

**COMMISSION STATEMENT****January 15, 2018**JENNIFER DONAIS
1260 N. JoplinBROKER #: D134
BRANCH: TRUWEALTH FINANCIAL

Mesa, AZ 85207-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
12/11/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	10,000.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	10,000.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.00	0.00	0.00	90.0	0.00
12/04/2017	POWELL, WILLIAM	BLACKROCK MULTI-ASSET INCOME PORTFO	8,060.68	0.00	0.00	0.00	90.0	0.00
12/11/2017	SINNESS, STEVEN	CITIGROUP INC COM NEW ISIN#US172967	302.74	0.00	17.16	-17.16	90.0	-15.44
12/11/2017	SINNESS, STEVEN	DUKE ENERGY CORP NEW COM	5,253.60	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	ISHARES CORE S&P SMALL CAP ETF	-6,517.28	-81.90	-17.16	-64.74	90.0	-58.27
09/29/2017	ALEXANDER, MICHELLE	ISHARES CORE S&P SMALL CAP ETF	6,517.28	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	ISHARES CORE S&P SMALL CAP ETF	5,267.81	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	ISHARES S&P 500 VALUE ETF	-6,564.21	-81.90	-17.16	-64.74	90.0	-58.27
09/29/2017	ALEXANDER, MICHELLE	ISHARES S&P 500 VALUE ETF	6,564.21	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	ISHARES S&P 500 VALUE ETF	11,093.33	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-8,701.44	-96.92	-17.16	-79.76	90.0	-71.78
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	8,701.44	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	3,359.20	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 20+ YR TREAS BD	-4,366.60	-76.25	-17.16	-59.09	90.0	-53.18
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 20+ YR TREAS BD	4,366.60	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 20+ YR TREAS BD	1,517.16	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	-32,863.40	-245.70	-17.16	-228.54	90.0	-205.69
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	32,863.44	0.00	17.16	-17.16	90.0	-15.44
10/25/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	-109.77	-21.06	-17.16	-3.90	90.0	-3.51

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333								
10/25/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	109.77	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	11,476.61	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR CORE S&P MID-CAP ETF	-10,902.50	-81.90	-17.16	-64.74	90.0	-58.27
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR CORE S&P MID-CAP ETF	10,902.53	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR CORE S&P MID-CAP ETF	3,401.80	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR IBOXX USD INVT GRADE COR	-10,908.00	-81.90	-17.16	-64.74	90.0	-58.27
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR IBOXX USD INVT GRADE COR	10,908.00	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR IBOXX USD INVT GRADE COR	1,088.60	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR RUSSELL 1000 GROWTH INDE	-6,476.60	-81.90	-17.16	-64.74	90.0	-58.27
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR RUSSELL 1000 GROWTH INDE	6,476.60	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR RUSSELL 1000 GROWTH INDE	2,006.48	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 GROWTH ETF	-4,284.30	-75.36	-17.16	-58.20	90.0	-52.38
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 GROWTH ETF	4,284.30	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 GROWTH ETF	4,562.70	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	-67,793.40	-245.70	-17.16	-228.54	90.0	-205.69
09/29/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	67,793.38	0.00	17.16	-17.16	90.0	-15.44
10/25/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	-1,028.92	-35.10	-17.16	-17.94	90.0	-16.15
10/25/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	1,028.92	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	19,492.10	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	-51,532.80	-157.83	-17.16	-140.67	90.0	-126.60
09/29/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	51,532.80	0.00	17.16	-17.16	90.0	-15.44
10/25/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	-59.03	-21.06	-17.16	-3.90	90.0	-3.51
10/25/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	59.03	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	3,320.56	0.00	17.16	-17.16	90.0	-15.44
12/11/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
08/22/2017	ALEXANDER, MICHELLE	SCHWAB STRATEGIC TR INTL EQUITY ETF	-22,227.30	-21.06	-17.16	-3.90	90.0	-3.51
08/22/2017	ALEXANDER, MICHELLE	SCHWAB STRATEGIC TR INTL EQUITY ETF	22,227.29	0.00	17.16	-17.16	90.0	-15.44
12/11/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
12/11/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
12/08/2017	ALEXANDER, MICHELLE	VANGUARD INDEX FDS VANGUARD GROWTH	14,958.49	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-13,243.10	-218.45	-17.16	-201.29	90.0	-181.16
09/29/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	13,243.10	0.00	17.16	-17.16	90.0	-15.44
10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-355.72	-21.06	-17.16	-3.90	90.0	-3.51
10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	355.72	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	4,940.21	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	-10,924.10	-145.84	-17.16	-128.68	90.0	-115.81
09/29/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	10,924.06	0.00	17.16	-17.16	90.0	-15.44
10/25/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	-151.62	-21.06	-17.16	-3.90	90.0	-3.51
10/25/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	151.62	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	855.47	0.00	17.16	-17.16	90.0	-15.44
09/29/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	-26,400.80	-371.79	-17.16	-354.63	90.0	-319.17
09/29/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	26,400.80	0.00	17.16	-17.16	90.0	-15.44
10/25/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	-350.18	-39.00	-17.16	-21.84	90.0	-19.66
10/25/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	350.18	0.00	17.16	-17.16	90.0	-15.44
12/08/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	21,429.07	0.00	17.16	-17.16	90.0	-15.44
12/06/2017	MORRIS, SANDRA PACKER	WASATCH INTERNATIONAL OPPORTUNITIES	3,000.00	0.00	0.00	0.00	90.0	0.00
12/11/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	90.0	0.00
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$145,386.61	\$-2,222.74	\$291.72	\$-2,514.46		\$-2,262.89
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
09/07/2017	HUGGINS, JAMES	***TECK RESOURCES LIMITED	-486.00	-33.50	-14.74	-18.76	90.0	-16.88
09/07/2017	HUGGINS, JAMES	***TECK RESOURCES LIMITED	486.00	0.00	14.74	-14.74	90.0	-13.27
09/07/2017	HUGGINS, JAMES	BRIGHTHOUSE FINL INC COM	-106.01	-33.50	-14.74	-18.76	90.0	-16.88
09/07/2017	HUGGINS, JAMES	BRIGHTHOUSE FINL INC COM	106.01	0.00	14.74	-14.74	90.0	-13.27
09/07/2017	HUGGINS, JAMES	CBS CORP CL B COM	-1,461.42	-34.15	-14.74	-19.41	90.0	-17.47
09/07/2017	HUGGINS, JAMES	CBS CORP CL B COM	1,461.42	0.00	14.74	-14.74	90.0	-13.27
09/07/2017	HUGGINS, JAMES	CONSOL ENERGY INC	-796.46	-33.50	-14.74	-18.76	90.0	-16.88
09/07/2017	HUGGINS, JAMES	CONSOL ENERGY INC	796.46	0.00	14.74	-14.74	90.0	-13.27
09/07/2017	HUGGINS, JAMES	DIAMONDBACK ENERGY INC COM	-908.03	-33.50	-14.74	-18.76	90.0	-16.88
09/07/2017	HUGGINS, JAMES	DIAMONDBACK ENERGY INC COM	908.03	0.00	14.74	-14.74	90.0	-13.27
09/07/2017	HUGGINS, JAMES	INTERCONTINENTALEXCHANGE GROUP INC	-1,090.89	-33.50	-14.74	-18.76	90.0	-16.88
09/07/2017	HUGGINS, JAMES	INTERCONTINENTALEXCHANGE GROUP INC	1,090.89	0.00	14.74	-14.74	90.0	-13.27

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<u>SPLIT TRANSACTIONS</u>								
BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334								
09/07/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	-9,954.56	-70.35	-14.74	-55.61	90.0	-50.05
09/07/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	9,954.56	0.00	14.74	-14.74	90.0	-13.27
09/07/2017	HUGGINS, JAMES	ISHARES TR CORE S&P MID-CAP ETF	-25,095.80	-140.70	-14.74	-125.96	90.0	-113.36
09/07/2017	HUGGINS, JAMES	ISHARES TR CORE S&P MID-CAP ETF	25,095.81	0.00	14.74	-14.74	90.0	-13.27
09/07/2017	HUGGINS, JAMES	ISHARES TR S&P 500 INDEX FD	-155,963.00	-492.45	-14.74	-477.71	90.0	-429.94
09/07/2017	HUGGINS, JAMES	ISHARES TR S&P 500 INDEX FD	155,962.86	0.00	14.74	-14.74	90.0	-13.27
12/18/2017	HUGGINS, JAMES	ISHARES TRUST	272.50	0.00	14.74	-14.74	90.0	-13.27
01/09/2018	KINCAID INDUSTRIES	PERSHING	237,998.49	196.59	0.00	196.59	90.0	176.93
01/09/2018	KINCAID INDUSTRIES	PERSHING	63,332.24	52.32	0.00	52.32	90.0	47.09
12/11/2017	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
09/07/2017	HUGGINS, JAMES	SCHWAB CHARLES CORP NEW COM	-1,985.89	-41.20	-14.74	-26.46	90.0	-23.81
09/07/2017	HUGGINS, JAMES	SCHWAB CHARLES CORP NEW COM	1,985.89	0.00	14.74	-14.74	90.0	-13.27
12/18/2017	HUGGINS, JAMES	SCHWAB STRATEGIC TR US LARGE-CAP GR	71.28	0.00	14.74	-14.74	90.0	-13.27
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	-9,120.81	-18.09	0.00	-18.09	90.0	-16.28
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	9,120.81	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	-9,120.81	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	9,120.81	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	9,120.81	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	-9,120.81	-18.09	0.00	-18.09	90.0	-16.28
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 600 SMALL CAP GROWT	-9,647.58	-18.09	0.00	-18.09	90.0	-16.28
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 600 SMALL CAP GROWT	9,647.58	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 600 SMALL CAP GROWT	-9,647.58	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 600 SMALL CAP GROWT	9,647.58	0.00	0.00	0.00	90.0	0.00
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 600 SMALL CAP GROWT	9,647.58	18.09	0.00	18.09	90.0	16.28
08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 600 SMALL CAP GROWT	-9,647.58	-18.09	0.00	-18.09	90.0	-16.28
12/18/2017	HUGGINS, JAMES	U S CONCRETE INC COM NEW	474.00	0.00	14.74	-14.74	90.0	-13.27
12/18/2017	HUGGINS, JAMES	UNITEDHEALTH GROUP INC COM	667.23	0.00	14.74	-14.74	90.0	-13.27
08/22/2017	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	-22,454.10	-18.09	-14.74	-3.35	90.0	-3.02
08/22/2017	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	22,454.14	0.00	14.74	-14.74	90.0	-13.27
08/22/2017	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	-22,454.10	0.00	-14.74	14.74	90.0	13.27
08/22/2017	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	22,454.14	0.00	14.74	-14.74	90.0	-13.27
08/22/2017	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	22,454.14	18.09	14.74	3.35	90.0	3.02
08/22/2017	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	-22,454.10	-18.09	-14.74	-3.35	90.0	-3.02

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
08/22/2017	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	18,710.57	18.09	14.74	3.35	90.0	3.02
08/22/2017	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	-18,710.60	-18.09	-14.74	-3.35	90.0	-3.02
08/22/2017	HUGGINS, JAMES	VANGUARD SCOTTSDALE FUNDS	18,710.57	0.00	14.74	-14.74	90.0	-13.27
08/22/2017	HUGGINS, JAMES	VANGUARD SCOTTSDALE FUNDS	-18,710.60	0.00	-14.74	14.74	90.0	13.27
08/22/2017	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	-18,710.60	-18.09	-14.74	-3.35	90.0	-3.02
08/22/2017	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	18,710.57	0.00	14.74	-14.74	90.0	-13.27
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$302,815.64	\$-787.89	\$58.96	\$-846.85		\$-762.21
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
01/09/2018	RASMUSSEN, CLINTON	PERSHING	106,744.89	65.80	0.00	65.80	90.0	59.22
01/09/2018	RASMUSSEN, CLINTON	PERSHING	97,405.35	60.04	0.00	60.04	90.0	54.04
01/09/2018	RASMUSSEN, PAMELA	PERSHING	28,749.48	17.72	0.00	17.72	90.0	15.95
01/09/2018	RASMUSSEN, PAMELA	PERSHING	20,440.78	12.60	0.00	12.60	90.0	11.34
01/09/2018	FREIH, DIANE	PERSHING	65,012.14	40.08	0.00	40.08	90.0	36.07
01/09/2018	KEMPER, JEROME	PERSHING	225,980.02	139.30	0.00	139.30	90.0	125.37
01/09/2018	LEE, DONALD	PERSHING	141,325.99	87.12	0.00	87.12	90.0	78.41
01/09/2018	LEE, CONNIE	PERSHING	63,326.11	39.04	0.00	39.04	90.0	35.14
01/09/2018	LEE, CONNIE	PERSHING	16,074.89	9.91	0.00	9.91	90.0	8.92
01/09/2018	MONETTE, PEGGY	PERSHING	230,928.91	142.35	0.00	142.35	90.0	128.12
01/09/2018	MONETTE, PEGGY	PERSHING	42,216.50	26.02	0.00	26.02	90.0	23.42
01/09/2018	RETZLAFF, SANDRA	PERSHING	83,144.62	51.25	0.00	51.25	90.0	46.13
01/09/2018	RETZLAFF, SANDRA	PERSHING	27,395.28	16.89	0.00	16.89	90.0	15.20
01/09/2018	SKAARE, LARRY	PERSHING	34,259.69	24.50	0.00	24.50	90.0	22.05
01/09/2018	SKAARE, LARRY	PERSHING	217,130.79	155.26	0.00	155.26	90.0	139.73
01/09/2018	SKAARE, LARRY	PERSHING	19,679.22	14.07	0.00	14.07	90.0	12.66
01/09/2018	RUFFIE, DAVID	PERSHING	272,239.40	194.67	0.00	194.67	90.0	175.20
01/09/2018	RUFFIE, TWYLA	PERSHING	9,224.64	6.60	0.00	6.60	90.0	5.94
01/09/2018	HEEN, JEREMY	PERSHING	23,705.86	16.95	0.00	16.95	90.0	15.26
01/09/2018	HEEN, KRISTA	PERSHING	107,569.41	76.92	0.00	76.92	90.0	69.23
01/09/2018	KASMER, SARA	PERSHING	42,245.57	30.21	0.00	30.21	90.0	27.19
01/09/2018	AAFEDT, LUKAS	PERSHING	37,683.10	26.95	0.00	26.95	90.0	24.26
01/10/2018	DEAVER, ROSS	SEI	35,777.78	24.15	0.00	24.15	90.0	21.74
01/10/2018	ERICKSTAD, SAMUEL	SEI	67,904.25	45.84	0.00	45.84	90.0	41.26
01/10/2018	HARSHBARGER, RORY	SEI	89,393.90	60.34	0.00	60.34	90.0	54.31

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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
01/10/2018	HEEN, JEREMY	SEI	258,073.77	174.20	0.00	174.20	90.0	156.78
01/10/2018	JORGENSEN, BLAINE	SEI	2,143,912.50	321.59	0.00	321.59	90.0	289.43
01/10/2018	JORGENSEN, BLAINE	SEI	619,470.36	309.74	0.00	309.74	90.0	278.77
01/10/2018	KASMER, JOHN	SEI	383,518.41	57.53	0.00	57.53	90.0	51.78
01/10/2018	KASMER, TRACEY	SEI	111,170.26	16.68	0.00	16.68	90.0	15.01
01/10/2018	MARISTUEN, JON	SEI	3,713.32	2.32	0.00	2.32	90.0	2.09
01/10/2018	PACHECO, MICHAEL	SEI	8,034.90	5.42	0.00	5.42	90.0	4.88
01/10/2018	RETZLAFF, SANDRA	SEI	17,417.06	2.61	0.00	2.61	90.0	2.35
01/10/2018	SKAARE, LARRY	SEI	20,513.73	3.08	0.00	3.08	90.0	2.77
01/10/2018	SMITH, AUSTIN	SEI	22,260.21	15.03	0.00	15.03	90.0	13.53
01/10/2018	HAUGEN, PATRICK	SEI	187,931.96	126.85	0.00	126.85	90.0	114.17
01/10/2018	HAUGEN, PATRICK	SEI	113,745.69	76.78	0.00	76.78	90.0	69.10
01/10/2018	FREIH, DIANE	SEI	157,908.88	106.59	0.00	106.59	90.0	95.93
01/10/2018	GRANT, GREGORY	SEI	79,809.56	59.86	0.00	59.86	90.0	53.87
01/10/2018	GRANT, KATHLEEN	SEI	114,322.89	85.74	0.00	85.74	90.0	77.17
01/10/2018	JOHNSON, BRAD	SEI	17,802.20	12.02	0.00	12.02	90.0	10.82
01/10/2018	JOHNSON, SHARI	SEI	16,930.72	11.43	0.00	11.43	90.0	10.29
01/10/2018	JOHNSON, BRAD	SEI	2,396.61	1.62	0.00	1.62	90.0	1.46
01/10/2018	JOHNSON, SHARI	SEI	19,144.07	12.92	0.00	12.92	90.0	11.63
01/10/2018	JOHNSON, BRAD	SEI	29,599.97	19.98	0.00	19.98	90.0	17.98
01/10/2018	KRINGEN, MARK	SEI	2,002.85	0.85	0.00	0.85	90.0	0.77
01/10/2018	KRINGEN, MARK	SEI	1,048,222.79	157.23	0.00	157.23	90.0	141.51
01/10/2018	KRINGEN, MARK	SEI	204,778.39	87.03	0.00	87.03	90.0	78.33
01/10/2018	MARISTUEN, JON	SEI	200,918.57	135.62	0.00	135.62	90.0	122.06
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$7,889,158.24	\$3,187.30	\$0.00	\$3,187.30		\$2,868.64
<u>BROKER: L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON #358</u>								
01/10/2018	SORENSEN, CURTIS	SEI	695,719.34	88.70	0.00	88.70	90.0	79.83
* L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON SUBTOTAL *			\$695,719.34	\$88.70	\$0.00	\$88.70		\$79.83
*** SPLIT TRANSACTIONS TOTAL ***			\$9,033,079.83	\$265.37	\$350.68	\$-85.31		\$-76.63

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
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ADJUSTMENTS

01/15/2018		*RBC: W/O DB BAL MORRIS	0.00					-65.47
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-65.47

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$-76.63
Override Transactions	\$0.00
Adjustments	\$-65.47
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,253.31
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-1,395.41
Year-to-date Gross	\$265.37
Year-to-date Earnings	\$-76.63

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