

**COMMISSION STATEMENT****July 31, 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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
07/11/2018	NORBY, CHERISE	SEI	152,179.16	380.45	0.00	380.45	90.0	342.41
07/11/2018	NORBY, CHERISE	SEI	5,195.10	12.99	0.00	12.99	90.0	11.69
07/11/2018	NORBY, BRION	SEI	8,296.99	20.74	0.00	20.74	90.0	18.67
* RIA SUBTOTAL *			\$165,671.25	\$414.18	\$0.00	\$414.18		\$372.77
*** DIRECT TRANSACTIONS TOTAL ***			\$165,671.25	\$414.18	\$0.00	\$414.18		\$372.77

SPLIT TRANSACTIONS**BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332**

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	55.73	0.00	55.73	90.0	50.16
07/11/2018	HICKEL, TONY	PERSHING	134,843.43	246.42	0.00	246.42	90.0	221.78
07/11/2018	WEBER, DANIEL	PERSHING	55,914.33	88.09	0.00	88.09	90.0	79.28
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	18.40	0.00	18.40	90.0	16.56
07/11/2018	LIESENER, MARTY	PERSHING	33,740.46	53.16	0.00	53.16	90.0	47.84
07/11/2018	MILLER, MELINDA	PERSHING	2,352.57	3.71	0.00	3.71	90.0	3.34
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
07/11/2018	MILLER, CHARLES	PERSHING	101,264.66	159.53	0.00	159.53	90.0	143.58
07/11/2018	BROE, CRAIG	PERSHING	122,833.89	193.51	0.00	193.51	90.0	174.16
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	6.15	0.00	6.15	90.0	5.54
07/11/2018	LIESENER TRUST, VICKI	PERSHING	12,134.33	22.18	0.00	22.18	90.0	19.96
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

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332</u>								
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	42.81	0.00	42.81	90.0	38.53
07/11/2018	EBEL, LUANE	PERSHING	23,320.55	42.62	0.00	42.62	90.0	38.36
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	131.24	0.00	131.24	90.0	118.12
07/11/2018	DEVLIN, KYLE	SEI	20,880.46	32.63	0.00	32.63	90.0	29.37
07/11/2018	DEVLIN, DON	SEI	5,775.05	9.75	0.00	9.75	90.0	8.78
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	241.39	0.00	241.39	90.0	217.25
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	18.53	0.00	18.53	90.0	16.68
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	124.54	0.00	124.54	90.0	112.09
07/11/2018	BENSON, JEFFREY	SEI	16,181.54	25.29	0.00	25.29	90.0	22.76
07/11/2018	BARTINGALE, JAMES	SEI	6,935.53	10.84	0.00	10.84	90.0	9.76
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	3.42	0.00	3.42	90.0	3.08
07/11/2018	BLACKLANCE, GRACE	SEI	2,466.17	3.86	0.00	3.86	90.0	3.47
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	5.77	0.00	5.77	90.0	5.19
* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *			\$2,407,686.47	\$3,100.02	\$0.00	\$3,100.02		\$2,790.05

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
07/12/2018	KALIL, DANIEL	RBC	71,978.75	19.96	0.00	19.96	90.0	17.96
07/12/2018	KALIL, DANIEL	RBC	212,058.04	58.80	0.00	58.80	90.0	52.92
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	31.06	0.00	31.06	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	29.61	0.00	29.61	90.0	26.65
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	10.46	0.00	10.46	90.0	9.41
07/12/2018	DONAIS, RUTH	RBC	72,229.48	20.03	0.00	20.03	90.0	18.03
07/12/2018	DONAIS, RUTH	RBC	235,301.07	65.24	0.00	65.24	90.0	58.72
07/12/2018	DONAIS, DONALD	RBC	105,205.79	29.17	0.00	29.17	90.0	26.25
07/12/2018	DONAIS, DONALD	RBC	86,626.29	24.02	0.00	24.02	90.0	21.62
07/12/2018	DONAIS, DONALD	RBC	131,520.22	36.47	0.00	36.47	90.0	32.82
07/12/2018	HATLESTAD, PATRICK	RBC	22,594.60	6.26	0.00	6.26	90.0	5.63
07/12/2018	HATLESTAD, PATRICK	RBC	192,719.00	53.43	0.00	53.43	90.0	48.09
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	125.41	0.00	125.41	90.0	112.87
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	41.75	0.00	41.75	90.0	37.58
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	3.18	0.00	3.18	90.0	2.86
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	23.28	0.00	23.28	90.0	20.95
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	1.27	0.00	1.27	90.0	1.14
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	75.44	0.00	75.44	90.0	67.90
07/12/2018	ALEXANDER, MICHELLE	RBC	301,645.10	83.63	0.00	83.63	90.0	75.27

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
07/12/2018	LARAMIE, ELAINE	TD AMERITRADE	10,361.71	2.59	0.00	2.59	90.0	2.33
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$4,395,769.58	\$1,218.49	\$0.00	\$1,218.49		\$1,096.67
<u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u>								
07/19/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	593,083.00	174.20	0.00	174.20	90.0	156.78
07/19/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	334,731.00	100.42	0.00	100.42	90.0	90.38
07/19/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	407,893.00	122.37	0.00	122.37	90.0	110.13
07/19/2018	KINCAID INDUSTRIES	PENTEGRA SERVICE	2,473,040.00	574.61	0.00	574.61	90.0	517.15
07/11/2018	KINCAID INDUSTRIES	PERSHING	237,523.46	47.89	0.00	47.89	90.0	43.10
07/12/2018	PATOROS, LORI	RBC	104,926.47	42.32	0.00	42.32	90.0	38.09
07/12/2018	PATOROS, JOHN	RBC	163,878.71	66.09	0.00	66.09	90.0	59.48
07/12/2018	HUGGINS, JAMES	RBC	723,130.05	291.63	0.00	291.63	90.0	262.47
07/12/2018	HUGGINS, JAMES	RBC	63,951.71	25.79	0.00	25.79	90.0	23.21
07/12/2018	HUGGINS, JAMES	RBC	118,917.58	47.96	0.00	47.96	90.0	43.16
* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *			\$5,221,074.98	\$1,493.28	\$0.00	\$1,493.28		\$1,343.95
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
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	35.78	0.00	35.78	90.0	32.20
07/11/2018	RASMUSSEN, PAMELA	PERSHING	20,168.35	25.42	0.00	25.42	90.0	22.88
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	176.68	0.00	176.68	90.0	159.01
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	288.76	0.00	288.76	90.0	259.88
07/11/2018	MONETTE, PEGGY	PERSHING	41,803.18	52.68	0.00	52.68	90.0	47.41
07/11/2018	RETZLAFF, SANDRA	PERSHING	82,314.85	103.74	0.00	103.74	90.0	93.37
07/11/2018	RETZLAFF, SANDRA	PERSHING	33,470.52	42.18	0.00	42.18	90.0	37.96
07/11/2018	SKAARE, LARRY	PERSHING	33,980.16	49.68	0.00	49.68	90.0	44.71
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	28.38	0.00	28.38	90.0	25.54
07/11/2018	RUFFIE, DAVID	PERSHING	268,787.16	392.94	0.00	392.94	90.0	353.65

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
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	155.54	0.00	155.54	90.0	139.99
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	54.40	0.00	54.40	90.0	48.96
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	213.54	0.00	213.54	90.0	192.19
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	119.14	0.00	119.14	90.0	107.23
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	30.24	0.00	30.24	90.0	27.22
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	771.46	0.00	771.46	90.0	694.31
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	0.98	0.00	0.98	90.0	0.88
07/11/2018	HAUGEN, PATRICK	SEI	40,064.89	12.02	0.00	12.02	90.0	10.82
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	27.58	0.00	27.58	90.0	24.82
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	4.96	0.00	4.96	90.0	4.46
07/11/2018	HOLLENBECK, KIM	SEI	6,813.09	4.96	0.00	4.96	90.0	4.46

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
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	169.64	0.00	169.64	90.0	152.68
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$7,216,985.17	\$6,358.47	\$0.00	\$6,358.47		\$5,722.64
<u>BROKER: TYLER-BRENT-BRIO TRU-TBB LIFFFRIG-L #336</u>								
07/11/2018	HENNEN, ANN	PERSHING	22,465.41	9.85	0.00	9.85	90.0	8.87
07/11/2018	HENNEN, STUART	PERSHING	20,858.91	9.15	0.00	9.15	90.0	8.24
07/11/2018	HENNEN, ANN	PERSHING	533,833.16	234.13	0.00	234.13	90.0	210.72
07/11/2018	LOOMIS, MATT	SEI	15,058.19	5.65	0.00	5.65	90.0	5.09
07/11/2018	ERICKSON, AARON	SEI	108,807.70	40.80	0.00	40.80	90.0	36.72
* TYLER-BRENT-BRIO TRU-TBB LIFFFRIG-L SUBTOTAL *			\$701,023.37	\$299.58	\$0.00	\$299.58		\$269.64
<u>BROKER: TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA #337</u>								
07/11/2018	LIFFRIG, ZOANNI	SEI	24,344.95	2.68	0.00	2.68	90.0	2.41
* TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA SUBTOTAL *			\$24,344.95	\$2.68	\$0.00	\$2.68		\$2.41
<u>BROKER: BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO #358</u>								
07/11/2018	SORENSEN, CURTIS	SEI	1,223,957.66	302.93	0.00	302.93	90.0	272.64
* BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO SUBTOTAL *			\$1,223,957.66	\$302.93	\$0.00	\$302.93		\$272.64
<u>BROKER: K153-MATT/BREN/BRIO KOHLER/LEE/NORB #419</u>								
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 *			\$42,335.23	\$33.35	\$0.00	\$33.35		\$30.02
*** SPLIT TRANSACTIONS TOTAL ***			\$21,233,177.41	\$12,808.80	\$0.00	\$12,808.80		\$11,528.02

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>ADJUSTMENTS</u>								
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	\$372.77
Split Transactions	\$11,528.02
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	\$11,917.29
Year-to-date Gross	\$40,554.50
Year-to-date Earnings	\$35,894.99

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