

STATEMENT

May 20, 2018

RON BARTSCH
S12 W29085 Summitt Ave
SUITE 620
Waukesha, WI 53188

BROKER #: 037
BRANCH: LM BRANCH

COMMISSION STATEMENT for RON BARTSCH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/02/2018	#02500080766 HERVE, BRAND	INVESTCO ASIA PACIFIC GROWTH	60.00	0.60	95.0	0.00	0.57	0.00	0.57
04/05/2018	#00074366799 GUEX, ANNETTE	AMERICAN BALANCED FUND INC CLASS A	3,965.00	148.69	95.0	0.00	141.26	0.00	141.26
04/05/2018	#00074366739 GUEX, GREGORY	AMERICAN BALANCED FUND INC CLASS A	4,485.00	168.19	95.0	0.00	159.78	0.00	159.78
04/05/2018	#00074366799 GUEX, ANNETTE	CAPITAL WORLD GROWTH & INCOME FUND	650.00	24.38	95.0	0.00	23.16	0.00	23.16
04/05/2018	#00074366739 GUEX, GREGORY	CAPITAL WORLD GROWTH & INCOME FUND	1,365.00	51.19	95.0	0.00	48.63	0.00	48.63
04/05/2018	#00074366799 GUEX, ANNETTE	INVESTMENT CO AMER CLASS A	715.00	26.81	95.0	0.00	25.47	0.00	25.47
04/05/2018	#00074366739 GUEX, GREGORY	INVESTMENT CO AMER CLASS A	650.00	24.38	95.0	0.00	23.16	0.00	23.16
04/09/2018	#01001229265 HERVEY UTMA/WI,	INVESCO ENERGY FUND CLASS C	60.00	0.60	95.0	0.00	0.57	0.00	0.57
04/09/2018	#01000247207 VARIOUS BARTSCH	INVESCO GOLD & PRECIOUS METALS CL A	2,500.00	125.00	95.0	0.00	118.75	0.00	118.75
04/12/2018	#01001358412 VARIOUS BARTSCH	INVESCO GLOBAL HEALTH CARE FD-CL A	541.50	27.08	95.0	0.00	25.73	0.00	25.73
04/12/2018	#01001358412 VARIOUS BARTSCH	INVESCO REAL ESTATE FUND CL A	542.00	27.10	95.0	0.00	25.75	0.00	25.75
04/12/2018	#01001358412 VARIOUS BARTSCH	INVESCO VAN KAMPEN AMERICAN FRANCHI	541.50	27.08	95.0	0.00	25.73	0.00	25.73
04/13/2018	#01001401594 WIED, DENNIS	INVESCO VAN KAMPEN AMERICAN FRANCHI	1,000.00	50.00	95.0	0.00	47.50	0.00	47.50
04/16/2018	#01001361252 VARIOUS BARTSCH	INVESCO VAN KAMPEN AMERICAN FRANCHI	4,000.00	200.00	95.0	0.00	190.00	0.00	190.00
04/16/2018	#01001362008 VARIOUS BARTSCH	INVESCO VAN KAMPEN AMERICAN FRANCHI	4,000.00	200.00	95.0	0.00	190.00	0.00	190.00
04/16/2018	#01001383770 VARIOUS BARTSCH	INVESCO VAN KAMPEN AMERICAN FRANCHI	4,000.00	200.00	95.0	0.00	190.00	0.00	190.00
04/17/2018	#01001401797 WIED, HEAT	INVESCO VAN KAMPEN AMERICAN FRANCHI	1,000.00	50.00	95.0	0.00	47.50	0.00	47.50
04/17/2018	#01001401803 WIED, LAUR	INVESCO VAN KAMPEN AMERICAN FRANCHI	1,000.00	50.00	95.0	0.00	47.50	0.00	47.50
04/17/2018	#01001401814 WIED, MICHAEL	INVESCO VAN KAMPEN AMERICAN FRANCHI	1,000.00	50.00	95.0	0.00	47.50	0.00	47.50
* MUTUAL FUNDS SUBTOTAL *			\$32,075.00	\$1,451.10		\$0.00	\$1,378.56	\$0.00	\$1,378.56

PRODUCT CATEGORY: STOCKS

04/18/2018	# PRICE, THOMAS	MGIC INVESTMENT CORP-WISC	335,400.00	4,094.93	95.0	0.00	3,890.18	18.00	3,872.18
04/18/2018	# FEIDER, PETER	MGIC INVESTMENT CORP-WISC	9,100.00	243.64	95.0	0.00	231.46	18.00	213.46
04/18/2018	# FEIDER, PETER	MGIC INVESTMENT CORP-WISC	-9,100.00	-243.64	95.0	0.00	-231.46	28.00	-259.46
04/18/2018	# FEIDER, PETER	MGIC INVESTMENT CORP-WISC	9,100.00	100.00	95.0	0.00	95.00	28.00	67.00
04/18/2018	# SHORT, MARY	MGIC INVESTMENT CORP-WISC	19,500.00	456.13	95.0	0.00	433.32	18.00	415.32
04/18/2018	# SHORT, MARY	MGIC INVESTMENT CORP-WISC	-19,500.00	-456.13	95.0	0.00	-433.32	28.00	-461.32

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/18/2018	# SHORT, MARY	MGIC INVESTMENT CORP-WISC	19,500.00	100.00	95.0	0.00	95.00	28.00	67.00
04/18/2018	# BARTSCH, MICHAEL	MGIC INVESTMENT CORP-WISC	26,000.00	555.53	95.0	0.00	527.75	18.00	509.75
04/18/2018	# BARTSCH, MICHAEL	MGIC INVESTMENT CORP-WISC	-26,000.00	-555.53	95.0	0.00	-527.75	28.00	-555.75
04/18/2018	# BARTSCH, MICHAEL	MGIC INVESTMENT CORP-WISC	26,000.00	100.00	95.0	0.00	95.00	28.00	67.00
04/20/2018	# PRICE, THOMAS	MGIC INVESTMENT CORP-WISC	964,600.00	8,885.12	95.0	0.00	8,440.86	18.00	8,422.86
* STOCKS SUBTOTAL *			\$1,354,600.00	\$13,280.05		\$0.00	\$12,616.04	\$258.00	\$12,358.04
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
03/01/0018	#080500045721 MALLOKENNW	ALLIANZ 0694	0.00	0.95	95.0	0.00	0.90	0.00	0.90
03/01/0018	#080500045721 MALLOKENNW	ALLIANZ 0694	0.00	2.86	95.0	0.00	2.72	0.00	2.72
03/01/0018	#080500045721 MALLOKENNW	ALLIANZ 9449	0.00	1.20	95.0	0.00	1.14	0.00	1.14
03/01/0018	#080500045721 MALLOKENNW	ALLIANZ 9449	0.00	3.61	95.0	0.00	3.43	0.00	3.43
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$8.62		\$0.00	\$8.19	\$0.00	\$8.19
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/01/2018	#02500056426 VARIOUS BARTSCH	INVESCO ASIA PACIFIC GROWTH FD - CL	0.00	2.51	95.0	0.00	2.38	0.00	2.38
04/01/2018	#01001361252 VARIOUS BARTSCH	INVESCO CASH RESERVE SHARES	0.00	0.51	95.0	0.00	0.48	0.00	0.48
04/01/2018	#01001362008 VARIOUS BARTSCH	INVESCO CASH RESERVE SHARES	0.00	0.49	95.0	0.00	0.47	0.00	0.47
04/01/2018	#01000247207 VARIOUS BARTSCH	INVESCO CASH RESERVE SHARES	0.00	2.25	95.0	0.00	2.14	0.00	2.14
04/01/2018	#02500037266 VARIOUS BARTSCH	INVESCO CASH RESERVE SHARES	0.00	2.88	95.0	0.00	2.74	0.00	2.74
04/01/2018	#03911264087 VARIOUS BARTSCH	INVESCO CASH RESERVE SHARES	0.00	5.31	95.0	0.00	5.04	0.00	5.04
04/01/2018	#05060207429 OLSON, MARTHA	INVESCO CASH RESERVE SHARES	0.00	17.38	95.0	0.00	16.51	0.00	16.51
04/01/2018	#01001382598 VARIOUS BARTSCH	INVESCO CHARTER FUND CL A	0.00	4.58	95.0	0.00	4.35	0.00	4.35
04/01/2018	#01000161316 VARIOUS BARTSCH	INVESCO CHARTER FUND CL A	0.00	1.03	95.0	0.00	0.98	0.00	0.98
04/01/2018	#01000162036 VARIOUS BARTSCH	INVESCO DIVERSIFIED DIVIDEND FD CL	0.00	3.71	95.0	0.00	3.52	0.00	3.52
04/01/2018	#02500056426 VARIOUS BARTSCH	INVESCO DIVERSIFIED DIVIDEND FD CL	0.00	2.45	95.0	0.00	2.33	0.00	2.33
04/01/2018	#01001382598 VARIOUS BARTSCH	INVESCO EMERGING MARKETS EQUITY	0.00	5.56	95.0	0.00	5.28	0.00	5.28
04/01/2018	#01001381647 VARIOUS BARTSCH	INVESCO EMERGING MARKETS EQUITY	0.00	0.42	95.0	0.00	0.40	0.00	0.40
04/01/2018	#01001211886 VARIOUS BARTSCH	INVESCO EMERGING MARKETS EQUITY	0.00	4.93	95.0	0.00	4.68	0.00	4.68
04/01/2018	#02500035760 VARIOUS BARTSCH	INVESCO EMERGING MARKETS EQUITY	0.00	3.43	95.0	0.00	3.26	0.00	3.26
04/01/2018	#01000162036 VARIOUS BARTSCH	INVESCO EMERGING MKT LCL CRCY DEBT	0.00	1.81	95.0	0.00	1.72	0.00	1.72
04/01/2018	#02500037266 VARIOUS BARTSCH	INVESCO EMERGING MKT LCL CRCY DEBT	0.00	1.84	95.0	0.00	1.75	0.00	1.75
04/01/2018	#05060207429 OLSON, MARTHA	INVESCO EMERGING MKT LCL CRCY DEBT	0.00	13.58	95.0	0.00	12.90	0.00	12.90
04/01/2018	#01000246661 VARIOUS BARTSCH	INVESCO EMERGING MKT LCL CRCY DEBT	0.00	11.10	95.0	0.00	10.55	0.00	10.55
04/01/2018	#01001211886 VARIOUS BARTSCH	INVESCO ENERGY FUND CLASS A	0.00	7.82	95.0	0.00	7.43	0.00	7.43
04/01/2018	#01000161860 VARIOUS BARTSCH	INVESCO ENERGY FUND CLASS A	0.00	5.63	95.0	0.00	5.35	0.00	5.35

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/01/2018	#01000162036	VARIOUS BARTSCH INVESCO ENERGY FUND CLASS A	0.00	4.47	95.0	0.00	4.25	0.00	4.25
04/01/2018	#01000247207	VARIOUS BARTSCH INVESCO ENERGY FUND CLASS A	0.00	3.89	95.0	0.00	3.70	0.00	3.70
04/01/2018	#02500051532	VARIOUS BARTSCH INVESCO ENERGY FUND CLASS A	0.00	9.17	95.0	0.00	8.71	0.00	8.71
04/01/2018	#05060207429	OLSON, MARTHA INVESCO ENERGY FUND CLASS A	0.00	70.24	95.0	0.00	66.73	0.00	66.73
04/01/2018	#01000246661	VARIOUS BARTSCH INVESCO ENERGY FUND CLASS C	0.00	17.80	95.0	0.00	16.91	0.00	16.91
04/01/2018	#01001229265	HERVEY UTMA/WI, INVESCO ENERGY FUND CLASS C	0.00	7.41	95.0	0.00	7.04	0.00	7.04
04/01/2018	#02500002759	VARIOUS BARTSCH INVESCO ENERGY FUND CLASS C	0.00	16.03	95.0	0.00	15.23	0.00	15.23
04/01/2018	#02500037266	VARIOUS BARTSCH INVESCO ENERGY FUND CLASS C	0.00	25.48	95.0	0.00	24.21	0.00	24.21
04/01/2018	#03911264087	VARIOUS BARTSCH INVESCO ENERGY FUND CLASS C	0.00	34.80	95.0	0.00	33.06	0.00	33.06
04/01/2018	#01000247229	VARIOUS BARTSCH INVESCO EUROPEAN GROWTH FUND -CLASS	0.00	3.44	95.0	0.00	3.27	0.00	3.27
04/01/2018	#01001361252	VARIOUS BARTSCH INVESCO GLOBAL HEALTH CARE FD-CL A	0.00	0.72	95.0	0.00	0.68	0.00	0.68
04/01/2018	#01001362008	VARIOUS BARTSCH INVESCO GLOBAL HEALTH CARE FD-CL A	0.00	0.70	95.0	0.00	0.67	0.00	0.67
04/01/2018	#01001357750	VARIOUS BARTSCH INVESCO GLOBAL HEALTH CARE FD-CL A	0.00	0.66	95.0	0.00	0.63	0.00	0.63
04/01/2018	#01000247207	VARIOUS BARTSCH INVESCO GLOBAL HEALTH CARE FD-CL A	0.00	4.08	95.0	0.00	3.88	0.00	3.88
04/01/2018	#01001358412	VARIOUS BARTSCH INVESCO GLOBAL HEALTH CARE FD-CL A	0.00	3.71	95.0	0.00	3.52	0.00	3.52
04/01/2018	#02500037266	VARIOUS BARTSCH INVESCO GLOBAL HEALTH CARE FD-CL A	0.00	2.95	95.0	0.00	2.80	0.00	2.80
04/01/2018	#01001357750	VARIOUS BARTSCH INVESCO GLOBAL OPPORTUNITIES FUND A	0.00	0.82	95.0	0.00	0.78	0.00	0.78
04/01/2018	#01001382598	VARIOUS BARTSCH INVESCO GOLD & PRECIOUS METALS CL A	0.00	0.78	95.0	0.00	0.74	0.00	0.74
04/01/2018	#01001361252	VARIOUS BARTSCH INVESCO GOLD & PRECIOUS METALS CL A	0.00	1.05	95.0	0.00	1.00	0.00	1.00
04/01/2018	#01001362008	VARIOUS BARTSCH INVESCO GOLD & PRECIOUS METALS CL A	0.00	1.54	95.0	0.00	1.46	0.00	1.46
04/01/2018	#01000162036	VARIOUS BARTSCH INVESCO GOLD & PRECIOUS METALS CL A	0.00	1.45	95.0	0.00	1.38	0.00	1.38
04/01/2018	#01000247207	VARIOUS BARTSCH INVESCO GOLD & PRECIOUS METALS CL A	0.00	1.77	95.0	0.00	1.68	0.00	1.68
04/01/2018	#02500051532	VARIOUS BARTSCH INVESCO GOLD & PRECIOUS METALS CL A	0.00	0.83	95.0	0.00	0.79	0.00	0.79
04/01/2018	#03911264087	VARIOUS BARTSCH INVESCO GOLD & PRECIOUS METALS CL A	0.00	1.04	95.0	0.00	0.99	0.00	0.99
04/01/2018	#01000246661	VARIOUS BARTSCH INVESCO GOLD & PRECIOUS METALS FD -	0.00	1.72	95.0	0.00	1.63	0.00	1.63
04/01/2018	#02500002759	VARIOUS BARTSCH INVESCO GOLD & PRECIOUS METALS FD -	0.00	0.53	95.0	0.00	0.50	0.00	0.50
04/01/2018	#02500002759	VARIOUS BARTSCH INVESCO MONEY MARKET FUND - CLASS C	0.00	6.20	95.0	0.00	5.89	0.00	5.89
04/01/2018	#02500037266	VARIOUS BARTSCH INVESCO MONEY MARKET FUND - CLASS C	0.00	66.87	95.0	0.00	63.53	0.00	63.53
04/01/2018	#02500080766	HERVE, BRAND INVESCO MONEY MARKET FUND - CLASS C	0.00	7.54	95.0	0.00	7.16	0.00	7.16
04/01/2018	#03809836434	VARIOUS BARTSCH INVESCO MONEY MARKET FUND - CLASS C	0.00	0.25	95.0	0.00	0.24	0.00	0.24
04/01/2018	#01001358412	VARIOUS BARTSCH INVESCO REAL ESTATE FUND CL A	0.00	3.44	95.0	0.00	3.27	0.00	3.27
04/01/2018	#01000247207	VARIOUS BARTSCH INVESCO TECHNOLOGY FUND CL A	0.00	5.81	95.0	0.00	5.52	0.00	5.52
04/01/2018	#01001229230	HERVEY UTMA/WI, INVESCO TECHNOLOGY FUND CL C	0.00	3.11	95.0	0.00	2.95	0.00	2.95
04/01/2018	#03809836434	VARIOUS BARTSCH INVESCO TECHNOLOGY FUND CL C	0.00	8.58	95.0	0.00	8.15	0.00	8.15
04/01/2018	#01001211886	VARIOUS BARTSCH INVESCO U.S. GOVERNMENT FUND CL A	0.00	8.60	95.0	0.00	8.17	0.00	8.17
04/01/2018	#01001361252	VARIOUS BARTSCH INVESCO UTILITIES FUND CL A	0.00	0.73	95.0	0.00	0.69	0.00	0.69

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/01/2018	#01001362008	VARIOUS BARTSCH INVESCO UTILITIES FUND CL A	0.00	0.72	95.0	0.00	0.68	0.00	0.68
04/01/2018	#01001382598	VARIOUS BARTSCH INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	14.38	95.0	0.00	13.66	0.00	13.66
04/01/2018	#01001361252	VARIOUS BARTSCH INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	4.35	95.0	0.00	4.13	0.00	4.13
04/01/2018	#01001362008	VARIOUS BARTSCH INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	4.33	95.0	0.00	4.11	0.00	4.11
04/01/2018	#01001381641	VARIOUS BARTSCH INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	0.35	95.0	0.00	0.33	0.00	0.33
04/01/2018	#01001381647	VARIOUS BARTSCH INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	3.61	95.0	0.00	3.43	0.00	3.43
04/01/2018	#01001211886	VARIOUS BARTSCH INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	10.19	95.0	0.00	9.68	0.00	9.68
04/01/2018	#01001383770	VARIOUS BARTSCH INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	1.63	95.0	0.00	1.55	0.00	1.55
04/01/2018	#01000247207	VARIOUS BARTSCH INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	4.58	95.0	0.00	4.35	0.00	4.35
04/01/2018	#01001358412	VARIOUS BARTSCH INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	4.30	95.0	0.00	4.09	0.00	4.09
04/01/2018	#05012851738	VARIOUS BARTSCH INVESCO VAN KAMPEN AMERICAN FRANCHI	0.00	13.86	95.0	0.00	13.17	0.00	13.17
04/01/2018	#01000246661	VARIOUS BARTSCH INVESTCO ASIA PACIFIC GROWTH	0.00	20.33	95.0	0.00	19.31	0.00	19.31
04/01/2018	#02500080766	HERVE, BRAND INVESTCO ASIA PACIFIC GROWTH	0.00	15.89	95.0	0.00	15.10	0.00	15.10
04/01/2018	#01000162036	VARIOUS BARTSCH SHORT EQUITY FUND CLASS A	0.00	2.82	95.0	0.00	2.68	0.00	2.68
04/03/2018	#00958499628	PIONEER 724010103	0.00	8.36	95.0	0.00	7.94	0.00	7.94
04/10/2018	# SHORT, EDDIE	DAIN TRAILER	0.00	186.45	95.0	0.00	177.13	0.00	177.13
04/10/2018	# SHORT, EDDIE	DAIN TRAILER	0.00	0.17	95.0	0.00	0.16	0.00	0.16
04/10/2018	# SHORT, EDDIE	DAIN TRAILER	0.00	64.91	95.0	0.00	61.66	0.00	61.66
04/10/2018	# STIEHL, EDITH	DAIN TRAILER	0.00	10.14	95.0	0.00	9.63	0.00	9.63
04/10/2018	# WALTER, EARL	DAIN TRAILER	0.00	17.94	95.0	0.00	17.04	0.00	17.04
04/10/2018	# GUEX, GREGORY	DAIN TRAILER	0.00	5.85	95.0	0.00	5.56	0.00	5.56
04/10/2018	# GUEX, GREGORY	DAIN TRAILER	0.00	11.98	95.0	0.00	11.38	0.00	11.38
04/10/2018	# DAVIS, KAREN	DAIN TRAILER	0.00	3.89	95.0	0.00	3.70	0.00	3.70
04/10/2018	# MILLER, JOYCE	DAIN TRAILER	0.00	6.29	95.0	0.00	5.98	0.00	5.98
04/10/2018	# REV TRUST, THOMAS & DORIS	DAIN TRAILER	0.00	18.85	95.0	0.00	17.91	0.00	17.91
04/10/2018	# WALTER, EARL	DAIN TRAILER	0.00	12.70	95.0	0.00	12.07	0.00	12.07
04/10/2018	# WIED, DENNIS	DAIN TRAILER	0.00	2.07	95.0	0.00	1.97	0.00	1.97
04/10/2018	# WIED, DENNIS	DAIN TRAILER	0.00	5.26	95.0	0.00	5.00	0.00	5.00
04/10/2018	# WIED, MICHAEL	DAIN TRAILER	0.00	2.07	95.0	0.00	1.97	0.00	1.97
04/10/2018	# WIED, MICHAEL	DAIN TRAILER	0.00	5.26	95.0	0.00	5.00	0.00	5.00
04/10/2018	# WIED, DEBRA	DAIN TRAILER	0.00	8.89	95.0	0.00	8.45	0.00	8.45
04/10/2018	# WIED, DEBRA	DAIN TRAILER	0.00	6.76	95.0	0.00	6.42	0.00	6.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$906.61		\$0.00	\$861.31	\$0.00	\$861.31
*** BROKER TRANSACTIONS TOTAL ***			\$1,386,675.00	\$15,646.38		\$0.00	\$14,864.10	\$258.00	\$14,606.10

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ADJUSTMENTS

05/20/2018		ADMIN FEE: ADMIN FEE							-390.00
05/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
05/20/2018		FEDEX: FEDEX 4/30							-6.59
05/20/2018		FEDEX: FEDEX 4/6							-35.10
*** ADJUSTMENTS TOTAL ***									\$-610.69

BROKER COMMISSION TOTALS

Broker Transactions	\$14,606.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-610.69
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$13,995.41
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