

**COMMISSION STATEMENT****October 31, 2017****MARK KOSANKE**1120 E. Long Lake Rd.  
Suite 250  
Troy, MI 48085**BROKER #: 103**

BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/13/2017	MCDONALD, CRAIG	CORNERSTONE ASSET MGMT	16,920.80	41.72	0.00	41.72	97.0	0.00
^10/13/2017	SOBIESKI, JOYCE	CORNERSTONE ASSET MGMT	19,197.81	47.34	0.00	47.34	97.0	0.00
^10/13/2017	POLENYCHKO, SHIRLEY	CORNERSTONE ASSET MGMT	15,659.39	38.61	0.00	38.61	97.0	0.00
^10/13/2017	DALTON, GRACE	CORNERSTONE ASSET MGMT	85,034.46	209.67	0.00	209.67	97.0	0.00
^10/13/2017	VOGEL, KEITH	CORNERSTONE ASSET MGMT	30,977.05	76.38	0.00	76.38	97.0	0.00
^10/13/2017	WEYCKER, EDWARD	CORNERSTONE ASSET MGMT	16,469.00	40.61	0.00	40.61	97.0	0.00
^10/18/2017	BERTRAND, C JERRY	SAWTOOTH	0.00	69.10	0.00	69.10	97.0	0.00
^10/18/2017	ENS, TRACY	SAWTOOTH	0.00	14.41	0.00	14.41	97.0	0.00
^10/18/2017	HALAAS, JACK	SAWTOOTH	0.00	82.23	0.00	82.23	97.0	0.00
^10/18/2017	HALAAS, KATHLEEN	SAWTOOTH	0.00	103.13	0.00	103.13	97.0	0.00
^10/18/2017	LEMMON, MICHELE	SAWTOOTH	0.00	350.55	0.00	350.55	97.0	0.00
^10/18/2017	SNOOKS, KATHLEEN	SAWTOOTH	0.00	362.63	0.00	362.63	97.0	0.00
^10/18/2017	ULFIG, GERALD	SAWTOOTH	0.00	23.56	0.00	23.56	97.0	0.00
^10/18/2017	DININNI, LORI	SAWTOOTH	0.00	34.42	0.00	34.42	97.0	0.00
^10/18/2017	DINKA, CATHERINE	SAWTOOTH	0.00	292.78	0.00	292.78	97.0	0.00
^10/18/2017	DINKA, JOHN	SAWTOOTH	0.00	170.57	0.00	170.57	97.0	0.00
^10/18/2017	WAGNER, SHARON	SAWTOOTH	0.00	29.44	0.00	29.44	97.0	0.00
^10/12/2017	KOSANKE, CHARLES	TD AMERITRADE	315,593.69	1,193.20	0.00	1,193.20	97.0	0.00
^10/12/2017	KOSANKE, CHARLES	TD AMERITRADE	87,512.39	330.87	0.00	330.87	97.0	0.00
^10/12/2017	HIGGINS, CAROL	TD AMERITRADE	307,565.04	1,162.85	0.00	1,162.85	97.0	0.00
^10/12/2017	ELLIOT, PATRICIA	TD AMERITRADE	683,311.30	2,583.48	0.00	2,583.48	97.0	0.00
^10/12/2017	FARRAR, CHARLES	TD AMERITRADE	394,792.97	1,492.64	0.00	1,492.64	97.0	0.00
^10/12/2017	FARRAR, CHARLES	TD AMERITRADE	122,555.81	463.36	0.00	463.36	97.0	0.00
^10/12/2017	CYRULEWSKI, JIM	TD AMERITRADE	515,095.28	1,947.48	0.00	1,947.48	97.0	0.00
^10/12/2017	CYRULEWSKI, LOIS	TD AMERITRADE	1,604,883.10	6,067.78	0.00	6,067.78	97.0	0.00
^10/12/2017	WAGNER II, HARRY	TD AMERITRADE	846,090.59	3,198.92	0.00	3,198.92	97.0	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 &amp; 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: RIA</u></b>								
^10/12/2017	WAGNER II, HARRY	TD AMERITRADE	220,413.32	833.34	0.00	833.34	97.0	0.00
^10/12/2017	WAGNER II, HARRY	TD AMERITRADE	481,429.59	1,820.20	0.00	1,820.20	97.0	0.00
^10/12/2017	HIGGINS, RAE	TD AMERITRADE	386,696.21	1,462.03	0.00	1,462.03	97.0	0.00
^10/12/2017	HIGGINS, RAE	TD AMERITRADE	13,836.90	52.31	0.00	52.31	97.0	0.00
^10/12/2017	JOHNSON, RODNEY	TD AMERITRADE	534,067.07	2,019.21	0.00	2,019.21	97.0	0.00
^10/12/2017	JOHNSON, RODNEY	TD AMERITRADE	172.01	0.65	0.00	0.65	97.0	0.00
^10/12/2017	MAURER, MARTHA	TD AMERITRADE	419,333.78	1,585.43	0.00	1,585.43	97.0	0.00
^10/12/2017	MAURER, MARTHA	TD AMERITRADE	89,892.73	339.87	0.00	339.87	97.0	0.00
^10/12/2017	HINTERLEITER, MARILYN	TD AMERITRADE	436,489.74	1,650.29	0.00	1,650.29	97.0	0.00
^10/12/2017	KRAMER, GERALD	TD AMERITRADE	5,120.08	19.36	0.00	19.36	97.0	0.00
^10/12/2017	KRAMER, GERALD	TD AMERITRADE	871,868.74	3,296.38	0.00	3,296.38	97.0	0.00
^10/12/2017	JACOBS, ROBERT	TD AMERITRADE	117,173.42	443.01	0.00	443.01	97.0	0.00
^10/12/2017	JACOBS, ROBERT	TD AMERITRADE	3,320.51	12.55	0.00	12.55	97.0	0.00
^10/12/2017	WETZEL, WILLIAM	TD AMERITRADE	125,063.52	472.84	0.00	472.84	97.0	0.00
^10/12/2017	BUCK, CHRISTOPHER	TD AMERITRADE	92,351.27	349.16	0.00	349.16	97.0	0.00
^10/12/2017	WIRTH, SHARON	TD AMERITRADE	95,813.86	362.26	0.00	362.26	97.0	0.00
^10/12/2017	WIRTH, SHARON	TD AMERITRADE	33,588.19	126.99	0.00	126.99	97.0	0.00
^10/12/2017	JACKSON, JOHN	TD AMERITRADE	7,119.31	26.92	0.00	26.92	97.0	0.00
^10/12/2017	JACKSON, JOHN	TD AMERITRADE	181,460.62	686.07	0.00	686.07	97.0	0.00
^10/12/2017	TAUBITZ, MONICA	TD AMERITRADE	242,302.03	916.10	0.00	916.10	97.0	0.00
^10/12/2017	TAUBITZ, JAMES	TD AMERITRADE	200,127.91	756.65	0.00	756.65	97.0	0.00
^10/12/2017	WILMAN, ANN	TD AMERITRADE	65,799.09	248.77	0.00	248.77	97.0	0.00
^10/12/2017	WILMAN, ANN	TD AMERITRADE	152,963.42	578.33	0.00	578.33	97.0	0.00
^10/12/2017	BELLINGER, VICKIE	TD AMERITRADE	88,468.89	334.49	0.00	334.49	97.0	0.00
^10/12/2017	BELLINGER, GEORGE	TD AMERITRADE	224,623.53	849.26	0.00	849.26	97.0	0.00
^10/12/2017	SPEARY, LISA	TD AMERITRADE	288,387.56	1,090.34	0.00	1,090.34	97.0	0.00
^10/12/2017	SPEARY, LISA	TD AMERITRADE	38,753.70	146.52	0.00	146.52	97.0	0.00
^10/12/2017	WETZEL, DIANNE	TD AMERITRADE	69,749.38	263.71	0.00	263.71	97.0	0.00
^10/12/2017	CANNON, HENRY	TD AMERITRADE	248,889.49	941.01	0.00	941.01	97.0	0.00
^10/12/2017	BERNARDI, MARGARET	TD AMERITRADE	194,369.15	734.88	0.00	734.88	97.0	0.00
^10/12/2017	GROBAR, MARY	TD AMERITRADE	17,875.82	67.59	0.00	67.59	97.0	0.00
^10/12/2017	GROBAR, MARVIN	TD AMERITRADE	483.79	1.83	0.00	1.83	97.0	0.00
^10/12/2017	BUSZEK, PAUL	TD AMERITRADE	18,694.73	70.68	0.00	70.68	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/12/2017	BUSZEK, PAUL	TD AMERITRADE	57,006.59	215.53	0.00	215.53	97.0	0.00
^10/12/2017	THOMSON, DOUGLAS	TD AMERITRADE	103,248.19	390.36	0.00	390.36	97.0	0.00
^10/12/2017	THOMSON, DOUGLAS	TD AMERITRADE	251,924.16	952.48	0.00	952.48	97.0	0.00
^10/12/2017	DALTON, GRACE	TD AMERITRADE	26,350.26	99.63	0.00	99.63	97.0	0.00
^10/12/2017	WAGNER, MALLORY	TD AMERITRADE	155,589.90	588.26	0.00	588.26	97.0	0.00
^10/12/2017	WAGNER II, HARRY	TD AMERITRADE	193,046.19	729.87	0.00	729.87	97.0	0.00
^10/12/2017	GOODYEAR, RUTH ANN	TD AMERITRADE	104,934.38	396.74	0.00	396.74	97.0	0.00
^10/12/2017	BARRATT, ELSIE	TD AMERITRADE	49,538.53	187.30	0.00	187.30	97.0	0.00
^10/12/2017	NOSAKOWSKI, BRIAN	TD AMERITRADE	203,348.82	768.83	0.00	768.83	97.0	0.00
^10/12/2017	SIMONY, JOAN	TD AMERITRADE	65,806.09	248.80	0.00	248.80	97.0	0.00
^10/12/2017	SIMONY, JOAN	TD AMERITRADE	193,799.64	732.72	0.00	732.72	97.0	0.00
^10/12/2017	BAUMGART, ROY MARK	TD AMERITRADE	275,364.16	1,041.10	0.00	1,041.10	97.0	0.00
^10/12/2017	BAUMGART, ROY MARK	TD AMERITRADE	22,724.62	85.92	0.00	85.92	97.0	0.00
^10/12/2017	HENRY, JACQUELINE	TD AMERITRADE	58,300.10	220.42	0.00	220.42	97.0	0.00
^10/12/2017	DENGATE, MICHAEL	TD AMERITRADE	146,458.15	553.73	0.00	553.73	97.0	0.00
^10/12/2017	DORAN, ANNE	TD AMERITRADE	62,299.02	235.54	0.00	235.54	97.0	0.00
^10/12/2017	DORAN, ANNE	TD AMERITRADE	151,546.91	572.97	0.00	572.97	97.0	0.00
^10/12/2017	LEDIN, ALICE	TD AMERITRADE	380,778.55	1,439.66	0.00	1,439.66	97.0	0.00
^10/12/2017	LEDIN, ALICE	TD AMERITRADE	172,434.80	651.95	0.00	651.95	97.0	0.00
^10/12/2017	YANIS, ROSANN	TD AMERITRADE	160,019.31	605.00	0.00	605.00	97.0	0.00
^10/12/2017	YANIS, ROSANN	TD AMERITRADE	234,312.45	885.89	0.00	885.89	97.0	0.00
^10/12/2017	ANDERSON, JUDITH	TD AMERITRADE	110,522.49	417.87	0.00	417.87	97.0	0.00
^10/12/2017	ANDERSON, JUDITH	TD AMERITRADE	323,311.68	1,222.38	0.00	1,222.38	97.0	0.00
^10/12/2017	KELLY, DANIEL	TD AMERITRADE	137,554.74	520.07	0.00	520.07	97.0	0.00
^10/12/2017	HIGGINS, CAROL	TD AMERITRADE	53,526.75	202.38	0.00	202.38	97.0	0.00
^10/12/2017	BUTCHER, JANICE	TD AMERITRADE	203,413.26	769.07	0.00	769.07	97.0	0.00
^10/12/2017	GEISLER, JUDY	TD AMERITRADE	25,221.95	95.36	0.00	95.36	97.0	0.00
^10/12/2017	GEISLER, CLEMENT	TD AMERITRADE	98,744.24	373.33	0.00	373.33	97.0	0.00
^10/12/2017	KOSANKE, MARK	TD AMERITRADE	57,312.55	216.69	0.00	216.69	97.0	0.00
^10/12/2017	KOSANKE, MARK	TD AMERITRADE	274,208.93	1,036.74	0.00	1,036.74	97.0	0.00
^10/12/2017	KOSANKE, MARK	TD AMERITRADE	35,261.75	133.32	0.00	133.32	97.0	0.00
^10/12/2017	KOZIKOWSKI, TERRY	TD AMERITRADE	64,280.17	243.03	0.00	243.03	97.0	0.00
^10/12/2017	BARTOI, MIKAELA	TD AMERITRADE	113,454.35	428.95	0.00	428.95	97.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/12/2017	OLSON, DAVID	TD AMERITRADE	53,243.91	201.31	0.00	201.31	97.0	0.00
^10/12/2017	OLSON, DAVID	TD AMERITRADE	245,205.27	927.08	0.00	927.08	97.0	0.00
^10/12/2017	OLSON, MELINDA	TD AMERITRADE	152,281.24	575.75	0.00	575.75	97.0	0.00
^10/12/2017	NACHAZEL, THOMAS	TD AMERITRADE	138,879.39	525.08	0.00	525.08	97.0	0.00
^10/12/2017	ELLIOT, JAMES	TD AMERITRADE	297,592.64	1,125.14	0.00	1,125.14	97.0	0.00
^10/12/2017	GRUSH, MARY	TD AMERITRADE	25,390.14	96.00	0.00	96.00	97.0	0.00
^10/12/2017	FRANKS, JACQUELINE	TD AMERITRADE	22,910.69	86.62	0.00	86.62	97.0	0.00
^10/12/2017	BLANKENSHIP, JANET	TD AMERITRADE	108,894.20	411.71	0.00	411.71	97.0	0.00
^10/12/2017	BLANKENSHIP, JANET	TD AMERITRADE	58,720.08	222.01	0.00	222.01	97.0	0.00
^10/12/2017	FERRARI, JACQUELINE	TD AMERITRADE	47,788.80	180.68	0.00	180.68	97.0	0.00
^10/12/2017	ZAYID TRUST, GENO	TD AMERITRADE	8,359.47	31.61	0.00	31.61	97.0	0.00
^10/12/2017	MARCHESSAULT, CHARLES	TD AMERITRADE	43,409.23	164.12	0.00	164.12	97.0	0.00
^10/12/2017	MARCHESSAULT, CHARLES	TD AMERITRADE	75,248.63	284.50	0.00	284.50	97.0	0.00
^10/12/2017	CROWN-, GEORGE	TD AMERITRADE	23,055.54	87.17	0.00	87.17	97.0	0.00
^10/12/2017	CROWN, BARBARA	TD AMERITRADE	18,457.06	69.78	0.00	69.78	97.0	0.00
^10/12/2017	DUNK, KATHLEEN	TD AMERITRADE	33,746.19	127.59	0.00	127.59	97.0	0.00
^10/12/2017	DUNK, THOMAS	TD AMERITRADE	40,267.48	152.24	0.00	152.24	97.0	0.00
^10/12/2017	DUNK, THOMAS	TD AMERITRADE	81,896.95	309.64	0.00	309.64	97.0	0.00
^10/12/2017	HORLACHER, JOHN	TD AMERITRADE	92,865.65	351.11	0.00	351.11	97.0	0.00
^10/12/2017	KEELER, DAVID	TD AMERITRADE	53,806.37	203.43	0.00	203.43	97.0	0.00
^10/12/2017	TUCSOK, ALAN	TD AMERITRADE	59,164.14	223.69	0.00	223.69	97.0	0.00
^10/12/2017	TUCSOK, LAURA	TD AMERITRADE	133,435.32	504.50	0.00	504.50	97.0	0.00
^10/12/2017	FORRESTER, SANDRA	TD AMERITRADE	3,921.64	14.83	0.00	14.83	97.0	0.00
^10/12/2017	FORRESTER, SANDRA	TD AMERITRADE	23,312.18	88.14	0.00	88.14	97.0	0.00
^10/12/2017	BUCK, CHARLOTTE	TD AMERITRADE	235,998.44	892.27	0.00	892.27	97.0	0.00
^10/12/2017	KEELER, SUSAN	TD AMERITRADE	209,314.79	791.38	0.00	791.38	97.0	0.00
^10/12/2017	KEELER, JENNIFER	TD AMERITRADE	66,406.98	251.07	0.00	251.07	97.0	0.00
^10/12/2017	JEFFRIES, BARBARA	TD AMERITRADE	59,164.09	223.69	0.00	223.69	97.0	0.00
^10/12/2017	JEFFRIES, BARBARA	TD AMERITRADE	36,430.85	137.74	0.00	137.74	97.0	0.00
^10/12/2017	KOPCZYK, LAWRENCE	TD AMERITRADE	39,951.17	151.05	0.00	151.05	97.0	0.00
^10/12/2017	KOPCZYK, LAWRENCE	TD AMERITRADE	238,891.99	903.21	0.00	903.21	97.0	0.00
^10/12/2017	MANOLATOS, STEVE	TD AMERITRADE	209,093.31	790.54	0.00	790.54	97.0	0.00
^10/12/2017	JOUPPI, SHARON	TD AMERITRADE	51,553.99	194.92	0.00	194.92	97.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/12/2017	JOUPPI, SHARON	TD AMERITRADE	67,722.46	256.05	0.00	256.05	97.0	0.00
^10/12/2017	JOUPPI, SHARON	TD AMERITRADE	43,445.63	164.26	0.00	164.26	97.0	0.00
^10/12/2017	CARLSON, A WAYNE	TD AMERITRADE	34,340.33	129.83	0.00	129.83	97.0	0.00
^10/12/2017	CARLSON, A WAYNE	TD AMERITRADE	49,615.35	187.59	0.00	187.59	97.0	0.00
^10/12/2017	MATHERS, PAMELA	TD AMERITRADE	99,942.71	377.87	0.00	377.87	97.0	0.00
^10/12/2017	MATHERS, PAMELA	TD AMERITRADE	16,007.00	60.52	0.00	60.52	97.0	0.00
^10/12/2017	DEMAN, ZAINAB	TD AMERITRADE	9,268.47	35.04	0.00	35.04	97.0	0.00
^10/12/2017	DEMAN, KENNETH	TD AMERITRADE	144,026.08	544.54	0.00	544.54	97.0	0.00
^10/12/2017	DEMAN, KENNETH	TD AMERITRADE	47,383.02	179.15	0.00	179.15	97.0	0.00
^10/12/2017	AMMAN, KATHLEEN	TD AMERITRADE	58,358.78	220.64	0.00	220.64	97.0	0.00
^10/12/2017	PISTOLESI, VAUGHN	TD AMERITRADE	41,651.79	157.48	0.00	157.48	97.0	0.00
^10/12/2017	HOOTNER-JONES, ANN	TD AMERITRADE	44,094.46	166.71	0.00	166.71	97.0	0.00
^10/12/2017	HOOTNER-JONES, ANN	TD AMERITRADE	106,549.22	402.84	0.00	402.84	97.0	0.00
^10/12/2017	ZAYID, MAGDOLEEN	TD AMERITRADE	115,359.73	436.15	0.00	436.15	97.0	0.00
^10/12/2017	VOSHEL, JOHN	TD AMERITRADE	443,055.28	1,675.11	0.00	1,675.11	97.0	0.00
^10/12/2017	ROLLINGS, DEBORAH	TD AMERITRADE	250,180.14	945.89	0.00	945.89	97.0	0.00
^10/12/2017	MULRATH, JOHN	TD AMERITRADE	24,645.03	93.18	0.00	93.18	97.0	0.00
^10/12/2017	SHEARIN, DEAN	TD AMERITRADE	62,319.86	235.62	0.00	235.62	97.0	0.00
^10/12/2017	SHEARIN, DEAN	TD AMERITRADE	121,629.98	459.86	0.00	459.86	97.0	0.00
^10/12/2017	SHEARIN, CAROL	TD AMERITRADE	52,143.49	197.15	0.00	197.15	97.0	0.00
^10/12/2017	SHEARIN, CAROL	TD AMERITRADE	95,957.70	362.80	0.00	362.80	97.0	0.00
^10/12/2017	GRAFFA-, B	TD AMERITRADE	66,000.73	249.54	0.00	249.54	97.0	0.00
^10/12/2017	SMITH, MARTHA	TD AMERITRADE	70,981.42	268.37	0.00	268.37	97.0	0.00
^10/12/2017	KUCHAREK, RICHARD	TD AMERITRADE	81,332.28	307.50	0.00	307.50	97.0	0.00
^10/12/2017	KUCHAREK, RICHARD	TD AMERITRADE	49,720.81	187.99	0.00	187.99	97.0	0.00
^10/12/2017	HALSEY, DEBRA	TD AMERITRADE	104,224.82	394.06	0.00	394.06	97.0	0.00
^10/12/2017	PRENKOCEVIC, DOKO	TD AMERITRADE	51,369.24	194.22	0.00	194.22	97.0	0.00
^10/12/2017	PRENKOCEVIC, DOKO	TD AMERITRADE	55,058.50	208.17	0.00	208.17	97.0	0.00
^10/12/2017	FIRNSCHILD, DEE	TD AMERITRADE	173,203.93	654.85	0.00	654.85	97.0	0.00
^10/12/2017	REINHARDT, KATHLEEN	TD AMERITRADE	82,303.80	311.18	0.00	311.18	97.0	0.00
^10/12/2017	ORTAGO, PAULA	TD AMERITRADE	59,452.90	224.78	0.00	224.78	97.0	0.00
^10/12/2017	SCHRYBURT, BETHANY	TD AMERITRADE	2,166.70	8.19	0.00	8.19	97.0	0.00
^10/12/2017	MULRATH, LOIS STELLUTE	TD AMERITRADE	57,374.15	216.92	0.00	216.92	97.0	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: RIA</u></b>								
^10/12/2017	MULRATH, LOIS STELLUTE	TD AMERITRADE	36,528.93	138.11	0.00	138.11	97.0	0.00
^10/12/2017	TRBOVICH, MARY	TD AMERITRADE	17,949.14	67.86	0.00	67.86	97.0	0.00
^10/12/2017	CARMODY, WILLIAM	TD AMERITRADE	44,351.97	167.69	0.00	167.69	97.0	0.00
^10/12/2017	ZEGARSKI, DONALD	TD AMERITRADE	5,757.79	21.77	0.00	21.77	97.0	0.00
^10/12/2017	MIERAS-HESSLER, DEBORAH	TD AMERITRADE	38,691.51	146.29	0.00	146.29	97.0	0.00
^10/12/2017	LOURIA, PHYLLIS	TD AMERITRADE	65,006.70	245.78	0.00	245.78	97.0	0.00
^10/12/2017	LIESIK, PATRICIA	TD AMERITRADE	55,821.27	211.05	0.00	211.05	97.0	0.00
^10/12/2017	LIESIK, PATRICIA	TD AMERITRADE	71,663.22	270.95	0.00	270.95	97.0	0.00
^10/12/2017	SARKISIAN, NORAY	TD AMERITRADE	21,047.11	79.58	0.00	79.58	97.0	0.00
^10/12/2017	WEBSTER, LASSIE	TD AMERITRADE	35,804.27	135.37	0.00	135.37	97.0	0.00
^10/12/2017	OMELIANOFF, SHANNON	TD AMERITRADE	46,530.90	175.93	0.00	175.93	97.0	0.00
^10/12/2017	MCALISTER, KATHLEEN	TD AMERITRADE	65,248.28	246.69	0.00	246.69	97.0	0.00
^10/12/2017	MCALISTER, KATHLEEN	TD AMERITRADE	98,846.66	373.72	0.00	373.72	97.0	0.00
^10/12/2017	FEWLESS, SCOTT	TD AMERITRADE	33,828.36	127.90	0.00	127.90	97.0	0.00
^10/12/2017	MILLER, RAYMOND	TD AMERITRADE	52,284.15	197.68	0.00	197.68	97.0	0.00
^10/12/2017	MULDOON, SHEILA	TD AMERITRADE	44,468.90	168.13	0.00	168.13	97.0	0.00
^10/12/2017	WEYCKER, EDWARD	TD AMERITRADE	21,536.35	81.43	0.00	81.43	97.0	0.00
^10/12/2017	WEYCKER, BARBARA	TD AMERITRADE	82,827.20	313.15	0.00	313.15	97.0	0.00
^10/12/2017	WEYCKER, BARBARA	TD AMERITRADE	65,271.20	246.78	0.00	246.78	97.0	0.00
^10/12/2017	KNIGHT, SHARON	TD AMERITRADE	78,604.12	297.19	0.00	297.19	97.0	0.00
^10/12/2017	SCHROETER, MARY KAY	TD AMERITRADE	110,257.22	416.86	0.00	416.86	97.0	0.00
^10/12/2017	SCHROETER, RICHARD	TD AMERITRADE	11,951.19	45.19	0.00	45.19	97.0	0.00
^10/12/2017	BAKER, GENE	TD AMERITRADE	62,002.75	234.42	0.00	234.42	97.0	0.00
^10/12/2017	BAKER, GENE	TD AMERITRADE	100,290.92	379.18	0.00	379.18	97.0	0.00
^10/12/2017	HILDEBRAND, CHRISTINE	TD AMERITRADE	65,226.62	246.61	0.00	246.61	97.0	0.00
^10/12/2017	MOORE, SUSAN ANN PRIES	TD AMERITRADE	74,724.15	282.52	0.00	282.52	97.0	0.00
^10/12/2017	ROGERS, DONNA	TD AMERITRADE	38,242.25	144.59	0.00	144.59	97.0	0.00
^10/12/2017	ROGERS, THOMAS	TD AMERITRADE	22,475.52	84.98	0.00	84.98	97.0	0.00
^10/12/2017	KRONNER, DAVID	TD AMERITRADE	154,818.03	585.34	0.00	585.34	97.0	0.00
^10/12/2017	KOLLINGER, ROBERT	TD AMERITRADE	35,621.52	134.68	0.00	134.68	97.0	0.00
^10/12/2017	WEHLER, JAMES	TD AMERITRADE	223,205.01	843.90	0.00	843.90	97.0	0.00
^10/12/2017	WEHLER, MARY ANN	TD AMERITRADE	28,350.19	107.19	0.00	107.19	97.0	0.00
^10/12/2017	WEHLER, JAMES	TD AMERITRADE	39,941.21	151.01	0.00	151.01	97.0	0.00

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^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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/12/2017	QUICK, ELAINE	TD AMERITRADE	140,175.59	529.98	0.00	529.98	97.0	0.00
^10/12/2017	MATT, GERALD	TD AMERITRADE	151,094.81	571.26	0.00	571.26	97.0	0.00
^10/12/2017	ALLEN, CLAUDIA	TD AMERITRADE	209,813.21	793.27	0.00	793.27	97.0	0.00
^10/12/2017	THOMAS, DEBORAH	TD AMERITRADE	61,366.26	232.01	0.00	232.01	97.0	0.00
^10/12/2017	HOVIS, BARBARA	TD AMERITRADE	132,757.92	501.93	0.00	501.93	97.0	0.00
^10/12/2017	REINHARDT, RICHARD	TD AMERITRADE	49,590.01	187.49	0.00	187.49	97.0	0.00
^10/12/2017	WARREN, DENISE	TD AMERITRADE	93,607.62	353.91	0.00	353.91	97.0	0.00
^10/12/2017	DINKA, JENNA	TD AMERITRADE	32,074.00	121.27	0.00	121.27	97.0	0.00
^10/12/2017	DINKA, DAVID	TD AMERITRADE	32,939.87	124.54	0.00	124.54	97.0	0.00
^10/12/2017	KUCHAREK, NORMA	TD AMERITRADE	104,334.40	394.47	0.00	394.47	97.0	0.00
^10/12/2017	ANDERSON, ARTHUR	TD AMERITRADE	66,066.39	249.79	0.00	249.79	97.0	0.00
^10/12/2017	ANDERSON, SHARON	TD AMERITRADE	60,771.97	229.77	0.00	229.77	97.0	0.00
^10/12/2017	NEIRINCK, DONNA	TD AMERITRADE	91,505.21	345.96	0.00	345.96	97.0	0.00
^10/12/2017	RIOS-DORIA, H. WALTER	TD AMERITRADE	107,040.36	404.70	0.00	404.70	97.0	0.00
^10/12/2017	RIOS-DORIA, H	TD AMERITRADE	36,014.72	136.17	0.00	136.17	97.0	0.00
^10/12/2017	TRBOVICH, NICK	TD AMERITRADE	14,577.14	55.11	0.00	55.11	97.0	0.00
^10/12/2017	WHITEFOOT, C DONALD	TD AMERITRADE	50,339.77	190.33	0.00	190.33	97.0	0.00
^10/12/2017	FLAHERTY, JUDY	TD AMERITRADE	6,414.28	24.25	0.00	24.25	97.0	0.00
^10/12/2017	LOPICCOLO, CATHERINE	TD AMERITRADE	152,370.46	576.09	0.00	576.09	97.0	0.00
^10/12/2017	CYRULEWSKI, JIM	TD AMERITRADE	1,086,221.32	4,106.81	0.00	4,106.81	97.0	0.00
^10/12/2017	SIMONY TRUST, JOSEPH & REGINA	TD AMERITRADE	28,566.44	108.00	0.00	108.00	97.0	0.00
^10/12/2017	CHAPP, DANIEL	TD AMERITRADE	62,082.84	234.72	0.00	234.72	97.0	0.00
^10/12/2017	KREUCHER, TERESA	TD AMERITRADE	59,833.70	226.22	0.00	226.22	97.0	0.00
^10/12/2017	MCDONALD, VICKI	TD AMERITRADE	37,663.07	142.40	0.00	142.40	97.0	0.00
^10/12/2017	MCDONALD, CRAIG	TD AMERITRADE	99,954.89	377.91	0.00	377.91	97.0	0.00
^10/12/2017	WETZEL, ROBERT	TD AMERITRADE	33,373.72	126.18	0.00	126.18	97.0	0.00
^10/12/2017	SOBIESKI, JOYCE	TD AMERITRADE	45,356.63	171.49	0.00	171.49	97.0	0.00
^10/12/2017	MERREN, MICHAEL	TD AMERITRADE	24,479.12	92.55	0.00	92.55	97.0	0.00
^10/12/2017	KOSANKE, CHARLES	TD AMERITRADE	47,206.15	178.48	0.00	178.48	97.0	0.00
^10/12/2017	KOSANKE, CHARLES	TD AMERITRADE	68,887.40	260.45	0.00	260.45	97.0	0.00
^10/12/2017	UTTERBACK, EDWARD	TD AMERITRADE	32,019.87	121.06	0.00	121.06	97.0	0.00
^10/12/2017	UTTERBACK, JANIS	TD AMERITRADE	84,212.41	318.39	0.00	318.39	97.0	0.00
^10/12/2017	MOSELEY, JAMES	TD AMERITRADE	924.42	3.50	0.00	3.50	97.0	0.00

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^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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/12/2017	NEED, GREGORY	TD AMERITRADE	3,216.01	12.16	0.00	12.16	97.0	0.00
^10/12/2017	YANIS, MATTHEW	TD AMERITRADE	304,177.24	1,150.04	0.00	1,150.04	97.0	0.00
^10/12/2017	YANIS, MATTHEW	TD AMERITRADE	84,687.34	320.19	0.00	320.19	97.0	0.00
^10/12/2017	YANIS, PAMELA	TD AMERITRADE	57,436.83	217.16	0.00	217.16	97.0	0.00
^10/12/2017	DINKA, STEPHEN	TD AMERITRADE	49,510.28	187.19	0.00	187.19	97.0	0.00
^10/12/2017	EVANS, ROBERT	TD AMERITRADE	286,251.99	1,082.27	0.00	1,082.27	97.0	0.00
^10/12/2017	SOSSI, ROBERT	TD AMERITRADE	86,754.29	328.00	0.00	328.00	97.0	0.00
^10/12/2017	RILEY, ROBERT	TD AMERITRADE	168,578.70	637.37	0.00	637.37	97.0	0.00
^10/12/2017	DOUTSAS, ALEXANDER	TD AMERITRADE	82,483.96	311.86	0.00	311.86	97.0	0.00
^10/12/2017	ZIMMEL, DOROTHY	TD AMERITRADE	44,320.13	167.57	0.00	167.57	97.0	0.00
^10/12/2017	TRYNAN, SHELLY	TD AMERITRADE	403,697.09	1,526.31	0.00	1,526.31	97.0	0.00
^10/12/2017	TAMM, JAMES	TD AMERITRADE	104,690.48	395.82	0.00	395.82	97.0	0.00
^10/12/2017	MERRITT, TERRI	TD AMERITRADE	91,768.54	346.96	0.00	346.96	97.0	0.00
^10/12/2017	AUGUSTYN, RICHARD	TD AMERITRADE	182,221.33	688.95	0.00	688.95	97.0	0.00
^10/12/2017	TINGLE, CURTIS	TD AMERITRADE	519,780.80	1,965.20	0.00	1,965.20	97.0	0.00
^10/12/2017	KLEPAK, CHERYL	TD AMERITRADE	26,194.59	99.04	0.00	99.04	97.0	0.00
^10/12/2017	STAMPER, JANET	TD AMERITRADE	45,172.99	170.79	0.00	170.79	97.0	0.00
^10/12/2017	STAMPER, JANET	TD AMERITRADE	69,635.88	263.28	0.00	263.28	97.0	0.00
^10/12/2017	PARKE, WALTER	TD AMERITRADE	13,100.85	49.53	0.00	49.53	97.0	0.00
^10/12/2017	GRUSH, ERNEST	TD AMERITRADE	103,715.49	392.13	0.00	392.13	97.0	0.00
^10/12/2017	GRUSH, ERNEST	TD AMERITRADE	669,670.43	2,531.90	0.00	2,531.90	97.0	0.00
^10/12/2017	WAGNER, SHARON	TD AMERITRADE	110,329.45	417.14	0.00	417.14	97.0	0.00
^10/12/2017	GRAVES, ANNE	TD AMERITRADE	51,640.73	195.24	0.00	195.24	97.0	0.00
^10/12/2017	ANGELELLI, TINA	TD AMERITRADE	17,134.20	64.78	0.00	64.78	97.0	0.00
^10/12/2017	AENIS, JEFFREY	TD AMERITRADE	19,267.01	72.85	0.00	72.85	97.0	0.00
^10/12/2017	JACOB, ANITA	TD AMERITRADE	110,862.37	419.15	0.00	419.15	97.0	0.00
^10/12/2017	JACOB, KENNETH	TD AMERITRADE	71,545.16	270.50	0.00	270.50	97.0	0.00
^10/12/2017	POKROPOWICZ, LAWRENCE	TD AMERITRADE	35,280.43	133.39	0.00	133.39	97.0	0.00
^10/12/2017	FELTZ, PATRICIA	TD AMERITRADE	20,489.72	77.47	0.00	77.47	97.0	0.00
^10/12/2017	MATAR, ROBERTG	TD AMERITRADE	34,739.71	131.34	0.00	131.34	97.0	0.00
^10/12/2017	DAMORE, MONICA	TD AMERITRADE	79,612.78	301.00	0.00	301.00	97.0	0.00
^10/12/2017	KOSANKE, MARK	TD AMERITRADE	46,974.37	177.60	0.00	177.60	97.0	0.00
^10/12/2017	KLEIN, ANNA	TD AMERITRADE	281,495.26	1,064.28	0.00	1,064.28	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/12/2017	TAMM, JAMES	TD AMERITRADE	12,893.56	48.75	0.00	48.75	97.0	0.00
^10/12/2017	COOPER, IAN	TD AMERITRADE	152,382.27	576.13	0.00	576.13	97.0	0.00
^10/12/2017	ROSIN, KIRK	TD AMERITRADE	214,811.09	812.16	0.00	812.16	97.0	0.00
^10/12/2017	ROSIN, KIRK	TD AMERITRADE	228,770.55	864.94	0.00	864.94	97.0	0.00
^10/12/2017	PUTZ TRUST, MARILYNN	TD AMERITRADE	138,507.29	523.67	0.00	523.67	97.0	0.00
^10/12/2017	SCALF, MARSHA	TD AMERITRADE	101,265.10	382.87	0.00	382.87	97.0	0.00
^10/12/2017	EICHENLAUB, TRACEY	TD AMERITRADE	99,012.49	374.35	0.00	374.35	97.0	0.00
^10/12/2017	KRASS, DELORES	TD AMERITRADE	30,918.76	116.90	0.00	116.90	97.0	0.00
^10/12/2017	JONES, GERALD	TD AMERITRADE	141,711.69	535.79	0.00	535.79	97.0	0.00
^10/12/2017	JONES, GERALD	TD AMERITRADE	91,773.14	346.98	0.00	346.98	97.0	0.00
^10/12/2017	HAZARD, JOHN	TD AMERITRADE	84,079.44	317.89	0.00	317.89	97.0	0.00
^10/12/2017	HAZARD, JOHN	TD AMERITRADE	148,672.00	562.10	0.00	562.10	97.0	0.00
^10/12/2017	JACKSON, KAY	TD AMERITRADE	102,224.11	386.49	0.00	386.49	97.0	0.00
^10/12/2017	MURDOCK, DANIELLE	TD AMERITRADE	14,848.83	56.14	0.00	56.14	97.0	0.00
^10/12/2017	KLEIN TRUST, NICHOLAS	TD AMERITRADE	487,824.76	1,844.38	0.00	1,844.38	97.0	0.00
^10/12/2017	SFAIR, CHRISTINE	TD AMERITRADE	269,356.37	1,018.39	0.00	1,018.39	97.0	0.00
^10/12/2017	WATKINS, KATHRYN	TD AMERITRADE	18,117.69	68.50	0.00	68.50	97.0	0.00
^10/12/2017	MAZZARA, SUSAN	TD AMERITRADE	137,494.94	519.84	0.00	519.84	97.0	0.00
^10/12/2017	KNIGHT, SHARON	TD AMERITRADE	140,263.94	530.31	0.00	530.31	97.0	0.00
^10/12/2017	ROSS TRUST, PAMELA	TD AMERITRADE	90,767.34	343.18	0.00	343.18	97.0	0.00
^10/12/2017	FORKIN, CARLA	TD AMERITRADE	98,453.12	372.23	0.00	372.23	97.0	0.00
^10/12/2017	FORKIN, JOHN	TD AMERITRADE	43,025.63	162.67	0.00	162.67	97.0	0.00
^10/12/2017	FORKIN, JOHN	TD AMERITRADE	8,961.20	33.88	0.00	33.88	97.0	0.00
^10/12/2017	WERNER, DOROTHY	TD AMERITRADE	249,993.17	945.18	0.00	945.18	97.0	0.00
^10/12/2017	HESTER, RICHARD	TD AMERITRADE	60,293.21	227.96	0.00	227.96	97.0	0.00
^10/12/2017	RONDO, DENISE	TD AMERITRADE	28,850.02	109.08	0.00	109.08	97.0	0.00
^10/12/2017	MERRITT, DOUGLAS	TD AMERITRADE	29,886.60	113.00	0.00	113.00	97.0	0.00
^10/12/2017	ROEHR TRUST, MICHAEL & GINGE	TD AMERITRADE	53,216.86	201.20	0.00	201.20	97.0	0.00
^10/12/2017	JOHNSON, DONNA	TD AMERITRADE	43,727.61	165.33	0.00	165.33	97.0	0.00
^10/12/2017	DAMEC, JOEL	TD AMERITRADE	51,492.79	194.69	0.00	194.69	97.0	0.00
^10/12/2017	MUENCH, COLLEEN	TD AMERITRADE	9,208.93	34.82	0.00	34.82	97.0	0.00
^10/12/2017	LEGGE, GERALD	TD AMERITRADE	82,232.66	310.91	0.00	310.91	97.0	0.00
^10/12/2017	WETZEL, ROBERT	TD AMERITRADE	77,088.67	291.46	0.00	291.46	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/12/2017	SCHULTZ, DEBRA	TD AMERITRADE	105,412.03	342.23	0.00	342.23	97.0	0.00
^10/12/2017	KEELER, ERIN	TD AMERITRADE	179,932.90	576.77	0.00	576.77	97.0	0.00
^10/12/2017	YU, KWEI	TD AMERITRADE	29,699.27	83.00	0.00	83.00	97.0	0.00
^10/12/2017	ELLIOT, JAMES	TD AMERITRADE	24,279.38	67.85	0.00	67.85	97.0	0.00
^10/12/2017	BERDESKI, AUDREY	TD AMERITRADE	25,517.45	63.97	0.00	63.97	97.0	0.00
^10/12/2017	YU, YI TI PAUL	TD AMERITRADE	22,895.35	50.81	0.00	50.81	97.0	0.00
^10/12/2017	CHRONOWSKI, THEODORA	TD AMERITRADE	38,281.98	39.33	0.00	39.33	97.0	0.00
^10/12/2017	STAFFORD, HAROLD	TD AMERITRADE	24,930.19	18.44	0.00	18.44	97.0	0.00
^10/12/2017	BERDESKI, AUDREY	TD AMERITRADE	35,738.78	22.03	0.00	22.03	97.0	0.00
^10/12/2017	DAMIANO, RUTH	TD AMERITRADE	345,967.10	170.61	0.00	170.61	97.0	0.00
* RIA SUBTOTAL *			<b>\$35,267,572.60</b>	<b>\$132,917.95</b>	<b>\$0.00</b>	<b>\$132,917.95</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$35,267,572.60</b>	<b>\$132,917.95</b>	<b>\$0.00</b>	<b>\$132,917.95</b>		<b>\$0.00</b>
<b><u>ADJUSTMENTS</u></b>								
10/31/2017		*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00					0.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 & 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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<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>