



Concorde Asset Management

02/14/2017

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# COMMISSION STATEMENT

February 15, 2017

JENNIFER DONAIS  
78955 Via Trieste

BROKER #: D134  
BRANCH: TRUWEALTH FINANCIAL

LaQuinta, CA 92253-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u></b>								
01/11/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	5.19	0.00	5.19	90.0	4.67
01/11/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.49	0.00	2.49	90.0	2.24
01/11/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.82	0.00	0.82	90.0	0.74
01/11/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.37	0.00	0.37	90.0	0.33
01/11/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	5.97	0.00	5.97	90.0	5.37
01/11/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	2.69	0.00	2.69	90.0	2.42
01/11/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	7.87	0.00	7.87	90.0	7.08
01/11/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	3.74	0.00	3.74	90.0	3.37
01/11/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	2.02	0.00	2.02	90.0	1.82
01/11/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	0.94	0.00	0.94	90.0	0.85
01/11/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	1.01	0.00	1.01	90.0	0.91
01/11/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.48	0.00	0.48	90.0	0.43
01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	1.65	0.00	1.65	90.0	1.49
01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	1.20	0.00	1.20	90.0	1.08
01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	1.70	0.00	1.70	90.0	1.53
01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	0.96	0.00	0.96	90.0	0.86
01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	1.04	0.00	1.04	90.0	0.94
01/10/2017	LARAMIE, JAMES	AMG GW&K ENHANCED CORE BOND	4,503.20	0.00	17.94	-17.94	90.0	-16.15
01/10/2017	POWELL, JANICE	AMG GW&K ENHANCED CORE BOND	2,240.53	0.00	17.94	-17.94	90.0	-16.15
01/10/2017	SCHWAN, BRIAN	AMG GW&K ENHANCED CORE BOND	923.28	0.00	17.94	-17.94	90.0	-16.15
01/10/2017	SCHWAN, BRIAN	AMG GW&K ENHANCED CORE BOND	5,149.16	0.00	17.94	-17.94	90.0	-16.15
01/19/2017	KALIL, DANIEL	BAIRD FUNDS INC	0.00	4.93	0.00	4.93	90.0	4.44
01/20/2017	ALEXANDER TRUST, DAVID &	BLACKROCK HIGH YIELD	48,190.86	0.00	0.00	0.00	90.0	0.00
01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.69	0.00	0.69	90.0	0.62
01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.98	0.00	0.98	90.0	0.88
01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.66	0.00	0.66	90.0	0.59

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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>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</b>								
01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.71	0.00	0.71	90.0	0.64
01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.95	0.00	0.95	90.0	0.86
01/11/2017	MORRIS, SANDRA PACKER	COLUMBIA DIVIDEND OPP A	0.00	0.72	0.00	0.72	90.0	0.65
01/11/2017	MORRIS, PATRICK	COLUMBIA DIVIDEND OPP A	0.00	0.02	0.00	0.02	90.0	0.02
01/11/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.36	0.00	0.36	90.0	0.32
01/11/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.32	0.00	0.32	90.0	0.29
01/11/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.50	0.00	0.50	90.0	0.45
01/05/2017	HATLESTAD, PATRICK	COLUMBIA SELECT LARGE CAP GROWTH FU	10,000.00	0.00	0.00	0.00	90.0	0.00
01/05/2017	DONAI, DONALD	COLUMBIA SELECT LARGE CAP GROWTH FU	4,757.44	0.00	0.00	0.00	90.0	0.00
01/10/2017	ALEXANDER TRUST, DAVID &	COLUMBIA SELECT LARGE CAP GROWTH FU	33,149.43	0.00	0.00	0.00	90.0	0.00
01/11/2017	MORRIS, SANDRA PACKER	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	1.95	0.00	1.95	90.0	1.76
01/11/2017	MORRIS, PATRICK	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	0.07	0.00	0.07	90.0	0.06
01/11/2017	MORRIS, SANDRA PACKER	DELAWARE VALUE A	0.00	2.29	0.00	2.29	90.0	2.06
01/11/2017	MORRIS, PATRICK	DELAWARE VALUE A	0.00	0.08	0.00	0.08	90.0	0.07
01/12/2017	MORRIS, SANDRA PACKER	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	2.61	0.00	2.61	90.0	2.35
01/12/2017	MORRIS, PATRICK	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.09	0.00	0.09	90.0	0.08
01/12/2017	KALIL, DANIEL	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	1.47	0.00	1.47	90.0	1.32
01/20/2017	DONAI, RUTH	FIDELITY CONTRAFUND	10,000.00	0.00	17.94	-17.94	90.0	-16.15
12/30/2016	HATLESTAD, PATRICK	FIDELITY SPARTAN 500 INDEX FUND INV	8,000.00	0.00	17.94	-17.94	90.0	-16.15
01/05/2017	HATLESTAD, PATRICK	FIDELITY SPARTAN 500 INDEX FUND INV	8,000.00	0.00	17.94	-17.94	90.0	-16.15
01/05/2017	DONAI, DONALD	FIDELITY SPARTAN 500 INDEX FUND INV	8,000.00	0.00	17.94	-17.94	90.0	-16.15
01/11/2017	SINNESS, STEVEN	FIRST EAGLE GLOBAL FUND CL A	0.00	3.57	0.00	3.57	90.0	3.21
01/11/2017	SINNESS, STEVEN	FIRST EAGLE GLOBAL FUND CL A	0.00	0.44	0.00	0.44	90.0	0.40
01/12/2017	SINNESS, STEVEN	FRK BIOTECHNOLOGY DISCOVERY FD ADV-	5,823.81	0.00	0.00	0.00	90.0	0.00
01/05/2017	DONAI, DONALD	INVESCO SMALL CAP GROWTH FUND CLASS	4,000.00	0.00	0.00	0.00	90.0	0.00
01/06/2017	LARAMIE, ELAINE	ISHARES TRUST	1,084.10	0.00	17.16	-17.16	90.0	-15.44
01/11/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.23	0.00	0.23	90.0	0.21
01/11/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.33	0.00	0.33	90.0	0.30
01/11/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.34	0.00	0.34	90.0	0.31
01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.56	0.00	0.56	90.0	0.50
01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.80	0.00	0.80	90.0	0.72
01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.46	0.00	0.46	90.0	0.41
01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.49	0.00	0.49	90.0	0.44

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u></b>								
01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.78	0.00	0.78	90.0	0.70
01/11/2017	MORRIS, SANDRA PACKER	JP MORGAN STRATEGIC INCOME OPPORTUN	0.00	0.30	0.00	0.30	90.0	0.27
01/11/2017	MORRIS, PATRICK	JP MORGAN STRATEGIC INCOME OPPORTUN	0.00	0.01	0.00	0.01	90.0	0.01
01/11/2017	MORRIS, SANDRA PACKER	LEGG MASON BW ABSOLUTE RETURN OPP F	0.00	0.30	0.00	0.30	90.0	0.27
01/11/2017	MORRIS, PATRICK	LEGG MASON BW ABSOLUTE RETURN OPP F	0.00	0.01	0.00	0.01	90.0	0.01
01/19/2017	MORRIS, SANDRA PACKER	LISTED PRIVATE EQUITY FUND CLASS A	0.00	0.94	0.00	0.94	90.0	0.85
01/19/2017	MORRIS, PATRICK	LISTED PRIVATE EQUITY FUND CLASS A	0.00	0.03	0.00	0.03	90.0	0.03
01/06/2017	LARAMIE, ELAINE	MARKET VECTORS ETF TR LEHMAN BROS H	89.34	0.00	17.16	-17.16	90.0	-15.44
01/10/2017	LARAMIE, JAMES	METROPOLITAN WEST TOTAL RETURN BOND	4,497.76	0.00	17.94	-17.94	90.0	-16.15
01/10/2017	POWELL, JANICE	METROPOLITAN WEST TOTAL RETURN BOND	2,238.06	0.00	17.94	-17.94	90.0	-16.15
01/10/2017	SCHWAN, BRIAN	METROPOLITAN WEST TOTAL RETURN BOND	922.68	0.00	17.94	-17.94	90.0	-16.15
01/10/2017	SCHWAN, BRIAN	METROPOLITAN WEST TOTAL RETURN BOND	5,145.71	0.00	17.94	-17.94	90.0	-16.15
01/11/2017	DONAI, RUTH	METROPOLITAN WEST TOTAL RETURN BOND	0.00	1.39	0.00	1.39	90.0	1.25
01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	2.11	0.00	2.11	90.0	1.90
01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	3.03	0.00	3.03	90.0	2.73
01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	1.44	0.00	1.44	90.0	1.30
01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	1.57	0.00	1.57	90.0	1.41
01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	2.93	0.00	2.93	90.0	2.64
01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	2.19	0.00	2.19	90.0	1.97
01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	3.23	0.00	3.23	90.0	2.91
01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	2.39	0.00	2.39	90.0	2.15
01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	2.59	0.00	2.59	90.0	2.33
01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	3.12	0.00	3.12	90.0	2.81
01/12/2017	SINNESS, ELAINE	OPPENHEIMER DISCOVERY FUND Y	12,090.07	0.00	0.00	0.00	90.0	0.00
01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	2.28	0.00	2.28	90.0	2.05
01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	3.28	0.00	3.28	90.0	2.95
01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	1.86	0.00	1.86	90.0	1.67
01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	2.02	0.00	2.02	90.0	1.82
01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	3.17	0.00	3.17	90.0	2.85
01/06/2017	LARAMIE, ELAINE	POWERSHARES DB COMMODITY INDEX TRAC	31.62	0.00	17.16	-17.16	90.0	-15.44
01/06/2017	LARAMIE, ELAINE	POWERSHARES EXCHANGE-TRADED FD TR I	397.59	0.00	17.16	-17.16	90.0	-15.44
01/09/2017	LARAMIE, JAMES	POWERSHARES EXCHANGE-TRADED FD TR I	3,487.11	0.00	17.16	-17.16	90.0	-15.44
01/09/2017	POWELL, JANICE	POWERSHARES EXCHANGE-TRADED FD TR I	1,685.04	0.00	17.16	-17.16	90.0	-15.44

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</b>								
01/09/2017	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	585.09	0.00	17.16	-17.16	90.0	-15.44
01/09/2017	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	3,253.07	0.00	17.16	-17.16	90.0	-15.44
12/30/2016	HATLESTAD, PATRICK	PRUDENTIAL JENNISON HEALTH SCIENCES	8,467.81	0.00	0.00	0.00	90.0	0.00
01/05/2017	DONAIS, DONALD	PRUDENTIAL JENNISON HEALTH SCIENCES	4,352.66	0.00	0.00	0.00	90.0	0.00
01/06/2017	POWELL, WILLIAM	PRUDENTIAL JENNISON HEALTH SCIENCES	6,491.03	0.00	0.00	0.00	90.0	0.00
01/20/2017	DONAIS, RUTH	PRUDENTIAL JENNISON HEALTH SCIENCES	10,000.00	0.00	0.00	0.00	90.0	0.00
01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.47	0.00	0.47	90.0	0.42
01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.68	0.00	0.68	90.0	0.61
01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.38	0.00	0.38	90.0	0.34
01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.41	0.00	0.41	90.0	0.37
01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.66	0.00	0.66	90.0	0.59
01/11/2017	KALIL, DANIEL	PRUDENTIAL SHORT-TERM CORP BOND CL	0.00	18.36	0.00	18.36	90.0	16.52
01/10/2017	LARAMIE, JAMES	RIDGEWORTH SEIX FLOATING RATE HIGH	6,968.61	0.00	0.00	0.00	90.0	0.00
01/10/2017	POWELL, JANICE	RIDGEWORTH SEIX FLOATING RATE HIGH	3,344.58	0.00	0.00	0.00	90.0	0.00
01/10/2017	SCHWAN, BRIAN	RIDGEWORTH SEIX FLOATING RATE HIGH	1,186.15	0.00	0.00	0.00	90.0	0.00
01/10/2017	SCHWAN, BRIAN	RIDGEWORTH SEIX FLOATING RATE HIGH	6,586.65	0.00	0.00	0.00	90.0	0.00
01/11/2017	MORRIS, SANDRA PACKER	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	1.18	0.00	1.18	90.0	1.06
01/11/2017	MORRIS, PATRICK	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	0.04	0.00	0.04	90.0	0.04
01/11/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	3.32	0.00	3.32	90.0	2.99
01/11/2017	DONAIS, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	10.37	0.00	10.37	90.0	9.33
01/11/2017	DONAIS, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	3.06	0.00	3.06	90.0	2.75
01/06/2017	POWELL, WILLIAM	T ROWE PRICE GROWTH STOCK	9,968.01	0.00	17.94	-17.94	90.0	-16.15
01/11/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	2.29	0.00	2.29	90.0	2.06
01/11/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.08	0.00	0.08	90.0	0.07
01/11/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	1.32	0.00	1.32	90.0	1.19
01/11/2017	MORRIS, PATRICK	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.05	0.00	0.05	90.0	0.05
01/11/2017	MORRIS, SANDRA PACKER	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	2.38	0.00	2.38	90.0	2.14
01/11/2017	MORRIS, PATRICK	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	0.08	0.00	0.08	90.0	0.07
01/04/2017	DONAIS, DONALD	TIER REIT INC COM	4,932.45	0.00	17.16	-17.16	90.0	-15.44
01/11/2017	MORRIS, SANDRA PACKER	TOUCHSTONE FOCUSED FUND CLASS A	0.00	3.56	0.00	3.56	90.0	3.20
01/11/2017	MORRIS, SANDRA PACKER	TOUCHSTONE SMALL CAP VALUE FUND CLA	0.00	1.71	0.00	1.71	90.0	1.54
01/04/2017	HATLESTAD, DURELLE	TRIANGLE PETE CORP COM NEW	75.87	0.00	17.16	-17.16	90.0	-15.44
01/20/2017	DONAIS, RUTH	VANGUARD	10,000.00	0.00	17.94	-17.94	90.0	-16.15

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01/05/2017	DONAI, DONALD	VANGUARD 500 INDEX FUND INVESTOR SH	8,000.00	0.00	17.94	-17.94	90.0	-16.15
01/06/2017	POWELL, WILLIAM	VANGUARD 500 INDEX FUND INVESTOR SH	10,000.00	0.00	17.94	-17.94	90.0	-16.15
01/06/2017	LARAMIE, ELAINE	VANGUARD INTL EQUITY INDEX FD INC F	135.78	0.00	17.16	-17.16	90.0	-15.44
01/12/2017	SINNESS, ELAINE	VANGUARD MID-CAP INDEX	5,000.00	0.00	17.94	-17.94	90.0	-16.15
01/05/2017	DONAI, DONALD	VANGUARD SMALL-CAP INDEX FUND	6,000.00	0.00	17.94	-17.94	90.0	-16.15
01/06/2017	POWELL, WILLIAM	VANGUARD SMALL-CAP INDEX FUND	10,000.00	0.00	17.94	-17.94	90.0	-16.15
01/12/2017	SINNESS, STEVEN	VANGUARD SMALL-CAP INDEX FUND	5,000.00	0.00	17.94	-17.94	90.0	-16.15
01/12/2017	SINNESS, ELAINE	VANGUARD SMALL-CAP INDEX FUND	5,000.00	0.00	17.94	-17.94	90.0	-16.15
01/12/2017	SINNESS, ELAINE	VANGUARD SMALL-CAP INDEX FUND ADMIR	8,000.00	0.00	17.94	-17.94	90.0	-16.15
01/20/2017	DONAI, RUTH	VANGUARD SMALL-CAP INDEX FUND ADMIR	8,000.00	0.00	17.94	-17.94	90.0	-16.15
01/11/2017	KALIL, DANIEL	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.32	0.00	0.32	90.0	0.29
01/11/2017	KALIL, DANIEL	WESTERN ASSET CORE PLUS BOND FUND C	0.00	2.01	0.00	2.01	90.0	1.81
01/11/2017	VESTAL, KATHY	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.67	0.00	1.67	90.0	1.50
01/11/2017	DONAI, RUTH	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.00	0.00	1.00	90.0	0.90
01/11/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	2.43	0.00	2.43	90.0	2.19
01/11/2017	POWELL, WILLIAM	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.34	0.00	1.34	90.0	1.21
<b>* JBB JEN-BRENT-BRION TRU-DONAI, LEE- SUBTOTAL *</b>			<b>\$325,754.55</b>	<b>\$166.90</b>	<b>\$601.38</b>	<b>\$-434.48</b>		<b>\$-391.08</b>
<b><u>BROKER: BJB JEN-BRENT-BRION TRU-DONAI, LEE- #334</u></b>								
01/12/2017	PATOROS, JOHN	FIDELITY SPARTAN 500 INDEX FUND INV	1,000.00	0.00	15.41	-15.41	90.0	-13.87
01/12/2017	PATOROS, JOHN	FIDELITY SPARTAN 500 INDEX FUND INV	7,000.00	0.00	15.41	-15.41	90.0	-13.87
01/12/2017	PATOROS, LORI	FIDELITY SPARTAN 500 INDEX FUND INV	10,000.00	0.00	15.41	-15.41	90.0	-13.87
01/12/2017	PATOROS, JOHN	INVESCO SMALL CAP GROWTH FUND CLASS	8,000.00	0.00	0.00	0.00	90.0	0.00
02/06/2017	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	436,005.33	547.73	0.00	547.73	90.0	492.96
02/06/2017	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	289,845.33	364.12	0.00	364.12	90.0	327.71
02/06/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	100,970.67	126.85	0.00	126.85	90.0	114.17
01/11/2017	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.73	0.00	0.73	90.0	0.66
01/12/2017	PATOROS, JOHN	VANGUARD SMALL-CAP INDEX FUND	5,000.00	0.00	19.09	-19.09	90.0	-17.18
01/12/2017	LARAMIE, ELAINE	VANGUARD SMALL-CAP INDEX FUND ADMIR	6,000.00	0.00	15.41	-15.41	90.0	-13.87
01/11/2017	PATOROS, LORI	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.37	0.00	1.37	90.0	1.23
<b>* BJB JEN-BRENT-BRION TRU-DONAI, LEE- SUBTOTAL *</b>			<b>\$863,821.33</b>	<b>\$1,040.80</b>	<b>\$80.73</b>	<b>\$960.07</b>		<b>\$864.07</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>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</b>								
02/10/2017	LEE, CONNIE	COLONY NORTHSTAR INC CL A COM	-8,037.96	0.00	0.00	0.00	90.0	0.00
02/10/2017	KUHN, KRISTINE	COLONY NORTHSTAR INC CL A COM	-1,486.37	0.00	0.00	0.00	90.0	0.00
02/10/2017	KUHN, KENNETH	COLONY NORTHSTAR INC CL A COM	-10,303.59	0.00	0.00	0.00	90.0	0.00
02/10/2017	KUHN, KENNETH	COLONY NORTHSTAR INC CL A COM	-7,172.11	0.00	0.00	0.00	90.0	0.00
02/03/2017	LEE, CONNIE	NORTHSTAR RLTY EUROPE CORP COM	-2,062.21	0.00	0.00	0.00	90.0	0.00
02/03/2017	KUHN, KRISTINE	NORTHSTAR RLTY EUROPE CORP COM	-377.59	0.00	0.00	0.00	90.0	0.00
02/03/2017	KUHN, KENNETH	NORTHSTAR RLTY EUROPE CORP COM	-2,630.88	0.00	0.00	0.00	90.0	0.00
02/03/2017	KUHN, KENNETH	NORTHSTAR RLTY EUROPE CORP COM	-1,824.02	0.00	0.00	0.00	90.0	0.00
<b>* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *</b>			<b>\$-33,894.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$1,155,681.15</b>	<b>\$1,207.70</b>	<b>\$682.11</b>	<b>\$525.59</b>		<b>\$472.99</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$472.99
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

Check Amount	\$472.99
Year-to-date Gross	\$11,626.03
Year-to-date Earnings	\$9,849.53

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