

**COMMISSION STATEMENT****July 31, 2018**BRENT, L137 LEE  
13423 Kings View LaneBROKER #: L137  
BRANCH: TRUWEALTH FINANCIAL

Williston, ND 58801-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/11/2018	KUHN, KEVIN	PERSHING	4,848.25	15.28	0.00	15.28	90.0	13.75
07/11/2018	QUALE, MICHAEL	PERSHING	56,268.83	205.65	0.00	205.65	90.0	185.09
07/11/2018	QUALE, MICHAEL	PERSHING	16,678.06	60.95	0.00	60.95	90.0	54.86
07/11/2018	QUALE, LOLA	PERSHING	57,268.27	209.30	0.00	209.30	90.0	188.37
07/11/2018	SIKOLE, ROBERT	SEI	219,741.64	741.63	0.00	741.63	90.0	667.47
07/11/2018	BARTINGALE, JAMES	SEI	184,913.30	624.08	0.00	624.08	90.0	561.67
07/11/2018	BARTINGALE, JAMES	SEI	60,325.60	198.46	0.00	198.46	90.0	178.61
07/11/2018	MARISTUEN, JON	SEI	200,203.50	675.69	0.00	675.69	90.0	608.12
07/11/2018	SIKOLE, ROBERT	SEI	74.54	0.25	0.00	0.25	90.0	0.23
07/11/2018	HUGHES, MITCH	SEI	12,235.18	41.29	0.00	41.29	90.0	37.16
* RIA SUBTOTAL *			<b>\$812,557.17</b>	<b>\$2,772.58</b>	<b>\$0.00</b>	<b>\$2,772.58</b>		<b>\$2,495.33</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$812,557.17</b>	<b>\$2,772.58</b>	<b>\$0.00</b>	<b>\$2,772.58</b>		<b>\$2,495.33</b>

**SPLIT TRANSACTIONS**

<b><u>BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332</u></b>								
07/11/2018	HELLER, GREG	PERSHING	177,796.63	280.09	0.00	280.09	90.0	252.08
07/11/2018	HELLER, GREG	PERSHING	35,372.99	55.72	0.00	55.72	90.0	50.15
07/11/2018	HICKEL, TONY	PERSHING	134,843.43	246.41	0.00	246.41	90.0	221.77
07/11/2018	WEBER, DANIEL	PERSHING	55,914.33	88.08	0.00	88.08	90.0	79.27
07/11/2018	WEBER, TICINIE	PERSHING	21,976.97	34.62	0.00	34.62	90.0	31.16
07/11/2018	WEBER, DANIEL	PERSHING	11,677.79	18.39	0.00	18.39	90.0	16.55
07/11/2018	LIESENER, MARTY	PERSHING	33,740.46	53.15	0.00	53.15	90.0	47.84
07/11/2018	MILLER, MELINDA	PERSHING	2,352.57	3.70	0.00	3.70	90.0	3.33
07/11/2018	MILLER, MELINDA	PERSHING	43,215.93	68.08	0.00	68.08	90.0	61.27
07/11/2018	MILLER, CHARLES	PERSHING	45,013.32	70.91	0.00	70.91	90.0	63.82

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332</u></b>								
07/11/2018	MILLER, CHARLES	PERSHING	101,264.66	159.52	0.00	159.52	90.0	143.57
07/11/2018	BROE, CRAIG	PERSHING	122,833.89	193.50	0.00	193.50	90.0	174.15
07/11/2018	HICKEL, TONY	PERSHING	3,944.25	7.21	0.00	7.21	90.0	6.49
07/11/2018	DEVLIN, DON	PERSHING	3,362.30	6.14	0.00	6.14	90.0	5.53
07/11/2018	LIESENER TRUST, VICKI	PERSHING	12,134.33	22.17	0.00	22.17	90.0	19.95
07/11/2018	FEE, ERIC	PERSHING	173,103.42	316.33	0.00	316.33	90.0	284.70
07/11/2018	EBEL, LUANE	PERSHING	26,935.45	49.22	0.00	49.22	90.0	44.30
07/11/2018	AAFEDT, LUKAS	PERSHING	4,805.96	8.78	0.00	8.78	90.0	7.90
07/11/2018	EBEL, DWIGHT	PERSHING	23,424.78	42.80	0.00	42.80	90.0	38.52
07/11/2018	EBEL, LUANE	PERSHING	23,320.55	42.61	0.00	42.61	90.0	38.35
07/11/2018	EBEL, DWIGHT	PERSHING	49,458.85	90.38	0.00	90.38	90.0	81.34
07/11/2018	TAMEZ, JAMIE	PERSHING	103,951.96	189.96	0.00	189.96	90.0	170.96
07/11/2018	DEVLIN, KIMBERLY	SEI	70,535.58	110.21	0.00	110.21	90.0	99.19
07/11/2018	DEVLIN, DON	SEI	83,990.80	131.23	0.00	131.23	90.0	118.11
07/11/2018	DEVLIN, KYLE	SEI	20,880.46	32.62	0.00	32.62	90.0	29.36
07/11/2018	DEVLIN, DON	SEI	5,775.05	9.74	0.00	9.74	90.0	8.77
07/11/2018	LIESENER, MARTY	SEI	41,754.68	70.46	0.00	70.46	90.0	63.41
07/11/2018	BENSON, JEFFREY	SEI	143,043.69	241.38	0.00	241.38	90.0	217.24
07/11/2018	DEVLIN, DON	SEI	34,215.57	57.74	0.00	57.74	90.0	51.97
07/11/2018	HARMEL, ERIC	SEI	10,977.37	18.52	0.00	18.52	90.0	16.67
07/11/2018	HEEN, LINDA	SEI	182.55	0.08	0.00	0.08	90.0	0.07
07/11/2018	BUMGARDNER, POLLY	SEI	7,335.79	9.17	0.00	9.17	90.0	8.25
07/11/2018	BUMGARDNER, DOUGLAS	SEI	7,335.79	9.17	0.00	9.17	90.0	8.25
07/11/2018	BLACKLANCE, IVAN	SEI	15,570.00	24.33	0.00	24.33	90.0	21.90
07/11/2018	BLACKLANCE, LORIELLE	SEI	11,807.50	18.45	0.00	18.45	90.0	16.61
07/11/2018	HARMEL, ERIC	SEI	103.54	0.04	0.00	0.04	90.0	0.04
07/11/2018	WEBER, DANIEL	SEI	54,876.18	20.58	0.00	20.58	90.0	18.52
07/11/2018	KRINGEN, STUART	SEI	332,096.65	124.53	0.00	124.53	90.0	112.08
07/11/2018	BENSON, JEFFREY	SEI	16,181.54	25.28	0.00	25.28	90.0	22.75
07/11/2018	BARTINGALE, JAMES	SEI	6,935.53	10.83	0.00	10.83	90.0	9.75
07/11/2018	FORD, CHRISTOPHER	SEI	2,502.16	3.91	0.00	3.91	90.0	3.52
07/11/2018	LEACH, BRANDON	SEI	2,184.05	3.41	0.00	3.41	90.0	3.07
07/11/2018	BLACKLANCE, GRACE	SEI	2,466.17	3.85	0.00	3.85	90.0	3.47

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332</u></b>								
07/11/2018	AAFEDT, DEAN	SEI	142,138.82	53.30	0.00	53.30	90.0	47.97
07/11/2018	AAFEDT, DEAN	SEI	179,816.53	67.43	0.00	67.43	90.0	60.69
07/11/2018	OLSON, RODNEY	SEI	4,535.65	5.76	0.00	5.76	90.0	5.18
* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *			<b>\$2,407,686.47</b>	<b>\$3,099.79</b>	<b>\$0.00</b>	<b>\$3,099.79</b>		<b>\$2,789.84</b>
<b><u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u></b>								
07/12/2018	KALIL, DANIEL	RBC	71,978.75	19.95	0.00	19.95	90.0	17.96
07/12/2018	KALIL, DANIEL	RBC	212,058.04	58.79	0.00	58.79	90.0	52.91
07/12/2018	KALIL, DANIEL	RBC	72,171.14	20.01	0.00	20.01	90.0	18.01
07/12/2018	KALIL, DANIEL	RBC	112,008.03	31.05	0.00	31.05	90.0	27.95
07/12/2018	KALIL, DANIEL	RBC	387,794.56	107.52	0.00	107.52	90.0	96.77
07/12/2018	KALIL, DANIEL	RBC	106,806.44	29.62	0.00	29.62	90.0	26.66
07/12/2018	SCHWAN, BRIAN	RBC	206,803.44	57.34	0.00	57.34	90.0	51.61
07/12/2018	SCHWAN, BRIAN	RBC	37,739.34	10.47	0.00	10.47	90.0	9.42
07/12/2018	DONAI, RUTH	RBC	72,229.48	20.02	0.00	20.02	90.0	18.02
07/12/2018	DONAI, RUTH	RBC	235,301.07	65.24	0.00	65.24	90.0	58.72
07/12/2018	DONAI, DONALD	RBC	105,205.79	29.17	0.00	29.17	90.0	26.25
07/12/2018	DONAI, DONALD	RBC	86,626.29	24.02	0.00	24.02	90.0	21.62
07/12/2018	DONAI, DONALD	RBC	131,520.22	36.46	0.00	36.46	90.0	32.81
07/12/2018	HATLESTAD, PATRICK	RBC	22,594.60	6.27	0.00	6.27	90.0	5.64
07/12/2018	HATLESTAD, PATRICK	RBC	192,719.00	53.44	0.00	53.44	90.0	48.10
07/12/2018	HATLESTAD, DURELLE	RBC	10,466.67	2.90	0.00	2.90	90.0	2.61
07/12/2018	HATLESTAD, DURELLE	RBC	150,035.65	41.60	0.00	41.60	90.0	37.44
07/12/2018	SINNESS, STEVEN	RBC	452,333.00	125.42	0.00	125.42	90.0	112.88
07/12/2018	SINNESS, STEVEN	RBC	86,965.15	24.11	0.00	24.11	90.0	21.70
07/12/2018	SINNESS, STEVEN	RBC	150,567.96	41.74	0.00	41.74	90.0	37.57
07/12/2018	SINNESS, ELAINE	RBC	80,566.19	22.34	0.00	22.34	90.0	20.11
07/12/2018	SINNESS, ELAINE	RBC	11,482.96	3.19	0.00	3.19	90.0	2.87
07/12/2018	SINNESS, ELAINE	RBC	119,168.43	33.04	0.00	33.04	90.0	29.74
07/12/2018	POWELL, WILLIAM	RBC	149,868.89	41.55	0.00	41.55	90.0	37.40
07/12/2018	POWELL, JANICE	RBC	83,954.74	23.27	0.00	23.27	90.0	20.94
07/12/2018	LARAMIE, JAMES	RBC	18,400.18	5.10	0.00	5.10	90.0	4.59
07/12/2018	LARAMIE, JAMES	RBC	205,730.27	57.04	0.00	57.04	90.0	51.34
07/12/2018	MORRIS, PATRICK	RBC	4,588.40	1.28	0.00	1.28	90.0	1.15

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u></b>								
07/12/2018	MORRIS, SANDRA PACKER	RBC	31,191.96	8.65	0.00	8.65	90.0	7.79
07/12/2018	MORRIS, PATRICK	RBC	40,502.58	11.23	0.00	11.23	90.0	10.11
07/12/2018	VESTAL, KATHY	RBC	162,304.37	45.00	0.00	45.00	90.0	40.50
07/12/2018	VESTAL, KATHY	RBC	272,079.18	75.43	0.00	75.43	90.0	67.89
07/12/2018	ALEXANDER, MICHELLE	RBC	301,645.10	83.64	0.00	83.64	90.0	75.28
07/12/2018	LARAMIE, ELAINE	TD AMERITRADE	10,361.71	2.59	0.00	2.59	90.0	2.33
<b>* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *</b>			<b>\$4,395,769.58</b>	<b>\$1,218.49</b>	<b>\$0.00</b>	<b>\$1,218.49</b>		<b>\$1,096.69</b>
<b><u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u></b>								
07/19/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	593,083.00	185.09	0.00	185.09	90.0	166.58
07/19/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	334,731.00	106.70	0.00	106.70	90.0	96.03
07/19/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	407,893.00	130.02	0.00	130.02	90.0	117.02
07/19/2018	KINCAID INDUSTRIES	PENTEGRA SERVICE	2,473,040.00	610.52	0.00	610.52	90.0	549.47
07/11/2018	KINCAID INDUSTRIES	PERSHING	237,523.46	50.89	0.00	50.89	90.0	45.80
07/12/2018	PATOROS, LORI	RBC	104,926.47	44.96	0.00	44.96	90.0	40.46
07/12/2018	PATOROS, JOHN	RBC	163,878.71	70.22	0.00	70.22	90.0	63.20
07/12/2018	HUGGINS, JAMES	RBC	723,130.05	309.86	0.00	309.86	90.0	278.87
07/12/2018	HUGGINS, JAMES	RBC	63,951.71	27.40	0.00	27.40	90.0	24.66
07/12/2018	HUGGINS, JAMES	RBC	118,917.58	50.96	0.00	50.96	90.0	45.86
<b>* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *</b>			<b>\$5,221,074.98</b>	<b>\$1,586.62</b>	<b>\$0.00</b>	<b>\$1,586.62</b>		<b>\$1,427.95</b>
<b><u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u></b>								
07/11/2018	RASMUSSEN, CLINTON	PERSHING	105,461.15	132.91	0.00	132.91	90.0	119.62
07/11/2018	RASMUSSEN, CLINTON	PERSHING	131,426.06	165.63	0.00	165.63	90.0	149.07
07/11/2018	RASMUSSEN, PAMELA	PERSHING	28,393.16	35.79	0.00	35.79	90.0	32.21
07/11/2018	RASMUSSEN, PAMELA	PERSHING	20,168.35	25.41	0.00	25.41	90.0	22.87
07/11/2018	FREIH, DIANE	PERSHING	64,233.46	80.95	0.00	80.95	90.0	72.86
07/11/2018	KEMPER, JEROME	PERSHING	223,580.79	281.77	0.00	281.77	90.0	253.59
07/11/2018	LEE, DONALD	PERSHING	140,189.25	176.67	0.00	176.67	90.0	159.00
07/11/2018	LEE, CONNIE	PERSHING	62,742.32	79.07	0.00	79.07	90.0	71.16
07/11/2018	LEE, CONNIE	PERSHING	15,894.48	20.03	0.00	20.03	90.0	18.03
07/11/2018	MONETTE, PEGGY	PERSHING	229,120.91	288.75	0.00	288.75	90.0	259.88
07/11/2018	MONETTE, PEGGY	PERSHING	41,803.18	52.69	0.00	52.69	90.0	47.42
07/11/2018	RETZLAFF, SANDRA	PERSHING	82,314.85	103.74	0.00	103.74	90.0	93.37

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u></b>								
07/11/2018	RETZLAFF, SANDRA	PERSHING	33,470.52	42.19	0.00	42.19	90.0	37.97
07/11/2018	SKAARE, LARRY	PERSHING	33,980.16	49.67	0.00	49.67	90.0	44.70
07/11/2018	SKAARE, LARRY	PERSHING	214,841.80	314.08	0.00	314.08	90.0	282.67
07/11/2018	SKAARE, LARRY	PERSHING	19,410.75	28.37	0.00	28.37	90.0	25.53
07/11/2018	RUFFIE, DAVID	PERSHING	268,787.16	392.95	0.00	392.95	90.0	353.66
07/11/2018	RUFFIE, TWYLA	PERSHING	9,041.89	13.22	0.00	13.22	90.0	11.90
07/11/2018	HEEN, JEREMY	PERSHING	23,430.43	34.25	0.00	34.25	90.0	30.83
07/11/2018	HEEN, KRISTA	PERSHING	106,397.18	155.55	0.00	155.55	90.0	140.00
07/11/2018	KASMER, SARA	PERSHING	41,708.18	60.97	0.00	60.97	90.0	54.87
07/11/2018	AAFEDT, LUKAS	PERSHING	37,207.50	54.39	0.00	54.39	90.0	48.95
07/11/2018	HAUGEN, PATRICK	SEI	110,749.85	149.51	0.00	149.51	90.0	134.56
07/11/2018	JOHNSON, BRAD	SEI	17,547.25	23.69	0.00	23.69	90.0	21.32
07/11/2018	JOHNSON, SHARI	SEI	18,872.56	25.48	0.00	25.48	90.0	22.93
07/11/2018	JOHNSON, BRAD	SEI	2,370.89	3.20	0.00	3.20	90.0	2.88
07/11/2018	JOHNSON, BRAD	SEI	30,231.46	40.81	0.00	40.81	90.0	36.73
07/11/2018	HAUGEN, PATRICK	SEI	185,563.16	250.51	0.00	250.51	90.0	225.46
07/11/2018	FREIH, DIANE	SEI	158,181.04	213.55	0.00	213.55	90.0	192.20
07/11/2018	GRANT, KATHLEEN	SEI	141,373.63	212.06	0.00	212.06	90.0	190.85
07/11/2018	ERICKSTAD, SAMUEL	SEI	67,046.55	90.51	0.00	90.51	90.0	81.46
07/11/2018	HARSHBARGER, RORY	SEI	88,255.65	119.15	0.00	119.15	90.0	107.24
07/11/2018	HEEN, JEREMY	SEI	278,110.40	375.45	0.00	375.45	90.0	337.91
07/11/2018	JOHNSON, SHARI	SEI	23,086.83	31.17	0.00	31.17	90.0	28.05
07/11/2018	LYNDE, STEVEN	SEI	215,204.76	269.01	0.00	269.01	90.0	242.11
07/11/2018	LYNDE, LANA	SEI	24,195.24	30.25	0.00	30.25	90.0	27.23
07/11/2018	KRINGEN, MARK	SEI	1,056,202.80	316.86	0.00	316.86	90.0	285.17
07/11/2018	RETZLAFF, SANDRA	SEI	17,391.89	5.22	0.00	5.22	90.0	4.70
07/11/2018	SKAARE, LARRY	SEI	20,490.35	6.15	0.00	6.15	90.0	5.54
07/11/2018	JORGENSEN, BLAINE	SEI	1,475,158.44	442.55	0.00	442.55	90.0	398.30
07/11/2018	MARISTUEN, JON	SEI	3,620.87	4.53	0.00	4.53	90.0	4.08
07/11/2018	JORGENSEN, BLAINE	SEI	771,464.07	771.47	0.00	771.47	90.0	694.32
07/11/2018	KASMER, JOHN	SEI	118.84	0.00	0.00	0.00	90.0	0.00
07/11/2018	KRINGEN, MARK	SEI	1,149.19	0.97	0.00	0.97	90.0	0.87
07/11/2018	HAUGEN, PATRICK	SEI	40,064.89	12.02	0.00	12.02	90.0	10.82

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u></b>								
07/11/2018	LYNDE, STEVEN	SEI	32,523.89	28.59	0.00	28.59	90.0	25.73
07/11/2018	MANN, REID	SEI	141,767.80	27.57	0.00	27.57	90.0	24.81
07/11/2018	MANN, REID	SEI	104,529.28	107.69	0.00	107.69	90.0	96.92
07/11/2018	HOLLENBECK, ALDEN	SEI	6,808.93	4.95	0.00	4.95	90.0	4.46
07/11/2018	HOLLENBECK, KIM	SEI	6,813.09	4.96	0.00	4.96	90.0	4.46
07/11/2018	MANN, REID	SEI	39,596.99	27.74	0.00	27.74	90.0	24.97
07/11/2018	MANN, REID	SEI	5,312.53	4.16	0.00	4.16	90.0	3.74
07/11/2018	KRINGEN, MARK	SEI	199,578.52	169.65	0.00	169.65	90.0	152.69
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			<b>\$7,216,985.17</b>	<b>\$6,358.48</b>	<b>\$0.00</b>	<b>\$6,358.48</b>		<b>\$5,722.67</b>
<b><u>BROKER: TYLER-BRENT-BRIO TRU-TBB LIFFFRIG-L #336</u></b>								
07/11/2018	HENNEN, ANN	PERSHING	22,465.41	10.68	0.00	10.68	90.0	9.61
07/11/2018	HENNEN, STUART	PERSHING	20,858.91	9.91	0.00	9.91	90.0	8.92
07/11/2018	HENNEN, ANN	PERSHING	533,833.16	253.63	0.00	253.63	90.0	228.27
07/11/2018	LOOMIS, MATT	SEI	15,058.19	6.11	0.00	6.11	90.0	5.50
07/11/2018	ERICKSON, AARON	SEI	108,807.70	44.21	0.00	44.21	90.0	39.79
* TYLER-BRENT-BRIO TRU-TBB LIFFFRIG-L SUBTOTAL *			<b>\$701,023.37</b>	<b>\$324.54</b>	<b>\$0.00</b>	<b>\$324.54</b>		<b>\$292.09</b>
<b><u>BROKER: TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA #337</u></b>								
07/11/2018	LIFFFRIG, ZOANNI	SEI	24,344.95	2.67	0.00	2.67	90.0	2.40
* TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA SUBTOTAL *			<b>\$24,344.95</b>	<b>\$2.67</b>	<b>\$0.00</b>	<b>\$2.67</b>		<b>\$2.40</b>
<b><u>BROKER: BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO #358</u></b>								
07/11/2018	SORENSEN, CURTIS	SEI	1,223,957.66	302.94	0.00	302.94	90.0	272.65
* BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO SUBTOTAL *			<b>\$1,223,957.66</b>	<b>\$302.94</b>	<b>\$0.00</b>	<b>\$302.94</b>		<b>\$272.65</b>
<b><u>BROKER: K153-MATT/BREN/BRIO KOHLER/LEE/NORB #419</u></b>								
07/12/2018	LANDWEHR, TRACEY	TD AMERITRADE	5,559.31	4.38	0.00	4.38	90.0	3.94
07/12/2018	KOHLER, BRADLEY	TD AMERITRADE	29,520.07	23.25	0.00	23.25	90.0	20.93
07/12/2018	KOHLER, MATTHEW & SHELBY	TD AMERITRADE	1,967.03	1.55	0.00	1.55	90.0	1.40
07/12/2018	KOHLER, DOUGLAS	TD AMERITRADE	5,288.82	4.17	0.00	4.17	90.0	3.75
* K153-MATT/BREN/BRIO KOHLER/LEE/NORB SUBTOTAL *			<b>\$42,335.23</b>	<b>\$33.35</b>	<b>\$0.00</b>	<b>\$33.35</b>		<b>\$30.02</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$21,233,177.41</b>	<b>\$12,926.88</b>	<b>\$0.00</b>	<b>\$12,926.88</b>		<b>\$11,634.31</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
07/31/2018		*CONCIERGE SVC: REFUND 219708 LARAMIE	0.00					5.50
07/31/2018		*CONCIERGE SVC: REFUND 219716 LARAMIE	0.00					5.50
07/31/2018		*CONCIERGE SVC: REFUND 219722 LARAMIE	0.00					5.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$16.50

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,495.33
Split Transactions	\$11,634.31
Override Transactions	\$0.00
Adjustments	\$16.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,146.14
Year-to-date Gross	\$43,408.39
Year-to-date Earnings	\$38,449.50

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