

**COMMISSION STATEMENT****January 15, 2018****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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^01/10/2018	KOSANKE, CHARLES	TD AMERITRADE	325,421.22	1,230.36	0.00	1,230.36	97.0	0.00
^01/10/2018	KOSANKE, CHARLES	TD AMERITRADE	90,015.97	340.33	0.00	340.33	97.0	0.00
^01/10/2018	HIGGINS, CAROL	TD AMERITRADE	326,993.36	1,236.30	0.00	1,236.30	97.0	0.00
^01/10/2018	ELLIOT, PATRICIA	TD AMERITRADE	713,368.29	2,697.12	0.00	2,697.12	97.0	0.00
^01/10/2018	FARRAR, CHARLES	TD AMERITRADE	408,862.48	1,545.84	0.00	1,545.84	97.0	0.00
^01/10/2018	FARRAR, CHARLES	TD AMERITRADE	130,265.91	492.51	0.00	492.51	97.0	0.00
^01/10/2018	CYRULEWSKI, JIM	TD AMERITRADE	548,289.87	2,072.99	0.00	2,072.99	97.0	0.00
^01/10/2018	CYRULEWSKI, LOIS	TD AMERITRADE	1,662,308.10	6,284.89	0.00	6,284.89	97.0	0.00
^01/10/2018	WAGNER II, HARRY	TD AMERITRADE	899,640.46	3,401.38	0.00	3,401.38	97.0	0.00
^01/10/2018	WAGNER II, HARRY	TD AMERITRADE	234,321.99	885.93	0.00	885.93	97.0	0.00
^01/10/2018	WAGNER II, HARRY	TD AMERITRADE	512,396.81	1,937.28	0.00	1,937.28	97.0	0.00
^01/10/2018	HIGGINS, RAE	TD AMERITRADE	407,487.54	1,540.64	0.00	1,540.64	97.0	0.00
^01/10/2018	HIGGINS, RAE	TD AMERITRADE	14,116.47	53.37	0.00	53.37	97.0	0.00
^01/10/2018	JOHNSON, RODNEY	TD AMERITRADE	558,146.22	2,110.25	0.00	2,110.25	97.0	0.00
^01/10/2018	JOHNSON, RODNEY	TD AMERITRADE	27,076.17	102.37	0.00	102.37	97.0	0.00
^01/10/2018	MAURER, MARTHA	TD AMERITRADE	445,844.16	1,685.66	0.00	1,685.66	97.0	0.00
^01/10/2018	MAURER, MARTHA	TD AMERITRADE	95,780.52	362.13	0.00	362.13	97.0	0.00
^01/10/2018	HINTERLEITER, MARILYN	TD AMERITRADE	459,721.15	1,738.12	0.00	1,738.12	97.0	0.00
^01/10/2018	KRAMER, GERALD	TD AMERITRADE	5,232.92	19.78	0.00	19.78	97.0	0.00
^01/10/2018	KRAMER, GERALD	TD AMERITRADE	927,051.55	3,505.02	0.00	3,505.02	97.0	0.00
^01/10/2018	JACOBS, ROBERT	TD AMERITRADE	621,606.69	2,350.18	0.00	2,350.18	97.0	0.00
^01/10/2018	JACOBS, ROBERT	TD AMERITRADE	3,306.95	12.50	0.00	12.50	97.0	0.00
^01/10/2018	WETZEL, WILLIAM	TD AMERITRADE	132,934.72	502.60	0.00	502.60	97.0	0.00
^01/10/2018	BUCK, CHRISTOPHER	TD AMERITRADE	97,982.30	370.45	0.00	370.45	97.0	0.00
^01/10/2018	WIRTH, SHARON	TD AMERITRADE	84,824.54	320.71	0.00	320.71	97.0	0.00
^01/10/2018	WIRTH, SHARON	TD AMERITRADE	35,662.49	134.83	0.00	134.83	97.0	0.00

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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>								
^01/10/2018	TAUBITZ, MONICA	TD AMERITRADE	257,601.26	973.94	0.00	973.94	97.0	0.00
^01/10/2018	TAUBITZ, JAMES	TD AMERITRADE	212,755.15	804.39	0.00	804.39	97.0	0.00
^01/10/2018	WILMAN, ANN	TD AMERITRADE	69,914.82	264.34	0.00	264.34	97.0	0.00
^01/10/2018	WILMAN, ANN	TD AMERITRADE	162,599.88	614.76	0.00	614.76	97.0	0.00
^01/10/2018	BELLINGER, VICKIE	TD AMERITRADE	94,018.17	355.47	0.00	355.47	97.0	0.00
^01/10/2018	BELLINGER, GEORGE	TD AMERITRADE	231,355.47	874.71	0.00	874.71	97.0	0.00
^01/10/2018	SPEARY, LISA	TD AMERITRADE	306,603.03	1,159.21	0.00	1,159.21	97.0	0.00
^01/10/2018	SPEARY, LISA	TD AMERITRADE	36,859.80	139.36	0.00	139.36	97.0	0.00
^01/10/2018	WETZEL, DIANNE	TD AMERITRADE	74,116.94	280.22	0.00	280.22	97.0	0.00
^01/10/2018	CANNON, HENRY	TD AMERITRADE	264,592.23	1,000.38	0.00	1,000.38	97.0	0.00
^01/10/2018	BERNARDI, MARGARET	TD AMERITRADE	204,589.85	773.52	0.00	773.52	97.0	0.00
^01/10/2018	GROBAR, MARY	TD AMERITRADE	18,662.16	70.56	0.00	70.56	97.0	0.00
^01/10/2018	BUSZEK, PAUL	TD AMERITRADE	60,560.74	228.97	0.00	228.97	97.0	0.00
^01/10/2018	THOMSON, DOUGLAS	TD AMERITRADE	66,835.96	252.69	0.00	252.69	97.0	0.00
^01/10/2018	THOMSON, DOUGLAS	TD AMERITRADE	267,830.02	1,012.62	0.00	1,012.62	97.0	0.00
^01/10/2018	DALTON, GRACE	TD AMERITRADE	27,962.96	105.72	0.00	105.72	97.0	0.00
^01/10/2018	WAGNER, MALLORY	TD AMERITRADE	165,363.00	625.21	0.00	625.21	97.0	0.00
^01/10/2018	WAGNER II, HARRY	TD AMERITRADE	208,127.32	786.89	0.00	786.89	97.0	0.00
^01/10/2018	GOODYEAR, RUTH ANN	TD AMERITRADE	111,752.68	422.52	0.00	422.52	97.0	0.00
^01/10/2018	BARRATT, ELSIE	TD AMERITRADE	52,623.38	198.96	0.00	198.96	97.0	0.00
^01/10/2018	NOSAKOWSKI, BRIAN	TD AMERITRADE	216,172.44	817.31	0.00	817.31	97.0	0.00
^01/10/2018	SIMONY, JOAN	TD AMERITRADE	68,758.34	259.96	0.00	259.96	97.0	0.00
^01/10/2018	SIMONY, JOAN	TD AMERITRADE	206,265.57	779.85	0.00	779.85	97.0	0.00
^01/10/2018	BAUMGART, ROY MARK	TD AMERITRADE	457,604.67	1,730.12	0.00	1,730.12	97.0	0.00
^01/10/2018	BAUMGART, ROY MARK	TD AMERITRADE	24,548.99	92.82	0.00	92.82	97.0	0.00
^01/10/2018	HENRY, JACQUELINE	TD AMERITRADE	61,939.81	234.18	0.00	234.18	97.0	0.00
^01/10/2018	DENGATE, MICHAEL	TD AMERITRADE	155,679.09	588.59	0.00	588.59	97.0	0.00
^01/10/2018	DORAN, ANNE	TD AMERITRADE	65,765.95	248.65	0.00	248.65	97.0	0.00
^01/10/2018	DORAN, ANNE	TD AMERITRADE	161,582.92	610.92	0.00	610.92	97.0	0.00
^01/10/2018	LEDIN, ALICE	TD AMERITRADE	402,923.95	1,523.38	0.00	1,523.38	97.0	0.00
^01/10/2018	LEDIN, ALICE	TD AMERITRADE	183,943.08	695.46	0.00	695.46	97.0	0.00
^01/10/2018	YANIS, ROSANN	TD AMERITRADE	170,104.53	643.13	0.00	643.13	97.0	0.00
^01/10/2018	YANIS, ROSANN	TD AMERITRADE	229,032.05	865.93	0.00	865.93	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^01/10/2018	ANDERSON, JUDITH	TD AMERITRADE	117,469.29	444.13	0.00	444.13	97.0	0.00
^01/10/2018	ANDERSON, JUDITH	TD AMERITRADE	330,919.66	1,251.15	0.00	1,251.15	97.0	0.00
^01/10/2018	KELLY, DANIEL	TD AMERITRADE	146,212.25	552.80	0.00	552.80	97.0	0.00
^01/10/2018	HIGGINS, CAROL	TD AMERITRADE	51,032.56	192.95	0.00	192.95	97.0	0.00
^01/10/2018	BUTCHER, JANICE	TD AMERITRADE	216,247.20	817.59	0.00	817.59	97.0	0.00
^01/10/2018	GEISLER, JUDY	TD AMERITRADE	24,553.07	92.83	0.00	92.83	97.0	0.00
^01/10/2018	GEISLER, CLEMENT	TD AMERITRADE	103,418.14	391.01	0.00	391.01	97.0	0.00
^01/10/2018	KOSANKE, MARK	TD AMERITRADE	60,857.50	230.09	0.00	230.09	97.0	0.00
^01/10/2018	KOSANKE, MARK	TD AMERITRADE	291,524.59	1,102.20	0.00	1,102.20	97.0	0.00
^01/10/2018	KOSANKE, MARK	TD AMERITRADE	5,331.69	20.16	0.00	20.16	97.0	0.00
^01/10/2018	KOZIKOWSKI, TERRY	TD AMERITRADE	68,296.08	258.22	0.00	258.22	97.0	0.00
^01/10/2018	BARTOI, MIKAELA	TD AMERITRADE	120,589.24	455.93	0.00	455.93	97.0	0.00
^01/10/2018	OLSON, DAVID	TD AMERITRADE	56,558.85	213.84	0.00	213.84	97.0	0.00
^01/10/2018	OLSON, DAVID	TD AMERITRADE	260,685.71	985.61	0.00	985.61	97.0	0.00
^01/10/2018	OLSON, MELINDA	TD AMERITRADE	161,876.53	612.03	0.00	612.03	97.0	0.00
^01/10/2018	NACHAZEL, THOMAS	TD AMERITRADE	143,797.65	543.67	0.00	543.67	97.0	0.00
^01/10/2018	ELLIOT, JAMES	TD AMERITRADE	316,390.51	1,196.22	0.00	1,196.22	97.0	0.00
^01/10/2018	GRUSH, MARY	TD AMERITRADE	26,993.67	102.06	0.00	102.06	97.0	0.00
^01/10/2018	FRANKS, JACQUELINE	TD AMERITRADE	20,555.62	77.72	0.00	77.72	97.0	0.00
^01/10/2018	BLANKENSHIP, JANET	TD AMERITRADE	115,734.24	437.57	0.00	437.57	97.0	0.00
^01/10/2018	BLANKENSHIP, JANET	TD AMERITRADE	62,382.38	235.86	0.00	235.86	97.0	0.00
^01/10/2018	FERRARI, JACQUELINE	TD AMERITRADE	50,757.26	191.90	0.00	191.90	97.0	0.00
^01/10/2018	ZAYID TRUST, GENO	TD AMERITRADE	8,724.54	32.99	0.00	32.99	97.0	0.00
^01/10/2018	MARCHESSAULT, CHARLES	TD AMERITRADE	46,107.81	174.33	0.00	174.33	97.0	0.00
^01/10/2018	MARCHESSAULT, CHARLES	TD AMERITRADE	79,960.14	302.32	0.00	302.32	97.0	0.00
^01/10/2018	CROWN-, GEORGE	TD AMERITRADE	22,715.10	85.88	0.00	85.88	97.0	0.00
^01/10/2018	CROWN, BARBARA	TD AMERITRADE	19,527.75	73.83	0.00	73.83	97.0	0.00
^01/10/2018	DUNK, KATHLEEN	TD AMERITRADE	35,829.90	135.47	0.00	135.47	97.0	0.00
^01/10/2018	DUNK, THOMAS	TD AMERITRADE	42,765.06	161.69	0.00	161.69	97.0	0.00
^01/10/2018	DUNK, THOMAS	TD AMERITRADE	86,991.00	328.90	0.00	328.90	97.0	0.00
^01/10/2018	HORLACHER, JOHN	TD AMERITRADE	91,849.47	347.27	0.00	347.27	97.0	0.00
^01/10/2018	KEELER, DAVID	TD AMERITRADE	57,162.09	216.12	0.00	216.12	97.0	0.00
^01/10/2018	TUCSOK, ALAN	TD AMERITRADE	62,860.48	237.66	0.00	237.66	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^01/10/2018	TUCSOK, LAURA	TD AMERITRADE	141,837.95	536.26	0.00	536.26	97.0	0.00
^01/10/2018	FORRESTER, SANDRA	TD AMERITRADE	3,931.52	14.86	0.00	14.86	97.0	0.00
^01/10/2018	FORRESTER, SANDRA	TD AMERITRADE	24,731.84	93.51	0.00	93.51	97.0	0.00
^01/10/2018	BUCK, CHARLOTTE	TD AMERITRADE	250,377.96	946.63	0.00	946.63	97.0	0.00
^01/10/2018	KEELER, SUSAN	TD AMERITRADE	204,761.90	774.17	0.00	774.17	97.0	0.00
^01/10/2018	KEELER, JENNIFER	TD AMERITRADE	70,556.56	266.76	0.00	266.76	97.0	0.00
^01/10/2018	JEFFRIES, BARBARA	TD AMERITRADE	62,859.57	237.66	0.00	237.66	97.0	0.00
^01/10/2018	JEFFRIES, BARBARA	TD AMERITRADE	38,686.20	146.27	0.00	146.27	97.0	0.00
^01/10/2018	KOPCZYK, LAWRENCE	TD AMERITRADE	42,506.75	160.71	0.00	160.71	97.0	0.00
^01/10/2018	KOPCZYK, LAWRENCE	TD AMERITRADE	238,972.23	903.51	0.00	903.51	97.0	0.00
^01/10/2018	MANOLATOS, STEVE	TD AMERITRADE	211,626.58	800.12	0.00	800.12	97.0	0.00
^01/10/2018	JOUPPI, SHARON	TD AMERITRADE	54,374.31	205.58	0.00	205.58	97.0	0.00
^01/10/2018	JOUPPI, SHARON	TD AMERITRADE	88,375.03	334.13	0.00	334.13	97.0	0.00
^01/10/2018	JOUPPI, SHARON	TD AMERITRADE	34,145.82	129.10	0.00	129.10	97.0	0.00
^01/10/2018	CARLSON, A WAYNE	TD AMERITRADE	36,459.72	137.85	0.00	137.85	97.0	0.00
^01/10/2018	CARLSON, A WAYNE	TD AMERITRADE	50,902.79	192.45	0.00	192.45	97.0	0.00
^01/10/2018	MATHERS, PAMELA	TD AMERITRADE	106,216.37	401.59	0.00	401.59	97.0	0.00
^01/10/2018	MATHERS, PAMELA	TD AMERITRADE	3,199.87	12.10	0.00	12.10	97.0	0.00
^01/10/2018	DEMAN, ZAINAB	TD AMERITRADE	9,551.55	36.11	0.00	36.11	97.0	0.00
^01/10/2018	DEMAN, KENNETH	TD AMERITRADE	153,094.35	578.82	0.00	578.82	97.0	0.00
^01/10/2018	DEMAN, KENNETH	TD AMERITRADE	50,329.90	190.29	0.00	190.29	97.0	0.00
^01/10/2018	AMMAN, KATHLEEN	TD AMERITRADE	62,005.04	234.43	0.00	234.43	97.0	0.00
^01/10/2018	PISTOLESI, VAUGHN	TD AMERITRADE	44,235.70	167.25	0.00	167.25	97.0	0.00
^01/10/2018	HOOTNER-JONES, ANN	TD AMERITRADE	46,831.40	177.06	0.00	177.06	97.0	0.00
^01/10/2018	HOOTNER-JONES, ANN	TD AMERITRADE	121,324.30	458.71	0.00	458.71	97.0	0.00
^01/10/2018	ZAYID, MAGDOLEEN	TD AMERITRADE	13,708.25	51.83	0.00	51.83	97.0	0.00
^01/10/2018	VOSHEL, JOHN	TD AMERITRADE	471,071.20	1,781.04	0.00	1,781.04	97.0	0.00
^01/10/2018	ROLLINGS, DEBORAH	TD AMERITRADE	265,976.62	1,005.61	0.00	1,005.61	97.0	0.00
^01/10/2018	MULRATH, JOHN	TD AMERITRADE	26,154.09	98.88	0.00	98.88	97.0	0.00
^01/10/2018	SHEARIN, DEAN	TD AMERITRADE	66,214.20	250.34	0.00	250.34	97.0	0.00
^01/10/2018	SHEARIN, DEAN	TD AMERITRADE	120,357.49	455.05	0.00	455.05	97.0	0.00
^01/10/2018	SHEARIN, CAROL	TD AMERITRADE	49,003.11	185.27	0.00	185.27	97.0	0.00
^01/10/2018	SHEARIN, CAROL	TD AMERITRADE	99,521.12	376.27	0.00	376.27	97.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^01/10/2018	SMITH, MARTHA	TD AMERITRADE	75,422.63	285.16	0.00	285.16	97.0	0.00
^01/10/2018	KUCHAREK, RICHARD	TD AMERITRADE	86,675.88	327.71	0.00	327.71	97.0	0.00
^01/10/2018	KUCHAREK, RICHARD	TD AMERITRADE	52,814.75	199.68	0.00	199.68	97.0	0.00
^01/10/2018	HALSEY, DEBRA	TD AMERITRADE	110,771.13	418.81	0.00	418.81	97.0	0.00
^01/10/2018	PRENKOCEVIC, DOKO	TD AMERITRADE	54,571.20	206.32	0.00	206.32	97.0	0.00
^01/10/2018	PRENKOCEVIC, DOKO	TD AMERITRADE	58,491.62	221.15	0.00	221.15	97.0	0.00
^01/10/2018	FIRNSCHILD, DEE	TD AMERITRADE	184,119.20	696.12	0.00	696.12	97.0	0.00
^01/10/2018	REINHARDT, KATHLEEN	TD AMERITRADE	87,567.61	331.08	0.00	331.08	97.0	0.00
^01/10/2018	ORTAGO, PAULA	TD AMERITRADE	60,544.69	228.91	0.00	228.91	97.0	0.00
^01/10/2018	MULRATH, LOIS STELLUTE	TD AMERITRADE	18,594.75	70.30	0.00	70.30	97.0	0.00
^01/10/2018	MULRATH, LOIS STELLUTE	TD AMERITRADE	38,792.01	146.67	0.00	146.67	97.0	0.00
^01/10/2018	TRBOVICH, MARY	TD AMERITRADE	19,033.56	71.96	0.00	71.96	97.0	0.00
^01/10/2018	CARMODY, WILLIAM	TD AMERITRADE	47,104.61	178.09	0.00	178.09	97.0	0.00
^01/10/2018	ZEGARSKI, DONALD	TD AMERITRADE	5,933.63	22.43	0.00	22.43	97.0	0.00
^01/10/2018	MIERAS-HESSLER, DEBORAH	TD AMERITRADE	37,332.52	141.15	0.00	141.15	97.0	0.00
^01/10/2018	LOURIA, PHYLLIS	TD AMERITRADE	69,228.42	261.74	0.00	261.74	97.0	0.00
^01/10/2018	LIESIK, PATRICIA	TD AMERITRADE	59,303.28	224.22	0.00	224.22	97.0	0.00
^01/10/2018	LIESIK, PATRICIA	TD AMERITRADE	76,343.37	288.64	0.00	288.64	97.0	0.00
^01/10/2018	SARKISIAN, NORAY	TD AMERITRADE	21,330.33	80.65	0.00	80.65	97.0	0.00
^01/10/2018	WEBSTER, LASSIE	TD AMERITRADE	38,017.90	143.74	0.00	143.74	97.0	0.00
^01/10/2018	OMELIANOFF, SHANNON	TD AMERITRADE	48,667.86	184.00	0.00	184.00	97.0	0.00
^01/10/2018	MCALISTER, KATHLEEN	TD AMERITRADE	69,325.89	262.11	0.00	262.11	97.0	0.00
^01/10/2018	MCALISTER, KATHLEEN	TD AMERITRADE	105,052.71	397.19	0.00	397.19	97.0	0.00
^01/10/2018	FEWLESS, SCOTT	TD AMERITRADE	35,917.79	135.80	0.00	135.80	97.0	0.00
^01/10/2018	MILLER, RAYMOND	TD AMERITRADE	55,710.13	210.63	0.00	210.63	97.0	0.00
^01/10/2018	MULDOON, SHEILA	TD AMERITRADE	47,234.50	178.59	0.00	178.59	97.0	0.00
^01/10/2018	WEYCKER, EDWARD	TD AMERITRADE	22,846.57	86.38	0.00	86.38	97.0	0.00
^01/10/2018	WEYCKER, BARBARA	TD AMERITRADE	88,019.49	332.79	0.00	332.79	97.0	0.00
^01/10/2018	WEYCKER, BARBARA	TD AMERITRADE	69,349.48	262.20	0.00	262.20	97.0	0.00
^01/10/2018	KNIGHT, SHARON	TD AMERITRADE	86,252.83	326.11	0.00	326.11	97.0	0.00
^01/10/2018	SCHROETER, MARY KAY	TD AMERITRADE	117,188.52	443.07	0.00	443.07	97.0	0.00
^01/10/2018	SCHROETER, RICHARD	TD AMERITRADE	7,145.10	27.01	0.00	27.01	97.0	0.00
^01/10/2018	BAKER, GENE	TD AMERITRADE	60,349.95	228.17	0.00	228.17	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>								
^01/10/2018	BAKER, GENE	TD AMERITRADE	106,591.12	403.00	0.00	403.00	97.0	0.00
^01/10/2018	HILDEBRAND, CHRISTINE	TD AMERITRADE	69,303.18	262.02	0.00	262.02	97.0	0.00
^01/10/2018	MOORE, SUSAN ANN PRIES	TD AMERITRADE	79,404.76	300.22	0.00	300.22	97.0	0.00
^01/10/2018	ROGERS, DONNA	TD AMERITRADE	40,612.21	153.55	0.00	153.55	97.0	0.00
^01/10/2018	ROGERS, THOMAS	TD AMERITRADE	23,844.98	90.15	0.00	90.15	97.0	0.00
^01/10/2018	KRONNER, DAVID	TD AMERITRADE	158,617.54	599.70	0.00	599.70	97.0	0.00
^01/10/2018	KOLLINGER, ROBERT	TD AMERITRADE	37,827.53	143.02	0.00	143.02	97.0	0.00
^01/10/2018	WEHLER, JAMES	TD AMERITRADE	231,792.21	876.37	0.00	876.37	97.0	0.00
^01/10/2018	WEHLER, MARY ANN	TD AMERITRADE	30,092.86	113.78	0.00	113.78	97.0	0.00
^01/10/2018	WEHLER, JAMES	TD AMERITRADE	42,418.69	160.38	0.00	160.38	97.0	0.00
^01/10/2018	QUICK, ELAINE	TD AMERITRADE	147,637.60	558.19	0.00	558.19	97.0	0.00
^01/10/2018	MATT, GERALD	TD AMERITRADE	151,601.20	573.18	0.00	573.18	97.0	0.00
^01/10/2018	THOMAS, DEBORAH	TD AMERITRADE	134,615.24	508.96	0.00	508.96	97.0	0.00
^01/10/2018	HOVIS, BARBARA	TD AMERITRADE	141,490.87	534.95	0.00	534.95	97.0	0.00
^01/10/2018	REINHARDT, RICHARD	TD AMERITRADE	52,676.91	199.16	0.00	199.16	97.0	0.00
^01/10/2018	WARREN, DENISE	TD AMERITRADE	99,484.48	376.13	0.00	376.13	97.0	0.00
^01/10/2018	DINKA, JENNA	TD AMERITRADE	32,991.42	124.73	0.00	124.73	97.0	0.00
^01/10/2018	DINKA, DAVID	TD AMERITRADE	34,972.11	132.22	0.00	132.22	97.0	0.00
^01/10/2018	KUCHAREK, NORMA	TD AMERITRADE	110,887.00	419.24	0.00	419.24	97.0	0.00
^01/10/2018	NEIRINCK, DONNA	TD AMERITRADE	95,615.83	361.51	0.00	361.51	97.0	0.00
^01/10/2018	RIOS-DORIA, H	TD AMERITRADE	113,769.45	430.14	0.00	430.14	97.0	0.00
^01/10/2018	RIOS-DORIA, H	TD AMERITRADE	38,240.83	144.58	0.00	144.58	97.0	0.00
^01/10/2018	TRBOVICH, NICK	TD AMERITRADE	15,448.07	58.41	0.00	58.41	97.0	0.00
^01/10/2018	WHITEFOOT, C DONALD	TD AMERITRADE	53,476.03	202.18	0.00	202.18	97.0	0.00
^01/10/2018	FLAHERTY, JUDY	TD AMERITRADE	6,550.88	24.77	0.00	24.77	97.0	0.00
^01/10/2018	LOPICCOLO, CATHERINE	TD AMERITRADE	161,971.24	612.38	0.00	612.38	97.0	0.00
^01/10/2018	CYRULEWSKI, JIM	TD AMERITRADE	1,108,690.83	4,191.76	0.00	4,191.76	97.0	0.00
^01/10/2018	SIMONY TRUST, JOSEPH & REGINA	TD AMERITRADE	30,320.49	114.64	0.00	114.64	97.0	0.00
^01/10/2018	CHAPP, DANIEL	TD AMERITRADE	63,684.68	240.78	0.00	240.78	97.0	0.00
^01/10/2018	KREUCHER, TERESA	TD AMERITRADE	61,094.34	230.99	0.00	230.99	97.0	0.00
^01/10/2018	MCDONALD, VICKI	TD AMERITRADE	39,991.61	151.20	0.00	151.20	97.0	0.00
^01/10/2018	MCDONALD, CRAIG	TD AMERITRADE	103,326.16	390.66	0.00	390.66	97.0	0.00
^01/10/2018	WETZEL, ROBERT	TD AMERITRADE	35,436.15	133.98	0.00	133.98	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>								
^01/10/2018	SOBIESKI, JOYCE	TD AMERITRADE	48,172.64	182.13	0.00	182.13	97.0	0.00
^01/10/2018	MERREN, MICHAEL	TD AMERITRADE	25,977.71	98.22	0.00	98.22	97.0	0.00
^01/10/2018	KOSANKE, CHARLES	TD AMERITRADE	50,142.57	189.58	0.00	189.58	97.0	0.00
^01/10/2018	KOSANKE, CHARLES	TD AMERITRADE	85,246.36	322.30	0.00	322.30	97.0	0.00
^01/10/2018	UTTERBACK, EDWARD	TD AMERITRADE	30,186.74	114.13	0.00	114.13	97.0	0.00
^01/10/2018	UTTERBACK, JANIS	TD AMERITRADE	86,586.01	327.37	0.00	327.37	97.0	0.00
^01/10/2018	MOSELEY, JAMES	TD AMERITRADE	920.65	3.48	0.00	3.48	97.0	0.00
^01/10/2018	NEED, GREGORY	TD AMERITRADE	3,301.05	12.48	0.00	12.48	97.0	0.00
^01/10/2018	YANIS, MATTHEW	TD AMERITRADE	319,817.36	1,209.17	0.00	1,209.17	97.0	0.00
^01/10/2018	YANIS, MATTHEW	TD AMERITRADE	89,998.06	340.27	0.00	340.27	97.0	0.00
^01/10/2018	YANIS, PAMELA	TD AMERITRADE	61,019.26	230.70	0.00	230.70	97.0	0.00
^01/10/2018	DINKA, STEPHEN	TD AMERITRADE	51,435.33	194.47	0.00	194.47	97.0	0.00
^01/10/2018	EVANS, ROBERT	TD AMERITRADE	304,329.45	1,150.62	0.00	1,150.62	97.0	0.00
^01/10/2018	SOSSI, ROBERT	TD AMERITRADE	92,199.48	348.59	0.00	348.59	97.0	0.00
^01/10/2018	RILEY, ROBERT	TD AMERITRADE	176,289.66	666.52	0.00	666.52	97.0	0.00
^01/10/2018	DOUTSAS, ALEXANDER	TD AMERITRADE	84,736.73	320.37	0.00	320.37	97.0	0.00
^01/10/2018	ZIMMEL, DOROTHY	TD AMERITRADE	47,070.68	177.97	0.00	177.97	97.0	0.00
^01/10/2018	TRYNAN, SHELLY	TD AMERITRADE	429,220.02	1,622.80	0.00	1,622.80	97.0	0.00
^01/10/2018	TAMM, JAMES	TD AMERITRADE	109,121.96	412.57	0.00	412.57	97.0	0.00
^01/10/2018	MERRITT, TERRI	TD AMERITRADE	97,526.37	368.73	0.00	368.73	97.0	0.00
^01/10/2018	AUGUSTYN, RICHARD	TD AMERITRADE	193,756.89	732.56	0.00	732.56	97.0	0.00
^01/10/2018	TINGLE, CURTIS	TD AMERITRADE	552,654.76	2,089.49	0.00	2,089.49	97.0	0.00
^01/10/2018	KLEPAK, CHERYL	TD AMERITRADE	23,592.12	89.20	0.00	89.20	97.0	0.00
^01/10/2018	STAMPER, JANET	TD AMERITRADE	47,977.97	181.40	0.00	181.40	97.0	0.00
^01/10/2018	STAMPER, JANET	TD AMERITRADE	74,143.63	280.32	0.00	280.32	97.0	0.00
^01/10/2018	PARKE, WALTER	TD AMERITRADE	11,644.81	44.03	0.00	44.03	97.0	0.00
^01/10/2018	GRUSH, ERNEST	TD AMERITRADE	110,231.55	416.77	0.00	416.77	97.0	0.00
^01/10/2018	GRUSH, ERNEST	TD AMERITRADE	714,353.57	2,700.84	0.00	2,700.84	97.0	0.00
^01/10/2018	WAGNER, SHARON	TD AMERITRADE	117,264.62	443.36	0.00	443.36	97.0	0.00
^01/10/2018	GRAVES, ANNE	TD AMERITRADE	54,858.87	207.41	0.00	207.41	97.0	0.00
^01/10/2018	ANGELELLI, TINA	TD AMERITRADE	18,166.69	68.69	0.00	68.69	97.0	0.00
^01/10/2018	AENIS, JEFFREY	TD AMERITRADE	20,433.97	77.26	0.00	77.26	97.0	0.00
^01/10/2018	JACOB, ANITA	TD AMERITRADE	117,829.94	445.49	0.00	445.49	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>								
^01/10/2018	JACOB, KENNETH	TD AMERITRADE	76,024.97	287.44	0.00	287.44	97.0	0.00
^01/10/2018	POKROPOWICZ, LAWRENCE	TD AMERITRADE	37,459.73	141.63	0.00	141.63	97.0	0.00
^01/10/2018	FELTZ, PATRICIA	TD AMERITRADE	21,745.33	82.22	0.00	82.22	97.0	0.00
^01/10/2018	MATAR, ROBERTG	TD AMERITRADE	36,886.30	139.46	0.00	139.46	97.0	0.00
^01/10/2018	DAMORE, MONICA	TD AMERITRADE	84,598.99	319.85	0.00	319.85	97.0	0.00
^01/10/2018	KOSANKE, MARK	TD AMERITRADE	49,896.55	188.65	0.00	188.65	97.0	0.00
^01/10/2018	KLEIN, ANNA	TD AMERITRADE	283,610.61	1,072.28	0.00	1,072.28	97.0	0.00
^01/10/2018	TAMM, JAMES	TD AMERITRADE	13,277.70	50.20	0.00	50.20	97.0	0.00
^01/10/2018	COOPER, IAN	TD AMERITRADE	161,985.02	612.44	0.00	612.44	97.0	0.00
^01/10/2018	ROSIN, KIRK	TD AMERITRADE	228,364.23	863.40	0.00	863.40	97.0	0.00
^01/10/2018	ROSIN, KIRK	TD AMERITRADE	243,203.97	919.51	0.00	919.51	97.0	0.00
^01/10/2018	PUTZ TRUST, MARILYNN	TD AMERITRADE	147,225.83	556.63	0.00	556.63	97.0	0.00
^01/10/2018	SCALF, MARSHA	TD AMERITRADE	105,605.16	399.27	0.00	399.27	97.0	0.00
^01/10/2018	EICHENLAUB, TRACEY	TD AMERITRADE	105,233.49	397.87	0.00	397.87	97.0	0.00
^01/10/2018	KRASS, DELORES	TD AMERITRADE	31,484.83	119.04	0.00	119.04	97.0	0.00
^01/10/2018	JONES, GERALD	TD AMERITRADE	143,812.95	543.73	0.00	543.73	97.0	0.00
^01/10/2018	JONES, GERALD	TD AMERITRADE	97,531.41	368.75	0.00	368.75	97.0	0.00
^01/10/2018	HAZARD, JOHN	TD AMERITRADE	89,350.08	337.82	0.00	337.82	97.0	0.00
^01/10/2018	HAZARD, JOHN	TD AMERITRADE	154,990.38	585.99	0.00	585.99	97.0	0.00
^01/10/2018	MURDOCK, DANIELLE	TD AMERITRADE	15,750.47	59.55	0.00	59.55	97.0	0.00
^01/10/2018	KLEIN TRUST, NICHOLAS	TD AMERITRADE	510,304.30	1,929.37	0.00	1,929.37	97.0	0.00
^01/10/2018	SFAIR, CHRISTINE	TD AMERITRADE	270,769.41	1,023.73	0.00	1,023.73	97.0	0.00
^01/10/2018	WATKINS, KATHRYN	TD AMERITRADE	19,217.16	72.66	0.00	72.66	97.0	0.00
^01/10/2018	MAZZARA, SUSAN	TD AMERITRADE	141,658.51	535.59	0.00	535.59	97.0	0.00
^01/10/2018	KNIGHT, SHARON	TD AMERITRADE	141,101.28	533.48	0.00	533.48	97.0	0.00
^01/10/2018	ROSS TRUST, PAMELA	TD AMERITRADE	96,654.42	365.43	0.00	365.43	97.0	0.00
^01/10/2018	FORKIN, CARLA	TD AMERITRADE	104,639.25	395.62	0.00	395.62	97.0	0.00
^01/10/2018	FORKIN, JOHN	TD AMERITRADE	45,700.04	172.78	0.00	172.78	97.0	0.00
^01/10/2018	FORKIN, JOHN	TD AMERITRADE	9,670.40	36.56	0.00	36.56	97.0	0.00
^01/10/2018	WERNER, DOROTHY	TD AMERITRADE	249,166.07	942.05	0.00	942.05	97.0	0.00
^01/10/2018	HESTER, RICHARD	TD AMERITRADE	64,064.55	242.22	0.00	242.22	97.0	0.00
^01/10/2018	RONDO, DENISE	TD AMERITRADE	30,631.83	115.81	0.00	115.81	97.0	0.00
^01/10/2018	MERRITT, DOUGLAS	TD AMERITRADE	31,727.90	119.96	0.00	119.96	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>								
^01/10/2018	ROEHR TRUST, MICHAEL & GINGE	TD AMERITRADE	56,534.94	213.75	0.00	213.75	97.0	0.00
^01/10/2018	JOHNSON, DONNA	TD AMERITRADE	46,446.70	175.61	0.00	175.61	97.0	0.00
^01/10/2018	DAMEC, JOEL	TD AMERITRADE	54,706.68	206.84	0.00	206.84	97.0	0.00
^01/10/2018	MUENCH, COLLEEN	TD AMERITRADE	9,634.14	36.42	0.00	36.42	97.0	0.00
^01/10/2018	LEGGE, GERALD	TD AMERITRADE	87,394.22	330.42	0.00	330.42	97.0	0.00
^01/10/2018	WETZEL, ROBERT	TD AMERITRADE	76,922.37	290.83	0.00	290.83	97.0	0.00
^01/10/2018	SCHULTZ, DEBRA	TD AMERITRADE	112,100.77	423.83	0.00	423.83	97.0	0.00
^01/10/2018	KEELER, ERIN	TD AMERITRADE	191,397.67	723.64	0.00	723.64	97.0	0.00
^01/10/2018	YU, KWEI	TD AMERITRADE	31,561.90	119.33	0.00	119.33	97.0	0.00
^01/10/2018	ELLIOT, JAMES	TD AMERITRADE	25,792.08	97.52	0.00	97.52	97.0	0.00
^01/10/2018	BERDESKI, AUDREY	TD AMERITRADE	27,114.10	102.51	0.00	102.51	97.0	0.00
^01/10/2018	YU, YI TI PAUL	TD AMERITRADE	24,425.36	92.35	0.00	92.35	97.0	0.00
^01/10/2018	CHRONOWSKI, THEODORA	TD AMERITRADE	38,907.21	147.10	0.00	147.10	97.0	0.00
^01/10/2018	STAFFORD, HAROLD	TD AMERITRADE	26,376.20	99.72	0.00	99.72	97.0	0.00
^01/10/2018	BERDESKI, AUDREY	TD AMERITRADE	35,871.20	135.62	0.00	135.62	97.0	0.00
^01/10/2018	DAMIANO, RUTH	TD AMERITRADE	369,832.56	1,398.27	0.00	1,398.27	97.0	0.00
^01/10/2018	BERTRAND, C JERRY	TD AMERITRADE	26,480.13	66.38	0.00	66.38	97.0	0.00
^01/10/2018	JONES, NEVA	TD AMERITRADE	62,091.66	227.10	0.00	227.10	97.0	0.00
^01/10/2018	SALES, THOMAS	TD AMERITRADE	317,772.25	1,149.20	0.00	1,149.20	97.0	0.00
^01/10/2018	DAMIANO, RUTH	TD AMERITRADE	83,672.33	257.89	0.00	257.89	97.0	0.00
^01/10/2018	OBIE, THOMAS	TD AMERITRADE	152,381.87	344.42	0.00	344.42	97.0	0.00
^01/10/2018	OBIE, MARCIA	TD AMERITRADE	24,797.21	56.05	0.00	56.05	97.0	0.00
^01/10/2018	OBIE, MARCIA	TD AMERITRADE	95,967.45	216.91	0.00	216.91	97.0	0.00
^01/10/2018	MIKLEVICH, JOYTHUN	TD AMERITRADE	59,268.97	194.86	0.00	194.86	97.0	0.00
^01/10/2018	MATT, GERALD	TD AMERITRADE	6,793.81	0.00	0.00	0.00	97.0	0.00
^01/10/2018	MAYNARD, DOUGLAS	TD AMERITRADE	247,656.83	264.62	0.00	264.62	97.0	0.00
^01/10/2018	MAYNARD, JULIE	TD AMERITRADE	51,624.81	21.22	0.00	21.22	97.0	0.00
^01/10/2018	HOVIS, MARJORIE	TD AMERITRADE	64,765.34	23.95	0.00	23.95	97.0	0.00
* RIA SUBTOTAL *			\$37,809,657.15	\$141,262.65	\$0.00	\$141,262.65		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$37,809,657.15	\$141,262.65	\$0.00	\$141,262.65		\$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