



COMMISSION STATEMENT

April 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/11/2017	CROSSFIRE GRP 401K	MID ATLANTIC	0.00	263.44	0.00	263.44	97.0	0.00
^03/31/2017	EICHENLAUB, TRACEY	TD AMERITRADE	185,804.67	223.45	0.00	223.45	97.0	0.00
^04/12/2017	KOSANKE, CHARLES	TD AMERITRADE	296,469.92	1,096.53	0.00	1,096.53	97.0	0.00
^04/12/2017	KOSANKE, CHARLES	TD AMERITRADE	102,777.00	380.13	0.00	380.13	97.0	0.00
^04/12/2017	HIGGINS, CAROL	TD AMERITRADE	288,835.46	1,068.30	0.00	1,068.30	97.0	0.00
^04/12/2017	ELLIOT, PATRICIA	TD AMERITRADE	627,169.19	2,319.67	0.00	2,319.67	97.0	0.00
^04/12/2017	FARRAR, CHARLES	TD AMERITRADE	418,258.18	1,546.98	0.00	1,546.98	97.0	0.00
^04/12/2017	FARRAR, CHARLES	TD AMERITRADE	115,155.53	425.92	0.00	425.92	97.0	0.00
^04/12/2017	CYRULEWSKI, JIM	TD AMERITRADE	494,412.74	1,828.65	0.00	1,828.65	97.0	0.00
^04/12/2017	CYRULEWSKI, LOIS	TD AMERITRADE	1,502,855.98	5,558.51	0.00	5,558.51	97.0	0.00
^04/12/2017	WAGNER II, HARRY	TD AMERITRADE	794,382.64	2,938.13	0.00	2,938.13	97.0	0.00
^04/12/2017	WAGNER II, HARRY	TD AMERITRADE	207,021.59	765.70	0.00	765.70	97.0	0.00
^04/12/2017	WAGNER II, HARRY	TD AMERITRADE	255,524.20	945.09	0.00	945.09	97.0	0.00
^04/12/2017	HIGGINS, RAE	TD AMERITRADE	361,735.96	1,337.93	0.00	1,337.93	97.0	0.00
^04/12/2017	HIGGINS, RAE	TD AMERITRADE	11,610.84	42.94	0.00	42.94	97.0	0.00
^04/12/2017	JOHNSON, RODNEY	TD AMERITRADE	504,048.40	1,864.29	0.00	1,864.29	97.0	0.00
^04/12/2017	JOHNSON, RODNEY	TD AMERITRADE	6,997.71	25.88	0.00	25.88	97.0	0.00
^04/12/2017	JOHNSON, RODNEY	TD AMERITRADE	5,941.70	21.98	0.00	21.98	97.0	0.00
^04/12/2017	MAURER, MARTHA	TD AMERITRADE	393,752.07	1,456.34	0.00	1,456.34	97.0	0.00
^04/12/2017	MAURER, MARTHA	TD AMERITRADE	88,789.15	328.40	0.00	328.40	97.0	0.00
^04/12/2017	HINTERLEITER, MARILYN	TD AMERITRADE	418,454.92	1,547.71	0.00	1,547.71	97.0	0.00
^04/12/2017	KRAMER, GERALD	TD AMERITRADE	4,985.34	18.44	0.00	18.44	97.0	0.00
^04/12/2017	KRAMER, GERALD	TD AMERITRADE	818,578.24	3,027.62	0.00	3,027.62	97.0	0.00
^04/12/2017	JACOBS, ROBERT	TD AMERITRADE	110,097.44	407.21	0.00	407.21	97.0	0.00
^04/12/2017	JACOBS, ROBERT	TD AMERITRADE	6,759.17	25.00	0.00	25.00	97.0	0.00
^04/12/2017	WETZEL, WILLIAM	TD AMERITRADE	123,307.90	456.07	0.00	456.07	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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/12/2017	BUCK, CHRISTOPHER	TD AMERITRADE	83,906.01	310.34	0.00	310.34	97.0	0.00
^04/12/2017	WIRTH, SHARON	TD AMERITRADE	104,269.13	385.65	0.00	385.65	97.0	0.00
^04/12/2017	WIRTH, SHARON	TD AMERITRADE	31,611.59	116.92	0.00	116.92	97.0	0.00
^04/12/2017	JACKSON, JOHN	TD AMERITRADE	6,722.36	24.86	0.00	24.86	97.0	0.00
^04/12/2017	JACKSON, JOHN	TD AMERITRADE	188,270.57	696.34	0.00	696.34	97.0	0.00
^04/12/2017	TAUBITZ, MONICA	TD AMERITRADE	227,564.55	841.68	0.00	841.68	97.0	0.00
^04/12/2017	TAUBITZ, JAMES	TD AMERITRADE	187,969.02	695.23	0.00	695.23	97.0	0.00
^04/12/2017	WILMAN, ANN	TD AMERITRADE	61,867.84	228.83	0.00	228.83	97.0	0.00
^04/12/2017	WILMAN, ANN	TD AMERITRADE	143,697.86	531.49	0.00	531.49	97.0	0.00
^04/12/2017	BELLINGER, VICKIE	TD AMERITRADE	83,152.87	307.55	0.00	307.55	97.0	0.00
^04/12/2017	BELLINGER, GEORGE	TD AMERITRADE	225,349.62	833.48	0.00	833.48	97.0	0.00
^04/12/2017	SPEARY, LISA	TD AMERITRADE	270,829.78	1,001.70	0.00	1,001.70	97.0	0.00
^04/12/2017	SPEARY, LISA	TD AMERITRADE	50,922.40	188.34	0.00	188.34	97.0	0.00
^04/12/2017	WETZEL, DIANNE	TD AMERITRADE	68,203.86	252.26	0.00	252.26	97.0	0.00
^04/12/2017	CANNON, HENRY	TD AMERITRADE	138,188.13	511.11	0.00	511.11	97.0	0.00
^04/12/2017	BERNARDI, MARGARET	TD AMERITRADE	186,579.52	690.09	0.00	690.09	97.0	0.00
^04/12/2017	GROBAR, MARY	TD AMERITRADE	17,197.42	63.61	0.00	63.61	97.0	0.00
^04/12/2017	GROBAR, MARVIN	TD AMERITRADE	6,421.92	23.75	0.00	23.75	97.0	0.00
^04/12/2017	BUSZEK, PAUL	TD AMERITRADE	17,625.28	65.19	0.00	65.19	97.0	0.00
^04/12/2017	BUSZEK, PAUL	TD AMERITRADE	61,648.93	228.02	0.00	228.02	97.0	0.00
^04/12/2017	THOMSON, DOUGLAS	TD AMERITRADE	138,613.24	512.68	0.00	512.68	97.0	0.00
^04/12/2017	THOMSON, DOUGLAS	TD AMERITRADE	236,594.64	875.08	0.00	875.08	97.0	0.00
^04/12/2017	DALTON, GRACE	TD AMERITRADE	24,530.36	90.73	0.00	90.73	97.0	0.00
^04/12/2017	WAGNER, MALLORY	TD AMERITRADE	153,351.95	567.19	0.00	567.19	97.0	0.00
^04/12/2017	WAGNER II, HARRY	TD AMERITRADE	159,836.41	591.18	0.00	591.18	97.0	0.00
^04/12/2017	GOODYEAR, RUTH ANN	TD AMERITRADE	102,573.31	379.38	0.00	379.38	97.0	0.00
^04/12/2017	BARRATT, ELSIE	TD AMERITRADE	50,258.53	185.89	0.00	185.89	97.0	0.00
^04/12/2017	NOSAKOWSKI, BRIAN	TD AMERITRADE	190,999.48	706.44	0.00	706.44	97.0	0.00
^04/12/2017	SIMONY, JOAN	TD AMERITRADE	64,168.34	237.33	0.00	237.33	97.0	0.00
^04/12/2017	SIMONY, JOAN	TD AMERITRADE	102,062.25	377.49	0.00	377.49	97.0	0.00
^04/12/2017	BAUMGART, ROY MARK	TD AMERITRADE	260,478.56	963.41	0.00	963.41	97.0	0.00
^04/12/2017	BAUMGART, ROY MARK	TD AMERITRADE	20,688.29	76.52	0.00	76.52	97.0	0.00
^04/12/2017	HENRY, JACQUELINE	TD AMERITRADE	54,831.95	202.80	0.00	202.80	97.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/12/2017	DENGATE, MICHAEL	TD AMERITRADE	137,593.96	508.91	0.00	508.91	97.0	0.00
^04/12/2017	DORAN, ANNE	TD AMERITRADE	52,074.93	192.61	0.00	192.61	97.0	0.00
^04/12/2017	DORAN, ANNE	TD AMERITRADE	140,865.94	521.01	0.00	521.01	97.0	0.00
^04/12/2017	LEDIN, ALICE	TD AMERITRADE	323,983.77	1,198.30	0.00	1,198.30	97.0	0.00
^04/12/2017	LEDIN, ALICE	TD AMERITRADE	173,217.65	640.67	0.00	640.67	97.0	0.00
^04/12/2017	YANIS, ROSANN	TD AMERITRADE	157,153.02	581.25	0.00	581.25	97.0	0.00
^04/12/2017	YANIS, ROSANN	TD AMERITRADE	220,063.57	813.93	0.00	813.93	97.0	0.00
^04/12/2017	ANDERSON, JUDITH	TD AMERITRADE	103,853.88	384.12	0.00	384.12	97.0	0.00
^04/12/2017	ANDERSON, JUDITH	TD AMERITRADE	316,962.97	1,172.33	0.00	1,172.33	97.0	0.00
^04/12/2017	KELLY, DANIEL	TD AMERITRADE	129,232.44	477.98	0.00	477.98	97.0	0.00
^04/12/2017	HIGGINS, CAROL	TD AMERITRADE	61,857.22	228.79	0.00	228.79	97.0	0.00
^04/12/2017	BUTCHER, JANICE	TD AMERITRADE	191,105.12	706.83	0.00	706.83	97.0	0.00
^04/12/2017	GEISLER, JUDY	TD AMERITRADE	28,113.59	103.98	0.00	103.98	97.0	0.00
^04/12/2017	GEISLER, CLEMENT	TD AMERITRADE	95,801.67	354.33	0.00	354.33	97.0	0.00
^04/12/2017	KOSANKE, MARK	TD AMERITRADE	53,905.00	199.37	0.00	199.37	97.0	0.00
^04/12/2017	KOSANKE, MARK	TD AMERITRADE	257,522.41	952.48	0.00	952.48	97.0	0.00
^04/12/2017	KOSANKE, MARK	TD AMERITRADE	90,932.88	336.33	0.00	336.33	97.0	0.00
^04/12/2017	KOZIKOWSKI, TERRY	TD AMERITRADE	60,447.09	223.57	0.00	223.57	97.0	0.00
^04/12/2017	BARTOI, MIKAELA	TD AMERITRADE	106,612.48	394.32	0.00	394.32	97.0	0.00
^04/12/2017	OLSON, DAVID	TD AMERITRADE	50,087.85	185.26	0.00	185.26	97.0	0.00
^04/12/2017	OLSON, DAVID	TD AMERITRADE	230,291.67	851.76	0.00	851.76	97.0	0.00
^04/12/2017	OLSON, MELINDA	TD AMERITRADE	143,055.60	529.11	0.00	529.11	97.0	0.00
^04/12/2017	NACHAZEL, THOMAS	TD AMERITRADE	130,482.48	482.61	0.00	482.61	97.0	0.00
^04/12/2017	ELLIOT, JAMES	TD AMERITRADE	308,252.44	1,140.11	0.00	1,140.11	97.0	0.00
^04/12/2017	GRUSH, MARY	TD AMERITRADE	24,825.99	91.82	0.00	91.82	97.0	0.00
^04/12/2017	FRANKS, JACQUELINE	TD AMERITRADE	21,661.20	80.12	0.00	80.12	97.0	0.00
^04/12/2017	BLANKENSHIP, JANET	TD AMERITRADE	102,329.34	378.48	0.00	378.48	97.0	0.00
^04/12/2017	BLANKENSHIP, JANET	TD AMERITRADE	55,231.74	204.28	0.00	204.28	97.0	0.00
^04/12/2017	FERRARI, JACQUELINE	TD AMERITRADE	44,968.35	166.32	0.00	166.32	97.0	0.00
^04/12/2017	ZAYID TRUST, GENO	TD AMERITRADE	7,889.76	29.18	0.00	29.18	97.0	0.00
^04/12/2017	MARCHESSAULT, CHARLES	TD AMERITRADE	40,838.49	151.05	0.00	151.05	97.0	0.00
^04/12/2017	MARCHESSAULT, CHARLES	TD AMERITRADE	70,742.46	261.65	0.00	261.65	97.0	0.00
^04/12/2017	CROWN-, GEORGE	TD AMERITRADE	25,170.92	93.10	0.00	93.10	97.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/12/2017	CROWN, BARBARA	TD AMERITRADE	22,538.99	83.36	0.00	83.36	97.0	0.00
^04/12/2017	DUNK, KATHLEEN	TD AMERITRADE	31,761.60	117.47	0.00	117.47	97.0	0.00
^04/12/2017	DUNK, THOMAS	TD AMERITRADE	39,915.48	147.63	0.00	147.63	97.0	0.00
^04/12/2017	DUNK, THOMAS	TD AMERITRADE	107,310.87	396.90	0.00	396.90	97.0	0.00
^04/12/2017	HORLACHER, JOHN	TD AMERITRADE	90,917.65	336.27	0.00	336.27	97.0	0.00
^04/12/2017	KERNER, TERRENCE	TD AMERITRADE	16,197.49	59.91	0.00	59.91	97.0	0.00
^04/12/2017	KEELER, DAVID	TD AMERITRADE	50,660.02	187.37	0.00	187.37	97.0	0.00
^04/12/2017	TUCSOK, ALAN	TD AMERITRADE	55,636.55	205.78	0.00	205.78	97.0	0.00
^04/12/2017	TUCSOK, LAURA	TD AMERITRADE	125,364.53	463.68	0.00	463.68	97.0	0.00
^04/12/2017	FORRESTER, SANDRA	TD AMERITRADE	13,962.19	51.64	0.00	51.64	97.0	0.00
^04/12/2017	FORRESTER, SANDRA	TD AMERITRADE	21,965.61	81.24	0.00	81.24	97.0	0.00
^04/12/2017	BUCK, CHARLOTTE	TD AMERITRADE	210,672.19	779.20	0.00	779.20	97.0	0.00
^04/12/2017	KEELER, SUSAN	TD AMERITRADE	218,801.47	809.27	0.00	809.27	97.0	0.00
^04/12/2017	KEELER, JENNIFER	TD AMERITRADE	62,445.57	230.96	0.00	230.96	97.0	0.00
^04/12/2017	JEFFRIES, BARBARA	TD AMERITRADE	55,637.29	205.78	0.00	205.78	97.0	0.00
^04/12/2017	JEFFRIES, BARBARA	TD AMERITRADE	35,928.26	132.89	0.00	132.89	97.0	0.00
^04/12/2017	KOPCZYK, LAWRENCE	TD AMERITRADE	38,976.93	144.16	0.00	144.16	97.0	0.00
^04/12/2017	KOPCZYK, LAWRENCE	TD AMERITRADE	227,999.15	843.28	0.00	843.28	97.0	0.00
^04/12/2017	MANOLATOS, STEVE	TD AMERITRADE	196,389.17	726.37	0.00	726.37	97.0	0.00
^04/12/2017	JOUPPI, SHARON	TD AMERITRADE	42,570.76	157.45	0.00	157.45	97.0	0.00
^04/12/2017	JOUPPI, SHARON	TD AMERITRADE	51,565.85	190.72	0.00	190.72	97.0	0.00
^04/12/2017	JOUPPI, SHARON	TD AMERITRADE	57,038.62	210.96	0.00	210.96	97.0	0.00
^04/12/2017	CARLSON, A WAYNE	TD AMERITRADE	32,327.45	119.57	0.00	119.57	97.0	0.00
^04/12/2017	CARLSON, A WAYNE	TD AMERITRADE	46,675.50	172.64	0.00	172.64	97.0	0.00
^04/12/2017	MATHERS, PAMELA	TD AMERITRADE	103,857.37	384.13	0.00	384.13	97.0	0.00
^04/12/2017	MATHERS, PAMELA	TD AMERITRADE	15,393.44	56.93	0.00	56.93	97.0	0.00
^04/12/2017	DEMAN, ZAINAB	TD AMERITRADE	8,913.20	32.97	0.00	32.97	97.0	0.00
^04/12/2017	DEMAN, KENNETH	TD AMERITRADE	135,306.13	500.45	0.00	500.45	97.0	0.00
^04/12/2017	DEMAN, KENNETH	TD AMERITRADE	44,581.44	164.89	0.00	164.89	97.0	0.00
^04/12/2017	AMMAN, KATHLEEN	TD AMERITRADE	66,019.42	244.18	0.00	244.18	97.0	0.00
^04/12/2017	PISTOLESI, VAUGHN	TD AMERITRADE	39,191.84	144.96	0.00	144.96	97.0	0.00
^04/12/2017	HOOTNER-JONES, ANN	TD AMERITRADE	41,492.24	153.46	0.00	153.46	97.0	0.00
^04/12/2017	HOOTNER-JONES, ANN	TD AMERITRADE	103,683.44	383.49	0.00	383.49	97.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/12/2017	ZAYID, MAGDOLEEN	TD AMERITRADE	124,786.47	461.54	0.00	461.54	97.0	0.00
^04/12/2017	VOSHEL, JOHN	TD AMERITRADE	416,017.49	1,538.69	0.00	1,538.69	97.0	0.00
^04/12/2017	ROLLINGS, DEBORAH	TD AMERITRADE	235,009.33	869.21	0.00	869.21	97.0	0.00
^04/12/2017	MULRATH, JOHN	TD AMERITRADE	23,328.46	86.28	0.00	86.28	97.0	0.00
^04/12/2017	SHEARIN, DEAN	TD AMERITRADE	58,603.88	216.75	0.00	216.75	97.0	0.00
^04/12/2017	SHEARIN, DEAN	TD AMERITRADE	95,003.21	351.38	0.00	351.38	97.0	0.00
^04/12/2017	SHEARIN, CAROL	TD AMERITRADE	17,352.43	64.18	0.00	64.18	97.0	0.00
^04/12/2017	SHEARIN, CAROL	TD AMERITRADE	90,177.53	333.53	0.00	333.53	97.0	0.00
^04/12/2017	GRAFFA-, B	TD AMERITRADE	62,106.36	229.71	0.00	229.71	97.0	0.00
^04/12/2017	SMITH, MARTHA	TD AMERITRADE	66,737.97	246.84	0.00	246.84	97.0	0.00
^04/12/2017	KUCHAREK, RICHARD	TD AMERITRADE	80,727.49	298.58	0.00	298.58	97.0	0.00
^04/12/2017	KUCHAREK, RICHARD	TD AMERITRADE	46,775.43	173.01	0.00	173.01	97.0	0.00
^04/12/2017	HALSEY, DEBRA	TD AMERITRADE	97,944.73	362.26	0.00	362.26	97.0	0.00
^04/12/2017	PRENKOCEVIC, DOKO	TD AMERITRADE	48,320.37	178.72	0.00	178.72	97.0	0.00
^04/12/2017	PRENKOCEVIC, DOKO	TD AMERITRADE	51,836.47	191.72	0.00	191.72	97.0	0.00
^04/12/2017	FIRNSCHILD, DEE	TD AMERITRADE	162,699.58	601.77	0.00	601.77	97.0	0.00
^04/12/2017	REINHARDT, KATHLEEN	TD AMERITRADE	79,247.67	293.11	0.00	293.11	97.0	0.00
^04/12/2017	ORTAGO, PAULA	TD AMERITRADE	61,026.40	225.71	0.00	225.71	97.0	0.00
^04/12/2017	SCHRYBURT, BETHANY	TD AMERITRADE	10,538.31	38.98	0.00	38.98	97.0	0.00
^04/12/2017	MULRATH, LOIS STELLUTE	TD AMERITRADE	54,012.36	199.77	0.00	199.77	97.0	0.00
^04/12/2017	MULRATH, LOIS STELLUTE	TD AMERITRADE	35,647.41	131.85	0.00	131.85	97.0	0.00
^04/12/2017	TRBOVICH, MARY	TD AMERITRADE	16,916.10	62.57	0.00	62.57	97.0	0.00
^04/12/2017	CARMODY, WILLIAM	TD AMERITRADE	41,736.80	154.37	0.00	154.37	97.0	0.00
^04/12/2017	ZEGARSKI, DONALD	TD AMERITRADE	5,537.11	20.48	0.00	20.48	97.0	0.00
^04/12/2017	MIERAS-HESSLER, DEBORAH	TD AMERITRADE	36,411.50	134.67	0.00	134.67	97.0	0.00
^04/12/2017	LOURIA, PHYLLIS	TD AMERITRADE	63,856.61	236.18	0.00	236.18	97.0	0.00
^04/12/2017	LIESIK, PATRICIA	TD AMERITRADE	52,505.86	194.20	0.00	194.20	97.0	0.00
^04/12/2017	LIESIK, PATRICIA	TD AMERITRADE	70,806.33	261.89	0.00	261.89	97.0	0.00
^04/12/2017	SARKISIAN, NORAY	TD AMERITRADE	20,240.33	74.86	0.00	74.86	97.0	0.00
^04/12/2017	WEBSTER, LASSIE	TD AMERITRADE	33,696.60	124.63	0.00	124.63	97.0	0.00
^04/12/2017	OMELIANOFF, SHANNON	TD AMERITRADE	60,344.16	223.19	0.00	223.19	97.0	0.00
^04/12/2017	MCALISTER, KATHLEEN	TD AMERITRADE	61,096.26	225.97	0.00	225.97	97.0	0.00
^04/12/2017	MCALISTER, KATHLEEN	TD AMERITRADE	92,833.82	343.36	0.00	343.36	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/12/2017	FEWLESS, SCOTT	TD AMERITRADE	31,887.26	117.94	0.00	117.94	97.0	0.00
^04/12/2017	MILLER, RAYMOND	TD AMERITRADE	52,166.50	192.94	0.00	192.94	97.0	0.00
^04/12/2017	MULDOON, SHEILA	TD AMERITRADE	41,843.58	154.76	0.00	154.76	97.0	0.00
^04/12/2017	WEYCKER, EDWARD	TD AMERITRADE	21,142.35	78.20	0.00	78.20	97.0	0.00
^04/12/2017	WEYCKER, BARBARA	TD AMERITRADE	77,859.83	287.97	0.00	287.97	97.0	0.00
^04/12/2017	WEYCKER, BARBARA	TD AMERITRADE	61,380.04	227.02	0.00	227.02	97.0	0.00
^04/12/2017	KNIGHT, SHARON	TD AMERITRADE	73,891.86	273.30	0.00	273.30	97.0	0.00
^04/12/2017	SCHROETER, MARY KAY	TD AMERITRADE	103,611.46	383.22	0.00	383.22	97.0	0.00
^04/12/2017	SCHROETER, RICHARD	TD AMERITRADE	5,371.48	19.87	0.00	19.87	97.0	0.00
^04/12/2017	SCHROETER, RICHARD	TD AMERITRADE	11,640.17	43.05	0.00	43.05	97.0	0.00
^04/12/2017	BAKER, GENE	TD AMERITRADE	63,501.30	234.87	0.00	234.87	97.0	0.00
^04/12/2017	BAKER, GENE	TD AMERITRADE	94,249.65	348.59	0.00	348.59	97.0	0.00
^04/12/2017	HILDEBRAND, CHRISTINE	TD AMERITRADE	61,337.95	226.87	0.00	226.87	97.0	0.00
^04/12/2017	MOORE, SUSAN ANN PRIES	TD AMERITRADE	70,249.80	259.83	0.00	259.83	97.0	0.00
^04/12/2017	ROGERS, DONNA	TD AMERITRADE	35,992.56	133.12	0.00	133.12	97.0	0.00
^04/12/2017	ROGERS, THOMAS	TD AMERITRADE	21,539.43	79.67	0.00	79.67	97.0	0.00
^04/12/2017	KRONNER, DAVID	TD AMERITRADE	44,609.52	164.99	0.00	164.99	97.0	0.00
^04/12/2017	KOLLINGER, ROBERT	TD AMERITRADE	33,521.38	123.98	0.00	123.98	97.0	0.00
^04/12/2017	WEHLER, JAMES	TD AMERITRADE	67,978.44	251.43	0.00	251.43	97.0	0.00
^04/12/2017	WEHLER, MARY ANN	TD AMERITRADE	28,392.23	105.01	0.00	105.01	97.0	0.00
^04/12/2017	WEHLER, JAMES	TD AMERITRADE	39,459.38	145.95	0.00	145.95	97.0	0.00
^04/12/2017	QUICK, ELAINE	TD AMERITRADE	135,227.88	500.16	0.00	500.16	97.0	0.00
^04/12/2017	MATT, GERALD	TD AMERITRADE	58,549.03	216.55	0.00	216.55	97.0	0.00
^04/12/2017	ALLEN, CLAUDIA	TD AMERITRADE	197,066.49	728.88	0.00	728.88	97.0	0.00
^04/12/2017	THOMAS, DEBORAH	TD AMERITRADE	41,226.29	152.48	0.00	152.48	97.0	0.00
^04/12/2017	HOVIS, BARBARA	TD AMERITRADE	131,375.65	485.91	0.00	485.91	97.0	0.00
^04/12/2017	REINHARDT, RICHARD	TD AMERITRADE	46,650.85	172.54	0.00	172.54	97.0	0.00
^04/12/2017	WARREN, DENISE	TD AMERITRADE	84,911.33	314.06	0.00	314.06	97.0	0.00
^04/12/2017	WARREN, DENISE	TD AMERITRADE	1,010,041.77	3,735.77	0.00	3,735.77	97.0	0.00
^04/12/2017	DINKA, JENNA	TD AMERITRADE	96,292.90	356.15	0.00	356.15	97.0	0.00
^04/12/2017	DINKA, DAVID	TD AMERITRADE	31,010.56	114.70	0.00	114.70	97.0	0.00
^04/12/2017	KUCHAREK, NORMA	TD AMERITRADE	98,048.56	362.65	0.00	362.65	97.0	0.00
^04/12/2017	ANDERSON, ARTHUR	TD AMERITRADE	62,121.08	229.76	0.00	229.76	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/12/2017	ANDERSON, SHARON	TD AMERITRADE	59,638.77	220.58	0.00	220.58	97.0	0.00
^04/12/2017	NEIRINCK, DONNA	TD AMERITRADE	29,853.06	110.42	0.00	110.42	97.0	0.00
^04/12/2017	RIOS-DORIA, H	TD AMERITRADE	100,587.27	372.04	0.00	372.04	97.0	0.00
^04/12/2017	RIOS-DORIA, H	TD AMERITRADE	37,881.18	140.11	0.00	140.11	97.0	0.00
^04/12/2017	TRBOVICH, NICK	TD AMERITRADE	13,974.57	51.69	0.00	51.69	97.0	0.00
^04/12/2017	WHITEFOOT, C DONALD	TD AMERITRADE	47,355.71	175.15	0.00	175.15	97.0	0.00
^04/12/2017	FLAHERTY, JUDY	TD AMERITRADE	6,722.80	24.87	0.00	24.87	97.0	0.00
^04/12/2017	LOPICCOLO, CATHERINE	TD AMERITRADE	143,140.61	529.42	0.00	529.42	97.0	0.00
^04/12/2017	CYRULEWSKI, JIM	TD AMERITRADE	1,017,835.67	3,764.60	0.00	3,764.60	97.0	0.00
^04/12/2017	SIMONY TRUST, JOSEPH & REGINA	TD AMERITRADE	26,902.50	99.50	0.00	99.50	97.0	0.00
^04/12/2017	CHAPP, DANIEL	TD AMERITRADE	60,210.11	222.69	0.00	222.69	97.0	0.00
^04/12/2017	KREUCHER, TERESA	TD AMERITRADE	58,274.90	215.54	0.00	215.54	97.0	0.00
^04/12/2017	MCDONALD, VICKI	TD AMERITRADE	35,450.70	131.12	0.00	131.12	97.0	0.00
^04/12/2017	MCDONALD, CRAIG	TD AMERITRADE	99,615.31	368.44	0.00	368.44	97.0	0.00
^04/12/2017	WETZEL, ROBERT	TD AMERITRADE	35,542.61	131.46	0.00	131.46	97.0	0.00
^04/12/2017	SOBIESKI, JOYCE	TD AMERITRADE	42,677.85	157.85	0.00	157.85	97.0	0.00
^04/12/2017	MERREN, MICHAEL	TD AMERITRADE	23,051.67	85.26	0.00	85.26	97.0	0.00
^04/12/2017	KOSANKE, CHARLES W	TD AMERITRADE	44,413.66	164.27	0.00	164.27	97.0	0.00
^04/12/2017	KOSANKE, CHARLES W	TD AMERITRADE	64,773.15	239.57	0.00	239.57	97.0	0.00
^04/12/2017	UTTERBACK, EDWARD	TD AMERITRADE	37,792.16	139.78	0.00	139.78	97.0	0.00
^04/12/2017	UTTERBACK, JANIS	TD AMERITRADE	84,131.58	311.17	0.00	311.17	97.0	0.00
^04/12/2017	MOSELEY, JAMES	TD AMERITRADE	931.94	3.45	0.00	3.45	97.0	0.00
^04/12/2017	NEED, GREGORY	TD AMERITRADE	3,026.81	11.20	0.00	11.20	97.0	0.00
^04/12/2017	YANIS, MATTHEW	TD AMERITRADE	287,277.51	1,062.53	0.00	1,062.53	97.0	0.00
^04/12/2017	YANIS, MATTHEW	TD AMERITRADE	56,666.69	209.59	0.00	209.59	97.0	0.00
^04/12/2017	YANIS, PAMELA	TD AMERITRADE	54,025.48	199.82	0.00	199.82	97.0	0.00
^04/12/2017	DINKA, STEPHEN	TD AMERITRADE	72,230.91	267.16	0.00	267.16	97.0	0.00
^04/12/2017	EVANS TRUST, ROBERT	TD AMERITRADE	268,824.77	994.28	0.00	994.28	97.0	0.00
^04/12/2017	SOSSI, ROBERT	TD AMERITRADE	81,541.40	301.59	0.00	301.59	97.0	0.00
^04/12/2017	RILEY, ROBERT	TD AMERITRADE	163,922.10	606.29	0.00	606.29	97.0	0.00
^04/12/2017	DOUTSAS, ALEXANDER	TD AMERITRADE	27,756.81	102.66	0.00	102.66	97.0	0.00
^04/12/2017	ZIMMEL, DOROTHY	TD AMERITRADE	41,706.52	154.26	0.00	154.26	97.0	0.00
^04/12/2017	TRYNAN, SHELLY	TD AMERITRADE	379,073.32	1,402.05	0.00	1,402.05	97.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/12/2017	BARENTS, SUZANNE	TD AMERITRADE	56,825.79	210.18	0.00	210.18	97.0	0.00
^04/12/2017	TAMM, JAMES	TD AMERITRADE	98,129.57	362.94	0.00	362.94	97.0	0.00
^04/12/2017	MERRITT, TERRI	TD AMERITRADE	86,251.10	319.01	0.00	319.01	97.0	0.00
^04/12/2017	AUGUSTYN, RICHARD	TD AMERITRADE	174,409.25	645.08	0.00	645.08	97.0	0.00
^04/12/2017	TINGLE, CURTIS	TD AMERITRADE	488,054.91	1,805.13	0.00	1,805.13	97.0	0.00
^04/12/2017	KLEPAK, CHERYL	TD AMERITRADE	24,669.43	91.24	0.00	91.24	97.0	0.00
^04/12/2017	STAMPER, JANET	TD AMERITRADE	42,549.07	157.37	0.00	157.37	97.0	0.00
^04/12/2017	STAMPER, JANET	TD AMERITRADE	68,097.21	251.87	0.00	251.87	97.0	0.00
^04/12/2017	PARKE, WALTER	TD AMERITRADE	16,261.80	58.14	0.00	58.14	97.0	0.00
^04/12/2017	GRUSH, ERNEST	TD AMERITRADE	97,501.71	348.60	0.00	348.60	97.0	0.00
^04/12/2017	GRUSH, ERNEST	TD AMERITRADE	669,060.18	2,392.12	0.00	2,392.12	97.0	0.00
^04/12/2017	WAGNER, SHARON	TD AMERITRADE	103,703.49	370.78	0.00	370.78	97.0	0.00
^04/12/2017	GRAVES, ANNE	TD AMERITRADE	48,935.63	174.96	0.00	174.96	97.0	0.00
^04/12/2017	JACOB, ANITA	TD AMERITRADE	104,412.63	308.95	0.00	308.95	97.0	0.00
^04/12/2017	JACOB, KENNETH	TD AMERITRADE	67,343.38	199.26	0.00	199.26	97.0	0.00
^04/12/2017	POKROPOWICZ, LAWRENCE	TD AMERITRADE	33,213.51	90.09	0.00	90.09	97.0	0.00
^04/12/2017	FELTZ, PATRICIA	TD AMERITRADE	19,293.74	47.57	0.00	47.57	97.0	0.00
^04/12/2017	DAMORE, MONICA	TD AMERITRADE	74,974.49	92.43	0.00	92.43	97.0	0.00
^04/12/2017	KOSANKE, STEPHEN	TD AMERITRADE	44,207.15	45.42	0.00	45.42	97.0	0.00
^04/12/2017	COOPER, IAN	TD AMERITRADE	143,260.12	123.64	0.00	123.64	97.0	0.00
^04/12/2017	ROSIN, KIRK	TD AMERITRADE	201,059.11	148.73	0.00	148.73	97.0	0.00
^04/12/2017	ROSIN, KIRK	TD AMERITRADE	214,817.71	158.91	0.00	158.91	97.0	0.00
^04/12/2017	PUTZ TRUST, MARILYNN	TD AMERITRADE	129,626.14	42.62	0.00	42.62	97.0	0.00
^04/12/2017	SCALF, MARSHA	TD AMERITRADE	36,796.68	10.59	0.00	10.59	97.0	0.00
^04/12/2017	EICHENLAUB, TRACEY	TD AMERITRADE	93,041.50	7.65	0.00	7.65	97.0	0.00
^04/12/2017	ANGELELLI, TINA	TD AMERITRADE	16,195.96	51.92	0.00	51.92	97.0	0.00
^04/12/2017	AENIS, JEFFREY	TD AMERITRADE	18,186.03	53.81	0.00	53.81	97.0	0.00
^04/12/2017	MATAR, ROBERTG	TD AMERITRADE	32,694.29	77.93	0.00	77.93	97.0	0.00
^04/12/2017	KLEIN, ANNA	TD AMERITRADE	262,564.57	258.97	0.00	258.97	97.0	0.00
^04/12/2017	TAMM, JAMES	TD AMERITRADE	12,615.67	11.92	0.00	11.92	97.0	0.00
* RIA SUBTOTAL *			\$30,727,128.81	\$109,499.18	\$0.00	\$109,499.18		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$30,727,128.81	\$109,499.18	\$0.00	\$109,499.18		\$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