



# COMMISSION STATEMENT

February 15, 2017

**BRENT LEE**  
13423 Kings View Lane  
  
Williston, ND 58801-

**BROKER #: L137**  
**BRANCH:** TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u></b>								
02/10/2017	LIESENER, MARTY	COLONY NORTHSTAR INC CL A COM	-8,355.43	0.00	0.00	0.00	90.0	0.00
02/03/2017	LIESENER, MARTY	NORTHSTAR RLTY EUROPE CORP COM	-2,130.45	0.00	0.00	0.00	90.0	0.00
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			<b>\$-10,485.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</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	1.47	0.00	1.47	90.0	1.32
01/11/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.70	0.00	0.70	90.0	0.63
01/11/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.23	0.00	0.23	90.0	0.21
01/11/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.11	0.00	0.11	90.0	0.10
01/11/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	1.69	0.00	1.69	90.0	1.52
01/11/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	0.76	0.00	0.76	90.0	0.68
01/11/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.22	0.00	2.22	90.0	2.00
01/11/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.05	0.00	1.05	90.0	0.95
01/11/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	0.57	0.00	0.57	90.0	0.51
01/11/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	0.27	0.00	0.27	90.0	0.24
01/11/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.28	0.00	0.28	90.0	0.25
01/11/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.14	0.00	0.14	90.0	0.13
01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	0.24	0.00	0.24	90.0	0.22
01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	0.17	0.00	0.17	90.0	0.15
01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	0.24	0.00	0.24	90.0	0.22
01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	0.13	0.00	0.13	90.0	0.12
01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	0.14	0.00	0.14	90.0	0.13
01/10/2017	LARAMIE, JAMES	AMG GW&K ENHANCED CORE BOND	4,503.20	0.00	2.53	-2.53	90.0	-2.28
01/10/2017	POWELL, JANICE	AMG GW&K ENHANCED CORE BOND	2,240.53	0.00	2.53	-2.53	90.0	-2.28
01/10/2017	SCHWAN, BRIAN	AMG GW&K ENHANCED CORE BOND	923.28	0.00	2.53	-2.53	90.0	-2.28
01/10/2017	SCHWAN, BRIAN	AMG GW&K ENHANCED CORE BOND	5,149.16	0.00	2.53	-2.53	90.0	-2.28
01/19/2017	KALIL, DANIEL	BAIRD FUNDS INC	0.00	0.69	0.00	0.69	90.0	0.62

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 \*\* - Indicates adjustment is not included in Totals or Commissions  
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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>								
01/20/2017	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	0.09	0.00	0.09	90.0	0.08
01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.14	0.00	0.14	90.0	0.13
01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.09	0.00	0.09	90.0	0.08
01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.10	0.00	0.10	90.0	0.09
01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.14	0.00	0.14	90.0	0.13
01/11/2017	MORRIS, SANDRA PACKER	COLUMBIA DIVIDEND OPP A	0.00	0.10	0.00	0.10	90.0	0.09
01/11/2017	MORRIS, PATRICK	COLUMBIA DIVIDEND OPP A	0.00	0.01	0.00	0.01	90.0	0.01
01/11/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.05	0.00	0.05	90.0	0.05
01/11/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.04	0.00	0.04	90.0	0.04
01/11/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.07	0.00	0.07	90.0	0.06
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	0.27	0.00	0.27	90.0	0.24
01/11/2017	MORRIS, PATRICK	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	0.01	0.00	0.01	90.0	0.01
01/11/2017	MORRIS, SANDRA PACKER	DELAWARE VALUE A	0.00	0.33	0.00	0.33	90.0	0.30
01/11/2017	MORRIS, PATRICK	DELAWARE VALUE A	0.00	0.01	0.00	0.01	90.0	0.01
01/12/2017	MORRIS, SANDRA PACKER	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.36	0.00	0.36	90.0	0.32
01/12/2017	MORRIS, PATRICK	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.02	0.00	0.02	90.0	0.02
01/12/2017	KALIL, DANIEL	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.20	0.00	0.20	90.0	0.18
01/20/2017	DONAI, RUTH	FIDELITY CONTRAFUND	10,000.00	0.00	2.53	-2.53	90.0	-2.28
12/30/2016	HATLESTAD, PATRICK	FIDELITY SPARTAN 500 INDEX FUND INV	8,000.00	0.00	2.53	-2.53	90.0	-2.28
01/05/2017	HATLESTAD, PATRICK	FIDELITY SPARTAN 500 INDEX FUND INV	8,000.00	0.00	2.53	-2.53	90.0	-2.28
01/05/2017	DONAI, DONALD	FIDELITY SPARTAN 500 INDEX FUND INV	8,000.00	0.00	2.53	-2.53	90.0	-2.28
01/11/2017	SINNESS, STEVEN	FIRST EAGLE GLOBAL FUND CL A	0.00	1.01	0.00	1.01	90.0	0.91
01/11/2017	SINNESS, STEVEN	FIRST EAGLE GLOBAL FUND CL A	0.00	0.12	0.00	0.12	90.0	0.11
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	2.42	-2.42	90.0	-2.18
01/11/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.04	0.00	0.04	90.0	0.04
01/11/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.04	0.00	0.04	90.0	0.04
01/11/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.04	0.00	0.04	90.0	0.04

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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: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u></b>								
01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.08	0.00	0.08	90.0	0.07
01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.12	0.00	0.12	90.0	0.11
01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.07	0.00	0.07	90.0	0.06
01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.07	0.00	0.07	90.0	0.06
01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.11	0.00	0.11	90.0	0.10
01/11/2017	MORRIS, SANDRA PACKER	JP MORGAN STRATEGIC INCOME OPPORTUN	0.00	0.05	0.00	0.05	90.0	0.05
01/11/2017	MORRIS, PATRICK	JP MORGAN STRATEGIC INCOME OPPORTUN	0.00	0.00	0.00	0.00	90.0	0.00
01/11/2017	MORRIS, SANDRA PACKER	LEGG MASON BW ABSOLUTE RETURN OPP F	0.00	0.04	0.00	0.04	90.0	0.04
01/11/2017	MORRIS, PATRICK	LEGG MASON BW ABSOLUTE RETURN OPP F	0.00	0.00	0.00	0.00	90.0	0.00
01/19/2017	MORRIS, SANDRA PACKER	LISTED PRIVATE EQUITY FUND CLASS A	0.00	0.14	0.00	0.14	90.0	0.13
01/19/2017	MORRIS, PATRICK	LISTED PRIVATE EQUITY FUND CLASS A	0.00	0.01	0.00	0.01	90.0	0.01
01/06/2017	LARAMIE, ELAINE	MARKET VECTORS ETF TR LEHMAN BROS H	89.34	0.00	2.42	-2.42	90.0	-2.18
01/10/2017	LARAMIE, JAMES	METROPOLITAN WEST TOTAL RETURN BOND	4,497.76	0.00	2.53	-2.53	90.0	-2.28
01/10/2017	POWELL, JANICE	METROPOLITAN WEST TOTAL RETURN BOND	2,238.06	0.00	2.53	-2.53	90.0	-2.28
01/10/2017	SCHWAN, BRIAN	METROPOLITAN WEST TOTAL RETURN BOND	922.68	0.00	2.53	-2.53	90.0	-2.28
01/10/2017	SCHWAN, BRIAN	METROPOLITAN WEST TOTAL RETURN BOND	5,145.71	0.00	2.53	-2.53	90.0	-2.28
01/11/2017	DONAI, RUTH	METROPOLITAN WEST TOTAL RETURN BOND	0.00	0.19	0.00	0.19	90.0	0.17
01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.29	0.00	0.29	90.0	0.26
01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.42	0.00	0.42	90.0	0.38
01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.21	0.00	0.21	90.0	0.19
01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.22	0.00	0.22	90.0	0.20
01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.42	0.00	0.42	90.0	0.38
01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.31	0.00	0.31	90.0	0.28
01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.45	0.00	0.45	90.0	0.41
01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.34	0.00	0.34	90.0	0.31
01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.36	0.00	0.36	90.0	0.32
01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.44	0.00	0.44	90.0	0.40
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	0.32	0.00	0.32	90.0	0.29
01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.46	0.00	0.46	90.0	0.41
01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.27	0.00	0.27	90.0	0.24
01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.29	0.00	0.29	90.0	0.26
01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.45	0.00	0.45	90.0	0.41

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</b>								
01/06/2017	LARAMIE, ELAINE	POWERSHARES DB COMMODITY INDEX TRAC	31.62	0.00	2.42	-2.42	90.0	-2.18
01/06/2017	LARAMIE, ELAINE	POWERSHARES EXCHANGE-TRADED FD TR I	397.59	0.00	2.42	-2.42	90.0	-2.18
01/09/2017	LARAMIE, JAMES	POWERSHARES EXCHANGE-TRADED FD TR I	3,487.11	0.00	2.42	-2.42	90.0	-2.18
01/09/2017	POWELL, JANICE	POWERSHARES EXCHANGE-TRADED FD TR I	1,685.04	0.00	2.42	-2.42	90.0	-2.18
01/09/2017	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	585.09	0.00	2.42	-2.42	90.0	-2.18
01/09/2017	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	3,253.07	0.00	2.42	-2.42	90.0	-2.18
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	DONAI, 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	DONAI, 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	0.06	0.00	0.06	90.0	0.05
01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.09	0.00	0.09	90.0	0.08
01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.06	0.00	0.06	90.0	0.05
01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.06	0.00	0.06	90.0	0.05
01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.09	0.00	0.09	90.0	0.08
01/11/2017	KALIL, DANIEL	PRUDENTIAL SHORT-TERM CORP BOND CL	0.00	2.59	0.00	2.59	90.0	2.33
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	0.16	0.00	0.16	90.0	0.14
01/11/2017	MORRIS, PATRICK	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	0.00	0.00	0.00	90.0	0.00
01/11/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.47	0.00	0.47	90.0	0.42
01/11/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.47	0.00	1.47	90.0	1.32
01/11/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.43	0.00	0.43	90.0	0.39
01/06/2017	POWELL, WILLIAM	T ROWE PRICE GROWTH STOCK	9,968.01	0.00	2.53	-2.53	90.0	-2.28
01/11/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.33	0.00	0.33	90.0	0.30
01/11/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.01	0.00	0.01	90.0	0.01
01/11/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.18	0.00	0.18	90.0	0.16
01/11/2017	MORRIS, PATRICK	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.00	0.00	0.00	90.0	0.00
01/11/2017	MORRIS, SANDRA PACKER	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	0.33	0.00	0.33	90.0	0.30
01/11/2017	MORRIS, PATRICK	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	0.01	0.00	0.01	90.0	0.01
01/04/2017	DONAI, DONALD	TIER REIT INC COM	4,932.45	0.00	2.42	-2.42	90.0	-2.18

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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	MORRIS, SANDRA PACKER	TOUCHSTONE FOCUSED FUND CLASS A	0.00	0.51	0.00	0.51	90.0	0.46
01/11/2017	MORRIS, SANDRA PACKER	TOUCHSTONE SMALL CAP VALUE FUND CLA	0.00	0.24	0.00	0.24	90.0	0.22
01/04/2017	HATLESTAD, DURELLE	TRIANGLE PETE CORP COM NEW	75.87	0.00	2.42	-2.42	90.0	-2.18
01/20/2017	DONAI, RUTH	VANGUARD	10,000.00	0.00	2.53	-2.53	90.0	-2.28
01/05/2017	DONAI, DONALD	VANGUARD 500 INDEX FUND INVESTOR SH	8,000.00	0.00	2.53	-2.53	90.0	-2.28
01/06/2017	POWELL, WILLIAM	VANGUARD 500 INDEX FUND INVESTOR SH	10,000.00	0.00	2.53	-2.53	90.0	-2.28
01/06/2017	LARAMIE, ELAINE	VANGUARD INTL EQUITY INDEX FD INC F	135.78	0.00	2.42	-2.42	90.0	-2.18
01/12/2017	SINNESS, ELAINE	VANGUARD MID-CAP INDEX	5,000.00	0.00	2.53	-2.53	90.0	-2.28
01/05/2017	DONAI, DONALD	VANGUARD SMALL-CAP INDEX FUND	6,000.00	0.00	2.53	-2.53	90.0	-2.28
01/06/2017	POWELL, WILLIAM	VANGUARD SMALL-CAP INDEX FUND	10,000.00	0.00	2.53	-2.53	90.0	-2.28
01/12/2017	SINNESS, STEVEN	VANGUARD SMALL-CAP INDEX FUND	5,000.00	0.00	2.53	-2.53	90.0	-2.28
01/12/2017	SINNESS, ELAINE	VANGUARD SMALL-CAP INDEX FUND	5,000.00	0.00	2.53	-2.53	90.0	-2.28
01/12/2017	SINNESS, ELAINE	VANGUARD SMALL-CAP INDEX FUND ADMIR	8,000.00	0.00	2.53	-2.53	90.0	-2.28
01/20/2017	DONAI, RUTH	VANGUARD SMALL-CAP INDEX FUND ADMIR	8,000.00	0.00	2.53	-2.53	90.0	-2.28
01/11/2017	KALIL, DANIEL	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.04	0.00	0.04	90.0	0.04
01/11/2017	KALIL, DANIEL	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.29	0.00	0.29	90.0	0.26
01/11/2017	VESTAL, KATHY	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.23	0.00	0.23	90.0	0.21
01/11/2017	DONAI, RUTH	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.14	0.00	0.14	90.0	0.13
01/11/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.35	0.00	0.35	90.0	0.32
01/11/2017	POWELL, WILLIAM	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.19	0.00	0.19	90.0	0.17
<b>* JBB JEN-BRENT-BRION TRU-DONAI, LEE- SUBTOTAL *</b>			<b>\$325,754.55</b>	<b>\$28.84</b>	<b>\$84.81</b>	<b>\$-55.97</b>		<b>\$-50.40</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	3.91	-3.91	90.0	-3.52
01/12/2017	PATOROS, JOHN	FIDELITY SPARTAN 500 INDEX FUND INV	7,000.00	0.00	3.91	-3.91	90.0	-3.52
01/12/2017	PATOROS, LORI	FIDELITY SPARTAN 500 INDEX FUND INV	10,000.00	0.00	3.91	-3.91	90.0	-3.52
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	138.98	0.00	138.98	90.0	125.08
02/06/2017	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	289,845.33	92.39	0.00	92.39	90.0	83.15
02/06/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	100,970.67	32.18	0.00	32.18	90.0	28.96
01/11/2017	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.19	0.00	0.19	90.0	0.17
01/12/2017	PATOROS, JOHN	VANGUARD SMALL-CAP INDEX FUND	5,000.00	0.00	3.91	-3.91	90.0	-3.52
01/12/2017	LARAMIE, ELAINE	VANGUARD SMALL-CAP INDEX FUND ADMIR	6,000.00	0.00	3.91	-3.91	90.0	-3.52
01/11/2017	PATOROS, LORI	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.35	0.00	0.35	90.0	0.32

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>								
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$863,821.33	\$264.09	\$19.55	\$244.54		\$220.08
<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
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$-33,894.73	\$0.00	\$0.00	\$0.00		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$1,145,195.27	\$292.93	\$104.36	\$188.57		\$169.68

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$169.68
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	\$169.68
Year-to-date Gross	\$7,381.77
Year-to-date Earnings	\$6,549.70

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