



# COMMISSION STATEMENT

July 31, 2017

DAVID ZUPEK  
6226 Bankers Rd.  
Ste. 4  
Racine, WI 53403

BROKER #: Z116  
BRANCH: TADA WEALTH ADVISORS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
07/12/2017	ASHLEY, JONATHON	TD AMERITRADE	20,691.70	51.59	0.00	51.59	90.0	46.43
07/12/2017	BABICKY, SHERRY	TD AMERITRADE	183,131.72	913.15	0.00	913.15	90.0	821.84
07/12/2017	BABICKY, THOMAS	TD AMERITRADE	73,262.71	365.31	0.00	365.31	90.0	328.78
07/12/2017	BABICKY, THOMAS	TD AMERITRADE	55,692.90	577.70	0.00	577.70	90.0	519.93
07/12/2017	BACHAND, JERI	TD AMERITRADE	5,284.94	26.35	0.00	26.35	90.0	23.72
07/12/2017	BAHR, JEFFREY	TD AMERITRADE	38,114.57	95.03	0.00	95.03	90.0	85.53
07/12/2017	BARNES, JUDITH	TD AMERITRADE	99,257.92	494.93	0.00	494.93	90.0	445.44
07/12/2017	BARRETT, JOANNE	TD AMERITRADE	37,752.78	94.12	0.00	94.12	90.0	84.71
07/12/2017	BARRETT, PERRY	TD AMERITRADE	1,996.11	4.98	0.00	4.98	90.0	4.48
07/12/2017	BECKER JR, JOHN	TD AMERITRADE	26,134.58	867.28	0.00	867.28	90.0	780.55
07/12/2017	BECKER JR, JOHN	TD AMERITRADE	28,558.10	128.16	0.00	128.16	90.0	115.34
07/12/2017	BERNHARDT, ROBERT	TD AMERITRADE	99,507.59	496.17	0.00	496.17	90.0	446.55
07/12/2017	BIRKHOLZ, WILLIAM	TD AMERITRADE	0.45	725.00	0.00	725.00	90.0	652.50
07/12/2017	BIRKHOLZ, WILLIAM	TD AMERITRADE	55,122.73	274.86	0.00	274.86	90.0	247.37
07/12/2017	BIRKHOLZ, GAY	TD AMERITRADE	68,233.65	340.23	0.00	340.23	90.0	306.21
07/12/2017	BODVEN, BRUCE	TD AMERITRADE	65,790.43	678.05	0.00	678.05	90.0	610.25
07/12/2017	BODVEN, BRUCE	TD AMERITRADE	19,516.13	97.31	0.00	97.31	90.0	87.58
07/12/2017	BODVEN, DEBRA	TD AMERITRADE	2,794.59	13.93	0.00	13.93	90.0	12.54
07/12/2017	BOHN, DONALD	TD AMERITRADE	44,957.12	399.17	0.00	399.17	90.0	359.25
07/12/2017	BOHN, DONALD	TD AMERITRADE	77,101.68	384.45	0.00	384.45	90.0	346.01
07/12/2017	BOHN, MARY	TD AMERITRADE	35.60	0.18	0.00	0.18	90.0	0.16
07/12/2017	BOHN, MARY	TD AMERITRADE	6,474.88	32.29	0.00	32.29	90.0	29.06
07/12/2017	BOHN, JAMES	TD AMERITRADE	88,644.67	502.01	0.00	502.01	90.0	451.81
07/12/2017	BOHN, JAMES	TD AMERITRADE	2,378.10	11.86	0.00	11.86	90.0	10.67
07/12/2017	BOHN, JAMES	TD AMERITRADE	364.09	1.82	0.00	1.82	90.0	1.64
07/12/2017	BOHN, JAMES	TD AMERITRADE	148,831.35	742.12	0.00	742.12	90.0	667.91

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>								
07/12/2017	BOHN, LISA	TD AMERITRADE	558.47	2.78	0.00	2.78	90.0	2.50
07/12/2017	BOLAND, ELIZABETH	TD AMERITRADE	6,194.78	30.89	0.00	30.89	90.0	27.80
07/12/2017	BOLAND, TERRENCE	TD AMERITRADE	92,694.07	762.20	0.00	762.20	90.0	685.98
07/12/2017	BOLAND, TERRENCE	TD AMERITRADE	10,553.44	26.31	0.00	26.31	90.0	23.68
07/12/2017	BOLAND, TERRENCE	TD AMERITRADE	114,271.56	569.79	0.00	569.79	90.0	512.81
07/12/2017	CAPSTRAW, JAN	TD AMERITRADE	10,322.17	38.60	0.00	38.60	90.0	34.74
07/12/2017	CAPSTRAW, RONALD	TD AMERITRADE	10,336.95	38.66	0.00	38.66	90.0	34.79
07/12/2017	CAPSTRAW, RONALD	TD AMERITRADE	40,849.95	152.77	0.00	152.77	90.0	137.49
07/12/2017	CRAWFORD, JEANNE	TD AMERITRADE	7,460.45	27.90	0.00	27.90	90.0	25.11
07/12/2017	CRAWFORD, JEANNE	TD AMERITRADE	32,999.65	123.41	0.00	123.41	90.0	111.07
07/12/2017	CRAWFORD, JEANNE	TD AMERITRADE	6,593.24	24.66	0.00	24.66	90.0	22.19
07/12/2017	CRAWFORD, TIMOTHY	TD AMERITRADE	96,897.52	362.37	0.00	362.37	90.0	326.13
07/12/2017	CRAWFORD, TIMOTHY	TD AMERITRADE	36,741.87	137.40	0.00	137.40	90.0	123.66
07/12/2017	CRAWFORD, TIMOTHY	TD AMERITRADE	28,638.34	107.10	0.00	107.10	90.0	96.39
07/12/2017	DEHAHN, PHIL	TD AMERITRADE	13,863.24	69.13	0.00	69.13	90.0	62.22
07/12/2017	DUCHESNEAU, PHYLLIS	TD AMERITRADE	352,174.46	1,624.34	0.00	1,624.34	90.0	1,461.91
07/12/2017	DUCHESNEAU, PHYLLIS	TD AMERITRADE	119,415.77	550.78	0.00	550.78	90.0	495.70
07/12/2017	DUCZAK, MICHAEL	TD AMERITRADE	2,174.97	10.85	0.00	10.85	90.0	9.77
07/12/2017	DUCZAK, MICHAEL	TD AMERITRADE	75,423.77	376.09	0.00	376.09	90.0	338.48
07/12/2017	DUCZAK, SUSAN	TD AMERITRADE	35,186.05	175.45	0.00	175.45	90.0	157.91
07/12/2017	EBERLE, LINDA	TD AMERITRADE	27,251.03	135.88	0.00	135.88	90.0	122.29
07/12/2017	EBERLE, PHILLIP	TD AMERITRADE	26,933.23	134.30	0.00	134.30	90.0	120.87
07/12/2017	EIFERT, BEVERLY	TD AMERITRADE	56,518.87	281.82	0.00	281.82	90.0	253.64
07/12/2017	ESCHENBAUCH, PAULA	TD AMERITRADE	23.78	0.00	0.00	0.00	90.0	0.00
07/12/2017	ESCHENBAUCH, PAULA	TD AMERITRADE	118,385.04	590.30	0.00	590.30	90.0	531.27
07/12/2017	ESCHENBAUCH, PAULA	TD AMERITRADE	6,663.75	33.23	0.00	33.23	90.0	29.91
07/12/2017	FALBO, DIANE	TD AMERITRADE	82,177.41	297.08	0.00	297.08	90.0	267.37
07/12/2017	FALBO, LEWIS	TD AMERITRADE	243.98	3,000.88	0.00	3,000.88	90.0	2,700.79
07/12/2017	FALBO, LEWIS	TD AMERITRADE	221,837.40	801.96	0.00	801.96	90.0	721.76
07/12/2017	FISHER, ARLENE	TD AMERITRADE	27,539.60	137.32	0.00	137.32	90.0	123.59
07/12/2017	FISHER, ARLENE	TD AMERITRADE	5,002.17	24.94	0.00	24.94	90.0	22.45
07/12/2017	FISHER, ARLENE	TD AMERITRADE	124,333.02	619.96	0.00	619.96	90.0	557.96
07/12/2017	FRAID, JEROME	TD AMERITRADE	25,723.17	128.26	0.00	128.26	90.0	115.43

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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>								
07/12/2017	FRYE, DONNA	TD AMERITRADE	11,840.56	29.52	0.00	29.52	90.0	26.57
07/12/2017	FRYE, RONALD	TD AMERITRADE	10,841.04	27.03	0.00	27.03	90.0	24.33
07/12/2017	GAROFALO, MATTHEW	TD AMERITRADE	3,910.52	19.50	0.00	19.50	90.0	17.55
07/12/2017	GARSKI, JERRY	TD AMERITRADE	5,593.70	27.89	0.00	27.89	90.0	25.10
07/12/2017	GARSKI, JERRY	TD AMERITRADE	8,768.94	43.72	0.00	43.72	90.0	39.35
07/12/2017	GIBSON, ROBERT	TD AMERITRADE	39,798.98	1,349.22	0.00	1,349.22	90.0	1,214.30
07/12/2017	GILBERT, DENNIS	TD AMERITRADE	94,789.92	472.65	0.00	472.65	90.0	425.39
07/12/2017	GILBERT, DENNIS	TD AMERITRADE	1.75	125.01	0.00	125.01	90.0	112.51
07/12/2017	GILBERT, JUDY	TD AMERITRADE	30,745.90	153.31	0.00	153.31	90.0	137.98
07/12/2017	GRECO, ROSE	TD AMERITRADE	11,760.73	58.64	0.00	58.64	90.0	52.78
07/12/2017	GREIG, AMY	TD AMERITRADE	33,877.18	168.92	0.00	168.92	90.0	152.03
07/12/2017	GREIG, AMY	TD AMERITRADE	59,077.26	294.58	0.00	294.58	90.0	265.12
07/12/2017	GREIG, PETER	TD AMERITRADE	8,371.03	41.74	0.00	41.74	90.0	37.57
07/12/2017	GREIG, PETER	TD AMERITRADE	1,149.99	5.73	0.00	5.73	90.0	5.16
07/12/2017	GRIFFITH, SARA	TD AMERITRADE	8,887.91	144.32	0.00	144.32	90.0	129.89
07/12/2017	GRIFFITH, SARA	TD AMERITRADE	19,293.29	96.20	0.00	96.20	90.0	86.58
07/12/2017	GRIFFITH, SARA	TD AMERITRADE	9,946.35	49.60	0.00	49.60	90.0	44.64
07/12/2017	GRIFFITH, CRAIG	TD AMERITRADE	68,011.56	339.13	0.00	339.13	90.0	305.22
07/12/2017	HALL, SUZANNE	TD AMERITRADE	632.11	2.36	0.00	2.36	90.0	2.12
07/12/2017	HAMILTON, RONALD	TD AMERITRADE	27.89	0.07	0.00	0.07	90.0	0.06
07/12/2017	HAMILTON, RONALD	TD AMERITRADE	258,821.00	645.28	0.00	645.28	90.0	580.75
07/12/2017	HAMILTON, RONALD	TD AMERITRADE	4,472.97	11.15	0.00	11.15	90.0	10.04
07/12/2017	HAMILTON, RONALD	TD AMERITRADE	19,153.36	722.75	0.00	722.75	90.0	650.48
07/12/2017	HARRIS, BILLY	TD AMERITRADE	0.00	400.00	0.00	400.00	90.0	360.00
07/12/2017	HARRIS, BILLY	TD AMERITRADE	9,536.50	47.55	0.00	47.55	90.0	42.80
07/12/2017	HARTGERINK, BRETT	TD AMERITRADE	81,605.39	581.91	0.00	581.91	90.0	523.72
07/12/2017	HARTGERINK, BRETT	TD AMERITRADE	18,175.23	90.63	0.00	90.63	90.0	81.57
07/12/2017	HARTGERINK, BRETT	TD AMERITRADE	82,693.73	412.34	0.00	412.34	90.0	371.11
07/12/2017	HARTGERINK, EDWARD	TD AMERITRADE	38,122.71	545.05	0.00	545.05	90.0	490.55
07/12/2017	HARTGERINK, EDWARD	TD AMERITRADE	130,038.94	324.21	0.00	324.21	90.0	291.79
07/12/2017	HARTGERINK, EDWARD	TD AMERITRADE	61,839.60	154.18	0.00	154.18	90.0	138.76
07/12/2017	HARTMAN, EDWARD	TD AMERITRADE	617.52	150.00	0.00	150.00	90.0	135.00
07/12/2017	HELD, LADON	TD AMERITRADE	23,042.90	100.54	0.00	100.54	90.0	90.49

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/12/2017	HELD, LADON	TD AMERITRADE	3,954.29	17.25	0.00	17.25	90.0	15.53
07/12/2017	HELD, RONALD	TD AMERITRADE	34,417.23	150.16	0.00	150.16	90.0	135.14
07/12/2017	HELD, RONALD	TD AMERITRADE	11,166.65	48.72	0.00	48.72	90.0	43.85
07/12/2017	HOOTEN, ROBERT	TD AMERITRADE	250.72	250.72	0.00	250.72	90.0	225.65
07/12/2017	HOOTEN, ROBERT	TD AMERITRADE	9,435.00	47.05	0.00	47.05	90.0	42.35
07/12/2017	HOOTEN, AUDREY	TD AMERITRADE	4,715.94	23.52	0.00	23.52	90.0	21.17
07/12/2017	HORNACEK, JOSEPH	TD AMERITRADE	8,531.21	684.03	0.00	684.03	90.0	615.63
07/12/2017	HORNACEK, JOSEPH	TD AMERITRADE	17,670.49	70.49	0.00	70.49	90.0	63.44
07/12/2017	HORNACEK, JOSEPH	TD AMERITRADE	46,447.21	185.28	0.00	185.28	90.0	166.75
07/12/2017	HOSS, GAIL	TD AMERITRADE	22.15	230.11	0.00	230.11	90.0	207.10
07/12/2017	HOSS, GAIL	TD AMERITRADE	41,628.86	207.57	0.00	207.57	90.0	186.81
07/12/2017	HUDEC, JOANNE	TD AMERITRADE	6.63	400.03	0.00	400.03	90.0	360.03
07/12/2017	HUDEC, JOANNE	TD AMERITRADE	9,204.53	45.90	0.00	45.90	90.0	41.31
07/12/2017	ISENBERG, PAUL	TD AMERITRADE	369,223.86	1,063.83	0.00	1,063.83	90.0	957.45
07/12/2017	ISENBERG, JANET	TD AMERITRADE	93,667.17	187.33	0.00	187.33	90.0	168.60
07/12/2017	ISON, ELLEN	TD AMERITRADE	21,154.17	52.74	0.00	52.74	90.0	47.47
07/12/2017	ISON, ELLEN	TD AMERITRADE	1,260.20	3.14	0.00	3.14	90.0	2.83
07/12/2017	ISON, ELLEN	TD AMERITRADE	25,677.30	64.02	0.00	64.02	90.0	57.62
07/12/2017	JARVIS, RICHARD	TD AMERITRADE	32,694.24	521.72	0.00	521.72	90.0	469.55
07/12/2017	JARVIS, RICHARD	TD AMERITRADE	81,817.13	367.17	0.00	367.17	90.0	330.45
07/12/2017	JEANQUART, ROBERT	TD AMERITRADE	189,672.92	874.83	0.00	874.83	90.0	787.35
07/12/2017	JENSEN, ANITA	TD AMERITRADE	2,347.75	11.71	0.00	11.71	90.0	10.54
07/12/2017	KAEDING, HAROLD	TD AMERITRADE	63,000.57	314.14	0.00	314.14	90.0	282.73
07/12/2017	KAEDING, HAROLD	TD AMERITRADE	282,051.94	1,303.20	0.00	1,303.20	90.0	1,172.88
07/12/2017	KALINSKI, BARBARA	TD AMERITRADE	1,350.81	6.74	0.00	6.74	90.0	6.07
07/12/2017	KALINSKI, EDWARD	TD AMERITRADE	4,083.64	170.36	0.00	170.36	90.0	153.32
07/12/2017	KALINSKI, EDWARD	TD AMERITRADE	62,881.79	313.55	0.00	313.55	90.0	282.20
07/12/2017	KALINSKI, EDWARD	TD AMERITRADE	8,545.77	42.61	0.00	42.61	90.0	38.35
07/12/2017	KARKOW, THOMAS	TD AMERITRADE	92,946.68	463.46	0.00	463.46	90.0	417.11
07/12/2017	KASDORF, JOSEPH	TD AMERITRADE	41,003.78	379.46	0.00	379.46	90.0	341.51
07/12/2017	KASDORF, JOSEPH	TD AMERITRADE	19,638.53	97.92	0.00	97.92	90.0	88.13
07/12/2017	KELLOGG, MARIANN	TD AMERITRADE	42,182.39	210.33	0.00	210.33	90.0	189.30
07/12/2017	KELLOGG, MICHAEL	TD AMERITRADE	9,040.71	45.08	0.00	45.08	90.0	40.57

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/12/2017	KELLOGG, MICHAEL	TD AMERITRADE	15,192.16	75.75	0.00	75.75	90.0	68.18
07/12/2017	KIELPINSKI, ANTHONY	TD AMERITRADE	79,843.85	523.13	0.00	523.13	90.0	470.82
07/12/2017	KLUENDER, KURT	TD AMERITRADE	10,620.12	52.96	0.00	52.96	90.0	47.66
07/12/2017	KLUENDER, KURT	TD AMERITRADE	48,175.99	240.22	0.00	240.22	90.0	216.20
07/12/2017	KLUENDER, MARK	TD AMERITRADE	30,184.58	150.51	0.00	150.51	90.0	135.46
07/12/2017	KLUENDER, MARK	TD AMERITRADE	5,587.58	27.86	0.00	27.86	90.0	25.07
07/12/2017	KLUENDER, MARK	TD AMERITRADE	456.88	2.28	0.00	2.28	90.0	2.05
07/12/2017	KOBER, JUDITH	TD AMERITRADE	557.58	2.78	0.00	2.78	90.0	2.50
07/12/2017	KONARSKE, GARY	TD AMERITRADE	54,219.99	250.08	0.00	250.08	90.0	225.07
07/12/2017	KONARSKE, LESLIE	TD AMERITRADE	13,748.98	63.41	0.00	63.41	90.0	57.07
07/12/2017	KRESCANKO, MARIE	TD AMERITRADE	0.70	300.00	0.00	300.00	90.0	270.00
07/12/2017	KRESCANKO, MARIE	TD AMERITRADE	13,333.01	66.48	0.00	66.48	90.0	59.83
07/12/2017	KRIEDERMANN, ROBERT	TD AMERITRADE	87,764.66	437.62	0.00	437.62	90.0	393.86
07/12/2017	LANDREMAN, THOMAS	TD AMERITRADE	124,964.61	623.11	0.00	623.11	90.0	560.80
07/12/2017	LUCAS, LINDA	TD AMERITRADE	23,298.67	116.17	0.00	116.17	90.0	104.55
07/12/2017	LUCAS, MICHAEL	TD AMERITRADE	15.98	0.08	0.00	0.08	90.0	0.07
07/12/2017	LUCAS, MICHAEL	TD AMERITRADE	25,971.40	129.50	0.00	129.50	90.0	116.55
07/12/2017	LUCAS, MICHAEL	TD AMERITRADE	65,107.84	324.65	0.00	324.65	90.0	292.19
07/12/2017	MARKSON, JEROME	TD AMERITRADE	3,308.20	14.43	0.00	14.43	90.0	12.99
07/12/2017	MARKSON, JEROME	TD AMERITRADE	66,728.31	291.14	0.00	291.14	90.0	262.03
07/12/2017	MARKSON, JEROME	TD AMERITRADE	16,028.19	69.93	0.00	69.93	90.0	62.94
07/12/2017	MAYER, DORIS	TD AMERITRADE	7,564.19	37.72	0.00	37.72	90.0	33.95
07/12/2017	MCFADDEN, CORRINE	TD AMERITRADE	95,761.19	477.49	0.00	477.49	90.0	429.74
07/12/2017	MCFADDEN, JAMES	TD AMERITRADE	4,223.81	21.06	0.00	21.06	90.0	18.95
07/12/2017	MILLER, JANICE	TD AMERITRADE	91,401.20	630.75	0.00	630.75	90.0	567.68
07/12/2017	MILLER, JANICE	TD AMERITRADE	28,117.15	140.20	0.00	140.20	90.0	126.18
07/12/2017	MUELLER, ROMAYNE	TD AMERITRADE	8,965.81	44.71	0.00	44.71	90.0	40.24
07/12/2017	MUELLER, THOMAS	TD AMERITRADE	0.95	225.00	0.00	225.00	90.0	202.50
07/12/2017	MYERS, ELLEN	TD AMERITRADE	33,831.05	168.69	0.00	168.69	90.0	151.82
07/12/2017	MYERS, ELLEN	TD AMERITRADE	29,112.28	145.16	0.00	145.16	90.0	130.64
07/12/2017	MYERS, ELLEN	TD AMERITRADE	8,007.34	39.93	0.00	39.93	90.0	35.94
07/12/2017	NICOLAZZI, JOYCE	TD AMERITRADE	49,028.68	369.47	0.00	369.47	90.0	332.52
07/12/2017	NICOLAZZI, JOYCE	TD AMERITRADE	107,720.37	537.13	0.00	537.13	90.0	483.42

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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>								
07/12/2017	NICOLAZZI, RICHARD	TD AMERITRADE	481.01	1.20	0.00	1.20	90.0	1.08
07/12/2017	NICOLAZZI, RICHARD	TD AMERITRADE	3.39	0.02	0.00	0.02	90.0	0.02
07/12/2017	NONDORF, DENNIS	TD AMERITRADE	39.38	0.20	0.00	0.20	90.0	0.18
07/12/2017	NONDORF, DENNIS	TD AMERITRADE	36,444.99	181.73	0.00	181.73	90.0	163.56
07/12/2017	OERTEL, CLIFFORD	TD AMERITRADE	6,867.12	34.24	0.00	34.24	90.0	30.82
07/12/2017	OERTEL, SUSAN	TD AMERITRADE	96,790.67	982.63	0.00	982.63	90.0	884.37
07/12/2017	PAULICK, BERNARD	TD AMERITRADE	1,714.36	295.65	0.00	295.65	90.0	266.09
07/12/2017	PAULICK, BERNARD	TD AMERITRADE	56,513.44	281.79	0.00	281.79	90.0	253.61
07/12/2017	PAULICK, IRENE	TD AMERITRADE	11,444.16	57.06	0.00	57.06	90.0	51.35
07/12/2017	PAULICK, IRENE	TD AMERITRADE	3,649.09	18.20	0.00	18.20	90.0	16.38
07/12/2017	PECKMAN, MARCIA	TD AMERITRADE	49,717.78	247.91	0.00	247.91	90.0	223.12
07/12/2017	PECKMAN, ROGER	TD AMERITRADE	14,594.41	72.77	0.00	72.77	90.0	65.49
07/12/2017	PELLIZZARI, FRANK	TD AMERITRADE	56,967.30	384.06	0.00	384.06	90.0	345.65
07/12/2017	PERONE, PASQUALE	TD AMERITRADE	51,096.81	735.68	0.00	735.68	90.0	662.11
07/12/2017	PERONE, PASQUALE	TD AMERITRADE	10,614.96	48.96	0.00	48.96	90.0	44.06
07/12/2017	PETERMAN, RANDALL	TD AMERITRADE	8,890.35	41.01	0.00	41.01	90.0	36.91
07/12/2017	PETERMAN, RANDALL	TD AMERITRADE	155,645.52	717.89	0.00	717.89	90.0	646.10
07/12/2017	PETERMAN, THERESA	TD AMERITRADE	17,730.24	81.78	0.00	81.78	90.0	73.60
07/12/2017	PETERMAN, THERESA	TD AMERITRADE	314,797.94	1,451.95	0.00	1,451.95	90.0	1,306.76
07/12/2017	PETERSEN, THOMAS	TD AMERITRADE	0.32	0.00	0.00	0.00	90.0	0.00
07/12/2017	POVKOVICH, DOROTHY	TD AMERITRADE	21,174.81	255.58	0.00	255.58	90.0	230.02
07/12/2017	POVKOVICH, DOROTHY	TD AMERITRADE	41,844.39	208.65	0.00	208.65	90.0	187.79
07/12/2017	POVKOVICH, DOROTHY	TD AMERITRADE	171,681.79	856.06	0.00	856.06	90.0	770.45
07/12/2017	POVKOVICH, GLENN	TD AMERITRADE	264,406.66	1,318.41	0.00	1,318.41	90.0	1,186.57
07/12/2017	POVKOVICH, GLENN	TD AMERITRADE	4,183.37	20.86	0.00	20.86	90.0	18.77
07/12/2017	RACK, JOAN	TD AMERITRADE	208.37	0.26	0.00	0.26	90.0	0.23
07/12/2017	REDMOND, LOIS	TD AMERITRADE	6,920.25	34.51	0.00	34.51	90.0	31.06
07/12/2017	REDMOND, LOIS	TD AMERITRADE	49,537.48	247.01	0.00	247.01	90.0	222.31
07/12/2017	REDMOND, LOIS	TD AMERITRADE	18,985.54	94.67	0.00	94.67	90.0	85.20
07/12/2017	ROGERS, WILMA	TD AMERITRADE	0.96	250.00	0.00	250.00	90.0	225.00
07/12/2017	ROGERS, WILMA	TD AMERITRADE	72,648.67	362.25	0.00	362.25	90.0	326.03
07/12/2017	ROSE, PETER	TD AMERITRADE	320,465.56	1,597.94	0.00	1,597.94	90.0	1,438.15
07/12/2017	ROVERUD, JOAN	TD AMERITRADE	75,338.02	355.02	0.00	355.02	90.0	319.52

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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>								
07/12/2017	ROVERUD, JOAN	TD AMERITRADE	84,286.73	420.28	0.00	420.28	90.0	378.25
07/12/2017	ROWLANDS, GAYLE	TD AMERITRADE	122,956.85	613.10	0.00	613.10	90.0	551.79
07/12/2017	ROWLANDS, GAYLE	TD AMERITRADE	44,940.78	224.09	0.00	224.09	90.0	201.68
07/12/2017	RUBIN, KENNETH	TD AMERITRADE	77,381.17	385.85	0.00	385.85	90.0	347.27
07/12/2017	RUFFOLO, BARBARA	TD AMERITRADE	40,931.46	204.10	0.00	204.10	90.0	183.69
07/12/2017	RUFFOLO, BENNY	TD AMERITRADE	3,536.32	17.63	0.00	17.63	90.0	15.87
07/12/2017	RUFFOLO, BENNY	TD AMERITRADE	29,837.09	148.78	0.00	148.78	90.0	133.90
07/12/2017	RUGH, BARBARA	TD AMERITRADE	7,468.15	37.24	0.00	37.24	90.0	33.52
07/12/2017	RUGH, BARBARA	TD AMERITRADE	174,806.61	871.64	0.00	871.64	90.0	784.48
07/12/2017	RUGH, DENNIS	TD AMERITRADE	18,552.84	92.51	0.00	92.51	90.0	83.26
07/12/2017	RUSCH, ROGER	TD AMERITRADE	6,847.66	31.58	0.00	31.58	90.0	28.42
07/12/2017	RUSCH, ROGER	TD AMERITRADE	132,247.03	609.97	0.00	609.97	90.0	548.97
07/12/2017	RUSCH, ROGER	TD AMERITRADE	262,210.11	1,209.40	0.00	1,209.40	90.0	1,088.46
07/12/2017	RUSCH, JACOB	TD AMERITRADE	80,228.63	400.04	0.00	400.04	90.0	360.04
07/12/2017	RUSCH, ROGER	TD AMERITRADE	283.23	0.71	0.00	0.71	90.0	0.64
07/12/2017	RUSCH, JOSHUA	TD AMERITRADE	58,300.40	345.35	0.00	345.35	90.0	310.82
07/12/2017	SALVATORE, MARGUERITE	TD AMERITRADE	1,213.69	6.05	0.00	6.05	90.0	5.45
07/12/2017	SCHULDT, CATHERINE	TD AMERITRADE	92,298.91	460.23	0.00	460.23	90.0	414.21
07/12/2017	SCHULDT, JAMES	TD AMERITRADE	20,960.27	104.51	0.00	104.51	90.0	94.06
07/12/2017	SLYFIELD, DORIS	TD AMERITRADE	33,856.03	168.82	0.00	168.82	90.0	151.94
07/12/2017	SMITH, BETTY	TD AMERITRADE	40,615.14	202.52	0.00	202.52	90.0	182.27
07/12/2017	SMITH, BETTY	TD AMERITRADE	24,503.47	122.18	0.00	122.18	90.0	109.96
07/12/2017	SMITHANA, MARGARET	TD AMERITRADE	73,992.26	184.47	0.00	184.47	90.0	166.02
07/12/2017	SOENS, JAMES	TD AMERITRADE	778.04	3.88	0.00	3.88	90.0	3.49
07/12/2017	SOENS, JAMES	TD AMERITRADE	8,042.76	40.10	0.00	40.10	90.0	36.09
07/12/2017	SOENS, LYNNE	TD AMERITRADE	14,865.96	74.13	0.00	74.13	90.0	66.72
07/12/2017	SOENS, LYNNE	TD AMERITRADE	3,223.96	16.08	0.00	16.08	90.0	14.47
07/12/2017	SOENS, LYNNE	TD AMERITRADE	13,093.78	290.29	0.00	290.29	90.0	261.26
07/12/2017	SORENSEN SR, ROBERT	TD AMERITRADE	89,485.32	446.20	0.00	446.20	90.0	401.58
07/12/2017	SPERER, MARION	TD AMERITRADE	0.19	50.00	0.00	50.00	90.0	45.00
07/12/2017	SPERER, MARION	TD AMERITRADE	47,261.64	235.66	0.00	235.66	90.0	212.09
07/12/2017	SPERER, MARION	TD AMERITRADE	4,857.25	24.22	0.00	24.22	90.0	21.80
07/12/2017	SUS, SANDRA	TD AMERITRADE	28,030.27	264.77	0.00	264.77	90.0	238.29

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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>								
07/12/2017	SUS, SANDRA	TD AMERITRADE	98,600.88	491.65	0.00	491.65	90.0	442.49
07/12/2017	SUS, SANDRA	TD AMERITRADE	15,833.92	78.95	0.00	78.95	90.0	71.06
07/12/2017	SUWALSKI, PATRICK	TD AMERITRADE	17,549.80	87.51	0.00	87.51	90.0	78.76
07/12/2017	TASKONIS, RICHARD	TD AMERITRADE	22,959.04	264.48	0.00	264.48	90.0	238.03
07/12/2017	TASKONIS, RICHARD	TD AMERITRADE	76,496.92	381.44	0.00	381.44	90.0	343.30
07/12/2017	THOMPSON, CAROL	TD AMERITRADE	29,700.55	148.10	0.00	148.10	90.0	133.29
07/12/2017	THOMPSON, CAROL	TD AMERITRADE	5,140.19	25.63	0.00	25.63	90.0	23.07
07/12/2017	THOMPSON, MICHAEL	TD AMERITRADE	50,589.75	452.26	0.00	452.26	90.0	407.03
07/12/2017	THOMPSON, MICHAEL	TD AMERITRADE	15,041.63	75.00	0.00	75.00	90.0	67.50
07/12/2017	THOMSON, LYNN	TD AMERITRADE	379.28	1.89	0.00	1.89	90.0	1.70
07/12/2017	THOMSON, RUTH	TD AMERITRADE	5,464.63	27.25	0.00	27.25	90.0	24.53
07/12/2017	THOMSON, RUTH	TD AMERITRADE	22,601.90	112.70	0.00	112.70	90.0	101.43
07/12/2017	TORNER, LYNN	TD AMERITRADE	1.60	350.00	0.00	350.00	90.0	315.00
07/12/2017	TORNER, LYNN	TD AMERITRADE	8,035.92	40.07	0.00	40.07	90.0	36.06
07/12/2017	URBUSH, HELEN	TD AMERITRADE	29,028.77	72.37	0.00	72.37	90.0	65.13
07/12/2017	URBUSH, HELEN	TD AMERITRADE	16,349.07	40.76	0.00	40.76	90.0	36.68
07/12/2017	URBUSH, HELEN	TD AMERITRADE	2,171.90	5.41	0.00	5.41	90.0	4.87
07/12/2017	WAYO, DARLENE	TD AMERITRADE	5.44	750.03	0.00	750.03	90.0	675.03
07/12/2017	WAYO, DARLENE	TD AMERITRADE	49,313.27	245.89	0.00	245.89	90.0	221.30
07/12/2017	WELLMAN, JAMES	TD AMERITRADE	31,173.82	155.44	0.00	155.44	90.0	139.90
07/12/2017	WENDT, RENNE	TD AMERITRADE	14,631.00	72.95	0.00	72.95	90.0	65.66
07/12/2017	WENDT, WILLIAM	TD AMERITRADE	41,508.02	206.97	0.00	206.97	90.0	186.27
07/12/2017	ZARBOCK, CYNTHIA	TD AMERITRADE	57,112.36	284.78	0.00	284.78	90.0	256.30
07/12/2017	ZARBOCK, JEFFREY	TD AMERITRADE	9,864.08	49.19	0.00	49.19	90.0	44.27
07/12/2017	ZUPEK, STEVEN	TD AMERITRADE	162,824.54	405.95	0.00	405.95	90.0	365.36
07/12/2017	KONARSKE, GARY	TD AMERITRADE	50,377.09	58.73	0.00	58.73	90.0	52.86
07/12/2017	MORISON, JANICE	TD AMERITRADE	176,220.44	86.90	0.00	86.90	90.0	78.21
07/12/2017	EYNARD, STEPHEN	TD AMERITRADE	373,551.24	245.62	0.00	245.62	90.0	221.06
07/12/2017	EYNARD, STEPHEN	TD AMERITRADE	156,848.76	128.92	0.00	128.92	90.0	116.03
07/12/2017	WILLIAMS, WARNER	TD AMERITRADE	20.97	0.10	0.00	0.10	90.0	0.09
07/19/2017	HALL, MICHAEL	TD AMERITRADE	0.00	2,555.24	0.00	2,555.24	90.0	2,299.72
07/19/2017	MARTIN, CHARMAINE	TD AMERITRADE	0.00	506.55	0.00	506.55	90.0	455.90
<b>* RIA SUBTOTAL *</b>			<b>\$12,124,286.17</b>	<b>\$70,754.82</b>	<b>\$0.00</b>	<b>\$70,754.82</b>		<b>\$63,679.50</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>TRANSACTIONS</u>								
*** BROKER TRANSACTIONS TOTAL ***			\$12,124,286.17	\$70,754.82	\$0.00	\$70,754.82		\$63,679.50

BROKER COMMISSION TOTALS

Broker Transactions	\$63,679.50
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

Check Amount	\$63,679.50
Year-to-date Gross	\$252,607.03
Year-to-date Earnings	\$227,364.18

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