



COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/18/2017	MCDONALD, CRAIG	CORNERSTONE ASSET MGMT	18,341.20	44.72	0.00	44.72	97.0	0.00
^07/18/2017	SOBIESKI, JOYCE	CORNERSTONE ASSET MGMT	19,282.88	47.02	0.00	47.02	97.0	0.00
^07/18/2017	POLENYCHKO, SHIRLEY	CORNERSTONE ASSET MGMT	15,738.75	38.38	0.00	38.38	97.0	0.00
^07/18/2017	DALTON, GRACE	CORNERSTONE ASSET MGMT	86,298.89	210.42	0.00	210.42	97.0	0.00
^07/18/2017	VOGEL, KEITH	CORNERSTONE ASSET MGMT	34,046.88	83.02	0.00	83.02	97.0	0.00
^07/18/2017	WEYCKER, EDWARD	CORNERSTONE ASSET MGMT	16,718.63	40.77	0.00	40.77	97.0	0.00
^07/18/2017	BERDESKI, AUDREY	GUGGENHEIM FUNDS	0.00	85.69	0.00	85.69	97.0	0.00
^07/18/2017	DININNI, LORI	GUGGENHEIM FUNDS	0.00	34.22	0.00	34.22	97.0	0.00
^07/18/2017	DINKA, CATHERINE	GUGGENHEIM FUNDS	0.00	281.80	0.00	281.80	97.0	0.00
^07/18/2017	DINKA, JOHN	GUGGENHEIM FUNDS	0.00	164.17	0.00	164.17	97.0	0.00
^07/12/2017	CROSSFIRE GRP 401K	MID ATLANTIC	0.00	298.48	0.00	298.48	97.0	0.00
^07/13/2017	KOSANKE, CHARLES	TD AMERITRADE	304,360.75	1,138.23	0.00	1,138.23	97.0	0.00
^07/13/2017	KOSANKE, CHARLES	TD AMERITRADE	105,479.70	394.47	0.00	394.47	97.0	0.00
^07/13/2017	HIGGINS, CAROL	TD AMERITRADE	296,613.57	1,109.25	0.00	1,109.25	97.0	0.00
^07/13/2017	ELLIOT, PATRICIA	TD AMERITRADE	644,192.25	2,409.10	0.00	2,409.10	97.0	0.00
^07/13/2017	FARRAR, CHARLES	TD AMERITRADE	413,547.07	1,546.55	0.00	1,546.55	97.0	0.00
^07/13/2017	FARRAR, CHARLES	TD AMERITRADE	118,188.12	441.99	0.00	441.99	97.0	0.00
^07/13/2017	CYRULEWSKI, JIM	TD AMERITRADE	507,811.58	1,899.08	0.00	1,899.08	97.0	0.00
^07/13/2017	CYRULEWSKI, LOIS	TD AMERITRADE	1,571,034.02	5,875.24	0.00	5,875.24	97.0	0.00
^07/13/2017	WAGNER II, HARRY	TD AMERITRADE	815,963.29	3,051.48	0.00	3,051.48	97.0	0.00
^07/13/2017	WAGNER II, HARRY	TD AMERITRADE	212,563.18	794.93	0.00	794.93	97.0	0.00
^07/13/2017	WAGNER II, HARRY	TD AMERITRADE	265,863.25	994.26	0.00	994.26	97.0	0.00
^07/13/2017	HIGGINS, RAE	TD AMERITRADE	372,902.28	1,394.55	0.00	1,394.55	97.0	0.00
^07/13/2017	HIGGINS, RAE	TD AMERITRADE	11,878.07	44.42	0.00	44.42	97.0	0.00
^07/13/2017	JOHNSON, RODNEY	TD AMERITRADE	517,705.53	1,936.08	0.00	1,936.08	97.0	0.00
^07/13/2017	JOHNSON, RODNEY	TD AMERITRADE	3,710.42	13.88	0.00	13.88	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/13/2017	MAURER, MARTHA	TD AMERITRADE	404,403.39	1,512.36	0.00	1,512.36	97.0	0.00
^07/13/2017	MAURER, MARTHA	TD AMERITRADE	91,107.29	340.72	0.00	340.72	97.0	0.00
^07/13/2017	HINTERLEITER, MARILYN	TD AMERITRADE	425,260.41	1,590.36	0.00	1,590.36	97.0	0.00
^07/13/2017	KRAMER, GERALD	TD AMERITRADE	5,017.29	18.76	0.00	18.76	97.0	0.00
^07/13/2017	KRAMER, GERALD	TD AMERITRADE	840,823.94	3,144.45	0.00	3,144.45	97.0	0.00
^07/13/2017	JACOBS, ROBERT	TD AMERITRADE	113,001.42	422.59	0.00	422.59	97.0	0.00
^07/13/2017	JACOBS, ROBERT	TD AMERITRADE	6,731.88	25.18	0.00	25.18	97.0	0.00
^07/13/2017	WETZEL, WILLIAM	TD AMERITRADE	120,493.67	450.61	0.00	450.61	97.0	0.00
^07/13/2017	BUCK, CHRISTOPHER	TD AMERITRADE	86,090.62	321.96	0.00	321.96	97.0	0.00
^07/13/2017	WIRTH, SHARON	TD AMERITRADE	103,999.54	388.93	0.00	388.93	97.0	0.00
^07/13/2017	WIRTH, SHARON	TD AMERITRADE	32,391.14	121.13	0.00	121.13	97.0	0.00
^07/13/2017	JACKSON, JOHN	TD AMERITRADE	6,835.52	25.56	0.00	25.56	97.0	0.00
^07/13/2017	JACKSON, JOHN	TD AMERITRADE	186,563.59	697.70	0.00	697.70	97.0	0.00
^07/13/2017	TAUBITZ, MONICA	TD AMERITRADE	233,672.84	873.87	0.00	873.87	97.0	0.00
^07/13/2017	TAUBITZ, JAMES	TD AMERITRADE	192,997.21	721.76	0.00	721.76	97.0	0.00
^07/13/2017	WILMAN, ANN	TD AMERITRADE	63,455.37	237.31	0.00	237.31	97.0	0.00
^07/13/2017	WILMAN, ANN	TD AMERITRADE	147,516.02	551.67	0.00	551.67	97.0	0.00
^07/13/2017	BELLINGER, VICKIE	TD AMERITRADE	85,318.58	319.07	0.00	319.07	97.0	0.00
^07/13/2017	BELLINGER, GEORGE	TD AMERITRADE	223,864.57	837.19	0.00	837.19	97.0	0.00
^07/13/2017	SPEARY, LISA	TD AMERITRADE	278,118.52	1,040.09	0.00	1,040.09	97.0	0.00
^07/13/2017	SPEARY, LISA	TD AMERITRADE	44,639.08	166.94	0.00	166.94	97.0	0.00
^07/13/2017	WETZEL, DIANNE	TD AMERITRADE	67,212.85	251.36	0.00	251.36	97.0	0.00
^07/13/2017	CANNON, HENRY	TD AMERITRADE	241,854.80	904.47	0.00	904.47	97.0	0.00
^07/13/2017	BERNARDI, MARGARET	TD AMERITRADE	189,458.04	708.52	0.00	708.52	97.0	0.00
^07/13/2017	GROBAR, MARY	TD AMERITRADE	17,343.15	64.86	0.00	64.86	97.0	0.00
^07/13/2017	GROBAR, MARVIN	TD AMERITRADE	3,462.13	12.95	0.00	12.95	97.0	0.00
^07/13/2017	BUSZEK, PAUL	TD AMERITRADE	18,027.89	67.42	0.00	67.42	97.0	0.00
^07/13/2017	BUSZEK, PAUL	TD AMERITRADE	55,047.08	205.86	0.00	205.86	97.0	0.00
^07/13/2017	THOMSON, DOUGLAS	TD AMERITRADE	107,785.55	403.09	0.00	403.09	97.0	0.00
^07/13/2017	THOMSON, DOUGLAS	TD AMERITRADE	242,949.23	908.56	0.00	908.56	97.0	0.00
^07/13/2017	DALTON, GRACE	TD AMERITRADE	25,160.24	94.09	0.00	94.09	97.0	0.00
^07/13/2017	WAGNER, MALLORY	TD AMERITRADE	158,935.44	594.38	0.00	594.38	97.0	0.00
^07/13/2017	WAGNER II, HARRY	TD AMERITRADE	183,608.10	686.64	0.00	686.64	97.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/13/2017	GOODYEAR, RUTH ANN	TD AMERITRADE	105,211.45	393.46	0.00	393.46	97.0	0.00
^07/13/2017	BARRATT, ELSIE	TD AMERITRADE	51,528.12	192.70	0.00	192.70	97.0	0.00
^07/13/2017	NOSAKOWSKI, BRIAN	TD AMERITRADE	196,110.36	733.40	0.00	733.40	97.0	0.00
^07/13/2017	SIMONY, JOAN	TD AMERITRADE	64,608.21	241.62	0.00	241.62	97.0	0.00
^07/13/2017	SIMONY, JOAN	TD AMERITRADE	191,517.25	716.22	0.00	716.22	97.0	0.00
^07/13/2017	BAUMGART, ROY MARK	TD AMERITRADE	267,484.07	1,000.32	0.00	1,000.32	97.0	0.00
^07/13/2017	BAUMGART, ROY MARK	TD AMERITRADE	20,994.91	78.52	0.00	78.52	97.0	0.00
^07/13/2017	HENRY, JACQUELINE	TD AMERITRADE	56,223.35	210.26	0.00	210.26	97.0	0.00
^07/13/2017	DENGATE, MICHAEL	TD AMERITRADE	141,244.15	528.21	0.00	528.21	97.0	0.00
^07/13/2017	DORAN, ANNE	TD AMERITRADE	53,386.72	199.65	0.00	199.65	97.0	0.00
^07/13/2017	DORAN, ANNE	TD AMERITRADE	155,179.95	580.33	0.00	580.33	97.0	0.00
^07/13/2017	LEDIN, ALICE	TD AMERITRADE	332,722.38	1,244.29	0.00	1,244.29	97.0	0.00
^07/13/2017	LEDIN, ALICE	TD AMERITRADE	177,843.15	665.08	0.00	665.08	97.0	0.00
^07/13/2017	YANIS, ROSANN	TD AMERITRADE	154,189.71	576.63	0.00	576.63	97.0	0.00
^07/13/2017	YANIS, ROSANN	TD AMERITRADE	225,969.13	845.06	0.00	845.06	97.0	0.00
^07/13/2017	ANDERSON, JUDITH	TD AMERITRADE	106,587.26	398.61	0.00	398.61	97.0	0.00
^07/13/2017	ANDERSON, JUDITH	TD AMERITRADE	325,511.99	1,217.33	0.00	1,217.33	97.0	0.00
^07/13/2017	KELLY, DANIEL	TD AMERITRADE	132,657.64	496.10	0.00	496.10	97.0	0.00
^07/13/2017	HIGGINS, CAROL	TD AMERITRADE	57,337.37	214.43	0.00	214.43	97.0	0.00
^07/13/2017	BUTCHER, JANICE	TD AMERITRADE	196,166.91	733.61	0.00	733.61	97.0	0.00
^07/13/2017	GEISLER, JUDY	TD AMERITRADE	26,494.34	99.08	0.00	99.08	97.0	0.00
^07/13/2017	GEISLER, CLEMENT	TD AMERITRADE	96,736.93	361.77	0.00	361.77	97.0	0.00
^07/13/2017	KOSANKE, MARK	TD AMERITRADE	55,268.21	206.69	0.00	206.69	97.0	0.00
^07/13/2017	KOSANKE, MARK	TD AMERITRADE	264,444.53	988.95	0.00	988.95	97.0	0.00
^07/13/2017	KOSANKE, MARK	TD AMERITRADE	96,141.92	359.54	0.00	359.54	97.0	0.00
^07/13/2017	KOZIKOWSKI, TERRY	TD AMERITRADE	61,990.52	231.83	0.00	231.83	97.0	0.00
^07/13/2017	BARTOI, MIKAELA	TD AMERITRADE	109,410.49	409.17	0.00	409.17	97.0	0.00
^07/13/2017	OLSON, DAVID	TD AMERITRADE	51,347.16	192.02	0.00	192.02	97.0	0.00
^07/13/2017	OLSON, DAVID	TD AMERITRADE	236,470.09	884.33	0.00	884.33	97.0	0.00
^07/13/2017	OLSON, MELINDA	TD AMERITRADE	146,855.63	549.20	0.00	549.20	97.0	0.00
^07/13/2017	NACHAZEL, THOMAS	TD AMERITRADE	133,935.13	500.88	0.00	500.88	97.0	0.00
^07/13/2017	ELLIOT, JAMES	TD AMERITRADE	316,565.59	1,183.87	0.00	1,183.87	97.0	0.00
^07/13/2017	GRUSH, MARY	TD AMERITRADE	25,420.33	95.07	0.00	95.07	97.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/13/2017	FRANKS, JACQUELINE	TD AMERITRADE	21,414.72	80.09	0.00	80.09	97.0	0.00
^07/13/2017	BLANKENSHIP, JANET	TD AMERITRADE	105,016.96	392.73	0.00	392.73	97.0	0.00
^07/13/2017	BLANKENSHIP, JANET	TD AMERITRADE	56,628.48	211.78	0.00	211.78	97.0	0.00
^07/13/2017	FERRARI, JACQUELINE	TD AMERITRADE	46,086.26	172.35	0.00	172.35	97.0	0.00
^07/13/2017	ZAYID TRUST, GENO	TD AMERITRADE	8,022.55	30.00	0.00	30.00	97.0	0.00
^07/13/2017	MARCHESSAULT, CHARLES	TD AMERITRADE	41,862.46	156.55	0.00	156.55	97.0	0.00
^07/13/2017	MARCHESSAULT, CHARLES	TD AMERITRADE	72,568.83	271.39	0.00	271.39	97.0	0.00
^07/13/2017	CROWN-, GEORGE	TD AMERITRADE	23,947.76	89.56	0.00	89.56	97.0	0.00
^07/13/2017	CROWN, BARBARA	TD AMERITRADE	23,112.52	86.43	0.00	86.43	97.0	0.00
^07/13/2017	DUNK, KATHLEEN	TD AMERITRADE	32,543.53	121.70	0.00	121.70	97.0	0.00
^07/13/2017	DUNK, THOMAS	TD AMERITRADE	38,835.18	145.23	0.00	145.23	97.0	0.00
^07/13/2017	DUNK, THOMAS	TD AMERITRADE	93,862.86	351.02	0.00	351.02	97.0	0.00
^07/13/2017	HORLACHER, JOHN	TD AMERITRADE	91,381.81	341.74	0.00	341.74	97.0	0.00
^07/13/2017	KERNER, TERRENCE	TD AMERITRADE	6,708.23	25.09	0.00	25.09	97.0	0.00
^07/13/2017	KEELER, DAVID	TD AMERITRADE	51,887.82	194.05	0.00	194.05	97.0	0.00
^07/13/2017	TUCSOK, ALAN	TD AMERITRADE	57,055.84	213.37	0.00	213.37	97.0	0.00
^07/13/2017	TUCSOK, LAURA	TD AMERITRADE	128,678.73	481.22	0.00	481.22	97.0	0.00
^07/13/2017	FORRESTER, SANDRA	TD AMERITRADE	3,898.86	14.58	0.00	14.58	97.0	0.00
^07/13/2017	FORRESTER, SANDRA	TD AMERITRADE	22,481.26	84.07	0.00	84.07	97.0	0.00
^07/13/2017	BUCK, CHARLOTTE	TD AMERITRADE	216,322.65	808.99	0.00	808.99	97.0	0.00
^07/13/2017	KEELER, SUSAN	TD AMERITRADE	225,606.93	843.71	0.00	843.71	97.0	0.00
^07/13/2017	KEELER, JENNIFER	TD AMERITRADE	64,041.72	239.50	0.00	239.50	97.0	0.00
^07/13/2017	JEFFRIES, BARBARA	TD AMERITRADE	57,056.48	213.38	0.00	213.38	97.0	0.00
^07/13/2017	JEFFRIES, BARBARA	TD AMERITRADE	36,813.63	137.67	0.00	137.67	97.0	0.00
^07/13/2017	KOPCZYK, LAWRENCE	TD AMERITRADE	39,943.97	149.38	0.00	149.38	97.0	0.00
^07/13/2017	KOPCZYK, LAWRENCE	TD AMERITRADE	234,216.74	875.91	0.00	875.91	97.0	0.00
^07/13/2017	MANOLATOS, STEVE	TD AMERITRADE	201,643.48	754.09	0.00	754.09	97.0	0.00
^07/13/2017	JOUPPI, SHARON	TD AMERITRADE	43,631.77	163.17	0.00	163.17	97.0	0.00
^07/13/2017	JOUPPI, SHARON	TD AMERITRADE	52,870.35	197.72	0.00	197.72	97.0	0.00
^07/13/2017	JOUPPI, SHARON	TD AMERITRADE	58,485.81	218.72	0.00	218.72	97.0	0.00
^07/13/2017	CARLSON, A WAYNE	TD AMERITRADE	33,116.73	123.85	0.00	123.85	97.0	0.00
^07/13/2017	CARLSON, A WAYNE	TD AMERITRADE	47,847.72	178.94	0.00	178.94	97.0	0.00
^07/13/2017	MATHERS, PAMELA	TD AMERITRADE	96,374.41	360.41	0.00	360.41	97.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/13/2017	MATHERS, PAMELA	TD AMERITRADE	15,574.40	58.24	0.00	58.24	97.0	0.00
^07/13/2017	DEMAN, ZAINAB	TD AMERITRADE	9,017.95	33.72	0.00	33.72	97.0	0.00
^07/13/2017	DEMAN, KENNETH	TD AMERITRADE	138,898.66	519.44	0.00	519.44	97.0	0.00
^07/13/2017	DEMAN, KENNETH	TD AMERITRADE	45,694.85	170.89	0.00	170.89	97.0	0.00
^07/13/2017	AMMAN, KATHLEEN	TD AMERITRADE	56,460.75	211.15	0.00	211.15	97.0	0.00
^07/13/2017	PISTOLESI, VAUGHN	TD AMERITRADE	40,167.62	150.22	0.00	150.22	97.0	0.00
^07/13/2017	HOOTNER-JONES, ANN	TD AMERITRADE	42,523.33	159.03	0.00	159.03	97.0	0.00
^07/13/2017	HOOTNER-JONES, ANN	TD AMERITRADE	106,415.76	397.97	0.00	397.97	97.0	0.00
^07/13/2017	ZAYID, MAGDOLEEN	TD AMERITRADE	129,284.81	483.49	0.00	483.49	97.0	0.00
^07/13/2017	VOSHEL, JOHN	TD AMERITRADE	427,276.85	1,597.90	0.00	1,597.90	97.0	0.00
^07/13/2017	ROLLINGS, DEBORAH	TD AMERITRADE	241,269.65	902.28	0.00	902.28	97.0	0.00
^07/13/2017	MULRATH, JOHN	TD AMERITRADE	23,771.36	88.90	0.00	88.90	97.0	0.00
^07/13/2017	SHEARIN, DEAN	TD AMERITRADE	60,095.71	224.74	0.00	224.74	97.0	0.00
^07/13/2017	SHEARIN, DEAN	TD AMERITRADE	97,489.41	364.58	0.00	364.58	97.0	0.00
^07/13/2017	SHEARIN, CAROL	TD AMERITRADE	17,556.36	65.66	0.00	65.66	97.0	0.00
^07/13/2017	SHEARIN, CAROL	TD AMERITRADE	92,540.70	346.08	0.00	346.08	97.0	0.00
^07/13/2017	GRAFFA-, B	TD AMERITRADE	63,647.85	238.03	0.00	238.03	97.0	0.00
^07/13/2017	SMITH, MARTHA	TD AMERITRADE	68,452.57	255.99	0.00	255.99	97.0	0.00
^07/13/2017	KUCHAREK, RICHARD	TD AMERITRADE	82,826.54	309.75	0.00	309.75	97.0	0.00
^07/13/2017	KUCHAREK, RICHARD	TD AMERITRADE	47,949.37	179.32	0.00	179.32	97.0	0.00
^07/13/2017	HALSEY, DEBRA	TD AMERITRADE	100,513.81	375.89	0.00	375.89	97.0	0.00
^07/13/2017	PRENKOCEVIC, DOKO	TD AMERITRADE	49,539.08	185.26	0.00	185.26	97.0	0.00
^07/13/2017	PRENKOCEVIC, DOKO	TD AMERITRADE	53,095.96	198.56	0.00	198.56	97.0	0.00
^07/13/2017	FIRNSCHILD, DEE	TD AMERITRADE	167,038.12	624.68	0.00	624.68	97.0	0.00
^07/13/2017	REINHARDT, KATHLEEN	TD AMERITRADE	81,301.66	304.05	0.00	304.05	97.0	0.00
^07/13/2017	ORTAGO, PAULA	TD AMERITRADE	59,904.64	224.03	0.00	224.03	97.0	0.00
^07/13/2017	SCHRYBURT, BETHANY	TD AMERITRADE	10,662.16	39.87	0.00	39.87	97.0	0.00
^07/13/2017	MULRATH, LOIS STELLUTE	TD AMERITRADE	55,329.13	206.92	0.00	206.92	97.0	0.00
^07/13/2017	MULRATH, LOIS STELLUTE	TD AMERITRADE	35,335.37	132.14	0.00	132.14	97.0	0.00
^07/13/2017	TRBOVICH, MARY	TD AMERITRADE	17,309.04	64.73	0.00	64.73	97.0	0.00
^07/13/2017	CARMODY, WILLIAM	TD AMERITRADE	42,771.75	159.95	0.00	159.95	97.0	0.00
^07/13/2017	ZEGARSKI, DONALD	TD AMERITRADE	5,602.17	20.95	0.00	20.95	97.0	0.00
^07/13/2017	MIERAS-HESSLER, DEBORAH	TD AMERITRADE	37,312.39	139.54	0.00	139.54	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>								
^07/13/2017	LOURIA, PHYLLIS	TD AMERITRADE	65,489.38	244.91	0.00	244.91	97.0	0.00
^07/13/2017	LIESIK, PATRICIA	TD AMERITRADE	53,832.54	201.32	0.00	201.32	97.0	0.00
^07/13/2017	LIESIK, PATRICIA	TD AMERITRADE	72,633.75	271.63	0.00	271.63	97.0	0.00
^07/13/2017	SARKISIAN, NORAY	TD AMERITRADE	20,478.25	76.58	0.00	76.58	97.0	0.00
^07/13/2017	WEBSTER, LASSIE	TD AMERITRADE	34,528.41	129.13	0.00	129.13	97.0	0.00
^07/13/2017	OMELIANOFF, SHANNON	TD AMERITRADE	61,886.75	231.44	0.00	231.44	97.0	0.00
^07/13/2017	MCALISTER, KATHLEEN	TD AMERITRADE	62,910.24	235.27	0.00	235.27	97.0	0.00
^07/13/2017	MCALISTER, KATHLEEN	TD AMERITRADE	95,320.12	356.47	0.00	356.47	97.0	0.00
^07/13/2017	FEWLESS, SCOTT	TD AMERITRADE	32,621.27	121.99	0.00	121.99	97.0	0.00
^07/13/2017	MILLER, RAYMOND	TD AMERITRADE	53,479.90	200.00	0.00	200.00	97.0	0.00
^07/13/2017	MULDOON, SHEILA	TD AMERITRADE	42,880.15	160.36	0.00	160.36	97.0	0.00
^07/13/2017	WEYCKER, EDWARD	TD AMERITRADE	21,646.81	80.95	0.00	80.95	97.0	0.00
^07/13/2017	WEYCKER, BARBARA	TD AMERITRADE	79,877.54	298.72	0.00	298.72	97.0	0.00
^07/13/2017	WEYCKER, BARBARA	TD AMERITRADE	62,946.36	235.40	0.00	235.40	97.0	0.00
^07/13/2017	KNIGHT, SHARON	TD AMERITRADE	75,804.84	283.49	0.00	283.49	97.0	0.00
^07/13/2017	SCHROETER, MARY KAY	TD AMERITRADE	106,327.25	397.63	0.00	397.63	97.0	0.00
^07/13/2017	SCHROETER, RICHARD	TD AMERITRADE	837.56	3.13	0.00	3.13	97.0	0.00
^07/13/2017	SCHROETER, RICHARD	TD AMERITRADE	11,714.73	43.81	0.00	43.81	97.0	0.00
^07/13/2017	BAKER, GENE	TD AMERITRADE	63,227.33	236.45	0.00	236.45	97.0	0.00
^07/13/2017	BAKER, GENE	TD AMERITRADE	96,719.73	361.71	0.00	361.71	97.0	0.00
^07/13/2017	HILDEBRAND, CHRISTINE	TD AMERITRADE	62,902.62	235.24	0.00	235.24	97.0	0.00
^07/13/2017	MOORE, SUSAN ANN PRIES	TD AMERITRADE	72,062.82	269.50	0.00	269.50	97.0	0.00
^07/13/2017	ROGERS, DONNA	TD AMERITRADE	36,879.03	137.92	0.00	137.92	97.0	0.00
^07/13/2017	ROGERS, THOMAS	TD AMERITRADE	21,792.62	81.50	0.00	81.50	97.0	0.00
^07/13/2017	KRONNER, DAVID	TD AMERITRADE	44,843.28	167.70	0.00	167.70	97.0	0.00
^07/13/2017	KOLLINGER, ROBERT	TD AMERITRADE	34,351.61	128.47	0.00	128.47	97.0	0.00
^07/13/2017	WEHLER, JAMES	TD AMERITRADE	119,725.74	447.74	0.00	447.74	97.0	0.00
^07/13/2017	WEHLER, MARY ANN	TD AMERITRADE	29,082.01	108.76	0.00	108.76	97.0	0.00
^07/13/2017	WEHLER, JAMES	TD AMERITRADE	40,439.56	151.23	0.00	151.23	97.0	0.00
^07/13/2017	QUICK, ELAINE	TD AMERITRADE	137,398.21	513.83	0.00	513.83	97.0	0.00
^07/13/2017	MATT, GERALD	TD AMERITRADE	147,305.17	550.88	0.00	550.88	97.0	0.00
^07/13/2017	ALLEN, CLAUDIA	TD AMERITRADE	202,344.57	756.71	0.00	756.71	97.0	0.00
^07/13/2017	THOMAS, DEBORAH	TD AMERITRADE	59,247.00	221.57	0.00	221.57	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>								
^07/13/2017	HOVIS, BARBARA	TD AMERITRADE	134,855.92	504.32	0.00	504.32	97.0	0.00
^07/13/2017	REINHARDT, RICHARD	TD AMERITRADE	47,822.73	178.84	0.00	178.84	97.0	0.00
^07/13/2017	WARREN, DENISE	TD AMERITRADE	90,271.56	337.59	0.00	337.59	97.0	0.00
^07/13/2017	DINKA, JENNA	TD AMERITRADE	98,813.80	369.54	0.00	369.54	97.0	0.00
^07/13/2017	DINKA, DAVID	TD AMERITRADE	31,766.05	118.80	0.00	118.80	97.0	0.00
^07/13/2017	KUCHAREK, NORMA	TD AMERITRADE	100,619.48	376.29	0.00	376.29	97.0	0.00
^07/13/2017	ANDERSON, ARTHUR	TD AMERITRADE	63,713.24	238.27	0.00	238.27	97.0	0.00
^07/13/2017	ANDERSON, SHARON	TD AMERITRADE	58,604.71	219.17	0.00	219.17	97.0	0.00
^07/13/2017	NEIRINCK, DONNA	TD AMERITRADE	30,598.78	114.43	0.00	114.43	97.0	0.00
^07/13/2017	RIOS-DORIA, H. WALTER	TD AMERITRADE	103,227.66	386.04	0.00	386.04	97.0	0.00
^07/13/2017	RIOS-DORIA, H	TD AMERITRADE	34,727.06	129.87	0.00	129.87	97.0	0.00
^07/13/2017	TRBOVICH, NICK	TD AMERITRADE	14,134.29	52.86	0.00	52.86	97.0	0.00
^07/13/2017	WHITEFOOT, C DONALD	TD AMERITRADE	48,546.25	181.55	0.00	181.55	97.0	0.00
^07/13/2017	FLAHERTY, JUDY	TD AMERITRADE	6,706.51	25.08	0.00	25.08	97.0	0.00
^07/13/2017	LOPICCOLO, CATHERINE	TD AMERITRADE	146,941.61	549.52	0.00	549.52	97.0	0.00
^07/13/2017	CYRULEWSKI, JIM	TD AMERITRADE	1,071,678.47	4,007.78	0.00	4,007.78	97.0	0.00
^07/13/2017	SIMONY TRUST, JOSEPH & REGINA	TD AMERITRADE	27,548.42	103.02	0.00	103.02	97.0	0.00
^07/13/2017	CHAPP, DANIEL	TD AMERITRADE	60,595.96	226.61	0.00	226.61	97.0	0.00
^07/13/2017	KREUCHER, TERESA	TD AMERITRADE	58,648.37	219.33	0.00	219.33	97.0	0.00
^07/13/2017	MCDONALD, VICKI	TD AMERITRADE	36,321.12	135.83	0.00	135.83	97.0	0.00
^07/13/2017	MCDONALD, CRAIG	TD AMERITRADE	99,250.50	371.17	0.00	371.17	97.0	0.00
^07/13/2017	WETZEL, ROBERT	TD AMERITRADE	32,217.26	120.48	0.00	120.48	97.0	0.00
^07/13/2017	SOBIESKI, JOYCE	TD AMERITRADE	43,740.64	163.58	0.00	163.58	97.0	0.00
^07/13/2017	MERREN, MICHAEL	TD AMERITRADE	23,606.31	88.28	0.00	88.28	97.0	0.00
^07/13/2017	KOSANKE, CHARLES	TD AMERITRADE	45,524.33	170.25	0.00	170.25	97.0	0.00
^07/13/2017	KOSANKE, CHARLES	TD AMERITRADE	66,433.99	248.44	0.00	248.44	97.0	0.00
^07/13/2017	UTTERBACK, EDWARD	TD AMERITRADE	34,769.32	130.03	0.00	130.03	97.0	0.00
^07/13/2017	UTTERBACK, JANIS	TD AMERITRADE	83,699.87	313.01	0.00	313.01	97.0	0.00
^07/13/2017	MOSELEY, JAMES	TD AMERITRADE	928.18	3.47	0.00	3.47	97.0	0.00
^07/13/2017	NEED, GREGORY	TD AMERITRADE	3,077.95	11.51	0.00	11.51	97.0	0.00
^07/13/2017	YANIS, MATTHEW	TD AMERITRADE	293,373.77	1,097.14	0.00	1,097.14	97.0	0.00
^07/13/2017	YANIS, MATTHEW	TD AMERITRADE	82,109.83	307.07	0.00	307.07	97.0	0.00
^07/13/2017	YANIS, PAMELA	TD AMERITRADE	55,390.78	207.15	0.00	207.15	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>								
^07/13/2017	DINKA, STEPHEN	TD AMERITRADE	75,653.56	282.92	0.00	282.92	97.0	0.00
^07/13/2017	EVANS, ROBERT	TD AMERITRADE	276,059.00	1,032.39	0.00	1,032.39	97.0	0.00
^07/13/2017	SOSSI, ROBERT	TD AMERITRADE	83,659.58	312.86	0.00	312.86	97.0	0.00
^07/13/2017	RILEY, ROBERT	TD AMERITRADE	165,428.95	618.66	0.00	618.66	97.0	0.00
^07/13/2017	DOUSAS, ALEXANDER	TD AMERITRADE	83,869.11	313.65	0.00	313.65	97.0	0.00
^07/13/2017	ZIMMEL, DOROTHY	TD AMERITRADE	42,741.13	159.84	0.00	159.84	97.0	0.00
^07/13/2017	TRYNAN, SHELLY	TD AMERITRADE	389,323.07	1,455.96	0.00	1,455.96	97.0	0.00
^07/13/2017	BARENTS, SUZANNE	TD AMERITRADE	58,269.67	217.91	0.00	217.91	97.0	0.00
^07/13/2017	TAMM, JAMES	TD AMERITRADE	101,302.38	378.84	0.00	378.84	97.0	0.00
^07/13/2017	MERRITT, TERRI	TD AMERITRADE	88,500.81	330.97	0.00	330.97	97.0	0.00
^07/13/2017	AUGUSTYN, RICHARD	TD AMERITRADE	176,861.34	661.41	0.00	661.41	97.0	0.00
^07/13/2017	TINGLE, CURTIS	TD AMERITRADE	501,275.39	1,874.63	0.00	1,874.63	97.0	0.00
^07/13/2017	KLEPAK, CHERYL	TD AMERITRADE	25,260.95	94.47	0.00	94.47	97.0	0.00
^07/13/2017	STAMPER, JANET	TD AMERITRADE	43,562.61	162.91	0.00	162.91	97.0	0.00
^07/13/2017	STAMPER, JANET	TD AMERITRADE	69,801.00	261.04	0.00	261.04	97.0	0.00
^07/13/2017	PARKE, WALTER	TD AMERITRADE	14,617.37	54.66	0.00	54.66	97.0	0.00
^07/13/2017	GRUSH, ERNEST	TD AMERITRADE	100,021.39	374.05	0.00	374.05	97.0	0.00
^07/13/2017	GRUSH, ERNEST	TD AMERITRADE	687,260.15	2,570.16	0.00	2,570.16	97.0	0.00
^07/13/2017	WAGNER, SHARON	TD AMERITRADE	106,399.94	397.91	0.00	397.91	97.0	0.00
^07/13/2017	GRAVES, ANNE	TD AMERITRADE	49,801.45	186.24	0.00	186.24	97.0	0.00
^07/13/2017	ANGELELLI, TINA	TD AMERITRADE	16,522.02	61.79	0.00	61.79	97.0	0.00
^07/13/2017	AENIS, JEFFREY	TD AMERITRADE	18,578.91	69.48	0.00	69.48	97.0	0.00
^07/13/2017	JACOB, ANITA	TD AMERITRADE	107,209.01	400.93	0.00	400.93	97.0	0.00
^07/13/2017	JACOB, KENNETH	TD AMERITRADE	69,186.75	258.74	0.00	258.74	97.0	0.00
^07/13/2017	POKROPOWICZ, LAWRENCE	TD AMERITRADE	34,022.31	127.23	0.00	127.23	97.0	0.00
^07/13/2017	FELTZ, PATRICIA	TD AMERITRADE	19,791.76	74.02	0.00	74.02	97.0	0.00
^07/13/2017	MATAR, ROBERTG	TD AMERITRADE	33,500.71	125.28	0.00	125.28	97.0	0.00
^07/13/2017	DAMORE, MONICA	TD AMERITRADE	76,990.60	287.92	0.00	287.92	97.0	0.00
^07/13/2017	KOSANKE, MARK	TD AMERITRADE	45,426.00	169.88	0.00	169.88	97.0	0.00
^07/13/2017	KLEIN, ANNA	TD AMERITRADE	271,469.50	1,015.22	0.00	1,015.22	97.0	0.00
^07/13/2017	TAMM, JAMES	TD AMERITRADE	12,496.91	46.74	0.00	46.74	97.0	0.00
^07/13/2017	COOPER, IAN	TD AMERITRADE	147,226.76	550.59	0.00	550.59	97.0	0.00
^07/13/2017	ROSIN, KIRK	TD AMERITRADE	207,161.08	774.73	0.00	774.73	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>								
^07/13/2017	ROSIN, KIRK	TD AMERITRADE	221,236.61	827.36	0.00	827.36	97.0	0.00
^07/13/2017	PUTZ TRUST, MARILYNN	TD AMERITRADE	133,576.72	499.54	0.00	499.54	97.0	0.00
^07/13/2017	SCALF, MARSHA	TD AMERITRADE	37,822.94	141.45	0.00	141.45	97.0	0.00
^07/13/2017	EICHENLAUB, TRACEY	TD AMERITRADE	95,749.65	358.08	0.00	358.08	97.0	0.00
^07/13/2017	KRASS, DELORES	TD AMERITRADE	18,370.49	61.15	0.00	61.15	97.0	0.00
^07/13/2017	JONES, GERALD	TD AMERITRADE	136,971.23	444.69	0.00	444.69	97.0	0.00
^07/13/2017	JONES, GERALD	TD AMERITRADE	88,458.25	287.19	0.00	287.19	97.0	0.00
^07/13/2017	HAZARD, JOHN	TD AMERITRADE	81,038.79	259.77	0.00	259.77	97.0	0.00
^07/13/2017	HAZARD, JOHN	TD AMERITRADE	146,709.84	470.28	0.00	470.28	97.0	0.00
^07/13/2017	JACKSON, KAY	TD AMERITRADE	98,799.71	316.70	0.00	316.70	97.0	0.00
^07/13/2017	ROSS TRUST, PAMELA	TD AMERITRADE	90,488.40	111.56	0.00	111.56	97.0	0.00
^07/13/2017	FORKIN, CARLA	TD AMERITRADE	94,827.61	116.91	0.00	116.91	97.0	0.00
^07/13/2017	FORKIN, JOHN	TD AMERITRADE	41,495.07	51.16	0.00	51.16	97.0	0.00
^07/13/2017	FORKIN, JOHN	TD AMERITRADE	8,557.92	10.55	0.00	10.55	97.0	0.00
^07/13/2017	HESTER, RICHARD	TD AMERITRADE	58,090.23	54.91	0.00	54.91	97.0	0.00
^07/13/2017	RONDO, DENISE	TD AMERITRADE	27,841.95	26.32	0.00	26.32	97.0	0.00
^07/13/2017	MERRITT, DOUGLAS	TD AMERITRADE	28,843.51	27.26	0.00	27.26	97.0	0.00
^07/13/2017	MURDOCK, DANIELLE	TD AMERITRADE	14,411.65	42.64	0.00	42.64	97.0	0.00
^07/13/2017	KLEIN TRUST, NICHOLAS	TD AMERITRADE	211,636.42	634.91	0.00	634.91	97.0	0.00
^07/13/2017	SFAIR, CHRISTINE	TD AMERITRADE	263,764.52	726.26	0.00	726.26	97.0	0.00
^07/13/2017	WATKINS, KATHRYN	TD AMERITRADE	17,478.02	41.66	0.00	41.66	97.0	0.00
^07/13/2017	MAZZARA, SUSAN	TD AMERITRADE	143,739.43	513.92	0.00	513.92	97.0	0.00
^07/13/2017	KNIGHT, SHARON	TD AMERITRADE	135,086.16	199.85	0.00	199.85	97.0	0.00
^07/13/2017	WERNER, DOROTHY	TD AMERITRADE	241,333.27	228.11	0.00	228.11	97.0	0.00
^07/13/2017	ROEHR TRUST, MICHAEL & GINGE	TD AMERITRADE	51,276.53	46.36	0.00	46.36	97.0	0.00
^07/13/2017	JOHNSON, DONNA	TD AMERITRADE	42,090.67	31.14	0.00	31.14	97.0	0.00
^07/13/2017	DAMEC, JOEL	TD AMERITRADE	49,607.94	36.70	0.00	36.70	97.0	0.00
^07/13/2017	MUENCH, COLLEEN	TD AMERITRADE	5,848.23	3.85	0.00	3.85	97.0	0.00
^07/13/2017	LEGGE, GERALD	TD AMERITRADE	79,138.62	35.77	0.00	35.77	97.0	0.00
^07/13/2017	WETZEL, ROBERT	TD AMERITRADE	74,194.03	30.49	0.00	30.49	97.0	0.00
^07/18/2017	BERTRAND, C JERRY	TD AMERITRADE	0.00	67.98	0.00	67.98	97.0	0.00
^07/18/2017	ENS, TRACY	TD AMERITRADE	0.00	14.25	0.00	14.25	97.0	0.00
^07/18/2017	HALAAS, JACK	TD AMERITRADE	0.00	78.46	0.00	78.46	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>								
^07/18/2017	HALAAS, KATHLEEN	TD AMERITRADE	0.00	98.64	0.00	98.64	97.0	0.00
^07/18/2017	LEMMON, MICHELE	TD AMERITRADE	0.00	344.85	0.00	344.85	97.0	0.00
^07/18/2017	MODRYCKI, MARGUERITE	TD AMERITRADE	0.00	101.98	0.00	101.98	97.0	0.00
^07/18/2017	MODRYCKI TRUST, DONALD	TD AMERITRADE	0.00	255.86	0.00	255.86	97.0	0.00
^07/18/2017	SNOOKS, KATHLEEN	TD AMERITRADE	0.00	360.34	0.00	360.34	97.0	0.00
^07/18/2017	ULFIG, GERALD	TD AMERITRADE	0.00	23.29	0.00	23.29	97.0	0.00
* RIA SUBTOTAL *			\$33,037,075.93	\$121,907.16	\$0.00	\$121,907.16		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$33,037,075.93	\$121,907.16	\$0.00	\$121,907.16		\$0.00

ADJUSTMENTS

07/31/2017	*MANAGED FEE EXPENSE: ACCT MINIMUM	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

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

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