



Concorde Investment Services, LLC

05/02/2018

Page No. 1

**COMMISSION STATEMENT****April 30, 2018**DAVID, Z116 ZUPEK  
1126 Bichara BlvdBROKER #: Z116  
BRANCH: TADA WEALTH ADVISORS

The Villages, FL 32159

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: NON-TRADED BDC</u></b>								
04/06/2018	RUGH, BARBARA	FS INVESTMENT CORP IV CLASS T	0.00	25.00	0.00	25.00	90.0	22.50
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$25.00	\$0.00	\$25.00		\$22.50
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/02/2018	CHAPMAN, GINGER	BRIGHTHOUSE	15,544.31	38.86	0.00	38.86	90.0	34.97
04/16/2018	MARTIN, CHARMAINE	JNL PERSPECTIVE II 05/05	50.00	3.75	0.00	3.75	90.0	3.38
04/05/2018	BABICKY, THOMAS	SECURITY LIFE OF DENVER VUL-DB	888.00	22.20	0.00	22.20	90.0	19.98
04/16/2018	HUDEC, JOANNE	SECURITY LIFE OF DENVER VUL-DB	300.00	7.50	0.00	7.50	90.0	6.75
* VARIABLE ANNUITIES SUBTOTAL *			\$16,782.31	\$72.31	\$0.00	\$72.31		\$65.08
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/05/2018	JOHNSON, ROBERT	ADVANTAGE	69,495.50	78.18	0.00	78.18	90.0	70.36
04/13/2018	BRUNNER, KENNETH	ING GOLDEN SELECT DVA PLUS	228,959.64	143.10	0.00	143.10	90.0	128.79
04/05/2018	JOHNSON, ROBERT	ING LANDMARK	16,303.64	40.76	0.00	40.76	90.0	36.68
04/07/2018	FALBO, LEWIS	ING LANDMARK	168,244.50	420.61	0.00	420.61	90.0	378.55
04/07/2018	FALBO, LEWIS	ING LANDMARK	149,918.59	374.80	0.00	374.80	90.0	337.32
04/07/2018	FALBO, LEWIS	ING LANDMARK	181,709.85	454.27	0.00	454.27	90.0	408.84
04/10/2018	HARTMAN, EDWARD	ING LANDMARK	85,555.98	213.89	0.00	213.89	90.0	192.50
04/18/2018	BOLAND, TERRENCE	ING PREMIUM PLUS	66,974.40	125.58	0.00	125.58	90.0	113.02
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$967,162.10	\$1,851.19	\$0.00	\$1,851.19		\$1,666.06
*** DIRECT TRANSACTIONS TOTAL ***			\$983,944.41	\$1,948.50	\$0.00	\$1,948.50		\$1,753.64

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> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: MARK-H122 HUBER #10</u></b>								
04/05/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	1.80
		* MARK-H122 HUBER SUBTOTAL *	\$200.00	\$2.00	\$0.00	\$2.00		\$1.80
<b><u>BROKER: MARK-H122 HUBER #89</u></b>								
03/31/2018	KOZIOL, CHRISTOPHER	BLACKROCK 67776G469	0.00	6.77	0.00	6.77	0.0	6.09
03/31/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.96	0.00	9.96	0.0	8.96
03/31/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.96	0.00	9.96	0.0	8.96
04/09/2018	PIETRZYK, JAN	MFS BLENDED RESEARCH CORE C	500.00	5.00	0.00	5.00	0.0	4.50
04/09/2018	PIETRZYK, DOROTA	MFS BLENDED RESEARCH CORE C	500.00	5.00	0.00	5.00	0.0	4.50
04/11/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	94.42	0.94	0.00	0.94	0.0	0.85
04/11/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	314.72	3.15	0.00	3.15	0.0	2.84
04/11/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	130.00	1.30	0.00	1.30	0.0	1.17
04/11/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	24.00	0.24	0.00	0.24	0.0	0.22
04/11/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	63.28	0.63	0.00	0.63	0.0	0.57
04/11/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	126.55	1.27	0.00	1.27	0.0	1.14
04/10/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	4.12
04/10/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	3.60
04/16/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.90
04/10/2018	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	4.12
04/13/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY A	500.00	20.00	0.00	20.00	0.0	18.00
04/13/2018	BOSOWSKI, EWA	MFS CORE EQUITY C	600.00	6.00	0.00	6.00	0.0	5.40
04/13/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY C	500.00	5.00	0.00	5.00	0.0	4.50
04/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	1.22
04/11/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	63.26	0.63	0.00	0.63	0.0	0.57
04/11/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	126.55	1.27	0.00	1.27	0.0	1.14
04/11/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	94.42	0.94	0.00	0.94	0.0	0.85
04/11/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	314.72	3.15	0.00	3.15	0.0	2.84
04/11/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	0.0	1.17
04/11/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	24.00	0.24	0.00	0.24	0.0	0.22
04/09/2018	PIETRZYK, JAN	MFS EMERGING MKTS DEBT FUND C	500.00	5.00	0.00	5.00	0.0	4.50
04/09/2018	PIETRZYK, DOROTA	MFS EMERGING MKTS DEBT FUND C	500.00	5.00	0.00	5.00	0.0	4.50
04/11/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	70.81	0.71	0.00	0.71	0.0	0.64
04/11/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	236.04	2.36	0.00	2.36	0.0	2.12
04/16/2018	SYNOWIEC, JADWIGA	MFS EMERGING MKTS DEBT FUND C	500.00	5.00	0.00	5.00	0.0	4.50

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARK-H122 HUBER #89 </u></b>								
04/11/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	260.00	2.60	0.00	2.60	0.0	2.34
04/11/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	48.00	0.48	0.00	0.48	0.0	0.43
04/11/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	62.60	2.50	0.00	2.50	0.0	2.25
04/11/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	417.35	16.69	0.00	16.69	0.0	15.02
04/10/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	4.12
04/11/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	33.19	1.33	0.00	1.33	0.0	1.20
04/11/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	55.31	2.21	0.00	2.21	0.0	1.99
04/11/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	62.60	2.50	0.00	2.50	0.0	2.25
04/11/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	417.35	16.69	0.00	16.69	0.0	15.02
04/13/2018	BOSOWSKI, JANUSZ	MFS GROWTH ALLOCATION C	500.00	5.00	0.00	5.00	0.0	4.50
04/13/2018	BOSOWSKI, EWA	MFS GROWTH ALLOCATION C	700.00	7.00	0.00	7.00	0.0	6.30
04/11/2018	WIKAR, HALINA	MFS GROWTH C	12.00	0.12	0.00	0.12	0.0	0.11
04/11/2018	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.59
04/11/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	33.18	1.33	0.00	1.33	0.0	1.20
04/11/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	55.29	2.21	0.00	2.21	0.0	1.99
04/09/2018	PIETRZYK, JAN	MFS INTERNATIONAL DIVERSIFICATION C	500.00	5.00	0.00	5.00	0.0	4.50
04/09/2018	PIETRZYK, DOROTA	MFS INTERNATIONAL DIVERSIFICATION C	500.00	5.00	0.00	5.00	0.0	4.50
04/11/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	50.62	0.51	0.00	0.51	0.0	0.46
04/10/2018	MARSZALEK, ZOFIA	MFS MASS INVESTORS GROWTH STOCK C	3,000.00	30.00	0.00	30.00	0.0	27.00
04/13/2018	BOSOWSKI, JANUSZ	MFS MASS INVESTORS GROWTH STOCK C	500.00	5.00	0.00	5.00	0.0	4.50
04/13/2018	BOSOWSKI, EWA	MFS MASS INVESTORS GROWTH STOCK C	600.00	6.00	0.00	6.00	0.0	5.40
04/16/2018	SYNOWIEC, JADWIGA	MFS MASS INVESTORS GROWTH STOCK C	500.00	5.00	0.00	5.00	0.0	4.50
04/13/2018	BOSOWSKI, JANUSZ	MFS MASSACHUSETTS INVESTORS TRUST C	500.00	5.00	0.00	5.00	0.0	4.50
04/13/2018	BOSOWSKI, EWA	MFS MASSACHUSETTS INVESTORS TRUST C	600.00	6.00	0.00	6.00	0.0	5.40
04/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	1.22
04/13/2018	BOSOWSKI, JANUSZ	MFS MODERATE ALLOCATION C	500.00	5.00	0.00	5.00	0.0	4.50
04/13/2018	BOSOWSKI, EWA	MFS MODERATE ALLOCATION C	600.00	6.00	0.00	6.00	0.0	5.40
04/13/2018	GRZYBEK, MARK	MFS MODERATE ALLOCATION C	4,500.00	45.00	0.00	45.00	0.0	40.50
04/13/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY A	500.00	20.00	0.00	20.00	0.0	18.00
04/13/2018	BOSOWSKI, EWA	MFS NEW DISCOVERY C	600.00	6.00	0.00	6.00	0.0	5.40
04/13/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY C	500.00	5.00	0.00	5.00	0.0	4.50
04/11/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	94.42	0.94	0.00	0.94	0.0	0.85
04/11/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	314.72	3.15	0.00	3.15	0.0	2.84

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARK-H122 HUBER #89 </u></b>								
04/11/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	12.66	0.13	0.00	0.13	0.0	0.12
04/11/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	126.55	1.27	0.00	1.27	0.0	1.14
04/13/2018	BOSOWSKI, JANUSZ	MFS RESEARCH FUND-C	500.00	5.00	0.00	5.00	0.0	4.50
04/13/2018	BOSOWSKI, EWA	MFS RESEARCH FUND-C	600.00	6.00	0.00	6.00	0.0	5.40
04/09/2018	GABEROV, VASIL	MFS TECHNOLOGY FUND-C	3,460.00	34.60	0.00	34.60	0.0	31.14
04/09/2018	GABEROVA, STELLA	MFS TECHNOLOGY FUND-C	3,460.00	34.60	0.00	34.60	0.0	31.14
04/09/2018	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	6,500.00	260.00	0.00	260.00	0.0	234.00
04/10/2018	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	4.12
04/10/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	3.60
04/11/2018	WIKAR, SYLVIA	MFS UTILITIES B	33.18	1.33	0.00	1.33	0.0	1.20
04/11/2018	WIKAR, SYLVIA	MFS UTILITIES B	55.31	2.21	0.00	2.21	0.0	1.99
04/16/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.90
04/09/2018	PIETRZYK, JAN	MFS UTILITIES C	1,000.00	10.00	0.00	10.00	0.0	9.00
04/09/2018	PIETRZYK, DOROTA	MFS UTILITIES C	1,000.00	10.00	0.00	10.00	0.0	9.00
04/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	2.43
04/10/2018	MARSZALEK, ZOFIA	MFS UTILITIES C	3,000.00	30.00	0.00	30.00	0.0	27.00
04/11/2018	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	0.0	2.34
04/11/2018	WIKAR, HALINA	MFS UTILITIES C	48.00	0.48	0.00	0.48	0.0	0.43
04/11/2018	WAL, SEBASTIAN	MFS UTILITIES C	118.02	1.18	0.00	1.18	0.0	1.06
04/11/2018	WAL, SEBASTIAN	MFS UTILITIES C	393.42	3.93	0.00	3.93	0.0	3.54
04/11/2018	THOMAS, SYLVIA	MFS UTILITIES C	63.28	0.63	0.00	0.63	0.0	0.57
04/11/2018	THOMAS, SYLVIA	MFS UTILITIES C	126.55	1.27	0.00	1.27	0.0	1.14
04/13/2018	BOSOWSKI, JANUSZ	MFS UTILITIES C	500.00	5.00	0.00	5.00	0.0	4.50
04/13/2018	BOSOWSKI, EWA	MFS UTILITIES C	600.00	6.00	0.00	6.00	0.0	5.40
04/16/2018	SYNOWIEC, JADWIGA	MFS UTILITIES C	500.00	5.00	0.00	5.00	0.0	4.50
04/11/2018	WIKAR, SYLVIA	MFS VALUE B	33.18	1.33	0.00	1.33	0.0	1.20
04/11/2018	WIKAR, SYLVIA	MFS VALUE B	55.31	2.21	0.00	2.21	0.0	1.99
04/11/2018	SZAJEWSKI, REGINA	MFS VALUE B	64.51	2.58	0.00	2.58	0.0	2.32
04/11/2018	SZAJEWSKI, REGINA	MFS VALUE B	430.00	17.20	0.00	17.20	0.0	15.48
04/11/2018	WIKAR, HALINA	MFS VALUE C	455.00	4.55	0.00	4.55	0.0	4.10
04/11/2018	WIKAR, HALINA	MFS VALUE C	84.00	0.84	0.00	0.84	0.0	0.76
04/13/2018	BOSOWSKI, JANUSZ	MFS VALUE C	500.00	5.00	0.00	5.00	0.0	4.50
04/13/2018	BOSOWSKI, EWA	MFS VALUE C	600.00	6.00	0.00	6.00	0.0	5.40

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARK-H122 HUBER #89 </u></b>								
04/16/2018	SYNOWIEC, JADWIGA	MFS VALUE C	500.00	5.00	0.00	5.00	0.0	4.50
		* MARK-H122 HUBER SUBTOTAL *	\$49,321.37	\$820.39	\$0.00	\$820.39		\$738.40
<b><u> BROKER: R122-RICHARD/MARK RODRIGUEZ/HUBER #90 </u></b>								
03/31/2018	GRANZYK, KATHLEEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	28,654.33	70.65	0.00	70.65	0.0	63.59
		* R122-RICHARD/MARK RODRIGUEZ/HUBER SUBTOTAL *	\$28,654.33	\$70.65	\$0.00	\$70.65		\$63.59
<b><u> BROKER: DAVE/MIKE ZUPEK/VENTURINI #129 </u></b>								
04/16/2018	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	0.0	2.25
		* DAVE/MIKE ZUPEK/VENTURINI SUBTOTAL *	\$50.00	\$2.50	\$0.00	\$2.50		\$2.25
<b><u> BROKER: R133-MARK/DAVE HUBER/ZUPEK #269 </u></b>								
04/18/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	2.25
03/31/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.26	0.00	1.26	0.0	1.13
04/06/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	14.86	0.00	14.86	0.0	13.37
04/06/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	27.85	0.00	27.85	0.0	25.07
03/31/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.51	0.00	1.51	0.0	1.36
03/31/2018	PARAGON, CARRIE	GRIFFIN CAPITAL ESSENTIAL ASSET II	6,686.01	16.49	0.00	16.49	0.0	14.84
03/31/2018	RACK TRUST, JOAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	14,327.17	35.33	0.00	35.33	0.0	31.80
04/05/2018	HELD, RONALD	ING LANDMARK	18,543.78	463.58	0.00	463.58	0.0	417.22
		* R133-MARK/DAVE HUBER/ZUPEK SUBTOTAL *	\$39,606.96	\$563.38	\$0.00	\$563.38		\$507.04
<b><u> BROKER: MARK-H150 HUBER #396 </u></b>								
03/31/2018	GIBSON, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	47,757.22	117.76	0.00	117.76	0.0	105.98
04/09/2018	PECKMAN, MARCIA	LBL VUL	15,048.42	12,791.16	0.00	12,791.16	0.0	11,512.04
04/09/2018	PECKMAN, MARCIA	LBL VUL	161,240.48	4,031.01	0.00	4,031.01	0.0	3,627.91
04/10/2018	EBERLE, LINDA	LBL VUL	16,500.00	14,025.01	0.00	14,025.01	0.0	12,622.51
04/10/2018	EBERLE, PHILLIP	LBL VUL	13,212.00	11,230.20	0.00	11,230.20	0.0	10,107.18
04/12/2018	MCFADDEN, CORRINE	LBL VUL	1,184.18	29.61	0.00	29.61	0.0	26.65
04/12/2018	MCFADDEN, CORRINE	LBL VUL	380.93	323.79	0.00	323.79	0.0	291.41
04/12/2018	MCFADDEN, CORRINE	LBL VUL	70.88	1.77	0.00	1.77	0.0	1.59
04/12/2018	MCFADDEN, JAMES	LBL VUL	11,319.54	9,621.61	0.00	9,621.61	0.0	8,659.45
04/12/2018	MCFADDEN, JAMES	LBL VUL	680.46	578.39	0.00	578.39	0.0	520.55
04/12/2018	MCFADDEN, CORRINE	LBL VUL	6,364.01	5,409.41	0.00	5,409.41	0.0	4,868.47
04/11/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	240.00	4.20	0.00	4.20	0.0	3.78

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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> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: MARK-H150 HUBER #396</u></b>								
04/11/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	17.33
		* MARK-H150 HUBER SUBTOTAL *	\$275,098.12	\$58,183.17	\$0.00	\$58,183.17		\$52,364.85
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$392,930.78	\$59,642.09	\$0.00	\$59,642.09		\$53,677.93

<b><u> ADJUSTMENTS </u></b>								
04/30/2018		*FINRA: CONCORDE PROCESSING & SERVICE J ZUPEK	0.00					-55.00
04/30/2018		*FINRA: FIRM ELEMENT CONTINUING EDUCATION J ZUPEK	0.00					-125.00
04/30/2018		*FINRA: IND REG FEE - J ZUPEK	0.00					-100.00
04/30/2018		*FINRA: MEMBER DISC PROC FEE - J ZUPEK	0.00					-110.00
04/30/2018		*FINRA: S7 EXAM FEE - J ZUPEK	0.00					-305.00
04/30/2018		*REIMBURSEMENT: 1031/DST DUE DILIGENCE MEETING - MILEAGE ZUPEK	0.00					62.78
04/30/2018		*REIMBURSEMENT: 1031/DST UE DILIGENCE MEETING - MILEAGE HUBER	0.00					500.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-132.22

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,753.64
Split Transactions	\$0.00
Override Transactions	\$53,677.93
Adjustments	\$-132.22
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$55,299.35
Year-to-date Gross	\$159,585.69
Year-to-date Earnings	\$231,273.85