78.12	90.0	70.3
4/12/2018	LEE, CONNIE	PERSHING	15,920.27	19.84	0.00	19.84	90.0	17.8
4/12/2018	MONETTE, PEGGY	PERSHING	228,792.91	285.21	0.00	285.21	90.0	256.69
4/12/2018	MONETTE, PEGGY	PERSHING	41,831.22	52.14	0.00	52.14	90.0	46.9
4/12/2018	RETZLAFF, SANDRA	PERSHING	82,356.06	102.66	0.00	102.66	90.0	92.3
4/12/2018	RETZLAFF, SANDRA	PERSHING	33,560.85	41.84	0.00	41.84	90.0	37.66
1/10/0010	CIVAADE LADDII	DEDCHING	22 070 04	40 10	0 00	40 10	00 0	44.00

33,972.84

215,036.21

0.00

0.00

49.12

310.95

49.12 90.0

310.95 90.0

44.21

279.86

04/12/2018

04/12/2018

SKAARE, LARRY

SKAARE, LARRY

PERSHING

PERSHING

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANS	SACTIONS					
BROKER: BR	ENT-BRION-JEN T	RU-BBJ LEE-NORB #335						
04/12/2018	SKAARE, LARRY	PERSHING	19,485.49	28.18	0.00	28.18	90.0	25.36
04/12/2018	RUFFIE, DAVID	PERSHING	269,637.95	389.90	0.00	389.90	90.0	350.91
04/12/2018	RUFFIE, TWYLA	PERSHING	9,137.04	13.21	0.00	13.21	90.0	11.89
04/12/2018	HEEN, JEREMY	PERSHING	23,469.86	33.94	0.00	33.94	90.0	30.55
04/12/2018	HEEN, KRISTA	PERSHING	106,507.02	154.01	0.00	154.01	90.0	138.61
04/12/2018	KASMER, SARA	PERSHING	41,811.50	60.46	0.00	60.46	90.0	54.41
04/12/2018	AAFEDT, LUKAS	PERSHING	37,302.55	53.94	0.00	53.94	90.0	48.55
04/17/2018	KASMER, JOHN	SEI	0.00	4.42	0.00	4.42	90.0	3.98
		* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *	\$1,900,457.86	\$2,524.33	\$0.00	\$2,524.33		\$2,271.93
BROKER: TY	LER-BRENT-BRIO	TRU-TBB LIFFFRIG-L #336						
04/12/2018	HENNEN, ANN	PERSHING	22,506.13	9.76	0.00	9.76	90.0	8.78
04/12/2018	HENNEN, STUART	PERSHING	20,894.12	9.06	0.00	9.06	90.0	8.15
04/12/2018	HENNEN, ANN	PERSHING	534,285.22	231.78	0.00	231.78	90.0	208.60
		* TYLER-BRENT-BRIO TRU-TBB LIFFFRIG-L SUBTOTAL *	\$577,685.47	\$250.60	\$0.00	\$250.60		\$225.53
		*** SPLIT TRANSACTIONS TOTAL ***	\$12,354,875.95	\$7,078.85	\$0.00	\$7,078.85		\$6,371.00
		ADJUSTM	ENTS					
04/30/2018		*MISC: CONCORDE LOAN PAYOFF	0.00					-1,067.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,067.00

BROKER COMMISSION TOTALS \$0.00 Broker Transactions \$6,371.00 Split Transactions \$0.00 Override Transactions Adjustments \$-1,067.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 \$0.00 FINRA Assessment \$0.00 SIPC Assessment \$5,304.00 Check Amount \$26,857.78 Year-to-date Gross \$23,650.18 Year-to-date Earnings