



# COMMISSION STATEMENT January 31, 2017

MARK KOSANKE  
1120 E. Long Lake Rd.  
Suite 250  
Troy, MI 48085

BROKER #: 103  
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/18/2017	MCDONALD, CRAIG	CORNERSTONE ASSET MGMT	21,282.53	53.06	0.00	53.06	97.0	0.00
^01/18/2017	SOBIESKI, JOYCE	CORNERSTONE ASSET MGMT	19,697.68	49.11	0.00	49.11	97.0	0.00
^01/18/2017	POLENYCHKO, SHIRLEY	CORNERSTONE ASSET MGMT	16,720.94	41.70	0.00	41.70	97.0	0.00
^01/18/2017	DALTON, GRACE	CORNERSTONE ASSET MGMT	89,234.23	222.47	0.00	222.47	97.0	0.00
^01/18/2017	VOGEL, KEITH	CORNERSTONE ASSET MGMT	40,422.55	100.78	0.00	100.78	97.0	0.00
^01/18/2017	FARRAR, CHARLES	CORNERSTONE ASSET MGMT	19,594.92	48.85	0.00	48.85	97.0	0.00
^01/18/2017	WEYCKER, EDWARD	CORNERSTONE ASSET MGMT	17,837.16	44.47	0.00	44.47	97.0	0.00
^01/18/2017	BERDESKI, AUDREY	GUGGENHEIM FUNDS	0.00	1.69	0.00	1.69	97.0	0.00
^01/18/2017	BERDESKI, AUDREY	GUGGENHEIM FUNDS	0.00	0.62	0.00	0.62	97.0	0.00
^01/18/2017	BERDESKI, AUDREY	GUGGENHEIM FUNDS	0.00	2.76	0.00	2.76	97.0	0.00
^01/18/2017	BERDESKI, AUDREY	GUGGENHEIM FUNDS	0.00	1.87	0.00	1.87	97.0	0.00
^01/18/2017	YOUNG, RICK	GUGGENHEIM FUNDS	0.00	0.93	0.00	0.93	97.0	0.00
^01/18/2017	YOUNG, RICK	GUGGENHEIM FUNDS	0.00	0.17	0.00	0.17	97.0	0.00
^01/18/2017	YOUNG, RICK	GUGGENHEIM FUNDS	0.00	1.00	0.00	1.00	97.0	0.00
^01/18/2017	YOUNG, RICK	GUGGENHEIM FUNDS	0.00	0.83	0.00	0.83	97.0	0.00
^01/18/2017	KANAKRI, JOSEPH	GUGGENHEIM FUNDS	0.00	0.77	0.00	0.77	97.0	0.00
^01/18/2017	KANAKRI, JOSEPH	GUGGENHEIM FUNDS	0.00	0.29	0.00	0.29	97.0	0.00
^01/18/2017	KANAKRI, JOSEPH	GUGGENHEIM FUNDS	0.00	1.24	0.00	1.24	97.0	0.00
^01/18/2017	KANAKRI, JOSEPH	GUGGENHEIM FUNDS	0.00	0.84	0.00	0.84	97.0	0.00
^01/18/2017	WAGNER, SHARON	GUGGENHEIM FUNDS	0.00	0.54	0.00	0.54	97.0	0.00
^01/18/2017	WAGNER, SHARON	GUGGENHEIM FUNDS	0.00	0.21	0.00	0.21	97.0	0.00
^01/18/2017	WAGNER, SHARON	GUGGENHEIM FUNDS	0.00	0.91	0.00	0.91	97.0	0.00
^01/18/2017	WAGNER, SHARON	GUGGENHEIM FUNDS	0.00	0.62	0.00	0.62	97.0	0.00
^01/18/2017	FERRARI, JACQUELINE	GUGGENHEIM FUNDS	0.00	0.22	0.00	0.22	97.0	0.00
^01/18/2017	FERRARI, JACQUELINE	GUGGENHEIM FUNDS	0.00	0.09	0.00	0.09	97.0	0.00
^01/18/2017	DINKA, JOHN	GUGGENHEIM FUNDS	0.00	3.24	0.00	3.24	97.0	0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
 \*\* - Indicates adjustment is not included in Totals or Commissions  
 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/18/2017	DINKA, JOHN	GUGGENHEIM FUNDS	0.00	1.19	0.00	1.19	97.0	0.00
^01/18/2017	DINKA, JOHN	GUGGENHEIM FUNDS	0.00	5.27	0.00	5.27	97.0	0.00
^01/18/2017	DINKA, JOHN	GUGGENHEIM FUNDS	0.00	3.58	0.00	3.58	97.0	0.00
^01/18/2017	DINKA, CATHERINE	GUGGENHEIM FUNDS	0.00	5.56	0.00	5.56	97.0	0.00
^01/18/2017	DINKA, CATHERINE	GUGGENHEIM FUNDS	0.00	2.05	0.00	2.05	97.0	0.00
^01/18/2017	DINKA, CATHERINE	GUGGENHEIM FUNDS	0.00	9.06	0.00	9.06	97.0	0.00
^01/18/2017	DINKA, CATHERINE	GUGGENHEIM FUNDS	0.00	6.14	0.00	6.14	97.0	0.00
^01/13/2017	CROSSFIRE GRP 401K	MID ATLANTIC	0.00	266.67	0.00	266.67	97.0	0.00
^01/23/2017	BERTRAND, C JERRY	SAWTOOTH	0.00	68.74	0.00	68.74	97.0	0.00
^01/23/2017	COOPER, IAN	SAWTOOTH	0.00	348.55	0.00	348.55	97.0	0.00
^01/23/2017	DAMORE, MONICA	SAWTOOTH	0.00	182.45	0.00	182.45	97.0	0.00
^01/23/2017	EICHENLAUB, TRACEY	SAWTOOTH	0.00	226.07	0.00	226.07	97.0	0.00
^01/23/2017	ENS, TRACY	SAWTOOTH	0.00	14.10	0.00	14.10	97.0	0.00
^01/23/2017	FELTZ, PATRICIA	SAWTOOTH	0.00	48.09	0.00	48.09	97.0	0.00
^01/23/2017	FORKIN, JOHN	SAWTOOTH	0.00	21.24	0.00	21.24	97.0	0.00
^01/23/2017	FORKIN, CARLA	SAWTOOTH	0.00	228.01	0.00	228.01	97.0	0.00
^01/23/2017	FORKIN, JOHN	SAWTOOTH	0.00	99.88	0.00	99.88	97.0	0.00
^01/23/2017	HALAAS, JACK	SAWTOOTH	0.00	73.05	0.00	73.05	97.0	0.00
^01/23/2017	HALAAS, KATHLEEN	SAWTOOTH	0.00	92.55	0.00	92.55	97.0	0.00
^01/23/2017	HAZARD, JOHN	SAWTOOTH	0.00	360.71	0.00	360.71	97.0	0.00
^01/23/2017	HAZARD, JOHN	SAWTOOTH	0.00	200.75	0.00	200.75	97.0	0.00
^01/23/2017	HESTER, RICHARD	SAWTOOTH	0.00	139.25	0.00	139.25	97.0	0.00
^01/23/2017	JONES, GERALD	SAWTOOTH	0.00	335.93	0.00	335.93	97.0	0.00
^01/23/2017	JONES, GERALD	SAWTOOTH	0.00	208.43	0.00	208.43	97.0	0.00
^01/23/2017	JACKSON, KAY	SAWTOOTH	0.00	232.77	0.00	232.77	97.0	0.00
^01/23/2017	JACOB, ANITA	SAWTOOTH	0.00	304.42	0.00	304.42	97.0	0.00
^01/23/2017	JACOB, KENNETH	SAWTOOTH	0.00	196.52	0.00	196.52	97.0	0.00
^01/23/2017	KOSANKE, STEPHEN	SAWTOOTH	0.00	107.55	0.00	107.55	97.0	0.00
^01/23/2017	KRASS, DELORES	SAWTOOTH	0.00	45.81	0.00	45.81	97.0	0.00
^01/23/2017	LEMMON, MICHELE	SAWTOOTH	0.00	337.98	0.00	337.98	97.0	0.00
^01/23/2017	MERRITT, DOUGLAS	SAWTOOTH	0.00	70.26	0.00	70.26	97.0	0.00
^01/23/2017	MODRYCKI, MARGUERITE	SAWTOOTH	0.00	98.75	0.00	98.75	97.0	0.00
^01/23/2017	MODRYCKI TRUST, DONALD	SAWTOOTH	0.00	247.34	0.00	247.34	97.0	0.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/23/2017	NASKI, ROBERT	SAWTOOTH	0.00	193.88	0.00	193.88	97.0	0.00
^01/23/2017	POKROPOWICZ, LAWRENCE	SAWTOOTH	0.00	79.13	0.00	79.13	97.0	0.00
^01/23/2017	PUTZ TRUST, MARILYNN	SAWTOOTH	0.00	315.58	0.00	315.58	97.0	0.00
^01/23/2017	RONDO, DENISE	SAWTOOTH	0.00	67.82	0.00	67.82	97.0	0.00
^01/23/2017	ROSIN, KIRK	SAWTOOTH	0.00	522.66	0.00	522.66	97.0	0.00
^01/23/2017	ROSIN, KIRK	SAWTOOTH	0.00	489.18	0.00	489.18	97.0	0.00
^01/23/2017	ROSS TRUST, PAMELA	SAWTOOTH	0.00	229.17	0.00	229.17	97.0	0.00
^01/23/2017	SCALF, MARSHA	SAWTOOTH	0.00	89.57	0.00	89.57	97.0	0.00
^01/23/2017	SNOOKS, KATHLEEN	SAWTOOTH	0.00	348.49	0.00	348.49	97.0	0.00
^01/23/2017	ULFIG, GERALD	SAWTOOTH	0.00	23.06	0.00	23.06	97.0	0.00
^01/27/2017	BERDESKI, AUDREY	SAWTOOTH	0.00	83.26	0.00	83.26	97.0	0.00
^01/27/2017	DININNI, LORI	SAWTOOTH	0.00	34.85	0.00	34.85	97.0	0.00
^01/27/2017	DINKA, CATHERINE	SAWTOOTH	0.00	273.76	0.00	273.76	97.0	0.00
^01/27/2017	DINKA, JOHN	SAWTOOTH	0.00	159.50	0.00	159.50	97.0	0.00
^01/27/2017	KANAKRI, JOSEPH	SAWTOOTH	0.00	37.66	0.00	37.66	97.0	0.00
^01/18/2017	KOSANKE, CHARLES	TD AMERITRADE	286,135.73	1,078.87	0.00	1,078.87	97.0	0.00
^01/18/2017	KOSANKE, CHARLES	TD AMERITRADE	99,198.83	374.03	0.00	374.03	97.0	0.00
^01/18/2017	HIGGINS, CAROL	TD AMERITRADE	278,779.16	1,051.13	0.00	1,051.13	97.0	0.00
^01/18/2017	ELLIOT, PATRICIA	TD AMERITRADE	605,308.30	2,282.31	0.00	2,282.31	97.0	0.00
^01/18/2017	FARRAR, CHARLES	TD AMERITRADE	417,205.06	1,573.07	0.00	1,573.07	97.0	0.00
^01/18/2017	FARRAR, CHARLES	TD AMERITRADE	111,143.02	419.06	0.00	419.06	97.0	0.00
^01/18/2017	CYRULEWSKI, JIM	TD AMERITRADE	477,027.41	1,798.63	0.00	1,798.63	97.0	0.00
^01/18/2017	CYRULEWSKI, LOIS	TD AMERITRADE	1,418,364.05	5,347.93	0.00	5,347.93	97.0	0.00
^01/18/2017	WAGNER II, HARRY	TD AMERITRADE	766,692.73	2,890.81	0.00	2,890.81	97.0	0.00
^01/18/2017	WAGNER II, HARRY	TD AMERITRADE	199,810.94	753.39	0.00	753.39	97.0	0.00
^01/18/2017	WAGNER II, HARRY	TD AMERITRADE	246,674.61	930.08	0.00	930.08	97.0	0.00
^01/18/2017	HIGGINS, RAE	TD AMERITRADE	345,517.35	1,302.77	0.00	1,302.77	97.0	0.00
^01/18/2017	HIGGINS, RAE	TD AMERITRADE	11,176.44	42.14	0.00	42.14	97.0	0.00
^01/18/2017	JOHNSON, RODNEY	TD AMERITRADE	486,481.15	1,834.27	0.00	1,834.27	97.0	0.00
^01/18/2017	JOHNSON, RODNEY	TD AMERITRADE	17,911.78	67.54	0.00	67.54	97.0	0.00
^01/18/2017	JOHNSON, RODNEY	TD AMERITRADE	4,746.38	17.90	0.00	17.90	97.0	0.00
^01/18/2017	MAURER, MARTHA	TD AMERITRADE	380,027.47	1,432.89	0.00	1,432.89	97.0	0.00
^01/18/2017	MAURER, MARTHA	TD AMERITRADE	85,699.55	323.13	0.00	323.13	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/18/2017	HINTERLEITER, MARILYN	TD AMERITRADE	408,228.96	1,539.22	0.00	1,539.22	97.0	0.00
^01/18/2017	KRAMER, GERALD	TD AMERITRADE	4,895.04	18.46	0.00	18.46	97.0	0.00
^01/18/2017	KRAMER, GERALD	TD AMERITRADE	790,044.74	2,978.86	0.00	2,978.86	97.0	0.00
^01/18/2017	JACOBS, ROBERT	TD AMERITRADE	106,232.23	370.07	0.00	370.07	97.0	0.00
^01/18/2017	JACOBS, ROBERT	TD AMERITRADE	6,785.00	23.64	0.00	23.64	97.0	0.00
^01/18/2017	WETZEL, WILLIAM	TD AMERITRADE	118,742.23	413.65	0.00	413.65	97.0	0.00
^01/18/2017	BUCK, CHRISTOPHER	TD AMERITRADE	80,965.65	282.05	0.00	282.05	97.0	0.00
^01/18/2017	WIRTH, SHARON	TD AMERITRADE	103,290.72	359.82	0.00	359.82	97.0	0.00
^01/18/2017	WIRTH, SHARON	TD AMERITRADE	30,504.61	106.27	0.00	106.27	97.0	0.00
^01/18/2017	JACKSON, JOHN	TD AMERITRADE	6,495.97	22.63	0.00	22.63	97.0	0.00
^01/18/2017	JACKSON, JOHN	TD AMERITRADE	181,602.64	632.63	0.00	632.63	97.0	0.00
^01/18/2017	TAUBITZ, MONICA	TD AMERITRADE	219,576.60	764.92	0.00	764.92	97.0	0.00
^01/18/2017	TAUBITZ, JAMES	TD AMERITRADE	181,371.20	631.83	0.00	631.83	97.0	0.00
^01/18/2017	WILMAN, ANN	TD AMERITRADE	59,693.40	207.95	0.00	207.95	97.0	0.00
^01/18/2017	WILMAN, ANN	TD AMERITRADE	138,646.61	482.99	0.00	482.99	97.0	0.00
^01/18/2017	BELLINGER, VICKIE	TD AMERITRADE	80,236.08	279.51	0.00	279.51	97.0	0.00
^01/18/2017	BELLINGER, GEORGE	TD AMERITRADE	224,700.97	782.77	0.00	782.77	97.0	0.00
^01/18/2017	SPEARY, LISA	TD AMERITRADE	261,322.07	910.34	0.00	910.34	97.0	0.00
^01/18/2017	SPEARY, LISA	TD AMERITRADE	54,310.38	189.20	0.00	189.20	97.0	0.00
^01/18/2017	WETZEL, DIANNE	TD AMERITRADE	65,815.41	229.27	0.00	229.27	97.0	0.00
^01/18/2017	CANNON, HENRY	TD AMERITRADE	133,338.45	464.50	0.00	464.50	97.0	0.00
^01/18/2017	BERNARDI, MARGARET	TD AMERITRADE	182,064.77	634.24	0.00	634.24	97.0	0.00
^01/18/2017	GROBAR, MARY	TD AMERITRADE	16,629.46	57.93	0.00	57.93	97.0	0.00
^01/18/2017	GROBAR, MARVIN	TD AMERITRADE	9,244.04	32.20	0.00	32.20	97.0	0.00
^01/18/2017	BUSZEK, PAUL	TD AMERITRADE	17,060.32	59.43	0.00	59.43	97.0	0.00
^01/18/2017	BUSZEK, PAUL	TD AMERITRADE	59,487.57	207.23	0.00	207.23	97.0	0.00
^01/18/2017	THOMSON, DOUGLAS	TD AMERITRADE	133,750.73	465.93	0.00	465.93	97.0	0.00
^01/18/2017	THOMSON, DOUGLAS	TD AMERITRADE	229,218.97	798.51	0.00	798.51	97.0	0.00
^01/18/2017	DALTON, GRACE	TD AMERITRADE	23,502.05	81.87	0.00	81.87	97.0	0.00
^01/18/2017	WAGNER, MALLORY	TD AMERITRADE	146,518.98	510.41	0.00	510.41	97.0	0.00
^01/18/2017	WAGNER II, HARRY	TD AMERITRADE	152,773.96	532.20	0.00	532.20	97.0	0.00
^01/18/2017	GOODYEAR, RUTH ANN	TD AMERITRADE	99,170.63	345.47	0.00	345.47	97.0	0.00
^01/18/2017	BARRATT, ELSIE	TD AMERITRADE	48,497.08	168.94	0.00	168.94	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/18/2017	NOSAKOWSKI, BRIAN	TD AMERITRADE	184,293.51	642.01	0.00	642.01	97.0	0.00
^01/18/2017	SIMONY, JOAN	TD AMERITRADE	63,076.42	219.73	0.00	219.73	97.0	0.00
^01/18/2017	SIMONY, JOAN	TD AMERITRADE	98,483.76	343.08	0.00	343.08	97.0	0.00
^01/18/2017	BAUMGART, ROY MARK	TD AMERITRADE	226,034.97	787.42	0.00	787.42	97.0	0.00
^01/18/2017	BAUMGART, ROY MARK	TD AMERITRADE	5,928.78	20.65	0.00	20.65	97.0	0.00
^01/18/2017	HENRY, JACQUELINE	TD AMERITRADE	52,902.20	175.62	0.00	175.62	97.0	0.00
^01/18/2017	DENGATE, MICHAEL	TD AMERITRADE	132,734.10	440.63	0.00	440.63	97.0	0.00
^01/18/2017	DORAN, ANNE	TD AMERITRADE	50,237.99	166.77	0.00	166.77	97.0	0.00
^01/18/2017	DORAN, ANNE	TD AMERITRADE	135,888.51	451.11	0.00	451.11	97.0	0.00
^01/18/2017	LEDIN, ALICE	TD AMERITRADE	312,538.34	1,037.52	0.00	1,037.52	97.0	0.00
^01/18/2017	LEDIN, ALICE	TD AMERITRADE	167,101.04	554.72	0.00	554.72	97.0	0.00
^01/18/2017	YANIS, ROSANN	TD AMERITRADE	151,604.12	503.28	0.00	503.28	97.0	0.00
^01/18/2017	YANIS, ROSANN	TD AMERITRADE	212,287.81	704.73	0.00	704.73	97.0	0.00
^01/18/2017	ANDERSON, JUDITH	TD AMERITRADE	106,124.59	352.30	0.00	352.30	97.0	0.00
^01/18/2017	ANDERSON, JUDITH	TD AMERITRADE	306,774.00	1,018.39	0.00	1,018.39	97.0	0.00
^01/18/2017	KELLY, DANIEL	TD AMERITRADE	124,668.00	413.86	0.00	413.86	97.0	0.00
^01/18/2017	HIGGINS, CAROL	TD AMERITRADE	61,463.84	204.04	0.00	204.04	97.0	0.00
^01/18/2017	BUTCHER, JANICE	TD AMERITRADE	184,313.49	611.86	0.00	611.86	97.0	0.00
^01/18/2017	GEISLER, JUDY	TD AMERITRADE	29,257.61	97.13	0.00	97.13	97.0	0.00
^01/18/2017	GEISLER, CLEMENT	TD AMERITRADE	93,943.70	311.86	0.00	311.86	97.0	0.00
^01/18/2017	KOSANKE, MARK	TD AMERITRADE	52,047.93	172.78	0.00	172.78	97.0	0.00
^01/18/2017	KOSANKE, MARK	TD AMERITRADE	248,604.88	825.29	0.00	825.29	97.0	0.00
^01/18/2017	KOSANKE, MARK	TD AMERITRADE	9,173.49	30.45	0.00	30.45	97.0	0.00
^01/18/2017	CLARK, THOMAS	TD AMERITRADE	25,522.04	82.63	0.00	82.63	97.0	0.00
^01/18/2017	KOZIKOWSKI, TERRY	TD AMERITRADE	58,307.50	188.78	0.00	188.78	97.0	0.00
^01/18/2017	BARTOI, MIKAELA	TD AMERITRADE	102,839.40	332.96	0.00	332.96	97.0	0.00
^01/18/2017	OLSON, DAVID	TD AMERITRADE	48,315.53	156.43	0.00	156.43	97.0	0.00
^01/18/2017	OLSON, DAVID	TD AMERITRADE	222,133.27	719.20	0.00	719.20	97.0	0.00
^01/18/2017	OLSON, MELINDA	TD AMERITRADE	138,150.98	447.29	0.00	447.29	97.0	0.00
^01/18/2017	NACHAZEL, THOMAS	TD AMERITRADE	125,860.73	407.50	0.00	407.50	97.0	0.00
^01/18/2017	ELLIOT, JAMES	TD AMERITRADE	297,335.18	962.68	0.00	962.68	97.0	0.00
^01/18/2017	GRUSH, MARY	TD AMERITRADE	23,952.10	77.55	0.00	77.55	97.0	0.00
^01/18/2017	FRANKS, JACQUELINE	TD AMERITRADE	21,428.19	69.38	0.00	69.38	97.0	0.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/18/2017	BLANKENSHIP, JANET	TD AMERITRADE	98,708.51	319.59	0.00	319.59	97.0	0.00
^01/18/2017	BLANKENSHIP, JANET	TD AMERITRADE	53,277.84	172.50	0.00	172.50	97.0	0.00
^01/18/2017	FERRARI, JACQUELINE	TD AMERITRADE	43,379.10	140.45	0.00	140.45	97.0	0.00
^01/18/2017	ZAYID TRUST, GENO	TD AMERITRADE	7,622.04	24.68	0.00	24.68	97.0	0.00
^01/18/2017	MARCHESSAULT, CHARLES	TD AMERITRADE	39,397.29	127.56	0.00	127.56	97.0	0.00
^01/18/2017	MARCHESSAULT, CHARLES	TD AMERITRADE	68,237.31	220.93	0.00	220.93	97.0	0.00
^01/18/2017	CROWN-, GEORGE	TD AMERITRADE	26,024.51	84.26	0.00	84.26	97.0	0.00
^01/18/2017	CROWN, BARBARA	TD AMERITRADE	27,800.20	90.01	0.00	90.01	97.0	0.00
^01/18/2017	DUNK, KATHLEEN	TD AMERITRADE	30,638.83	97.94	0.00	97.94	97.0	0.00
^01/18/2017	DUNK, THOMAS	TD AMERITRADE	38,480.14	123.01	0.00	123.01	97.0	0.00
^01/18/2017	DUNK, THOMAS	TD AMERITRADE	103,508.76	330.89	0.00	330.89	97.0	0.00
^01/18/2017	HORLACHER, JOHN	TD AMERITRADE	89,578.18	286.36	0.00	286.36	97.0	0.00
^01/18/2017	KERNER, TERRENCE	TD AMERITRADE	31,624.67	94.61	0.00	94.61	97.0	0.00
^01/18/2017	KEELER, DAVID	TD AMERITRADE	48,916.28	146.35	0.00	146.35	97.0	0.00
^01/18/2017	TUCSOK, ALAN	TD AMERITRADE	48,221.23	144.27	0.00	144.27	97.0	0.00
^01/18/2017	TUCSOK, LAURA	TD AMERITRADE	116,716.66	349.19	0.00	349.19	97.0	0.00
^01/18/2017	FORRESTER, SANDRA	TD AMERITRADE	13,606.38	40.71	0.00	40.71	97.0	0.00
^01/18/2017	FORRESTER, SANDRA	TD AMERITRADE	21,189.39	63.39	0.00	63.39	97.0	0.00
^01/18/2017	BUCK, CHARLOTTE	TD AMERITRADE	203,171.15	607.85	0.00	607.85	97.0	0.00
^01/18/2017	KEELER, SUSAN	TD AMERITRADE	226,707.19	678.26	0.00	678.26	97.0	0.00
^01/18/2017	KEELER, JENNIFER	TD AMERITRADE	60,224.76	180.18	0.00	180.18	97.0	0.00
^01/18/2017	JEFFRIES, BARBARA	TD AMERITRADE	53,660.16	160.54	0.00	160.54	97.0	0.00
^01/18/2017	JEFFRIES, BARBARA	TD AMERITRADE	34,657.32	103.69	0.00	103.69	97.0	0.00
^01/18/2017	KOPCZYK, LAWRENCE	TD AMERITRADE	37,596.32	112.48	0.00	112.48	97.0	0.00
^01/18/2017	KOPCZYK, LAWRENCE	TD AMERITRADE	229,296.51	686.01	0.00	686.01	97.0	0.00
^01/18/2017	MANOLATOS, STEVE	TD AMERITRADE	189,397.25	566.64	0.00	566.64	97.0	0.00
^01/18/2017	JOUPPI, SHARON	TD AMERITRADE	41,059.42	122.84	0.00	122.84	97.0	0.00
^01/18/2017	JOUPPI, SHARON	TD AMERITRADE	49,731.56	148.79	0.00	148.79	97.0	0.00
^01/18/2017	JOUPPI, SHARON	TD AMERITRADE	44,766.10	133.93	0.00	133.93	97.0	0.00
^01/18/2017	CARLSON, A WAYNE	TD AMERITRADE	31,182.33	93.29	0.00	93.29	97.0	0.00
^01/18/2017	CARLSON, A WAYNE	TD AMERITRADE	44,994.21	134.61	0.00	134.61	97.0	0.00
^01/18/2017	MATHERS, PAMELA	TD AMERITRADE	100,160.45	299.66	0.00	299.66	97.0	0.00
^01/18/2017	MATHERS, PAMELA	TD AMERITRADE	15,001.85	44.88	0.00	44.88	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/18/2017	DEMAN, ZAINAB	TD AMERITRADE	8,685.55	25.99	0.00	25.99	97.0	0.00
^01/18/2017	DEMAN, KENNETH	TD AMERITRADE	130,491.90	390.41	0.00	390.41	97.0	0.00
^01/18/2017	DEMAN, KENNETH	TD AMERITRADE	43,000.55	128.65	0.00	128.65	97.0	0.00
^01/18/2017	AMMAN, KATHLEEN	TD AMERITRADE	63,673.97	190.50	0.00	190.50	97.0	0.00
^01/18/2017	PISTOLESI, VAUGHN	TD AMERITRADE	37,802.17	113.10	0.00	113.10	97.0	0.00
^01/18/2017	HOOTNER-JONES, ANN	TD AMERITRADE	40,016.55	119.72	0.00	119.72	97.0	0.00
^01/18/2017	HOOTNER-JONES, ANN	TD AMERITRADE	99,983.22	299.13	0.00	299.13	97.0	0.00
^01/18/2017	ZAYID, MAGDOLEEN	TD AMERITRADE	169,513.28	507.15	0.00	507.15	97.0	0.00
^01/18/2017	VOSHEL, JOHN	TD AMERITRADE	401,468.28	1,201.11	0.00	1,201.11	97.0	0.00
^01/18/2017	MULRATH, JOHN	TD AMERITRADE	23,404.91	70.02	0.00	70.02	97.0	0.00
^01/18/2017	SHEARIN, DEAN	TD AMERITRADE	56,500.11	157.46	0.00	157.46	97.0	0.00
^01/18/2017	SHEARIN, DEAN	TD AMERITRADE	91,671.20	255.48	0.00	255.48	97.0	0.00
^01/18/2017	SHEARIN, CAROL	TD AMERITRADE	16,907.23	47.12	0.00	47.12	97.0	0.00
^01/18/2017	SHEARIN, CAROL	TD AMERITRADE	87,003.23	242.47	0.00	242.47	97.0	0.00
^01/18/2017	GRAFFA-, B	TD AMERITRADE	59,495.81	165.81	0.00	165.81	97.0	0.00
^01/18/2017	SMITH, MARTHA	TD AMERITRADE	64,401.77	179.48	0.00	179.48	97.0	0.00
^01/18/2017	KUCHAREK, RICHARD	TD AMERITRADE	77,852.34	216.97	0.00	216.97	97.0	0.00
^01/18/2017	KUCHAREK, RICHARD	TD AMERITRADE	45,096.25	125.68	0.00	125.68	97.0	0.00
^01/18/2017	HALSEY, DEBRA	TD AMERITRADE	94,507.40	263.38	0.00	263.38	97.0	0.00
^01/18/2017	PRENKOCEVIC, DOKO	TD AMERITRADE	46,626.48	129.94	0.00	129.94	97.0	0.00
^01/18/2017	PRENKOCEVIC, DOKO	TD AMERITRADE	49,675.37	138.44	0.00	138.44	97.0	0.00
^01/18/2017	FIRNSCHILD, DEE	TD AMERITRADE	156,855.97	437.14	0.00	437.14	97.0	0.00
^01/18/2017	REINHARDT, KATHLEEN	TD AMERITRADE	76,402.97	212.93	0.00	212.93	97.0	0.00
^01/18/2017	ORTAGO, PAULA	TD AMERITRADE	61,436.42	171.22	0.00	171.22	97.0	0.00
^01/18/2017	SCHRYBURT, BETHANY	TD AMERITRADE	10,267.93	28.62	0.00	28.62	97.0	0.00
^01/18/2017	MULRATH, LOIS STELLUTE	TD AMERITRADE	52,698.68	146.87	0.00	146.87	97.0	0.00
^01/18/2017	MULRATH, LOIS STELLUTE	TD AMERITRADE	35,839.11	99.88	0.00	99.88	97.0	0.00
^01/18/2017	TRBOVICH, MARY	TD AMERITRADE	15,394.80	42.90	0.00	42.90	97.0	0.00
^01/18/2017	CARMODY, WILLIAM	TD AMERITRADE	40,275.87	112.24	0.00	112.24	97.0	0.00
^01/18/2017	ZEGARSKI, DONALD	TD AMERITRADE	5,395.02	15.04	0.00	15.04	97.0	0.00
^01/18/2017	MIERAS-HESSLER, DEBORAH	TD AMERITRADE	35,359.14	98.54	0.00	98.54	97.0	0.00
^01/18/2017	LOURIA, PHYLLIS	TD AMERITRADE	61,618.50	171.72	0.00	171.72	97.0	0.00
^01/18/2017	LIESIK, PATRICIA	TD AMERITRADE	50,625.77	141.09	0.00	141.09	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/18/2017	LIESIK, PATRICIA	TD AMERITRADE	68,322.50	190.41	0.00	190.41	97.0	0.00
^01/18/2017	SARKISIAN, NORAY	TD AMERITRADE	19,721.03	54.96	0.00	54.96	97.0	0.00
^01/18/2017	WEBSTER, LASSIE	TD AMERITRADE	32,514.90	90.62	0.00	90.62	97.0	0.00
^01/18/2017	OMELIANOFF, SHANNON	TD AMERITRADE	58,219.26	162.25	0.00	162.25	97.0	0.00
^01/18/2017	MCALISTER, KATHLEEN	TD AMERITRADE	73,468.35	204.75	0.00	204.75	97.0	0.00
^01/18/2017	MCALISTER, KATHLEEN	TD AMERITRADE	95,316.32	265.64	0.00	265.64	97.0	0.00
^01/18/2017	FEWLESS, SCOTT	TD AMERITRADE	30,423.65	84.79	0.00	84.79	97.0	0.00
^01/18/2017	MILLER, RAYMOND	TD AMERITRADE	50,339.99	140.29	0.00	140.29	97.0	0.00
^01/18/2017	MULDOON, SHEILA	TD AMERITRADE	40,287.34	112.28	0.00	112.28	97.0	0.00
^01/18/2017	WEYCKER, EDWARD	TD AMERITRADE	20,440.60	56.97	0.00	56.97	97.0	0.00
^01/18/2017	WEYCKER, BARBARA	TD AMERITRADE	75,059.17	209.18	0.00	209.18	97.0	0.00
^01/18/2017	WEYCKER, BARBARA	TD AMERITRADE	59,223.75	165.05	0.00	165.05	97.0	0.00
^01/18/2017	KNIGHT, SHARON	TD AMERITRADE	71,291.87	172.39	0.00	172.39	97.0	0.00
^01/18/2017	SCHROETER, MARY KAY	TD AMERITRADE	99,904.00	241.57	0.00	241.57	97.0	0.00
^01/18/2017	SCHROETER, RICHARD	TD AMERITRADE	11,258.98	27.22	0.00	27.22	97.0	0.00
^01/18/2017	SCHROETER, RICHARD	TD AMERITRADE	11,434.32	27.65	0.00	27.65	97.0	0.00
^01/18/2017	SOSSI, JAMES	TD AMERITRADE	51,441.14	124.39	0.00	124.39	97.0	0.00
^01/18/2017	SOSSI, JAMES	TD AMERITRADE	166,389.63	402.34	0.00	402.34	97.0	0.00
^01/18/2017	SOSSI, JAMES	TD AMERITRADE	79,331.39	191.83	0.00	191.83	97.0	0.00
^01/18/2017	SOSSI, JAMES	TD AMERITRADE	51,325.63	124.11	0.00	124.11	97.0	0.00
^01/18/2017	BAKER, GENE	TD AMERITRADE	81,022.23	195.91	0.00	195.91	97.0	0.00
^01/18/2017	BAKER, GENE	TD AMERITRADE	90,884.48	219.76	0.00	219.76	97.0	0.00
^01/18/2017	HILDEBRAND, CHRISTINE	TD AMERITRADE	59,166.89	143.07	0.00	143.07	97.0	0.00
^01/18/2017	MOORE, SUSAN ANN PRIES	TD AMERITRADE	67,757.64	163.84	0.00	163.84	97.0	0.00
^01/18/2017	ROGERS, DONNA	TD AMERITRADE	34,744.55	84.01	0.00	84.01	97.0	0.00
^01/18/2017	ROGERS, THOMAS	TD AMERITRADE	20,977.68	50.72	0.00	50.72	97.0	0.00
^01/18/2017	KRONNER, DAVID	TD AMERITRADE	44,065.49	106.55	0.00	106.55	97.0	0.00
^01/18/2017	KOLLINGER, ROBERT	TD AMERITRADE	32,358.25	78.24	0.00	78.24	97.0	0.00
^01/18/2017	WEHLER, JAMES	TD AMERITRADE	65,565.36	158.54	0.00	158.54	97.0	0.00
^01/18/2017	WEHLER, MARY ANN	TD AMERITRADE	27,416.19	66.29	0.00	66.29	97.0	0.00
^01/18/2017	WEHLER, JAMES	TD AMERITRADE	38,076.77	92.07	0.00	92.07	97.0	0.00
^01/18/2017	QUICK, ELAINE	TD AMERITRADE	131,736.13	318.54	0.00	318.54	97.0	0.00
^01/18/2017	MATT, GERALD	TD AMERITRADE	45,291.96	109.52	0.00	109.52	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/18/2017	ALLEN, CLAUDIA	TD AMERITRADE	189,963.28	459.34	0.00	459.34	97.0	0.00
^01/18/2017	THOMAS, DEBORAH	TD AMERITRADE	39,773.29	96.17	0.00	96.17	97.0	0.00
^01/18/2017	HOVIS, BARBARA	TD AMERITRADE	126,659.89	306.27	0.00	306.27	97.0	0.00
^01/18/2017	REINHARDT, RICHARD	TD AMERITRADE	45,007.59	108.83	0.00	108.83	97.0	0.00
^01/18/2017	WARREN, DENISE	TD AMERITRADE	81,929.11	198.11	0.00	198.11	97.0	0.00
^01/18/2017	WARREN, DENISE	TD AMERITRADE	973,429.13	2,353.78	0.00	2,353.78	97.0	0.00
^01/18/2017	TYSZKIEWICZ, MILDRED	TD AMERITRADE	47,385.63	114.58	0.00	114.58	97.0	0.00
^01/18/2017	DINKA, JENNA	TD AMERITRADE	92,847.10	224.51	0.00	224.51	97.0	0.00
^01/18/2017	DINKA, DAVID	TD AMERITRADE	29,938.04	72.39	0.00	72.39	97.0	0.00
^01/18/2017	KUCHAREK, NORMA	TD AMERITRADE	94,541.25	228.60	0.00	228.60	97.0	0.00
^01/18/2017	ANDERSON, ARTHUR	TD AMERITRADE	59,916.97	144.88	0.00	144.88	97.0	0.00
^01/18/2017	ANDERSON, SHARON	TD AMERITRADE	57,529.96	139.11	0.00	139.11	97.0	0.00
^01/18/2017	NEIRINCK, DONNA	TD AMERITRADE	37,982.84	91.84	0.00	91.84	97.0	0.00
^01/18/2017	RIOS-DORIA, H	TD AMERITRADE	96,990.78	234.53	0.00	234.53	97.0	0.00
^01/18/2017	RIOS-DORIA, H	TD AMERITRADE	36,557.40	88.40	0.00	88.40	97.0	0.00
^01/18/2017	TRBOVICH, NICK	TD AMERITRADE	12,636.39	30.56	0.00	30.56	97.0	0.00
^01/18/2017	WHITEFOOT, C DONALD	TD AMERITRADE	45,692.10	110.49	0.00	110.49	97.0	0.00
^01/18/2017	FLAHERTY, JUDY	TD AMERITRADE	6,726.33	16.26	0.00	16.26	97.0	0.00
^01/18/2017	LOPICCOLO, CATHERINE	TD AMERITRADE	137,996.80	333.68	0.00	333.68	97.0	0.00
^01/18/2017	CYRULEWSKI, JIM	TD AMERITRADE	953,648.21	2,305.95	0.00	2,305.95	97.0	0.00
^01/18/2017	CHAPP, DANIEL	TD AMERITRADE	59,021.28	123.36	0.00	123.36	97.0	0.00
^01/18/2017	KREUCHER, TERESA	TD AMERITRADE	57,121.24	119.39	0.00	119.39	97.0	0.00
^01/18/2017	MCDONALD, VICKI	TD AMERITRADE	34,205.23	71.49	0.00	71.49	97.0	0.00
^01/18/2017	MCDONALD, CRAIG	TD AMERITRADE	98,908.69	206.74	0.00	206.74	97.0	0.00
^01/18/2017	WETZEL, ROBERT	TD AMERITRADE	38,368.24	80.20	0.00	80.20	97.0	0.00
^01/18/2017	SOBIESKI, JOYCE	TD AMERITRADE	41,168.02	86.05	0.00	86.05	97.0	0.00
^01/18/2017	MERREN, DANELL	TD AMERITRADE	44,665.26	93.36	0.00	93.36	97.0	0.00
^01/18/2017	MERREN, MICHAEL	TD AMERITRADE	41,223.83	86.16	0.00	86.16	97.0	0.00
^01/18/2017	MERREN, MICHAEL	TD AMERITRADE	27,212.17	56.88	0.00	56.88	97.0	0.00
^01/18/2017	KOSANKE, CHARLES W	TD AMERITRADE	42,842.29	89.55	0.00	89.55	97.0	0.00
^01/18/2017	KOSANKE, CHARLES W	TD AMERITRADE	62,452.34	130.54	0.00	130.54	97.0	0.00
^01/18/2017	UTTERBACK, EDWARD	TD AMERITRADE	40,223.21	84.07	0.00	84.07	97.0	0.00
^01/18/2017	UTTERBACK, JANIS	TD AMERITRADE	80,970.87	169.24	0.00	169.24	97.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/18/2017	MOSELEY, JAMES	TD AMERITRADE	934.12	1.95	0.00	1.95	97.0	0.00
^01/18/2017	NEED, GREGORY	TD AMERITRADE	2,902.62	6.07	0.00	6.07	97.0	0.00
^01/18/2017	YANIS, MATTHEW	TD AMERITRADE	74,531.76	155.78	0.00	155.78	97.0	0.00
^01/18/2017	YANIS, MATTHEW	TD AMERITRADE	54,583.83	114.09	0.00	114.09	97.0	0.00
^01/18/2017	YANIS, PAMELA	TD AMERITRADE	52,098.87	108.90	0.00	108.90	97.0	0.00
^01/18/2017	DINKA, STEPHEN	TD AMERITRADE	68,171.98	131.31	0.00	131.31	97.0	0.00
^01/18/2017	EVANS TRUST, ROBERT	TD AMERITRADE	259,043.48	498.98	0.00	498.98	97.0	0.00
^01/18/2017	SOSSI, ROBERT	TD AMERITRADE	78,594.17	151.39	0.00	151.39	97.0	0.00
^01/18/2017	RILEY, ROBERT	TD AMERITRADE	98,896.20	174.28	0.00	174.28	97.0	0.00
^01/18/2017	DOUTSAS, ALEXANDER	TD AMERITRADE	27,560.60	48.57	0.00	48.57	97.0	0.00
^01/18/2017	ZIMMEL, DOROTHY	TD AMERITRADE	40,244.31	70.92	0.00	70.92	97.0	0.00
^01/18/2017	TRYNAN, SHELLY	TD AMERITRADE	365,168.67	643.53	0.00	643.53	97.0	0.00
^01/18/2017	BARENTS, SUZANNE	TD AMERITRADE	54,810.96	96.59	0.00	96.59	97.0	0.00
^01/18/2017	KRAUSS, IRENE	TD AMERITRADE	43,748.37	77.10	0.00	77.10	97.0	0.00
^01/18/2017	TAMM, JAMES	TD AMERITRADE	46,422.10	81.81	0.00	81.81	97.0	0.00
^01/18/2017	MERRITT, TERRI	TD AMERITRADE	83,126.31	112.42	0.00	112.42	97.0	0.00
^01/18/2017	AUGUSTYN, RICHARD	TD AMERITRADE	169,886.35	229.76	0.00	229.76	97.0	0.00
^01/18/2017	TINGLE, CURTIS	TD AMERITRADE	469,896.51	577.74	0.00	577.74	97.0	0.00
^01/18/2017	KLEPAK, CHERYL	TD AMERITRADE	48,688.36	59.86	0.00	59.86	97.0	0.00
^01/18/2017	STAMPER, JANET	TD AMERITRADE	40,831.73	16.73	0.00	16.73	97.0	0.00
^01/18/2017	STAMPER, JANET	TD AMERITRADE	65,326.49	26.77	0.00	26.77	97.0	0.00
^01/18/2017	SIMONY TRUST, JOSEPH & REGINA	TD AMERITRADE	25,968.74	54.28	0.00	54.28	97.0	0.00
^01/27/2017	POKROPOWICZ, LAWRENCE	TD AMERITRADE	7,755.09	5.10	0.00	5.10	97.0	0.00
^01/27/2017	POKROPOWICZ, LAWRENCE	TD AMERITRADE	8,250.04	5.42	0.00	5.42	97.0	0.00
^01/27/2017	POKROPOWICZ, LAWRENCE	TD AMERITRADE	16,260.15	10.69	0.00	10.69	97.0	0.00
* RIA SUBTOTAL *			<b>\$27,433,231.15</b>	<b>\$91,677.74</b>	<b>\$0.00</b>	<b>\$91,677.74</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$27,433,231.15</b>	<b>\$91,677.74</b>	<b>\$0.00</b>	<b>\$91,677.74</b>		<b>\$0.00</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
01/31/2017		*MANAGED FEE EXPENSE: SAWTOOTH ACCT	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**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

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THERE WILL BE NO CHECK THIS PERIOD

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