

**COMMISSION STATEMENT****April 30, 2018**

MARK, 103 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/18/2018	MCDONALD, CRAIG	CORNERSTONE ASSET MGMT	14,005.22	34.92	0.00	34.92	97.0	0.00
^04/18/2018	SOBIESKI, JOYCE	CORNERSTONE ASSET MGMT	18,959.04	47.27	0.00	47.27	97.0	0.00
^04/18/2018	POLENYCHKO, SHIRLEY	CORNERSTONE ASSET MGMT	15,444.95	38.51	0.00	38.51	97.0	0.00
^04/18/2018	DALTON, GRACE	CORNERSTONE ASSET MGMT	82,168.76	204.85	0.00	204.85	97.0	0.00
^04/18/2018	VOGEL, KEITH	CORNERSTONE ASSET MGMT	24,720.29	61.63	0.00	61.63	97.0	0.00
^04/18/2018	WEYCKER, EDWARD	CORNERSTONE ASSET MGMT	16,035.50	39.98	0.00	39.98	97.0	0.00
^04/17/2018	DININNI, LORI	GUGGENHEIM FUNDS	0.00	33.38	0.00	33.38	97.0	0.00
^04/17/2018	DINKA, CATHERINE	GUGGENHEIM FUNDS	0.00	294.69	0.00	294.69	97.0	0.00
^04/17/2018	DINKA, JOHN	GUGGENHEIM FUNDS	0.00	171.66	0.00	171.66	97.0	0.00
^04/17/2018	WAGNER, SHARON	GUGGENHEIM FUNDS	0.00	29.62	0.00	29.62	97.0	0.00
^04/12/2018	CROSSFIRE GRP 401K	MID ATLANTIC	0.00	334.90	0.00	334.90	97.0	0.00
^04/13/2018	KOSANKE, CHARLES	TD AMERITRADE	319,772.32	1,182.72	0.00	1,182.72	97.0	0.00
^04/13/2018	KOSANKE, CHARLES	TD AMERITRADE	104,457.58	386.35	0.00	386.35	97.0	0.00
^04/13/2018	HIGGINS, CAROL	TD AMERITRADE	321,306.40	1,188.39	0.00	1,188.39	97.0	0.00
^04/13/2018	ELLIOT, PATRICIA	TD AMERITRADE	700,989.59	1,728.47	0.00	1,728.47	97.0	0.00
^04/13/2018	FARRAR, CHARLES	TD AMERITRADE	375,703.91	1,389.59	0.00	1,389.59	97.0	0.00
^04/13/2018	FARRAR, CHARLES	TD AMERITRADE	127,997.61	473.42	0.00	473.42	97.0	0.00
^04/13/2018	CYRULEWSKI, JIM	TD AMERITRADE	538,780.72	1,992.75	0.00	1,992.75	97.0	0.00
^04/13/2018	CYRULEWSKI, LOIS	TD AMERITRADE	1,561,369.62	5,774.93	0.00	5,774.93	97.0	0.00
^04/13/2018	WAGNER II, HARRY	TD AMERITRADE	884,015.58	3,269.65	0.00	3,269.65	97.0	0.00
^04/13/2018	WAGNER II, HARRY	TD AMERITRADE	230,249.66	851.61	0.00	851.61	97.0	0.00
^04/13/2018	WAGNER II, HARRY	TD AMERITRADE	506,506.84	1,873.38	0.00	1,873.38	97.0	0.00
^04/13/2018	HIGGINS, RAE	TD AMERITRADE	405,404.09	1,499.44	0.00	1,499.44	97.0	0.00
^04/13/2018	HIGGINS, RAE	TD AMERITRADE	14,196.99	52.51	0.00	52.51	97.0	0.00
^04/13/2018	JOHNSON, RODNEY	TD AMERITRADE	538,647.07	1,992.26	0.00	1,992.26	97.0	0.00
^04/13/2018	JOHNSON, RODNEY	TD AMERITRADE	27,608.27	102.11	0.00	102.11	97.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/13/2018	MAURER, MARTHA	TD AMERITRADE	438,089.51	1,620.33	0.00	1,620.33	97.0	0.00
^04/13/2018	MAURER, MARTHA	TD AMERITRADE	94,118.86	348.11	0.00	348.11	97.0	0.00
^04/13/2018	HINTERLEITER, MARILYN	TD AMERITRADE	447,204.73	1,654.04	0.00	1,654.04	97.0	0.00
^04/13/2018	KRAMER, GERALD	TD AMERITRADE	5,150.84	19.05	0.00	19.05	97.0	0.00
^04/13/2018	KRAMER, GERALD	TD AMERITRADE	910,962.84	3,369.31	0.00	3,369.31	97.0	0.00
^04/13/2018	JACOBS, ROBERT	TD AMERITRADE	610,757.95	2,258.97	0.00	2,258.97	97.0	0.00
^04/13/2018	JACOBS, ROBERT	TD AMERITRADE	3,293.60	12.18	0.00	12.18	97.0	0.00
^04/13/2018	WETZEL, WILLIAM	TD AMERITRADE	130,626.92	483.14	0.00	483.14	97.0	0.00
^04/13/2018	BUCK, CHRISTOPHER	TD AMERITRADE	96,275.37	356.09	0.00	356.09	97.0	0.00
^04/13/2018	WIRTH, SHARON	TD AMERITRADE	80,266.23	296.88	0.00	296.88	97.0	0.00
^04/13/2018	WIRTH, SHARON	TD AMERITRADE	35,049.34	129.63	0.00	129.63	97.0	0.00
^04/13/2018	TAUBITZ, MONICA	TD AMERITRADE	253,116.96	936.19	0.00	936.19	97.0	0.00
^04/13/2018	TAUBITZ, JAMES	TD AMERITRADE	209,060.28	773.24	0.00	773.24	97.0	0.00
^04/13/2018	WILMAN, ANN	TD AMERITRADE	68,697.51	254.09	0.00	254.09	97.0	0.00
^04/13/2018	WILMAN, ANN	TD AMERITRADE	159,773.81	590.94	0.00	590.94	97.0	0.00
^04/13/2018	BELLINGER, VICKIE	TD AMERITRADE	92,378.51	227.78	0.00	227.78	97.0	0.00
^04/13/2018	BELLINGER, GEORGE	TD AMERITRADE	216,830.55	534.65	0.00	534.65	97.0	0.00
^04/13/2018	SPEARY, LISA	TD AMERITRADE	301,264.92	1,114.27	0.00	1,114.27	97.0	0.00
^04/13/2018	SPEARY, LISA	TD AMERITRADE	31,703.44	117.26	0.00	117.26	97.0	0.00
^04/13/2018	WETZEL, DIANNE	TD AMERITRADE	72,830.52	269.37	0.00	269.37	97.0	0.00
^04/13/2018	CANNON, HENRY	TD AMERITRADE	259,987.06	961.60	0.00	961.60	97.0	0.00
^04/13/2018	BERNARDI, MARGARET	TD AMERITRADE	198,921.79	735.74	0.00	735.74	97.0	0.00
^04/13/2018	GROBAR, MARY	TD AMERITRADE	18,046.74	66.75	0.00	66.75	97.0	0.00
^04/13/2018	BUSZEK, PAUL	TD AMERITRADE	52,521.79	194.26	0.00	194.26	97.0	0.00
^04/13/2018	THOMSON, DOUGLAS	TD AMERITRADE	49,675.31	183.73	0.00	183.73	97.0	0.00
^04/13/2018	THOMSON, DOUGLAS	TD AMERITRADE	262,228.05	969.88	0.00	969.88	97.0	0.00
^04/13/2018	DALTON, GRACE	TD AMERITRADE	27,479.93	101.64	0.00	101.64	97.0	0.00
^04/13/2018	WAGNER, MALLORY	TD AMERITRADE	161,526.88	597.43	0.00	597.43	97.0	0.00
^04/13/2018	WAGNER II, HARRY	TD AMERITRADE	225,529.38	834.15	0.00	834.15	97.0	0.00
^04/13/2018	GOODYEAR, RUTH ANN	TD AMERITRADE	109,808.07	406.14	0.00	406.14	97.0	0.00
^04/13/2018	BARRATT, ELSIE	TD AMERITRADE	51,712.45	191.27	0.00	191.27	97.0	0.00
^04/13/2018	NOSAKOWSKI, BRIAN	TD AMERITRADE	212,414.30	785.64	0.00	785.64	97.0	0.00
^04/13/2018	SIMONY, JOAN	TD AMERITRADE	66,363.72	245.45	0.00	245.45	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/13/2018	SIMONY, JOAN	TD AMERITRADE	202,678.87	749.63	0.00	749.63	97.0	0.00
^04/13/2018	BAUMGART, ROY MARK	TD AMERITRADE	466,043.71	1,723.72	0.00	1,723.72	97.0	0.00
^04/13/2018	BAUMGART, ROY MARK	TD AMERITRADE	23,761.89	87.89	0.00	87.89	97.0	0.00
^04/13/2018	HENRY, JACQUELINE	TD AMERITRADE	60,858.92	225.09	0.00	225.09	97.0	0.00
^04/13/2018	DENGATE, MICHAEL	TD AMERITRADE	152,968.53	565.77	0.00	565.77	97.0	0.00
^04/13/2018	DORAN, ANNE	TD AMERITRADE	64,621.19	239.01	0.00	239.01	97.0	0.00
^04/13/2018	DORAN, ANNE	TD AMERITRADE	158,765.88	587.22	0.00	587.22	97.0	0.00
^04/13/2018	LEDIN, ALICE	TD AMERITRADE	395,925.51	1,464.38	0.00	1,464.38	97.0	0.00
^04/13/2018	LEDIN, ALICE	TD AMERITRADE	180,734.93	668.47	0.00	668.47	97.0	0.00
^04/13/2018	YANIS, ROSANN	TD AMERITRADE	167,150.15	618.23	0.00	618.23	97.0	0.00
^04/13/2018	YANIS, ROSANN	TD AMERITRADE	225,062.20	832.42	0.00	832.42	97.0	0.00
^04/13/2018	ANDERSON, JUDITH	TD AMERITRADE	109,138.23	403.66	0.00	403.66	97.0	0.00
^04/13/2018	ANDERSON, JUDITH	TD AMERITRADE	319,032.21	1,179.98	0.00	1,179.98	97.0	0.00
^04/13/2018	KELLY, DANIEL	TD AMERITRADE	143,662.78	531.36	0.00	531.36	97.0	0.00
^04/13/2018	HIGGINS, CAROL	TD AMERITRADE	44,148.35	163.29	0.00	163.29	97.0	0.00
^04/13/2018	BUTCHER, JANICE	TD AMERITRADE	212,487.29	785.91	0.00	785.91	97.0	0.00
^04/13/2018	GEISLER, JUDY	TD AMERITRADE	21,852.70	80.83	0.00	80.83	97.0	0.00
^04/13/2018	GEISLER, CLEMENT	TD AMERITRADE	100,044.10	370.03	0.00	370.03	97.0	0.00
^04/13/2018	KOSANKE, MARK	TD AMERITRADE	59,805.61	221.20	0.00	221.20	97.0	0.00
^04/13/2018	KOSANKE, MARK	TD AMERITRADE	286,457.69	1,059.50	0.00	1,059.50	97.0	0.00
^04/13/2018	KOSANKE, MARK	TD AMERITRADE	8,763.10	32.41	0.00	32.41	97.0	0.00
^04/13/2018	KOZIKOWSKI, TERRY	TD AMERITRADE	67,109.56	248.21	0.00	248.21	97.0	0.00
^04/13/2018	BARTOI, MIKAELA	TD AMERITRADE	118,489.67	438.25	0.00	438.25	97.0	0.00
^04/13/2018	OLSON, DAVID	TD AMERITRADE	55,581.50	205.58	0.00	205.58	97.0	0.00
^04/13/2018	OLSON, DAVID	TD AMERITRADE	256,167.27	947.47	0.00	947.47	97.0	0.00
^04/13/2018	OLSON, MELINDA	TD AMERITRADE	187,162.98	692.25	0.00	692.25	97.0	0.00
^04/13/2018	NACHAZEL, THOMAS	TD AMERITRADE	141,297.76	522.61	0.00	522.61	97.0	0.00
^04/13/2018	ELLIOT, JAMES	TD AMERITRADE	310,894.49	766.59	0.00	766.59	97.0	0.00
^04/13/2018	GRUSH, MARY	TD AMERITRADE	26,534.59	98.14	0.00	98.14	97.0	0.00
^04/13/2018	FRANKS, JACQUELINE	TD AMERITRADE	19,368.84	71.64	0.00	71.64	97.0	0.00
^04/13/2018	BLANKENSHIP, JANET	TD AMERITRADE	113,724.21	420.62	0.00	420.62	97.0	0.00
^04/13/2018	BLANKENSHIP, JANET	TD AMERITRADE	61,303.23	226.74	0.00	226.74	97.0	0.00
^04/13/2018	FERRARI, JACQUELINE	TD AMERITRADE	49,884.28	184.50	0.00	184.50	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/13/2018	ZAYID TRUST, GENO	TD AMERITRADE	8,504.06	31.45	0.00	31.45	97.0	0.00
^04/13/2018	MARCHESSAULT, CHARLES	TD AMERITRADE	45,305.50	167.57	0.00	167.57	97.0	0.00
^04/13/2018	MARCHESSAULT, CHARLES	TD AMERITRADE	78,567.83	290.59	0.00	290.59	97.0	0.00
^04/13/2018	CROWN-, GEORGE	TD AMERITRADE	20,516.00	75.88	0.00	75.88	97.0	0.00
^04/13/2018	CROWN, BARBARA	TD AMERITRADE	17,219.30	63.69	0.00	63.69	97.0	0.00
^04/13/2018	DUNK, KATHLEEN	TD AMERITRADE	35,212.49	130.24	0.00	130.24	97.0	0.00
^04/13/2018	DUNK, THOMAS	TD AMERITRADE	42,030.47	155.46	0.00	155.46	97.0	0.00
^04/13/2018	DUNK, THOMAS	TD AMERITRADE	85,473.14	316.13	0.00	316.13	97.0	0.00
^04/13/2018	HORLACHER, JOHN	TD AMERITRADE	76,662.66	283.55	0.00	283.55	97.0	0.00
^04/13/2018	KEELER, DAVID	TD AMERITRADE	56,172.25	207.76	0.00	207.76	97.0	0.00
^04/13/2018	TUCSOK, ALAN	TD AMERITRADE	61,769.55	228.46	0.00	228.46	97.0	0.00
^04/13/2018	TUCSOK, LAURA	TD AMERITRADE	139,371.83	515.48	0.00	515.48	97.0	0.00
^04/13/2018	FORRESTER, SANDRA	TD AMERITRADE	3,866.24	14.30	0.00	14.30	97.0	0.00
^04/13/2018	FORRESTER, SANDRA	TD AMERITRADE	24,306.66	89.90	0.00	89.90	97.0	0.00
^04/13/2018	BUCK, CHARLOTTE	TD AMERITRADE	246,022.32	909.95	0.00	909.95	97.0	0.00
^04/13/2018	KEELER, SUSAN	TD AMERITRADE	180,963.04	669.32	0.00	669.32	97.0	0.00
^04/13/2018	KEELER, JENNIFER	TD AMERITRADE	69,336.27	256.45	0.00	256.45	97.0	0.00
^04/13/2018	JEFFRIES, BARBARA	TD AMERITRADE	61,764.89	228.45	0.00	228.45	97.0	0.00
^04/13/2018	JEFFRIES, BARBARA	TD AMERITRADE	38,019.39	140.62	0.00	140.62	97.0	0.00
^04/13/2018	KOPCZYK, LAWRENCE	TD AMERITRADE	41,776.77	154.52	0.00	154.52	97.0	0.00
^04/13/2018	KOPCZYK, LAWRENCE	TD AMERITRADE	234,610.12	867.74	0.00	867.74	97.0	0.00
^04/13/2018	MANOLATOS, STEVE	TD AMERITRADE	207,949.96	769.13	0.00	769.13	97.0	0.00
^04/13/2018	JOUPPI, SHARON	TD AMERITRADE	53,431.60	197.62	0.00	197.62	97.0	0.00
^04/13/2018	JOUPPI, SHARON	TD AMERITRADE	86,837.46	321.18	0.00	321.18	97.0	0.00
^04/13/2018	JOUPPI, SHARON	TD AMERITRADE	33,549.19	124.09	0.00	124.09	97.0	0.00
^04/13/2018	CARLSON, A WAYNE	TD AMERITRADE	35,826.27	132.51	0.00	132.51	97.0	0.00
^04/13/2018	CARLSON, A WAYNE	TD AMERITRADE	49,996.62	184.92	0.00	184.92	97.0	0.00
^04/13/2018	MATHERS, PAMELA	TD AMERITRADE	104,366.25	386.01	0.00	386.01	97.0	0.00
^04/13/2018	MATHERS, PAMELA	TD AMERITRADE	3,186.68	11.79	0.00	11.79	97.0	0.00
^04/13/2018	DEMAN, ZAINAB	TD AMERITRADE	9,395.64	34.75	0.00	34.75	97.0	0.00
^04/13/2018	DEMAN, KENNETH	TD AMERITRADE	150,426.49	556.37	0.00	556.37	97.0	0.00
^04/13/2018	DEMAN, KENNETH	TD AMERITRADE	49,453.58	182.91	0.00	182.91	97.0	0.00
^04/13/2018	AMMAN, KATHLEEN	TD AMERITRADE	60,939.51	225.39	0.00	225.39	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/13/2018	PISTOLESI, VAUGHN	TD AMERITRADE	43,471.10	160.78	0.00	160.78	97.0	0.00
^04/13/2018	HOOTNER-JONES, ANN	TD AMERITRADE	46,024.67	170.23	0.00	170.23	97.0	0.00
^04/13/2018	HOOTNER-JONES, ANN	TD AMERITRADE	119,220.53	440.95	0.00	440.95	97.0	0.00
^04/13/2018	ZAYID, MAGDOLEEN	TD AMERITRADE	4,617.14	17.08	0.00	17.08	97.0	0.00
^04/13/2018	VOSHEL, JOHN	TD AMERITRADE	462,891.83	1,712.07	0.00	1,712.07	97.0	0.00
^04/13/2018	ROLLINGS, DEBORAH	TD AMERITRADE	261,346.28	966.62	0.00	966.62	97.0	0.00
^04/13/2018	MULRATH, JOHN	TD AMERITRADE	25,702.88	95.07	0.00	95.07	97.0	0.00
^04/13/2018	SHEARIN, DEAN	TD AMERITRADE	65,071.20	240.67	0.00	240.67	97.0	0.00
^04/13/2018	SHEARIN, DEAN	TD AMERITRADE	118,274.83	437.45	0.00	437.45	97.0	0.00
^04/13/2018	SHEARIN, CAROL	TD AMERITRADE	48,150.28	178.09	0.00	178.09	97.0	0.00
^04/13/2018	SHEARIN, CAROL	TD AMERITRADE	97,785.00	361.67	0.00	361.67	97.0	0.00
^04/13/2018	SMITH, MARTHA	TD AMERITRADE	74,116.28	274.13	0.00	274.13	97.0	0.00
^04/13/2018	KUCHAREK, RICHARD	TD AMERITRADE	85,168.80	315.01	0.00	315.01	97.0	0.00
^04/13/2018	KUCHAREK, RICHARD	TD AMERITRADE	51,898.86	191.95	0.00	191.95	97.0	0.00
^04/13/2018	HALSEY, DEBRA	TD AMERITRADE	108,839.06	402.56	0.00	402.56	97.0	0.00
^04/13/2018	PRENKOCEVIC, DOKO	TD AMERITRADE	53,620.53	198.32	0.00	198.32	97.0	0.00
^04/13/2018	PRENKOCEVIC, DOKO	TD AMERITRADE	57,474.58	212.58	0.00	212.58	97.0	0.00
^04/13/2018	FIRNSCHILD, DEE	TD AMERITRADE	180,918.76	669.15	0.00	669.15	97.0	0.00
^04/13/2018	REINHARDT, KATHLEEN	TD AMERITRADE	85,048.10	314.56	0.00	314.56	97.0	0.00
^04/13/2018	ORTAGO, PAULA	TD AMERITRADE	56,793.10	210.06	0.00	210.06	97.0	0.00
^04/13/2018	MULRATH, LOIS STELLUTE	TD AMERITRADE	18,280.42	67.61	0.00	67.61	97.0	0.00
^04/13/2018	MULRATH, LOIS STELLUTE	TD AMERITRADE	38,124.85	141.01	0.00	141.01	97.0	0.00
^04/13/2018	TRBOVICH, MARY	TD AMERITRADE	53,865.78	199.23	0.00	199.23	97.0	0.00
^04/13/2018	CARMODY, WILLIAM	TD AMERITRADE	46,290.17	171.21	0.00	171.21	97.0	0.00
^04/13/2018	ZEGARSKI, DONALD	TD AMERITRADE	5,836.74	21.59	0.00	21.59	97.0	0.00
^04/13/2018	MIERAS-HESSLER, DEBORAH	TD AMERITRADE	32,970.76	121.95	0.00	121.95	97.0	0.00
^04/13/2018	LOURIA, PHYLLIS	TD AMERITRADE	68,035.95	251.64	0.00	251.64	97.0	0.00
^04/13/2018	LIESIK, PATRICIA	TD AMERITRADE	58,279.37	215.55	0.00	215.55	97.0	0.00
^04/13/2018	LIESIK, PATRICIA	TD AMERITRADE	75,023.46	277.48	0.00	277.48	97.0	0.00
^04/13/2018	SARKISIAN, NORAY	TD AMERITRADE	20,958.52	77.52	0.00	77.52	97.0	0.00
^04/13/2018	WEBSTER, LASSIE	TD AMERITRADE	37,369.10	138.21	0.00	138.21	97.0	0.00
^04/13/2018	OMELIANOFF, SHANNON	TD AMERITRADE	47,823.30	176.88	0.00	176.88	97.0	0.00
^04/13/2018	MCALISTER, KATHLEEN	TD AMERITRADE	34,975.20	129.36	0.00	129.36	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/13/2018	MCALISTER, KATHLEEN	TD AMERITRADE	103,228.76	381.81	0.00	381.81	97.0	0.00
^04/13/2018	FEWLESS, SCOTT	TD AMERITRADE	35,300.31	130.56	0.00	130.56	97.0	0.00
^04/13/2018	MILLER, RAYMOND	TD AMERITRADE	54,743.75	202.48	0.00	202.48	97.0	0.00
^04/13/2018	MULDOON, SHEILA	TD AMERITRADE	46,416.70	171.68	0.00	171.68	97.0	0.00
^04/13/2018	WEYCKER, EDWARD	TD AMERITRADE	22,459.75	83.07	0.00	83.07	97.0	0.00
^04/13/2018	WEYCKER, BARBARA	TD AMERITRADE	86,488.71	319.89	0.00	319.89	97.0	0.00
^04/13/2018	WEYCKER, BARBARA	TD AMERITRADE	68,149.74	252.06	0.00	252.06	97.0	0.00
^04/13/2018	KNIGHT, SHARON	TD AMERITRADE	84,793.69	313.62	0.00	313.62	97.0	0.00
^04/13/2018	SCHROETER, MARY KAY	TD AMERITRADE	115,151.70	425.90	0.00	425.90	97.0	0.00
^04/13/2018	SCHROETER, RICHARD	TD AMERITRADE	4,029.28	14.90	0.00	14.90	97.0	0.00
^04/13/2018	BAKER, GENE	TD AMERITRADE	59,309.60	219.36	0.00	219.36	97.0	0.00
^04/13/2018	BAKER, GENE	TD AMERITRADE	104,732.06	387.37	0.00	387.37	97.0	0.00
^04/13/2018	HILDEBRAND, CHRISTINE	TD AMERITRADE	68,108.84	251.91	0.00	251.91	97.0	0.00
^04/13/2018	MOORE, SUSAN ANN PRIES	TD AMERITRADE	78,025.76	288.59	0.00	288.59	97.0	0.00
^04/13/2018	ROGERS, DONNA	TD AMERITRADE	39,908.86	147.61	0.00	147.61	97.0	0.00
^04/13/2018	ROGERS, THOMAS	TD AMERITRADE	23,431.74	86.67	0.00	86.67	97.0	0.00
^04/13/2018	KRONNER, DAVID	TD AMERITRADE	155,856.06	576.45	0.00	576.45	97.0	0.00
^04/13/2018	KOLLINGER, ROBERT	TD AMERITRADE	37,171.57	137.48	0.00	137.48	97.0	0.00
^04/13/2018	WEHLER, JAMES	TD AMERITRADE	227,764.56	842.42	0.00	842.42	97.0	0.00
^04/13/2018	WEHLER, MARY ANN	TD AMERITRADE	29,578.01	109.40	0.00	109.40	97.0	0.00
^04/13/2018	WEHLER, JAMES	TD AMERITRADE	41,690.89	154.20	0.00	154.20	97.0	0.00
^04/13/2018	QUICK, ELAINE	TD AMERITRADE	143,657.69	531.34	0.00	531.34	97.0	0.00
^04/13/2018	MATT, GERALD	TD AMERITRADE	148,971.04	550.99	0.00	550.99	97.0	0.00
^04/13/2018	THOMAS, DEBORAH	TD AMERITRADE	132,343.67	489.49	0.00	489.49	97.0	0.00
^04/13/2018	HOVIS, BARBARA	TD AMERITRADE	139,026.98	514.21	0.00	514.21	97.0	0.00
^04/13/2018	REINHARDT, RICHARD	TD AMERITRADE	51,767.79	191.47	0.00	191.47	97.0	0.00
^04/13/2018	WARREN, DENISE	TD AMERITRADE	97,749.34	361.54	0.00	361.54	97.0	0.00
^04/13/2018	DINKA, JENNA	TD AMERITRADE	32,421.64	119.92	0.00	119.92	97.0	0.00
^04/13/2018	DINKA, DAVID	TD AMERITRADE	34,363.06	127.10	0.00	127.10	97.0	0.00
^04/13/2018	KUCHAREK, NORMA	TD AMERITRADE	108,952.25	402.97	0.00	402.97	97.0	0.00
^04/13/2018	NEIRINCK, DONNA	TD AMERITRADE	93,945.00	347.47	0.00	347.47	97.0	0.00
^04/13/2018	RIOS-DORIA, H	TD AMERITRADE	111,791.48	413.48	0.00	413.48	97.0	0.00
^04/13/2018	RIOS-DORIA, H	TD AMERITRADE	37,585.66	139.02	0.00	139.02	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/13/2018	TRBOVICH, NICK	TD AMERITRADE	15,178.41	56.14	0.00	56.14	97.0	0.00
^04/13/2018	WHITEFOOT, C DONALD	TD AMERITRADE	52,543.58	194.34	0.00	194.34	97.0	0.00
^04/13/2018	FLAHERTY, JUDY	TD AMERITRADE	7,065.25	26.13	0.00	26.13	97.0	0.00
^04/13/2018	LOPICCOLO, CATHERINE	TD AMERITRADE	159,156.80	588.66	0.00	588.66	97.0	0.00
^04/13/2018	CYRULEWSKI, JIM	TD AMERITRADE	1,019,275.20	3,769.92	0.00	3,769.92	97.0	0.00
^04/13/2018	SIMONY TRUST, JOSEPH & REGINA	TD AMERITRADE	29,799.80	110.22	0.00	110.22	97.0	0.00
^04/13/2018	CHAPP, DANIEL	TD AMERITRADE	62,419.27	230.87	0.00	230.87	97.0	0.00
^04/13/2018	KREUCHER, TERESA	TD AMERITRADE	60,181.98	222.59	0.00	222.59	97.0	0.00
^04/13/2018	MCDONALD, VICKI	TD AMERITRADE	39,301.76	145.36	0.00	145.36	97.0	0.00
^04/13/2018	MCDONALD, CRAIG	TD AMERITRADE	98,522.63	364.40	0.00	364.40	97.0	0.00
^04/13/2018	WETZEL, ROBERT	TD AMERITRADE	34,831.10	128.83	0.00	128.83	97.0	0.00
^04/13/2018	SOBIESKI, JOYCE	TD AMERITRADE	47,341.84	175.10	0.00	175.10	97.0	0.00
^04/13/2018	MERREN, MICHAEL	TD AMERITRADE	30,534.53	112.94	0.00	112.94	97.0	0.00
^04/13/2018	KOSANKE, CHARLES	TD AMERITRADE	49,270.86	182.23	0.00	182.23	97.0	0.00
^04/13/2018	KOSANKE, CHARLES	TD AMERITRADE	83,764.08	309.81	0.00	309.81	97.0	0.00
^04/13/2018	UTTERBACK, EDWARD	TD AMERITRADE	25,750.26	95.24	0.00	95.24	97.0	0.00
^04/13/2018	UTTERBACK, JANIS	TD AMERITRADE	82,073.57	303.56	0.00	303.56	97.0	0.00
^04/13/2018	MOSELEY, JAMES	TD AMERITRADE	916.94	3.39	0.00	3.39	97.0	0.00
^04/13/2018	NEED, GREGORY	TD AMERITRADE	3,251.45	12.03	0.00	12.03	97.0	0.00
^04/13/2018	YANIS, MATTHEW	TD AMERITRADE	310,727.60	1,149.27	0.00	1,149.27	97.0	0.00
^04/13/2018	YANIS, MATTHEW	TD AMERITRADE	84,427.20	312.26	0.00	312.26	97.0	0.00
^04/13/2018	YANIS, PAMELA	TD AMERITRADE	1,687,986.23	6,243.24	0.00	6,243.24	97.0	0.00
^04/13/2018	DINKA, STEPHEN	TD AMERITRADE	52,045.47	192.50	0.00	192.50	97.0	0.00
^04/13/2018	EVANS, ROBERT	TD AMERITRADE	299,040.68	1,106.04	0.00	1,106.04	97.0	0.00
^04/13/2018	SOSSI, ROBERT	TD AMERITRADE	90,601.10	335.10	0.00	335.10	97.0	0.00
^04/13/2018	RILEY, ROBERT	TD AMERITRADE	167,232.27	618.53	0.00	618.53	97.0	0.00
^04/13/2018	DOUTSAS, ALEXANDER	TD AMERITRADE	80,256.72	296.84	0.00	296.84	97.0	0.00
^04/13/2018	ZIMMEL, DOROTHY	TD AMERITRADE	46,257.13	171.09	0.00	171.09	97.0	0.00
^04/13/2018	TRYNAN, SHELLY	TD AMERITRADE	421,754.34	1,559.91	0.00	1,559.91	97.0	0.00
^04/13/2018	TAMM, JAMES	TD AMERITRADE	107,221.37	396.57	0.00	396.57	97.0	0.00
^04/13/2018	MERRITT, TERRI	TD AMERITRADE	95,830.28	354.44	0.00	354.44	97.0	0.00
^04/13/2018	AUGUSTYN, RICHARD	TD AMERITRADE	190,387.41	704.17	0.00	704.17	97.0	0.00
^04/13/2018	TINGLE, CURTIS	TD AMERITRADE	543,055.50	2,008.56	0.00	2,008.56	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/13/2018	KLEPAK, CHERYL	TD AMERITRADE	12,723.81	47.06	0.00	47.06	97.0	0.00
^04/13/2018	STAMPER, JANET	TD AMERITRADE	47,152.29	174.40	0.00	174.40	97.0	0.00
^04/13/2018	STAMPER, JANET	TD AMERITRADE	72,856.55	269.47	0.00	269.47	97.0	0.00
^04/13/2018	PARKE, WALTER	TD AMERITRADE	9,339.49	34.54	0.00	34.54	97.0	0.00
^04/13/2018	GRUSH, ERNEST	TD AMERITRADE	108,315.51	400.62	0.00	400.62	97.0	0.00
^04/13/2018	GRUSH, ERNEST	TD AMERITRADE	701,961.89	2,596.30	0.00	2,596.30	97.0	0.00
^04/13/2018	WAGNER, SHARON	TD AMERITRADE	115,226.02	426.18	0.00	426.18	97.0	0.00
^04/13/2018	GRAVES, ANNE	TD AMERITRADE	53,901.23	199.36	0.00	199.36	97.0	0.00
^04/13/2018	ANGELELLI, TINA	TD AMERITRADE	17,851.12	66.02	0.00	66.02	97.0	0.00
^04/13/2018	AENIS, JEFFREY	TD AMERITRADE	20,084.68	74.29	0.00	74.29	97.0	0.00
^04/13/2018	JACOB, ANITA	TD AMERITRADE	116,374.91	430.43	0.00	430.43	97.0	0.00
^04/13/2018	JACOB, KENNETH	TD AMERITRADE	74,701.12	276.29	0.00	276.29	97.0	0.00
^04/13/2018	POKROPOWICZ, LAWRENCE	TD AMERITRADE	36,810.66	136.15	0.00	136.15	97.0	0.00
^04/13/2018	FELTZ, PATRICIA	TD AMERITRADE	21,372.96	79.05	0.00	79.05	97.0	0.00
^04/13/2018	MATAR, ROBERT	TD AMERITRADE	36,255.46	134.10	0.00	134.10	97.0	0.00
^04/13/2018	DAMORE, MONICA	TD AMERITRADE	83,131.91	307.47	0.00	307.47	97.0	0.00
^04/13/2018	KOSANKE, MARK	TD AMERITRADE	67,490.69	249.62	0.00	249.62	97.0	0.00
^04/13/2018	KLEIN, ANNA	TD AMERITRADE	297,096.70	1,098.85	0.00	1,098.85	97.0	0.00
^04/13/2018	TAMM, JAMES	TD AMERITRADE	12,848.90	47.52	0.00	47.52	97.0	0.00
^04/13/2018	COOPER, IAN	TD AMERITRADE	159,170.24	588.71	0.00	588.71	97.0	0.00
^04/13/2018	ROSIN, KIRK	TD AMERITRADE	224,387.87	829.93	0.00	829.93	97.0	0.00
^04/13/2018	ROSIN, KIRK	TD AMERITRADE	238,973.40	883.87	0.00	883.87	97.0	0.00
^04/13/2018	PUTZ TRUST, MARILYNN	TD AMERITRADE	144,660.03	535.04	0.00	535.04	97.0	0.00
^04/13/2018	SCALF, MARSHA	TD AMERITRADE	103,768.92	383.80	0.00	383.80	97.0	0.00
^04/13/2018	EICHENLAUB, TRACEY	TD AMERITRADE	103,405.29	382.46	0.00	382.46	97.0	0.00
^04/13/2018	KRASS, DELORES	TD AMERITRADE	30,933.29	114.41	0.00	114.41	97.0	0.00
^04/13/2018	JONES, GERALD	TD AMERITRADE	141,312.62	522.66	0.00	522.66	97.0	0.00
^04/13/2018	JONES, GERALD	TD AMERITRADE	95,835.16	354.46	0.00	354.46	97.0	0.00
^04/13/2018	HAZARD, JOHN	TD AMERITRADE	87,795.49	324.72	0.00	324.72	97.0	0.00
^04/13/2018	HAZARD, JOHN	TD AMERITRADE	149,172.65	551.73	0.00	551.73	97.0	0.00
^04/13/2018	MURDOCK, DANIELLE	TD AMERITRADE	15,486.07	57.28	0.00	57.28	97.0	0.00
^04/13/2018	KLEIN TRUST, NICHOLAS	TD AMERITRADE	444,010.70	1,642.23	0.00	1,642.23	97.0	0.00
^04/13/2018	SFAIR, CHRISTINE	TD AMERITRADE	251,514.27	930.26	0.00	930.26	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/13/2018	WATKINS, KATHRYN	TD AMERITRADE	32,177.33	119.01	0.00	119.01	97.0	0.00
^04/13/2018	MAZZARA, SUSAN	TD AMERITRADE	127,381.14	471.14	0.00	471.14	97.0	0.00
^04/13/2018	KNIGHT, SHARON	TD AMERITRADE	138,527.68	512.36	0.00	512.36	97.0	0.00
^04/13/2018	ROSS TRUST, PAMELA	TD AMERITRADE	94,976.71	351.28	0.00	351.28	97.0	0.00
^04/13/2018	FORKIN, CARLA	TD AMERITRADE	102,818.89	380.29	0.00	380.29	97.0	0.00
^04/13/2018	FORKIN, JOHN	TD AMERITRADE	44,911.34	166.11	0.00	166.11	97.0	0.00
^04/13/2018	FORKIN, JOHN	TD AMERITRADE	9,420.07	34.84	0.00	34.84	97.0	0.00
^04/13/2018	WERNER, DOROTHY	TD AMERITRADE	245,289.38	907.23	0.00	907.23	97.0	0.00
^04/13/2018	HESTER, RICHARD	TD AMERITRADE	62,952.38	232.84	0.00	232.84	97.0	0.00
^04/13/2018	RONDO, DENISE	TD AMERITRADE	30,099.73	111.33	0.00	111.33	97.0	0.00
^04/13/2018	MERRITT, DOUGLAS	TD AMERITRADE	31,181.39	115.33	0.00	115.33	97.0	0.00
^04/13/2018	ROEHR TRUST, MICHAEL & GINGE	TD AMERITRADE	55,558.22	205.49	0.00	205.49	97.0	0.00
^04/13/2018	JOHNSON, DONNA	TD AMERITRADE	45,650.04	168.84	0.00	168.84	97.0	0.00
^04/13/2018	DAMEC, JOEL	TD AMERITRADE	53,752.73	198.81	0.00	198.81	97.0	0.00
^04/13/2018	MUENCH, COLLEEN	TD AMERITRADE	9,391.43	34.74	0.00	34.74	97.0	0.00
^04/13/2018	LEGGE, GERALD	TD AMERITRADE	94,106.76	348.07	0.00	348.07	97.0	0.00
^04/13/2018	WETZEL, ROBERT	TD AMERITRADE	75,519.58	279.32	0.00	279.32	97.0	0.00
^04/13/2018	SCHULTZ, DEBRA	TD AMERITRADE	110,148.09	407.40	0.00	407.40	97.0	0.00
^04/13/2018	KEELER, ERIN	TD AMERITRADE	188,069.29	695.60	0.00	695.60	97.0	0.00
^04/13/2018	YU, KWEI	TD AMERITRADE	31,019.69	114.73	0.00	114.73	97.0	0.00
^04/13/2018	ELLIOT, JAMES	TD AMERITRADE	25,353.53	62.52	0.00	62.52	97.0	0.00
^04/13/2018	BERDESKI, AUDREY	TD AMERITRADE	26,651.95	98.58	0.00	98.58	97.0	0.00
^04/13/2018	YU, YI TI PAUL	TD AMERITRADE	24,008.09	88.80	0.00	88.80	97.0	0.00
^04/13/2018	CHRONOWSKI, THEODORA	TD AMERITRADE	38,233.63	141.41	0.00	141.41	97.0	0.00
^04/13/2018	STAFFORD, HAROLD	TD AMERITRADE	25,918.97	95.86	0.00	95.86	97.0	0.00
^04/13/2018	BERDESKI, AUDREY	TD AMERITRADE	35,244.69	130.36	0.00	130.36	97.0	0.00
^04/13/2018	DAMIANO, RUTH	TD AMERITRADE	363,403.66	1,344.10	0.00	1,344.10	97.0	0.00
^04/13/2018	JONES, NEVA	TD AMERITRADE	60,027.39	222.02	0.00	222.02	97.0	0.00
^04/13/2018	SALES, THOMAS	TD AMERITRADE	308,578.50	1,141.32	0.00	1,141.32	97.0	0.00
^04/13/2018	DAMIANO, RUTH	TD AMERITRADE	82,283.50	304.34	0.00	304.34	97.0	0.00
^04/13/2018	BERTRAND, C JERRY	TD AMERITRADE	26,055.16	96.37	0.00	96.37	97.0	0.00
^04/13/2018	OBIE, THOMAS	TD AMERITRADE	134,990.59	499.28	0.00	499.28	97.0	0.00
^04/13/2018	OBIE, MARCIA	TD AMERITRADE	24,397.98	90.24	0.00	90.24	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/13/2018	OBIE, MARCIA	TD AMERITRADE	88,253.00	326.42	0.00	326.42	97.0	0.00
^04/13/2018	MIKLEVICH, JOYTHUN	TD AMERITRADE	58,268.28	215.51	0.00	215.51	97.0	0.00
^04/13/2018	MATT, GERALD	TD AMERITRADE	10,268.94	0.00	0.00	0.00	97.0	0.00
^04/13/2018	MAYNARD, DOUGLAS	TD AMERITRADE	785,647.84	2,905.82	0.00	2,905.82	97.0	0.00
^04/13/2018	MAYNARD, JULIE	TD AMERITRADE	239,661.33	886.42	0.00	886.42	97.0	0.00
^04/13/2018	MAYNARD, JULIE	TD AMERITRADE	373,025.29	1,379.68	0.00	1,379.68	97.0	0.00
^04/13/2018	HOVIS, MARJORIE	TD AMERITRADE	63,878.76	236.26	0.00	236.26	97.0	0.00
^04/13/2018	HOVIS, MARJORIE	TD AMERITRADE	25,034.42	81.28	0.00	81.28	97.0	0.00
^04/13/2018	ZAWACKI, SANDY	TD AMERITRADE	126,536.53	166.40	0.00	166.40	97.0	0.00
^04/13/2018	KRAUSS, ROBERT	TD AMERITRADE	9,438.71	5.82	0.00	5.82	97.0	0.00
^04/13/2018	OBIE, BRADFORD	TD AMERITRADE	17,506.85	6.48	0.00	6.48	97.0	0.00
^04/13/2018	OBIE, BRADFORD	TD AMERITRADE	38,961.05	14.41	0.00	14.41	97.0	0.00
^04/16/2018	ENS, TRACY	TD AMERITRADE	0.00	13.92	0.00	13.92	97.0	0.00
^04/16/2018	HALAAS, JACK	TD AMERITRADE	0.00	73.53	0.00	73.53	97.0	0.00
^04/16/2018	HALAAS, KATHLEEN	TD AMERITRADE	0.00	104.60	0.00	104.60	97.0	0.00
^04/16/2018	LEMMON, MICHELE	TD AMERITRADE	0.00	340.34	0.00	340.34	97.0	0.00
^04/16/2018	SNOOKS, KATHLEEN	TD AMERITRADE	0.00	350.01	0.00	350.01	97.0	0.00
^04/16/2018	ULFIG, GERALD	TD AMERITRADE	0.00	22.75	0.00	22.75	97.0	0.00
* RIA SUBTOTAL *			\$39,978,008.81	\$147,198.81	\$0.00	\$147,198.81		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$39,978,008.81	\$147,198.81	\$0.00	\$147,198.81		\$0.00
<u>ADJUSTMENTS</u>								
04/30/2018		*MANAGED FEE EXPENSE: ACCT. MIN. FEE	0.00					0.00
04/30/2018		*MANAGED FEE EXPENSE: WRAP FEE RB7 952945989	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00