

**COMMISSION STATEMENT****March 15, 2018**BRION, N121 NORBY
4905 Prairie LaneBROKER #: N121
BRANCH: TRUWEALTH FINANCIAL

Williston, ND 58801-

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>								
02/09/2018	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.00	0.00	0.00	90.0	0.00
02/09/2018	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.00	0.00	0.00	90.0	0.00
02/09/2018	SINNESS, STEVEN	AM FUNDS ICA A	0.00	0.00	0.00	0.00	90.0	0.00
02/09/2018	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.00	0.00	0.00	90.0	0.00
02/09/2018	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	0.00	0.00	0.00	90.0	0.00
02/09/2018	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.00	0.00	0.00	90.0	0.00
02/05/2018	KALIL, DANIEL	ISHARES CORE MSCI EMERGING	411.90	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, WILLIAM	ISHARES CORE MSCI EMERGING	5,902.66	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES CORE S&P SMALL CAP ETF	8,026.73	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES CORE S&P SMALL CAP ETF	12,001.87	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES CORE S&P SMALL CAP ETF	6,781.29	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	SINNESS, STEVEN	ISHARES CURRENCY HEDGED	58.44	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES CURRENCY HEDGED	18,174.03	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	KALIL, DANIEL	ISHARES CURRENCY HEDGED	1,402.08	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES CURRENCY HEDGED	26,676.67	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES CURRENCY HEDGED	16,622.67	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES S&P 500 VALUE ETF	12,119.51	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	KALIL, DANIEL	ISHARES S&P 500 VALUE ETF	3,201.38	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES S&P 500 VALUE ETF	18,179.27	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES S&P 500 VALUE ETF	10,143.91	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, WILLIAM	ISHARES TIPS BOND ETF	5,575.13	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	SINNESS, STEVEN	ISHARES TR	66.97	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TR	8,036.28	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	KALIL, DANIEL	ISHARES TR	66.97	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TR	11,853.51	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TR	12,081.33	0.00	2.42	-2.42	90.0	-2.18

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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>								
02/05/2018	KALIL, DANIEL	ISHARES TR	2,912.46	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TR	17,690.52	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES TR	7,344.40	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES TR	11,054.62	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	7,686.14	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	11,946.94	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES TR BARCLAYS 1-3 YR TREAS BD	6,424.12	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	357.18	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	KALIL, DANIEL	ISHARES TR BARCLAYS 20+ YR TREAS BD	119.06	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 20+ YR TREAS BD	357.18	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES TR BARCLAYS 20+ YR TREAS BD	585.40	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	KALIL, DANIEL	ISHARES TR BARCLAYS 7-10 YR TREAS B	4,808.22	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	13,373.76	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	20,923.46	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES TR BARCLAYS INTER CR BD FD	5,786.65	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TR CORE S&P MID-CAP ETF	10,030.26	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	KALIL, DANIEL	ISHARES TR CORE S&P MID-CAP ETF	2,081.94	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TR CORE S&P MID-CAP ETF	14,950.77	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, JANICE	ISHARES TR CORE S&P MID-CAP ETF	4,554.96	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	ISHARES TR CORE S&P MID-CAP ETF	3,036.64	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	ISHARES TR CORE S&P MID-CAP ETF	14,993.39	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES TR CORE S&P MID-CAP ETF	8,490.26	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, JANICE	ISHARES TR CORE TOTAL U S BD MKT ET	425.92	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	ISHARES TR CORE TOTAL U S BD MKT ET	1,597.20	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TR IBOXX USD INVT GRADE COR	7,574.72	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	KALIL, DANIEL	ISHARES TR IBOXX USD INVT GRADE COR	3,077.36	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TR IBOXX USD INVT GRADE COR	11,717.15	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES TR IBOXX USD INVT GRADE COR	6,303.43	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TR JPMORGAN USD EMERGING MK	6,033.42	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TR JPMORGAN USD EMERGING MK	8,879.37	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES TR JPMORGAN USD EMERGING MK	5,490.94	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	6,272.25	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TR RUSSELL 1000 GROWTH INDE	9,338.69	0.00	2.42	-2.42	90.0	-2.18

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<u>SPLIT TRANSACTIONS</u>								
BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333								
02/22/2018	SINNESS, STEVEN	ISHARES TR RUSSELL 1000 GROWTH INDE	5,317.44	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, JANICE	ISHARES TR RUSSELL 2000 INDEX FD	3,227.98	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	ISHARES TR RUSSELL 2000 INDEX FD	2,151.99	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	ISHARES TR RUSSELL 2000 INDEX FD	10,913.65	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	KALIL, DANIEL	ISHARES TR S&P 500 GROWTH ETF	316.78	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TR S&P 500 INDEX FD	62,210.83	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	KALIL, DANIEL	ISHARES TR S&P 500 INDEX FD	822.17	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	92,631.10	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, JANICE	ISHARES TR S&P 500 INDEX FD	1,098.68	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	1,373.35	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES TR S&P 500 INDEX FD	52,170.79	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	SINNESS, STEVEN	ISHARES TRUST	52.95	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES TRUST	6,035.96	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES TRUST	8,842.15	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES TRUST	5,538.14	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES U S ETF TR	12,142.83	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	KALIL, DANIEL	ISHARES U S ETF TR	2,207.79	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES U S ETF TR	17,812.84	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES U S ETF TR	11,089.03	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	ISHARES U S TREASURY BOND	4,055.21	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	ISHARES U S TREASURY BOND	5,947.63	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	ISHARES U S TREASURY BOND	3,694.46	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, JANICE	POWERSHARES DB COMMODITY INDEX TRAC	318.30	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	POWERSHARES DB COMMODITY INDEX TRAC	134.06	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	POWERSHARES DB COMMODITY INDEX TRAC	418.81	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, JANICE	POWERSHARES EXCHANGE-TRADED FD TR I	23.12	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	138.71	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	393.00	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	7,619.83	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	11,833.83	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	POWERSHARES GLOBAL EXCHANGE TRADED	6,247.83	0.00	2.42	-2.42	90.0	-2.18
02/09/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
02/09/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
02/09/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
02/09/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
02/05/2018	SINNESS, STEVEN	SPDR INDEX SHARES FUNDS	40.15	0.00	0.00	0.00	90.0	0.00
02/05/2018	LARAMIE, JAMES	SPDR INDEX SHARES FUNDS	22,200.68	0.00	0.00	0.00	90.0	0.00
02/05/2018	ALEXANDER, MICHELLE	SPDR INDEX SHARES FUNDS	32,598.47	0.00	0.00	0.00	90.0	0.00
02/22/2018	SINNESS, STEVEN	SPDR INDEX SHARES FUNDS	20,349.08	0.00	0.00	0.00	90.0	0.00
02/05/2018	SINNESS, STEVEN	SPDR PORTFOLIO SMALL CAP ETF	29.96	0.00	0.00	0.00	90.0	0.00
02/05/2018	LARAMIE, JAMES	SPDR PORTFOLIO SMALL CAP ETF	8,058.97	0.00	0.00	0.00	90.0	0.00
02/05/2018	ALEXANDER, MICHELLE	SPDR PORTFOLIO SMALL CAP ETF	11,833.81	0.00	0.00	0.00	90.0	0.00
02/22/2018	POWELL, JANICE	SPDR PORTFOLIO SMALL CAP ETF	2,935.90	0.00	0.00	0.00	90.0	0.00
02/22/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	2,300.29	0.00	0.00	0.00	90.0	0.00
02/22/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	10,865.85	0.00	0.00	0.00	90.0	0.00
02/22/2018	SINNESS, STEVEN	SPDR PORTFOLIO SMALL CAP ETF	7,396.97	0.00	0.00	0.00	90.0	0.00
02/22/2018	POWELL, JANICE	SPDR S&P MIDCAP 400 ETF TR UNIT SER	5,179.24	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	SPDR S&P MIDCAP 400 ETF TR UNIT SER	2,762.26	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	SPDR S&P MIDCAP 400 ETF TR UNIT SER	15,537.71	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, JANICE	SPDR SER TR BARCLAYS HIGH YIELD BD	36.18	0.00	0.00	0.00	90.0	0.00
02/22/2018	SCHWAN, BRIAN	SPDR SER TR BARCLAYS HIGH YIELD BD	434.16	0.00	0.00	0.00	90.0	0.00
02/22/2018	SCHWAN, BRIAN	SPDR SER TR BARCLAYS HIGH YIELD BD	180.90	0.00	0.00	0.00	90.0	0.00
02/05/2018	SINNESS, STEVEN	SPDR SERIES TRUST	33.27	0.00	0.00	0.00	90.0	0.00
02/05/2018	LARAMIE, JAMES	SPDR SERIES TRUST	12,109.37	0.00	0.00	0.00	90.0	0.00
02/05/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	17,764.85	0.00	0.00	0.00	90.0	0.00
02/05/2018	SINNESS, STEVEN	SPDR SERIES TRUST	30.73	0.00	0.00	0.00	90.0	0.00
02/05/2018	LARAMIE, JAMES	SPDR SERIES TRUST	10,077.80	0.00	0.00	0.00	90.0	0.00
02/05/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	14,778.73	0.00	0.00	0.00	90.0	0.00
02/05/2018	SINNESS, STEVEN	SPDR SERIES TRUST	191.25	0.00	0.00	0.00	90.0	0.00
02/05/2018	LARAMIE, JAMES	SPDR SERIES TRUST	48,417.97	0.00	0.00	0.00	90.0	0.00
02/05/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	70,985.40	0.00	0.00	0.00	90.0	0.00
02/05/2018	SINNESS, STEVEN	SPDR SERIES TRUST	34.22	0.00	0.00	0.00	90.0	0.00
02/05/2018	LARAMIE, JAMES	SPDR SERIES TRUST	6,022.21	0.00	0.00	0.00	90.0	0.00
02/05/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	8,862.23	0.00	0.00	0.00	90.0	0.00
02/05/2018	SINNESS, STEVEN	SPDR SERIES TRUST	33.80	0.00	0.00	0.00	90.0	0.00
02/05/2018	LARAMIE, JAMES	SPDR SERIES TRUST	12,167.53	0.00	0.00	0.00	90.0	0.00

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BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333								
02/05/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	17,845.71	0.00	0.00	0.00	90.0	0.00
02/05/2018	SINNESS, STEVEN	SPDR SERIES TRUST	27.53	0.00	0.00	0.00	90.0	0.00
02/05/2018	LARAMIE, JAMES	SPDR SERIES TRUST	12,167.07	0.00	0.00	0.00	90.0	0.00
02/05/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	17,837.69	0.00	0.00	0.00	90.0	0.00
02/22/2018	SINNESS, STEVEN	SPDR SERIES TRUST	11,078.01	0.00	0.00	0.00	90.0	0.00
02/22/2018	SINNESS, STEVEN	SPDR SERIES TRUST	9,237.63	0.00	0.00	0.00	90.0	0.00
02/22/2018	SINNESS, STEVEN	SPDR SERIES TRUST	44,372.52	0.00	0.00	0.00	90.0	0.00
02/22/2018	SINNESS, STEVEN	SPDR SERIES TRUST	5,546.02	0.00	0.00	0.00	90.0	0.00
02/22/2018	SINNESS, STEVEN	SPDR SERIES TRUST	11,077.21	0.00	0.00	0.00	90.0	0.00
02/22/2018	SINNESS, STEVEN	SPDR SERIES TRUST	11,077.57	0.00	0.00	0.00	90.0	0.00
02/09/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
02/09/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
02/09/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
02/09/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
02/22/2018	POWELL, JANICE	VANGUARD CHARLOTTE FDS TOTAL INTL B	54.01	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	VANGUARD CHARLOTTE FDS TOTAL INTL B	216.04	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	VANGUARD INDEX FDS VANGUARD GROWTH	10,457.54	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	VANGUARD INDEX FDS VANGUARD GROWTH	15,541.07	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	VANGUARD INDEX FDS VANGUARD GROWTH	8,883.43	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, JANICE	VANGUARD INDEX FDS VANGUARD REIT ET	222.27	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	VANGUARD INDEX FDS VANGUARD REIT ET	222.27	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	VANGUARD INDEX FDS VANGUARD REIT ET	740.90	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	POWELL, JANICE	VANGUARD INTL EQUITY INDEX FD INC F	2,781.50	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	POWELL, JANICE	VANGUARD INTL EQUITY INDEX FD INC F	1,223.42	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	611.60	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	945.20	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	12,640.15	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	19,657.11	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	VANGUARD INTL EQUITY INDEX FDS MSCI	10,606.39	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	7,469.03	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	11,350.00	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	VANGUARD SCOTTSDALE FUNDS	6,198.03	0.00	2.42	-2.42	90.0	-2.18
02/05/2018	LARAMIE, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	32,193.08	0.00	2.42	-2.42	90.0	-2.18

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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-DONAIIS-LEE- #333</u>								
02/05/2018	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	49,058.28	0.00	2.42	-2.42	90.0	-2.18
02/22/2018	SINNESS, STEVEN	VANGUARD TAX-MANAGED INTL FD FTSE D	27,012.96	0.00	2.42	-2.42	90.0	-2.18
02/09/2018	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-DONAIIS-LEE- SUBTOTAL *			\$1,452,983.80	\$0.00	\$261.36	\$-261.36		\$-235.44
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIIS-LEE- #334</u>								
02/05/2018	PATOROS, LORI	ISHARES CORE S&P SMALL CAP ETF	4,128.03	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES CORE S&P SMALL CAP ETF	15,594.78	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES CURRENCY HEDGED	9,262.33	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES CURRENCY HEDGED	42,191.80	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES S&P 500 VALUE ETF	6,288.43	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES S&P 500 VALUE ETF	15,892.57	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TR	4,085.11	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TR	10,514.13	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TR	6,148.53	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TR	26,212.17	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TR BARCLAYS 1-3 YR TREAS BD	3,926.62	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	20,050.80	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TR BARCLAYS 20+ YR TREAS BD	119.06	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	833.42	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TR BARCLAYS INTER CR BD FD	6,794.73	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	74,526.35	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TR CORE S&P MID-CAP ETF	5,109.76	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TR CORE S&P MID-CAP ETF	26,495.03	0.00	3.52	-3.52	90.0	-3.17
02/16/2018	HUGGINS, JAMES	ISHARES TR CORE S&P MID-CAP ETF	12,330.99	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TR IBOX USD INVT GRADE COR	3,905.72	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TR IBOX USD INVT GRADE COR	24,736.20	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TR JPMORGAN USD EMERGING MK	3,073.63	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TR JPMORGAN USD EMERGING MK	21,060.05	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	-14,987.90	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	14,987.94	29.32	3.52	25.80	90.0	23.22
09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	-14,987.90	-29.32	-3.52	-25.80	90.0	-23.22
09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	14,987.94	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TR RUSSELL 1000 GROWTH INDE	3,205.82	0.00	3.52	-3.52	90.0	-3.17

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334								
02/05/2018	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	16,586.62	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TR S&P 500 GROWTH ETF	11,087.31	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TR S&P 500 INDEX FD	31,790.55	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TR S&P 500 INDEX FD	167,448.52	0.00	3.52	-3.52	90.0	-3.17
02/16/2018	HUGGINS, JAMES	ISHARES TR S&P 500 INDEX FD	4,690.64	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES TRUST	3,070.93	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES TRUST	21,019.96	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES U S ETF TR	6,171.77	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES U S ETF TR	31,762.04	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	ISHARES U S TREASURY BOND	2,064.47	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	ISHARES U S TREASURY BOND	15,876.74	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	POWERSHARES GLOBAL EXCHANGE TRADED	3,896.51	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	19,771.16	0.00	3.52	-3.52	90.0	-3.17
02/09/2018	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 STRATEGIC TR US LARGE-CAP GR	-3,533.23	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	SCHWAB STRATEGIC TR US LARGE-CAP GR	3,533.23	0.00	3.52	-3.52	90.0	-3.17
09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR CONSUMER DISC	-1,797.45	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR CONSUMER DISC	1,797.45	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	SPDR INDEX SHARES FUNDS	11,321.14	0.00	0.00	0.00	90.0	0.00
02/05/2018	HUGGINS, JAMES	SPDR INDEX SHARES FUNDS	52,711.57	0.00	0.00	0.00	90.0	0.00
02/05/2018	PATOROS, LORI	SPDR PORTFOLIO SMALL CAP ETF	4,104.38	0.00	0.00	0.00	90.0	0.00
02/05/2018	HUGGINS, JAMES	SPDR PORTFOLIO SMALL CAP ETF	15,788.39	0.00	0.00	0.00	90.0	0.00
02/16/2018	HUGGINS, JAMES	SPDR PORTFOLIO SMALL CAP ETF	12,103.60	0.00	0.00	0.00	90.0	0.00
02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	6,154.49	0.00	0.00	0.00	90.0	0.00
02/05/2018	HUGGINS, JAMES	SPDR SERIES TRUST	26,347.86	0.00	0.00	0.00	90.0	0.00
02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	5,131.08	0.00	0.00	0.00	90.0	0.00
02/05/2018	HUGGINS, JAMES	SPDR SERIES TRUST	15,761.93	0.00	0.00	0.00	90.0	0.00
02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	24,671.17	0.00	0.00	0.00	90.0	0.00
02/05/2018	HUGGINS, JAMES	SPDR SERIES TRUST	131,579.59	0.00	0.00	0.00	90.0	0.00
02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	3,079.54	0.00	0.00	0.00	90.0	0.00
02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	6,185.16	0.00	0.00	0.00	90.0	0.00
02/05/2018	HUGGINS, JAMES	SPDR SERIES TRUST	68,814.15	0.00	0.00	0.00	90.0	0.00
02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	6,193.64	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>								
BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334								
02/05/2018	HUGGINS, JAMES	SPDR SERIES TRUST	37,024.22	0.00	0.00	0.00	90.0	0.00
09/07/2017	HUGGINS, JAMES	STEEL DYNAMICS INC COM	-2,788.18	0.00	-3.52	3.52	90.0	3.17
09/07/2017	HUGGINS, JAMES	STEEL DYNAMICS INC COM	2,788.18	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	VANGUARD INDEX FDS VANGUARD GROWTH	5,374.01	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	VANGUARD INTL EQUITY INDEX FDS MSCI	6,488.29	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	32,874.00	0.00	3.52	-3.52	90.0	-3.17
02/16/2018	HUGGINS, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	7,268.40	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	VANGUARD SCOTTSDALE FUNDS	3,807.74	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	VANGUARD SCOTTSDALE FUNDS	24,384.19	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	PATOROS, LORI	VANGUARD TAX-MANAGED INTL FD FTSE D	16,503.48	0.00	3.52	-3.52	90.0	-3.17
02/05/2018	HUGGINS, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	62,758.42	0.00	3.52	-3.52	90.0	-3.17
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$1,268,153.80	\$0.00	\$158.40	\$-158.40		\$-142.65
*** SPLIT TRANSACTIONS TOTAL ***			\$2,721,137.60	\$0.00	\$419.76	\$-419.76		\$-378.09

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$-378.09
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-378.09
Year-to-date Gross	\$12,960.87
Year-to-date Earnings	\$11,220.18

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