

**COMMISSION STATEMENT****July 31, 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>								
^07/17/2018	MCDONALD, CRAIG	CORNERSTONE ASSET MGMT	12,642.20	30.83	0.00	30.83	97.0	0.00
^07/17/2018	SOBIESKI, JOYCE	CORNERSTONE ASSET MGMT	18,738.06	45.69	0.00	45.69	97.0	0.00
^07/17/2018	POLENYCHKO, SHIRLEY	CORNERSTONE ASSET MGMT	15,287.70	37.28	0.00	37.28	97.0	0.00
^07/17/2018	DALTON, GRACE	CORNERSTONE ASSET MGMT	81,108.06	197.77	0.00	197.77	97.0	0.00
^07/17/2018	VOGEL, KEITH	CORNERSTONE ASSET MGMT	21,753.77	53.04	0.00	53.04	97.0	0.00
^07/17/2018	WEYCKER, EDWARD	CORNERSTONE ASSET MGMT	15,224.63	37.12	0.00	37.12	97.0	0.00
^07/16/2018	DININNI, LORI	GUGGENHEIM FUNDS	0.00	33.63	0.00	33.63	97.0	0.00
^07/16/2018	DINKA, CATHERINE	GUGGENHEIM FUNDS	0.00	300.94	0.00	300.94	97.0	0.00
^07/16/2018	DINKA, JOHN	GUGGENHEIM FUNDS	0.00	175.31	0.00	175.31	97.0	0.00
^07/16/2018	WAGNER, SHARON	GUGGENHEIM FUNDS	0.00	30.25	0.00	30.25	97.0	0.00
^07/13/2018	CROSSFIRE GRP 401K	MID ATLANTIC	0.00	307.35	0.00	307.35	97.0	0.00
^07/12/2018	KOSANKE, CHARLES	TD AMERITRADE	331,718.33	1,240.54	0.00	1,240.54	97.0	0.00
^07/12/2018	KOSANKE, CHARLES	TD AMERITRADE	108,584.39	406.08	0.00	406.08	97.0	0.00
^07/12/2018	HIGGINS, CAROL	TD AMERITRADE	333,299.96	1,246.45	0.00	1,246.45	97.0	0.00
^07/12/2018	ELLIOT, PATRICIA	TD AMERITRADE	728,128.08	1,815.33	0.00	1,815.33	97.0	0.00
^07/12/2018	FARRAR, CHARLES	TD AMERITRADE	377,766.29	1,412.74	0.00	1,412.74	97.0	0.00
^07/12/2018	FARRAR, CHARLES	TD AMERITRADE	132,777.73	496.55	0.00	496.55	97.0	0.00
^07/12/2018	CYRULEWSKI, JIM	TD AMERITRADE	558,949.12	2,090.32	0.00	2,090.32	97.0	0.00
^07/12/2018	CYRULEWSKI, LOIS	TD AMERITRADE	1,522,460.39	5,693.58	0.00	5,693.58	97.0	0.00
^07/12/2018	WAGNER II, HARRY	TD AMERITRADE	917,034.08	3,429.46	0.00	3,429.46	97.0	0.00
^07/12/2018	WAGNER II, HARRY	TD AMERITRADE	238,843.42	893.21	0.00	893.21	97.0	0.00
^07/12/2018	WAGNER II, HARRY	TD AMERITRADE	529,093.09	1,978.66	0.00	1,978.66	97.0	0.00
^07/12/2018	HIGGINS, RAE	TD AMERITRADE	410,311.58	1,534.45	0.00	1,534.45	97.0	0.00
^07/12/2018	HIGGINS, RAE	TD AMERITRADE	13,867.17	51.86	0.00	51.86	97.0	0.00
^07/12/2018	JOHNSON, RODNEY	TD AMERITRADE	545,267.53	2,039.15	0.00	2,039.15	97.0	0.00
^07/12/2018	JOHNSON, RODNEY	TD AMERITRADE	29,074.04	108.73	0.00	108.73	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>								
^07/12/2018	MAURER, MARTHA	TD AMERITRADE	437,449.36	1,635.94	0.00	1,635.94	97.0	0.00
^07/12/2018	MAURER, MARTHA	TD AMERITRADE	92,283.84	345.12	0.00	345.12	97.0	0.00
^07/12/2018	HINTERLEITER, MARILYN	TD AMERITRADE	459,377.85	1,717.95	0.00	1,717.95	97.0	0.00
^07/12/2018	KRAMER, GERALD	TD AMERITRADE	5,203.48	19.46	0.00	19.46	97.0	0.00
^07/12/2018	KRAMER, GERALD	TD AMERITRADE	944,993.91	3,534.02	0.00	3,534.02	97.0	0.00
^07/12/2018	JACOBS, ROBERT	TD AMERITRADE	633,572.97	2,369.39	0.00	2,369.39	97.0	0.00
^07/12/2018	JACOBS, ROBERT	TD AMERITRADE	3,280.69	12.27	0.00	12.27	97.0	0.00
^07/12/2018	WETZEL, WILLIAM	TD AMERITRADE	128,839.96	481.83	0.00	481.83	97.0	0.00
^07/12/2018	BUCK, CHRISTOPHER	TD AMERITRADE	99,867.04	373.48	0.00	373.48	97.0	0.00
^07/12/2018	WIRTH, SHARON	TD AMERITRADE	75,770.04	283.36	0.00	283.36	97.0	0.00
^07/12/2018	WIRTH, SHARON	TD AMERITRADE	35,057.91	131.11	0.00	131.11	97.0	0.00
^07/12/2018	TAUBITZ, MONICA	TD AMERITRADE	262,566.01	981.92	0.00	981.92	97.0	0.00
^07/12/2018	TAUBITZ, JAMES	TD AMERITRADE	216,885.49	811.09	0.00	811.09	97.0	0.00
^07/12/2018	WILMAN, ANN	TD AMERITRADE	110,012.31	411.42	0.00	411.42	97.0	0.00
^07/12/2018	WILMAN, ANN	TD AMERITRADE	165,757.63	619.89	0.00	619.89	97.0	0.00
^07/12/2018	BELLINGER, VICKIE	TD AMERITRADE	95,947.12	239.21	0.00	239.21	97.0	0.00
^07/12/2018	BELLINGER, GEORGE	TD AMERITRADE	216,027.96	538.59	0.00	538.59	97.0	0.00
^07/12/2018	SPEARY, LISA	TD AMERITRADE	312,508.81	1,168.70	0.00	1,168.70	97.0	0.00
^07/12/2018	SPEARY, LISA	TD AMERITRADE	28,372.44	106.11	0.00	106.11	97.0	0.00
^07/12/2018	WETZEL, DIANNE	TD AMERITRADE	69,471.23	259.80	0.00	259.80	97.0	0.00
^07/12/2018	CANNON, HENRY	TD AMERITRADE	269,694.48	1,008.58	0.00	1,008.58	97.0	0.00
^07/12/2018	BERNARDI, MARGARET	TD AMERITRADE	204,233.14	763.78	0.00	763.78	97.0	0.00
^07/12/2018	GROBAR, MARY	TD AMERITRADE	18,417.46	68.88	0.00	68.88	97.0	0.00
^07/12/2018	BUSZEK, PAUL	TD AMERITRADE	54,537.42	203.96	0.00	203.96	97.0	0.00
^07/12/2018	THOMSON, DOUGLAS	TD AMERITRADE	39,517.56	147.78	0.00	147.78	97.0	0.00
^07/12/2018	THOMSON, DOUGLAS	TD AMERITRADE	259,382.20	970.02	0.00	970.02	97.0	0.00
^07/12/2018	DALTON, GRACE	TD AMERITRADE	28,507.54	106.61	0.00	106.61	97.0	0.00
^07/12/2018	WAGNER, MALLORY	TD AMERITRADE	158,474.53	592.65	0.00	592.65	97.0	0.00
^07/12/2018	WAGNER II, HARRY	TD AMERITRADE	236,959.81	886.16	0.00	886.16	97.0	0.00
^07/12/2018	GOODYEAR, RUTH ANN	TD AMERITRADE	109,026.94	407.73	0.00	407.73	97.0	0.00
^07/12/2018	BARRATT, ELSIE	TD AMERITRADE	49,258.22	184.21	0.00	184.21	97.0	0.00
^07/12/2018	NOSAKOWSKI, BRIAN	TD AMERITRADE	220,346.91	824.04	0.00	824.04	97.0	0.00
^07/12/2018	SIMONY, JOAN	TD AMERITRADE	67,632.25	252.93	0.00	252.93	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/12/2018	SIMONY, JOAN	TD AMERITRADE	199,617.03	746.51	0.00	746.51	97.0	0.00
^07/12/2018	BAUMGART, ROY MARK	TD AMERITRADE	430,712.21	1,610.75	0.00	1,610.75	97.0	0.00
^07/12/2018	BAUMGART, ROY MARK	TD AMERITRADE	24,858.78	92.97	0.00	92.97	97.0	0.00
^07/12/2018	HENRY, JACQUELINE	TD AMERITRADE	63,130.95	236.09	0.00	236.09	97.0	0.00
^07/12/2018	DENGATE, MICHAEL	TD AMERITRADE	158,681.16	593.42	0.00	593.42	97.0	0.00
^07/12/2018	DORAN, ANNE	TD AMERITRADE	72,194.14	269.99	0.00	269.99	97.0	0.00
^07/12/2018	DORAN, ANNE	TD AMERITRADE	157,881.37	590.43	0.00	590.43	97.0	0.00
^07/12/2018	LEDIN, ALICE	TD AMERITRADE	410,705.23	1,535.93	0.00	1,535.93	97.0	0.00
^07/12/2018	LEDIN, ALICE	TD AMERITRADE	173,983.41	650.65	0.00	650.65	97.0	0.00
^07/12/2018	YANIS, ROSANN	TD AMERITRADE	164,721.60	616.01	0.00	616.01	97.0	0.00
^07/12/2018	YANIS, ROSANN	TD AMERITRADE	233,518.01	873.29	0.00	873.29	97.0	0.00
^07/12/2018	ANDERSON, JUDITH	TD AMERITRADE	113,223.92	423.43	0.00	423.43	97.0	0.00
^07/12/2018	ANDERSON, JUDITH	TD AMERITRADE	319,737.58	1,195.73	0.00	1,195.73	97.0	0.00
^07/12/2018	KELLY, DANIEL	TD AMERITRADE	149,029.21	557.33	0.00	557.33	97.0	0.00
^07/12/2018	HIGGINS, CAROL	TD AMERITRADE	39,762.19	148.70	0.00	148.70	97.0	0.00
^07/12/2018	BUTCHER, JANICE	TD AMERITRADE	220,420.55	824.31	0.00	824.31	97.0	0.00
^07/12/2018	GEISLER, JUDY	TD AMERITRADE	20,384.00	76.23	0.00	76.23	97.0	0.00
^07/12/2018	GEISLER, CLEMENT	TD AMERITRADE	102,199.30	382.20	0.00	382.20	97.0	0.00
^07/12/2018	KOSANKE, MARK	TD AMERITRADE	62,841.02	235.01	0.00	235.01	97.0	0.00
^07/12/2018	KOSANKE, MARK	TD AMERITRADE	299,756.27	1,121.01	0.00	1,121.01	97.0	0.00
^07/12/2018	KOSANKE, MARK	TD AMERITRADE	51,857.11	193.93	0.00	193.93	97.0	0.00
^07/12/2018	KOZIKOWSKI, TERRY	TD AMERITRADE	69,613.35	260.33	0.00	260.33	97.0	0.00
^07/12/2018	BARTOI, MIKAELA	TD AMERITRADE	115,837.17	433.20	0.00	433.20	97.0	0.00
^07/12/2018	OLSON, DAVID	TD AMERITRADE	57,656.48	215.62	0.00	215.62	97.0	0.00
^07/12/2018	OLSON, DAVID	TD AMERITRADE	274,381.62	1,026.11	0.00	1,026.11	97.0	0.00
^07/12/2018	OLSON, MELINDA	TD AMERITRADE	194,051.68	725.70	0.00	725.70	97.0	0.00
^07/12/2018	NACHAZEL, THOMAS	TD AMERITRADE	138,333.69	517.33	0.00	517.33	97.0	0.00
^07/12/2018	ELLIOT, JAMES	TD AMERITRADE	322,933.20	805.12	0.00	805.12	97.0	0.00
^07/12/2018	GRUSH, MARY	TD AMERITRADE	27,524.52	102.93	0.00	102.93	97.0	0.00
^07/12/2018	FRANKS, JACQUELINE	TD AMERITRADE	19,267.10	72.05	0.00	72.05	97.0	0.00
^07/12/2018	BLANKENSHIP, JANET	TD AMERITRADE	117,971.38	441.18	0.00	441.18	97.0	0.00
^07/12/2018	BLANKENSHIP, JANET	TD AMERITRADE	63,586.35	237.80	0.00	237.80	97.0	0.00
^07/12/2018	FERRARI, JACQUELINE	TD AMERITRADE	51,748.37	193.52	0.00	193.52	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/12/2018	MARCHESSAULT, CHARLES	TD AMERITRADE	47,001.44	175.77	0.00	175.77	97.0	0.00
^07/12/2018	MARCHESSAULT, CHARLES	TD AMERITRADE	81,497.44	304.78	0.00	304.78	97.0	0.00
^07/12/2018	CROWN, GEORGE	TD AMERITRADE	19,483.26	72.86	0.00	72.86	97.0	0.00
^07/12/2018	CROWN, BARBARA	TD AMERITRADE	15,302.41	57.23	0.00	57.23	97.0	0.00
^07/12/2018	DUNK, KATHLEEN	TD AMERITRADE	36,526.52	136.60	0.00	136.60	97.0	0.00
^07/12/2018	DUNK, THOMAS	TD AMERITRADE	41,314.10	154.50	0.00	154.50	97.0	0.00
^07/12/2018	DUNK, THOMAS	TD AMERITRADE	88,665.36	331.58	0.00	331.58	97.0	0.00
^07/12/2018	HORLACHER, JOHN	TD AMERITRADE	72,403.23	270.77	0.00	270.77	97.0	0.00
^07/12/2018	KEELER, DAVID	TD AMERITRADE	58,277.17	217.94	0.00	217.94	97.0	0.00
^07/12/2018	TUCSOK, ALAN	TD AMERITRADE	64,083.51	239.65	0.00	239.65	97.0	0.00
^07/12/2018	TUCSOK, LAURA	TD AMERITRADE	144,592.26	540.74	0.00	540.74	97.0	0.00
^07/12/2018	FORRESTER, SANDRA	TD AMERITRADE	3,958.11	14.80	0.00	14.80	97.0	0.00
^07/12/2018	FORRESTER, SANDRA	TD AMERITRADE	25,214.75	94.30	0.00	94.30	97.0	0.00
^07/12/2018	BUCK, CHARLOTTE	TD AMERITRADE	255,210.91	954.42	0.00	954.42	97.0	0.00
^07/12/2018	KEELER, SUSAN	TD AMERITRADE	173,513.91	648.89	0.00	648.89	97.0	0.00
^07/12/2018	KEELER, JENNIFER	TD AMERITRADE	71,922.02	268.97	0.00	268.97	97.0	0.00
^07/12/2018	JEFFRIES, BARBARA	TD AMERITRADE	64,069.78	239.60	0.00	239.60	97.0	0.00
^07/12/2018	JEFFRIES, BARBARA	TD AMERITRADE	37,451.78	140.06	0.00	140.06	97.0	0.00
^07/12/2018	KOPCZYK, LAWRENCE	TD AMERITRADE	43,330.74	162.05	0.00	162.05	97.0	0.00
^07/12/2018	KOPCZYK, LAWRENCE	TD AMERITRADE	238,394.20	891.53	0.00	891.53	97.0	0.00
^07/12/2018	MANOLATOS, STEVE	TD AMERITRADE	202,905.45	758.81	0.00	758.81	97.0	0.00
^07/12/2018	JOUPPI, SHARON	TD AMERITRADE	55,420.55	207.26	0.00	207.26	97.0	0.00
^07/12/2018	JOUPPI, SHARON	TD AMERITRADE	90,074.96	336.86	0.00	336.86	97.0	0.00
^07/12/2018	JOUPPI, SHARON	TD AMERITRADE	34,827.11	130.24	0.00	130.24	97.0	0.00
^07/12/2018	CARLSON, A WAYNE	TD AMERITRADE	37,155.80	138.95	0.00	138.95	97.0	0.00
^07/12/2018	CARLSON, A WAYNE	TD AMERITRADE	51,865.33	193.96	0.00	193.96	97.0	0.00
^07/12/2018	DEMAN, ZAINAB	TD AMERITRADE	9,558.15	35.74	0.00	35.74	97.0	0.00
^07/12/2018	DEMAN, KENNETH	TD AMERITRADE	156,042.85	583.56	0.00	583.56	97.0	0.00
^07/12/2018	DEMAN, KENNETH	TD AMERITRADE	51,300.91	191.85	0.00	191.85	97.0	0.00
^07/12/2018	AMMAN, KATHLEEN	TD AMERITRADE	63,222.34	236.43	0.00	236.43	97.0	0.00
^07/12/2018	PISTOLESI, VAUGHN	TD AMERITRADE	45,093.59	168.64	0.00	168.64	97.0	0.00
^07/12/2018	HOOTNER-JONES, ANN	TD AMERITRADE	47,738.52	178.53	0.00	178.53	97.0	0.00
^07/12/2018	HOOTNER-JONES, ANN	TD AMERITRADE	123,691.65	462.57	0.00	462.57	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/12/2018	VOSHEL, JOHN	TD AMERITRADE	480,222.05	1,795.90	0.00	1,795.90	97.0	0.00
^07/12/2018	ROLLINGS, DEBORAH	TD AMERITRADE	271,109.46	1,013.88	0.00	1,013.88	97.0	0.00
^07/12/2018	MULRATH, JOHN	TD AMERITRADE	2,626.81	9.82	0.00	9.82	97.0	0.00
^07/12/2018	SHEARIN, DEAN	TD AMERITRADE	67,502.21	252.44	0.00	252.44	97.0	0.00
^07/12/2018	SHEARIN, DEAN	TD AMERITRADE	122,700.17	458.87	0.00	458.87	97.0	0.00
^07/12/2018	SHEARIN, CAROL	TD AMERITRADE	49,943.24	186.77	0.00	186.77	97.0	0.00
^07/12/2018	SHEARIN, CAROL	TD AMERITRADE	101,434.85	379.34	0.00	379.34	97.0	0.00
^07/12/2018	SMITH, MARTHA	TD AMERITRADE	76,891.54	287.55	0.00	287.55	97.0	0.00
^07/12/2018	KUCHAREK, RICHARD	TD AMERITRADE	88,343.35	330.38	0.00	330.38	97.0	0.00
^07/12/2018	KUCHAREK, RICHARD	TD AMERITRADE	53,835.07	201.33	0.00	201.33	97.0	0.00
^07/12/2018	HALSEY, DEBRA	TD AMERITRADE	112,907.73	422.24	0.00	422.24	97.0	0.00
^07/12/2018	PRENKOCEVIC, DOKO	TD AMERITRADE	55,625.40	208.02	0.00	208.02	97.0	0.00
^07/12/2018	PRENKOCEVIC, DOKO	TD AMERITRADE	59,624.21	222.98	0.00	222.98	97.0	0.00
^07/12/2018	FIRNSCHILD, DEE	TD AMERITRADE	187,672.50	701.84	0.00	701.84	97.0	0.00
^07/12/2018	REINHARDT, KATHLEEN	TD AMERITRADE	85,230.98	318.74	0.00	318.74	97.0	0.00
^07/12/2018	ORTAGO, PAULA	TD AMERITRADE	56,199.09	210.17	0.00	210.17	97.0	0.00
^07/12/2018	MULRATH, LOIS STELLUTE	TD AMERITRADE	18,962.25	70.91	0.00	70.91	97.0	0.00
^07/12/2018	MULRATH, LOIS STELLUTE	TD AMERITRADE	39,549.38	147.90	0.00	147.90	97.0	0.00
^07/12/2018	TRBOVICH, MARY	TD AMERITRADE	55,833.68	208.80	0.00	208.80	97.0	0.00
^07/12/2018	CARMODY, WILLIAM	TD AMERITRADE	48,015.11	179.56	0.00	179.56	97.0	0.00
^07/12/2018	ZEGARSKI, DONALD	TD AMERITRADE	5,937.67	22.21	0.00	22.21	97.0	0.00
^07/12/2018	MIERAS-HESSLER, DEBORAH	TD AMERITRADE	30,424.79	113.78	0.00	113.78	97.0	0.00
^07/12/2018	LOURIA, PHYLLIS	TD AMERITRADE	67,171.82	251.20	0.00	251.20	97.0	0.00
^07/12/2018	LIESIK, PATRICIA	TD AMERITRADE	60,455.06	226.09	0.00	226.09	97.0	0.00
^07/12/2018	LIESIK, PATRICIA	TD AMERITRADE	73,571.65	275.14	0.00	275.14	97.0	0.00
^07/12/2018	SARKISIAN, NORAY	TD AMERITRADE	21,733.47	81.28	0.00	81.28	97.0	0.00
^07/12/2018	WEBSTER, LASSIE	TD AMERITRADE	38,759.16	144.95	0.00	144.95	97.0	0.00
^07/12/2018	OMELIANOFF, SHANNON	TD AMERITRADE	38,673.80	144.63	0.00	144.63	97.0	0.00
^07/12/2018	MCALISTER, KATHLEEN	TD AMERITRADE	36,359.42	135.97	0.00	135.97	97.0	0.00
^07/12/2018	MCALISTER, KATHLEEN	TD AMERITRADE	101,225.32	378.55	0.00	378.55	97.0	0.00
^07/12/2018	FEWLESS, SCOTT	TD AMERITRADE	36,621.92	136.96	0.00	136.96	97.0	0.00
^07/12/2018	MILLER, RAYMOND	TD AMERITRADE	53,254.93	199.16	0.00	199.16	97.0	0.00
^07/12/2018	MULDOON, SHEILA	TD AMERITRADE	48,144.67	180.05	0.00	180.05	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>								
^07/12/2018	WEYCKER, EDWARD	TD AMERITRADE	23,294.14	87.11	0.00	87.11	97.0	0.00
^07/12/2018	WEYCKER, BARBARA	TD AMERITRADE	89,713.17	335.50	0.00	335.50	97.0	0.00
^07/12/2018	WEYCKER, BARBARA	TD AMERITRADE	70,689.58	264.36	0.00	264.36	97.0	0.00
^07/12/2018	KNIGHT, SHARON	TD AMERITRADE	87,953.80	328.92	0.00	328.92	97.0	0.00
^07/12/2018	SCHROETER, MARY KAY	TD AMERITRADE	119,454.21	446.73	0.00	446.73	97.0	0.00
^07/12/2018	SCHROETER, RICHARD	TD AMERITRADE	1,062.87	3.97	0.00	3.97	97.0	0.00
^07/12/2018	BAKER, GENE	TD AMERITRADE	61,528.36	230.10	0.00	230.10	97.0	0.00
^07/12/2018	BAKER, GENE	TD AMERITRADE	108,644.70	406.30	0.00	406.30	97.0	0.00
^07/12/2018	HILDEBRAND, CHRISTINE	TD AMERITRADE	70,657.62	264.24	0.00	264.24	97.0	0.00
^07/12/2018	MOORE, SUSAN ANN PRIES	TD AMERITRADE	80,936.16	302.68	0.00	302.68	97.0	0.00
^07/12/2018	ROGERS, DONNA	TD AMERITRADE	41,400.14	154.83	0.00	154.83	97.0	0.00
^07/12/2018	ROGERS, THOMAS	TD AMERITRADE	24,300.51	90.88	0.00	90.88	97.0	0.00
^07/12/2018	KRONNER, DAVID	TD AMERITRADE	161,681.72	604.65	0.00	604.65	97.0	0.00
^07/12/2018	KOLLINGER, ROBERT	TD AMERITRADE	38,562.08	144.21	0.00	144.21	97.0	0.00
^07/12/2018	WEHLER, JAMES	TD AMERITRADE	236,270.63	883.59	0.00	883.59	97.0	0.00
^07/12/2018	WEHLER, MARY ANN	TD AMERITRADE	28,642.40	107.11	0.00	107.11	97.0	0.00
^07/12/2018	WEHLER, JAMES	TD AMERITRADE	40,974.15	153.23	0.00	153.23	97.0	0.00
^07/12/2018	QUICK, ELAINE	TD AMERITRADE	145,678.77	544.80	0.00	544.80	97.0	0.00
^07/12/2018	THOMAS, DEBORAH	TD AMERITRADE	142,121.92	531.50	0.00	531.50	97.0	0.00
^07/12/2018	HOVIS, BARBARA	TD AMERITRADE	135,947.95	508.41	0.00	508.41	97.0	0.00
^07/12/2018	REINHARDT, RICHARD	TD AMERITRADE	53,708.30	200.85	0.00	200.85	97.0	0.00
^07/12/2018	WARREN, DENISE	TD AMERITRADE	101,398.29	379.20	0.00	379.20	97.0	0.00
^07/12/2018	DINKA, JENNA	TD AMERITRADE	33,634.29	125.78	0.00	125.78	97.0	0.00
^07/12/2018	DINKA, DAVID	TD AMERITRADE	35,645.80	133.31	0.00	133.31	97.0	0.00
^07/12/2018	KUCHAREK, NORMA	TD AMERITRADE	113,024.01	422.68	0.00	422.68	97.0	0.00
^07/12/2018	NEIRINCK, DONNA	TD AMERITRADE	90,028.48	336.68	0.00	336.68	97.0	0.00
^07/12/2018	RIOS-DORIA, H. WALTER	TD AMERITRADE	113,647.62	425.01	0.00	425.01	97.0	0.00
^07/12/2018	RIOS-DORIA, H. WALTER	TD AMERITRADE	38,985.51	145.80	0.00	145.80	97.0	0.00
^07/12/2018	TRBOVICH, NICK	TD AMERITRADE	15,750.78	58.90	0.00	58.90	97.0	0.00
^07/12/2018	WHITEFOOT, C DONALD	TD AMERITRADE	54,500.30	203.82	0.00	203.82	97.0	0.00
^07/12/2018	FLAHERTY, JUDY	TD AMERITRADE	5,860.18	21.92	0.00	21.92	97.0	0.00
^07/12/2018	LOPICCOLO, CATHERINE	TD AMERITRADE	165,099.32	617.43	0.00	617.43	97.0	0.00
^07/12/2018	CYRULEWSKI, JIM	TD AMERITRADE	959,120.89	3,586.85	0.00	3,586.85	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>								
^07/12/2018	SIMONY TRUST, JOSEPH & REGINA	TD AMERITRADE	30,903.29	115.57	0.00	115.57	97.0	0.00
^07/12/2018	CHAPP, DANIEL	TD AMERITRADE	64,749.75	242.15	0.00	242.15	97.0	0.00
^07/12/2018	KREUCHER, TERESA	TD AMERITRADE	60,752.15	227.20	0.00	227.20	97.0	0.00
^07/12/2018	MCDONALD, VICKI	TD AMERITRADE	40,772.06	152.48	0.00	152.48	97.0	0.00
^07/12/2018	MCDONALD, CRAIG	TD AMERITRADE	99,195.30	370.96	0.00	370.96	97.0	0.00
^07/12/2018	WETZEL, ROBERT	TD AMERITRADE	36,140.90	135.16	0.00	135.16	97.0	0.00
^07/12/2018	SOBIESKI, JOYCE	TD AMERITRADE	49,109.95	183.66	0.00	183.66	97.0	0.00
^07/12/2018	MERREN, MICHAEL	TD AMERITRADE	46,633.67	174.40	0.00	174.40	97.0	0.00
^07/12/2018	KOSANKE, CHARLES	TD AMERITRADE	51,113.19	191.15	0.00	191.15	97.0	0.00
^07/12/2018	KOSANKE, CHARLES	TD AMERITRADE	86,892.27	324.95	0.00	324.95	97.0	0.00
^07/12/2018	UTTERBACK, EDWARD	TD AMERITRADE	22,798.64	85.26	0.00	85.26	97.0	0.00
^07/12/2018	UTTERBACK, JANIS	TD AMERITRADE	82,130.21	307.14	0.00	307.14	97.0	0.00
^07/12/2018	MOSELEY, JAMES	TD AMERITRADE	913.35	3.42	0.00	3.42	97.0	0.00
^07/12/2018	NEED, GREGORY	TD AMERITRADE	3,281.94	12.27	0.00	12.27	97.0	0.00
^07/12/2018	YANIS, MATTHEW	TD AMERITRADE	318,745.87	1,192.02	0.00	1,192.02	97.0	0.00
^07/12/2018	YANIS, MATTHEW	TD AMERITRADE	87,612.12	327.65	0.00	327.65	97.0	0.00
^07/12/2018	YANIS, PAMELA	TD AMERITRADE	1,734,897.36	6,488.04	0.00	6,488.04	97.0	0.00
^07/12/2018	DINKA, STEPHEN	TD AMERITRADE	55,493.28	207.53	0.00	207.53	97.0	0.00
^07/12/2018	EVANS, ROBERT	TD AMERITRADE	310,205.55	1,160.08	0.00	1,160.08	97.0	0.00
^07/12/2018	SOSSI, ROBERT	TD AMERITRADE	93,995.70	351.52	0.00	351.52	97.0	0.00
^07/12/2018	RILEY, ROBERT	TD AMERITRADE	167,358.34	625.87	0.00	625.87	97.0	0.00
^07/12/2018	DOUTSAS, ALEXANDER	TD AMERITRADE	80,235.34	300.06	0.00	300.06	97.0	0.00
^07/12/2018	ZIMMEL, DOROTHY	TD AMERITRADE	47,981.14	179.44	0.00	179.44	97.0	0.00
^07/12/2018	TRYNAN, SHELLY	TD AMERITRADE	437,499.64	1,636.13	0.00	1,636.13	97.0	0.00
^07/12/2018	TAMM, JAMES	TD AMERITRADE	106,266.80	397.41	0.00	397.41	97.0	0.00
^07/12/2018	MERRITT, TERRI	TD AMERITRADE	99,409.87	371.77	0.00	371.77	97.0	0.00
^07/12/2018	AUGUSTYN, RICHARD	TD AMERITRADE	197,522.20	738.68	0.00	738.68	97.0	0.00
^07/12/2018	KLEPAK, CHERYL	TD AMERITRADE	12,894.43	48.22	0.00	48.22	97.0	0.00
^07/12/2018	STAMPER, JANET	TD AMERITRADE	48,915.48	182.93	0.00	182.93	97.0	0.00
^07/12/2018	STAMPER, JANET	TD AMERITRADE	75,589.14	282.68	0.00	282.68	97.0	0.00
^07/12/2018	PARKE, WALTER	TD AMERITRADE	7,650.06	28.61	0.00	28.61	97.0	0.00
^07/12/2018	GRUSH, ERNEST	TD AMERITRADE	112,356.05	420.18	0.00	420.18	97.0	0.00
^07/12/2018	GRUSH, ERNEST	TD AMERITRADE	728,237.44	2,723.41	0.00	2,723.41	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>								
^07/12/2018	WAGNER, SHARON	TD AMERITRADE	119,531.29	447.01	0.00	447.01	97.0	0.00
^07/12/2018	GRAVES, ANNE	TD AMERITRADE	55,913.74	209.10	0.00	209.10	97.0	0.00
^07/12/2018	ANGELELLI, TINA	TD AMERITRADE	18,516.48	69.25	0.00	69.25	97.0	0.00
^07/12/2018	AENIS, JEFFREY	TD AMERITRADE	20,833.40	77.91	0.00	77.91	97.0	0.00
^07/12/2018	JACOB, ANITA	TD AMERITRADE	120,733.90	451.51	0.00	451.51	97.0	0.00
^07/12/2018	JACOB, KENNETH	TD AMERITRADE	77,501.34	289.83	0.00	289.83	97.0	0.00
^07/12/2018	POKROPOWICZ, LAWRENCE	TD AMERITRADE	38,186.70	142.81	0.00	142.81	97.0	0.00
^07/12/2018	FELTZ, PATRICIA	TD AMERITRADE	22,175.38	82.93	0.00	82.93	97.0	0.00
^07/12/2018	MATAR, ROBERT	TD AMERITRADE	37,605.88	140.64	0.00	140.64	97.0	0.00
^07/12/2018	DAMORE, MONICA	TD AMERITRADE	86,239.05	322.51	0.00	322.51	97.0	0.00
^07/12/2018	KOSANKE, STEPHEN	TD AMERITRADE	69,995.49	261.76	0.00	261.76	97.0	0.00
^07/12/2018	KLEIN, ANNA	TD AMERITRADE	287,897.20	1,076.66	0.00	1,076.66	97.0	0.00
^07/12/2018	TAMM, JAMES	TD AMERITRADE	13,126.00	49.09	0.00	49.09	97.0	0.00
^07/12/2018	COOPER, IAN	TD AMERITRADE	165,112.22	617.47	0.00	617.47	97.0	0.00
^07/12/2018	ROSIN, KIRK	TD AMERITRADE	232,764.84	870.48	0.00	870.48	97.0	0.00
^07/12/2018	ROSIN, KIRK	TD AMERITRADE	247,893.15	927.05	0.00	927.05	97.0	0.00
^07/12/2018	PUTZ TRUST, MARILYNN	TD AMERITRADE	150,064.38	561.20	0.00	561.20	97.0	0.00
^07/12/2018	SCALF, MARSHA	TD AMERITRADE	107,650.09	402.58	0.00	402.58	97.0	0.00
^07/12/2018	EICHENLAUB, TRACEY	TD AMERITRADE	107,277.04	401.19	0.00	401.19	97.0	0.00
^07/12/2018	KRASS, DELORES	TD AMERITRADE	31,138.52	116.45	0.00	116.45	97.0	0.00
^07/12/2018	JONES, GERALD	TD AMERITRADE	146,592.29	548.22	0.00	548.22	97.0	0.00
^07/12/2018	JONES, GERALD	TD AMERITRADE	99,414.35	371.78	0.00	371.78	97.0	0.00
^07/12/2018	HAZARD, JOHN	TD AMERITRADE	91,073.62	340.59	0.00	340.59	97.0	0.00
^07/12/2018	HAZARD, JOHN	TD AMERITRADE	151,587.38	566.90	0.00	566.90	97.0	0.00
^07/12/2018	MURDOCK, DANIELLE	TD AMERITRADE	14,065.94	52.60	0.00	52.60	97.0	0.00
^07/12/2018	KLEIN TRUST, NICHOLAS	TD AMERITRADE	460,762.55	1,723.13	0.00	1,723.13	97.0	0.00
^07/12/2018	SFAIR, CHRISTINE	TD AMERITRADE	257,156.73	961.70	0.00	961.70	97.0	0.00
^07/12/2018	WATKINS, KATHRYN	TD AMERITRADE	33,398.51	124.90	0.00	124.90	97.0	0.00
^07/12/2018	MAZZARA, SUSAN	TD AMERITRADE	120,173.39	449.42	0.00	449.42	97.0	0.00
^07/12/2018	KNIGHT, SHARON	TD AMERITRADE	143,715.87	537.46	0.00	537.46	97.0	0.00
^07/12/2018	ROSS TRUST, PAMELA	TD AMERITRADE	93,358.11	349.13	0.00	349.13	97.0	0.00
^07/12/2018	FORKIN, CARLA	TD AMERITRADE	106,662.27	398.89	0.00	398.89	97.0	0.00
^07/12/2018	FORKIN, JOHN	TD AMERITRADE	46,579.85	174.20	0.00	174.20	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>								
^07/12/2018	FORKIN, JOHN	TD AMERITRADE	9,615.20	35.96	0.00	35.96	97.0	0.00
^07/12/2018	WERNER, DOROTHY	TD AMERITRADE	237,903.64	889.69	0.00	889.69	97.0	0.00
^07/12/2018	HESTER, RICHARD	TD AMERITRADE	65,298.61	244.20	0.00	244.20	97.0	0.00
^07/12/2018	RONDO, DENISE	TD AMERITRADE	33,236.46	124.30	0.00	124.30	97.0	0.00
^07/12/2018	MERRITT, DOUGLAS	TD AMERITRADE	32,341.16	120.95	0.00	120.95	97.0	0.00
^07/12/2018	ROEHR TRUST, MICHAEL & GINGE	TD AMERITRADE	57,632.85	215.53	0.00	215.53	97.0	0.00
^07/12/2018	JOHNSON, DONNA	TD AMERITRADE	47,354.50	177.09	0.00	177.09	97.0	0.00
^07/12/2018	DAMEC, JOEL	TD AMERITRADE	55,761.20	208.53	0.00	208.53	97.0	0.00
^07/12/2018	MUENCH, COLLEEN	TD AMERITRADE	9,587.12	35.85	0.00	35.85	97.0	0.00
^07/12/2018	LEGGE, GERALD	TD AMERITRADE	97,616.58	365.06	0.00	365.06	97.0	0.00
^07/12/2018	WETZEL, ROBERT	TD AMERITRADE	47,818.31	178.83	0.00	178.83	97.0	0.00
^07/12/2018	SCHULTZ, DEBRA	TD AMERITRADE	134,262.34	502.10	0.00	502.10	97.0	0.00
^07/12/2018	KEELER, ERIN	TD AMERITRADE	195,093.24	729.60	0.00	729.60	97.0	0.00
^07/12/2018	YU, KWEI	TD AMERITRADE	32,175.38	120.33	0.00	120.33	97.0	0.00
^07/12/2018	ELLIOT, JAMES	TD AMERITRADE	26,324.17	65.63	0.00	65.63	97.0	0.00
^07/12/2018	BERDESKI, AUDREY	TD AMERITRADE	27,644.86	103.38	0.00	103.38	97.0	0.00
^07/12/2018	YU, YI TI PAUL	TD AMERITRADE	22,763.97	85.13	0.00	85.13	97.0	0.00
^07/12/2018	CHRONOWSKI, THEODORA	TD AMERITRADE	36,054.54	134.83	0.00	134.83	97.0	0.00
^07/12/2018	STAFFORD, HAROLD	TD AMERITRADE	18,920.47	70.76	0.00	70.76	97.0	0.00
^07/12/2018	BERDESKI, AUDREY	TD AMERITRADE	36,559.82	136.72	0.00	136.72	97.0	0.00
^07/12/2018	DAMIANO, RUTH	TD AMERITRADE	376,970.94	1,409.77	0.00	1,409.77	97.0	0.00
^07/12/2018	JONES, NEVA	TD AMERITRADE	62,275.78	232.89	0.00	232.89	97.0	0.00
^07/12/2018	SALES, THOMAS	TD AMERITRADE	316,353.54	1,183.08	0.00	1,183.08	97.0	0.00
^07/12/2018	DAMIANO, RUTH	TD AMERITRADE	85,354.02	319.20	0.00	319.20	97.0	0.00
^07/12/2018	BERTRAND, C JERRY	TD AMERITRADE	25,785.26	96.43	0.00	96.43	97.0	0.00
^07/12/2018	OBIE, THOMAS	TD AMERITRADE	140,134.89	524.07	0.00	524.07	97.0	0.00
^07/12/2018	OBIE, MARCIA	TD AMERITRADE	50,943.81	190.52	0.00	190.52	97.0	0.00
^07/12/2018	OBIE, MARCIA	TD AMERITRADE	91,588.85	342.52	0.00	342.52	97.0	0.00
^07/12/2018	MIKLEVICH, JOYTHUN	TD AMERITRADE	60,443.65	226.04	0.00	226.04	97.0	0.00
^07/12/2018	MAYNARD, DOUGLAS	TD AMERITRADE	823,702.03	3,080.42	0.00	3,080.42	97.0	0.00
^07/12/2018	MAYNARD, JULIE	TD AMERITRADE	252,584.17	944.60	0.00	944.60	97.0	0.00
^07/12/2018	MAYNARD, JULIE	TD AMERITRADE	372,982.39	1,394.85	0.00	1,394.85	97.0	0.00
^07/12/2018	HOVIS, MARJORIE	TD AMERITRADE	66,262.35	247.80	0.00	247.80	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>								
^07/12/2018	HOVIS, MARJORIE	TD AMERITRADE	25,991.39	97.20	0.00	97.20	97.0	0.00
^07/12/2018	ZAWACKI, SANDY	TD AMERITRADE	125,748.58	470.27	0.00	470.27	97.0	0.00
^07/12/2018	KRAUSS, ROBERT	TD AMERITRADE	9,686.07	36.22	0.00	36.22	97.0	0.00
^07/12/2018	OBIE, BRADFORD	TD AMERITRADE	24,443.92	91.41	0.00	91.41	97.0	0.00
^07/12/2018	OBIE, BRADFORD	TD AMERITRADE	40,123.97	150.05	0.00	150.05	97.0	0.00
^07/12/2018	ROSETHAL, MARGO	TD AMERITRADE	45,097.14	133.44	0.00	133.44	97.0	0.00
^07/17/2018	ENS, TRACY	TD AMERITRADE	0.00	13.75	0.00	13.75	97.0	0.00
^07/17/2018	HALAAS, JACK	TD AMERITRADE	0.00	65.99	0.00	65.99	97.0	0.00
^07/17/2018	HALAAS, KATHLEEN	TD AMERITRADE	0.00	90.22	0.00	90.22	97.0	0.00
^07/17/2018	LEMMON, MICHELE	TD AMERITRADE	0.00	340.09	0.00	340.09	97.0	0.00
* RIA SUBTOTAL *			\$40,054,262.20	\$149,167.97	\$0.00	\$149,167.97		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$40,054,262.20	\$149,167.97	\$0.00	\$149,167.97		\$0.00

ADJUSTMENTS

07/31/2018	*MANAGED FEE EXPENSE: TDAMERITRADE	0.00					0.00
	ACCT MIN. FEE						
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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