



Concorde Asset Management

02/14/2017  
Page No. 1

# COMMISSION STATEMENT February 15, 2017

JBB JEN-BRENT-BRION TRU-DONAIS-LEE-NORBY

BROKER #: JBB  
BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^01/11/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	6.66	0.00	6.66	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	3.19	0.00	3.19	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.05	0.00	1.05	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.48	0.00	0.48	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	7.66	0.00	7.66	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	3.45	0.00	3.45	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.09	0.00	10.09	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.79	0.00	4.79	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	2.59	0.00	2.59	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	1.21	0.00	1.21	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	1.29	0.00	1.29	100.0	0.00
^01/11/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.62	0.00	0.62	100.0	0.00
^01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	2.12	0.00	2.12	100.0	0.00
^01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	1.54	0.00	1.54	100.0	0.00
^01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	2.18	0.00	2.18	100.0	0.00
^01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	1.23	0.00	1.23	100.0	0.00
^01/18/2017	KALIL, DANIEL	AMERICAN CENTURY MID CAP VALUE FUND	0.00	1.33	0.00	1.33	100.0	0.00
^01/10/2017	LARAMIE, JAMES	AMG GW&K ENHANCED CORE BOND	4,503.20	0.00	23.00	-23.00	100.0	0.00
^01/10/2017	POWELL, JANICE	AMG GW&K ENHANCED CORE BOND	2,240.53	0.00	23.00	-23.00	100.0	0.00
^01/10/2017	SCHWAN, BRIAN	AMG GW&K ENHANCED CORE BOND	923.28	0.00	23.00	-23.00	100.0	0.00
^01/10/2017	SCHWAN, BRIAN	AMG GW&K ENHANCED CORE BOND	5,149.16	0.00	23.00	-23.00	100.0	0.00
^01/19/2017	KALIL, DANIEL	BAIRD FUNDS INC	0.00	6.32	0.00	6.32	100.0	0.00
^01/20/2017	ALEXANDER TRUST, DAVID &	BLACKROCK HIGH YIELD	48,190.86	0.00	0.00	0.00	100.0	0.00
^01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.88	0.00	0.88	100.0	0.00
^01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	1.26	0.00	1.26	100.0	0.00
^01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.84	0.00	0.84	100.0	0.00

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.91	0.00	0.91	100.0	0.00
^01/11/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	1.22	0.00	1.22	100.0	0.00
^01/11/2017	MORRIS, SANDRA PACKER	COLUMBIA DIVIDEND OPP A	0.00	0.92	0.00	0.92	100.0	0.00
^01/11/2017	MORRIS, PATRICK	COLUMBIA DIVIDEND OPP A	0.00	0.03	0.00	0.03	100.0	0.00
^01/11/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.46	0.00	0.46	100.0	0.00
^01/11/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.41	0.00	0.41	100.0	0.00
^01/11/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.64	0.00	0.64	100.0	0.00
^01/05/2017	HATLESTAD, PATRICK	COLUMBIA SELECT LARGE CAP GROWTH FU	10,000.00	0.00	0.00	0.00	100.0	0.00
^01/05/2017	DONAI, DONALD	COLUMBIA SELECT LARGE CAP GROWTH FU	4,757.44	0.00	0.00	0.00	100.0	0.00
^01/10/2017	ALEXANDER TRUST, DAVID &	COLUMBIA SELECT LARGE CAP GROWTH FU	33,149.43	0.00	0.00	0.00	100.0	0.00
^01/11/2017	MORRIS, SANDRA PACKER	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	2.50	0.00	2.50	100.0	0.00
^01/11/2017	MORRIS, PATRICK	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	0.09	0.00	0.09	100.0	0.00
^01/11/2017	MORRIS, SANDRA PACKER	DELAWARE VALUE A	0.00	2.94	0.00	2.94	100.0	0.00
^01/11/2017	MORRIS, PATRICK	DELAWARE VALUE A	0.00	0.10	0.00	0.10	100.0	0.00
^01/12/2017	MORRIS, SANDRA PACKER	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	3.34	0.00	3.34	100.0	0.00
^01/12/2017	MORRIS, PATRICK	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.12	0.00	0.12	100.0	0.00
^01/12/2017	KALIL, DANIEL	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	1.88	0.00	1.88	100.0	0.00
^01/20/2017	DONAI, RUTH	FIDELITY CONTRAFUND	10,000.00	0.00	23.00	-23.00	100.0	0.00
^12/30/2016	HATLESTAD, PATRICK	FIDELITY SPARTAN 500 INDEX FUND INV	8,000.00	0.00	23.00	-23.00	100.0	0.00
^01/05/2017	HATLESTAD, PATRICK	FIDELITY SPARTAN 500 INDEX FUND INV	8,000.00	0.00	23.00	-23.00	100.0	0.00
^01/05/2017	DONAI, DONALD	FIDELITY SPARTAN 500 INDEX FUND INV	8,000.00	0.00	23.00	-23.00	100.0	0.00
^01/11/2017	SINNESS, STEVEN	FIRST EAGLE GLOBAL FUND CL A	0.00	4.58	0.00	4.58	100.0	0.00
^01/11/2017	SINNESS, STEVEN	FIRST EAGLE GLOBAL FUND CL A	0.00	0.56	0.00	0.56	100.0	0.00
^01/12/2017	SINNESS, STEVEN	FRK BIOTECHNOLOGY DISCOVERY FD ADV-	5,823.81	0.00	0.00	0.00	100.0	0.00
^01/05/2017	DONAI, DONALD	INVESCO SMALL CAP GROWTH FUND CLASS	4,000.00	0.00	0.00	0.00	100.0	0.00
^01/11/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.30	0.00	0.30	100.0	0.00
^01/11/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.42	0.00	0.42	100.0	0.00
^01/11/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.43	0.00	0.43	100.0	0.00
^01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.72	0.00	0.72	100.0	0.00
^01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	1.03	0.00	1.03	100.0	0.00
^01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.59	0.00	0.59	100.0	0.00
^01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.63	0.00	0.63	100.0	0.00
^01/11/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	1.00	0.00	1.00	100.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^01/11/2017	MORRIS, SANDRA PACKER	JP MORGAN STRATEGIC INCOME OPPORTUN	0.00	0.39	0.00	0.39	100.0	0.00
^01/11/2017	MORRIS, PATRICK	JP MORGAN STRATEGIC INCOME OPPORTUN	0.00	0.01	0.00	0.01	100.0	0.00
^01/11/2017	MORRIS, SANDRA PACKER	LEGG MASON BW ABSOLUTE RETURN OPP F	0.00	0.38	0.00	0.38	100.0	0.00
^01/11/2017	MORRIS, PATRICK	LEGG MASON BW ABSOLUTE RETURN OPP F	0.00	0.01	0.00	0.01	100.0	0.00
^01/19/2017	MORRIS, SANDRA PACKER	LISTED PRIVATE EQUITY FUND CLASS A	0.00	1.21	0.00	1.21	100.0	0.00
^01/19/2017	MORRIS, PATRICK	LISTED PRIVATE EQUITY FUND CLASS A	0.00	0.04	0.00	0.04	100.0	0.00
^01/10/2017	LARAMIE, JAMES	METROPOLITAN WEST TOTAL RETURN BOND	4,497.76	0.00	23.00	-23.00	100.0	0.00
^01/10/2017	POWELL, JANICE	METROPOLITAN WEST TOTAL RETURN BOND	2,238.06	0.00	23.00	-23.00	100.0	0.00
^01/10/2017	SCHWAN, BRIAN	METROPOLITAN WEST TOTAL RETURN BOND	922.68	0.00	23.00	-23.00	100.0	0.00
^01/10/2017	SCHWAN, BRIAN	METROPOLITAN WEST TOTAL RETURN BOND	5,145.71	0.00	23.00	-23.00	100.0	0.00
^01/11/2017	DONAIIS, RUTH	METROPOLITAN WEST TOTAL RETURN BOND	0.00	1.78	0.00	1.78	100.0	0.00
^01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	2.70	0.00	2.70	100.0	0.00
^01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	3.88	0.00	3.88	100.0	0.00
^01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	1.85	0.00	1.85	100.0	0.00
^01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	2.01	0.00	2.01	100.0	0.00
^01/11/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	3.76	0.00	3.76	100.0	0.00
^01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	2.81	0.00	2.81	100.0	0.00
^01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	4.14	0.00	4.14	100.0	0.00
^01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	3.07	0.00	3.07	100.0	0.00
^01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	3.32	0.00	3.32	100.0	0.00
^01/11/2017	KALIL, DANIEL	MFS VALUE A	0.00	4.00	0.00	4.00	100.0	0.00
^01/12/2017	SINNESS, ELAINE	OPPENHEIMER DISCOVERY FUND Y	12,090.07	0.00	0.00	0.00	100.0	0.00
^01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	2.92	0.00	2.92	100.0	0.00
^01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	4.20	0.00	4.20	100.0	0.00
^01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	2.39	0.00	2.39	100.0	0.00
^01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	2.59	0.00	2.59	100.0	0.00
^01/11/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	4.07	0.00	4.07	100.0	0.00
^12/30/2016	HATLESTAD, PATRICK	PRUDENTIAL JENNISON HEALTH SCIENCES	8,467.81	0.00	0.00	0.00	100.0	0.00
^01/05/2017	DONAIIS, DONALD	PRUDENTIAL JENNISON HEALTH SCIENCES	4,352.66	0.00	0.00	0.00	100.0	0.00
^01/06/2017	POWELL, WILLIAM	PRUDENTIAL JENNISON HEALTH SCIENCES	6,491.03	0.00	0.00	0.00	100.0	0.00
^01/20/2017	DONAIIS, RUTH	PRUDENTIAL JENNISON HEALTH SCIENCES	10,000.00	0.00	0.00	0.00	100.0	0.00
^01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.60	0.00	0.60	100.0	0.00
^01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.87	0.00	0.87	100.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.49	0.00	0.49	100.0	0.00
^01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.53	0.00	0.53	100.0	0.00
^01/11/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.84	0.00	0.84	100.0	0.00
^01/11/2017	KALIL, DANIEL	PRUDENTIAL SHORT-TERM CORP BOND CL	0.00	23.54	0.00	23.54	100.0	0.00
^01/10/2017	LARAMIE, JAMES	RIDGEWORTH SEIX FLOATING RATE HIGH	6,968.61	0.00	0.00	0.00	100.0	0.00
^01/10/2017	POWELL, JANICE	RIDGEWORTH SEIX FLOATING RATE HIGH	3,344.58	0.00	0.00	0.00	100.0	0.00
^01/10/2017	SCHWAN, BRIAN	RIDGEWORTH SEIX FLOATING RATE HIGH	1,186.15	0.00	0.00	0.00	100.0	0.00
^01/10/2017	SCHWAN, BRIAN	RIDGEWORTH SEIX FLOATING RATE HIGH	6,586.65	0.00	0.00	0.00	100.0	0.00
^01/11/2017	MORRIS, SANDRA PACKER	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	1.51	0.00	1.51	100.0	0.00
^01/11/2017	MORRIS, PATRICK	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	0.05	0.00	0.05	100.0	0.00
^01/11/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	4.26	0.00	4.26	100.0	0.00
^01/11/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	13.30	0.00	13.30	100.0	0.00
^01/11/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	3.92	0.00	3.92	100.0	0.00
^01/06/2017	POWELL, WILLIAM	T ROWE PRICE GROWTH STOCK	9,968.01	0.00	23.00	-23.00	100.0	0.00
^01/11/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	2.94	0.00	2.94	100.0	0.00
^01/11/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.10	0.00	0.10	100.0	0.00
^01/11/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	1.69	0.00	1.69	100.0	0.00
^01/11/2017	MORRIS, PATRICK	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.06	0.00	0.06	100.0	0.00
^01/11/2017	MORRIS, SANDRA PACKER	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	3.05	0.00	3.05	100.0	0.00
^01/11/2017	MORRIS, PATRICK	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	0.10	0.00	0.10	100.0	0.00
^01/11/2017	MORRIS, SANDRA PACKER	TOUCHSTONE FOCUSED FUND CLASS A	0.00	4.57	0.00	4.57	100.0	0.00
^01/11/2017	MORRIS, SANDRA PACKER	TOUCHSTONE SMALL CAP VALUE FUND CLA	0.00	2.19	0.00	2.19	100.0	0.00
^01/20/2017	DONAI, RUTH	VANGUARD	10,000.00	0.00	23.00	-23.00	100.0	0.00
^01/05/2017	DONAI, DONALD	VANGUARD 500 INDEX FUND INVESTOR SH	8,000.00	0.00	23.00	-23.00	100.0	0.00
^01/06/2017	POWELL, WILLIAM	VANGUARD 500 INDEX FUND INVESTOR SH	10,000.00	0.00	23.00	-23.00	100.0	0.00
^01/12/2017	SINNESS, ELAINE	VANGUARD MID-CAP INDEX	5,000.00	0.00	23.00	-23.00	100.0	0.00
^01/05/2017	DONAI, DONALD	VANGUARD SMALL-CAP INDEX FUND	6,000.00	0.00	23.00	-23.00	100.0	0.00
^01/06/2017	POWELL, WILLIAM	VANGUARD SMALL-CAP INDEX FUND	10,000.00	0.00	23.00	-23.00	100.0	0.00
^01/12/2017	SINNESS, STEVEN	VANGUARD SMALL-CAP INDEX FUND	5,000.00	0.00	23.00	-23.00	100.0	0.00
^01/12/2017	SINNESS, ELAINE	VANGUARD SMALL-CAP INDEX FUND	5,000.00	0.00	23.00	-23.00	100.0	0.00
^01/12/2017	SINNESS, ELAINE	VANGUARD SMALL-CAP INDEX FUND ADMIR	8,000.00	0.00	23.00	-23.00	100.0	0.00
^01/20/2017	DONAI, RUTH	VANGUARD SMALL-CAP INDEX FUND ADMIR	8,000.00	0.00	23.00	-23.00	100.0	0.00
^01/11/2017	KALIL, DANIEL	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.41	0.00	0.41	100.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^01/11/2017	KALIL, DANIEL	WESTERN ASSET CORE PLUS BOND FUND C	0.00	2.58	0.00	2.58	100.0	0.00
^01/11/2017	VESTAL, KATHY	WESTERN ASSET CORE PLUS BOND FUND C	0.00	2.14	0.00	2.14	100.0	0.00
^01/11/2017	DONAIIS, RUTH	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.28	0.00	1.28	100.0	0.00
^01/11/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	3.12	0.00	3.12	100.0	0.00
^01/11/2017	POWELL, WILLIAM	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.72	0.00	1.72	100.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$309,997.49</b>	<b>\$213.99</b>	<b>\$529.00</b>	<b>\$-315.01</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^01/06/2017	LARAMIE, ELAINE	ISHARES TRUST	1,084.10	0.00	22.00	-22.00	100.0	0.00
^01/06/2017	LARAMIE, ELAINE	MARKET VECTORS ETF TR LEHMAN BROS H	89.34	0.00	22.00	-22.00	100.0	0.00
^01/06/2017	LARAMIE, ELAINE	POWERSHARES DB COMMODITY INDEX TRAC	31.62	0.00	22.00	-22.00	100.0	0.00
^01/06/2017	LARAMIE, ELAINE	POWERSHARES EXCHANGE-TRADED FD TR I	397.59	0.00	22.00	-22.00	100.0	0.00
^01/09/2017	LARAMIE, JAMES	POWERSHARES EXCHANGE-TRADED FD TR I	3,487.11	0.00	22.00	-22.00	100.0	0.00
^01/09/2017	POWELL, JANICE	POWERSHARES EXCHANGE-TRADED FD TR I	1,685.04	0.00	22.00	-22.00	100.0	0.00
^01/09/2017	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	585.09	0.00	22.00	-22.00	100.0	0.00
^01/09/2017	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	3,253.07	0.00	22.00	-22.00	100.0	0.00
^01/04/2017	DONAIIS, DONALD	TIER REIT INC COM	4,932.45	0.00	22.00	-22.00	100.0	0.00
^01/04/2017	HATLESTAD, DURELLE	TRIANGLE PETE CORP COM NEW	75.87	0.00	22.00	-22.00	100.0	0.00
^01/06/2017	LARAMIE, ELAINE	VANGUARD INTL EQUITY INDEX FD INC F	135.78	0.00	22.00	-22.00	100.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$15,757.06</b>	<b>\$0.00</b>	<b>\$242.00</b>	<b>\$-242.00</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$325,754.55</b>	<b>\$213.99</b>	<b>\$771.00</b>	<b>\$-557.01</b>		<b>\$0.00</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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
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

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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>