

**COMMISSION STATEMENT****February 15, 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: PRIVATE PLACEMENT</u></b>								
01/15/2018	HAMILTON, RONALD	BOURNE SENIORS HOUSING III	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
02/01/2018	WOLFE, MARCIA	GPB WASTE MANAGEMENT LP	85,715.00	6,000.05	0.00	6,000.05	90.0	5,400.05
* PRIVATE PLACEMENT SUBTOTAL *			\$135,715.00	\$9,500.05	\$0.00	\$9,500.05		\$8,550.05
<b><u>PRODUCT CATEGORY: REIT</u></b>								
01/24/2018	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	43.32	0.00	43.32	90.0	38.99
01/24/2018	KANE, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	42.98	0.00	42.98	90.0	38.68
* REIT SUBTOTAL *			\$0.00	\$86.30	\$0.00	\$86.30		\$77.67
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/28/2018	GROSZ, RUTH	AM GEN POLARIS CHOICE IV	58,880.82	161.92	0.00	161.92	90.0	145.73
02/02/2018	MAASS EXCAVAT	GWL NET ASSET VALUE 401K	1,596,470.10	677.95	0.00	677.95	90.0	610.16
01/31/2018	SHELDON, MARK	JNL PERSPECTIVE ADV II 5/05	15,704.78	16.36	0.00	16.36	90.0	14.72
01/31/2018	DEHAHN, RAYMOND	JNL PERSPECTIVE ADV II 5/05	51,396.45	42.83	0.00	42.83	90.0	38.55
01/31/2018	JOHNSON, ROBERT	JNL PERSPECTIVE FOCUS	60,418.22	50.35	0.00	50.35	90.0	45.32
01/31/2018	HARTGERINK, BRETT	JNL PERSPECTIVE II 04/14	120,234.99	25.05	0.00	25.05	90.0	22.55
01/31/2018	ROST, DAVID	JNL PERSPECTIVE II 04/14	819,891.89	683.24	0.00	683.24	90.0	614.92
01/31/2018	ZUPEK, ALBERT	JNL PERSPECTIVE II 04/14	450,731.56	375.61	0.00	375.61	90.0	338.05
02/05/2018	ZUPEK, DENISE	JNL PERSPECTIVE II 04/14	500,000.00	10,000.00	0.00	10,000.00	90.0	9,000.00
01/31/2018	INGHAM, LYNNE	JNL PERSPECTIVE II 05/05	16,778.75	6.99	0.00	6.99	90.0	6.29
01/31/2018	BELLAIRE, THOMAS	JNL PERSPECTIVE II 10/04	16,835.80	7.01	0.00	7.01	90.0	6.31
01/31/2018	DENNE, FRANCES	JNL PERSPECTIVE II 10/04	12,427.41	5.18	0.00	5.18	90.0	4.66
01/31/2018	HOSS, GAIL	JNL PERSPECTIVE L	78,770.14	85.33	0.00	85.33	90.0	76.80
01/31/2018	JEANQUART, ROBERT	JNL PERSPECTIVE L	4,936.04	5.35	0.00	5.35	90.0	4.82
01/31/2018	PECKMAN, MARCIA	JNL PERSPECTIVE L	84,414.37	91.45	0.00	91.45	90.0	82.31
01/31/2018	HOOTEN, ROBERT	JNL PERSPECTIVE L	35,073.48	38.00	0.00	38.00	90.0	34.20
01/31/2018	KAEDING, HAROLD	JNL PERSPECTIVE L	63,180.97	52.65	0.00	52.65	90.0	47.39

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/31/2018	BABICKY, SHERRY	JNL PERSPECTIVE L	56,353.31	65.75	0.00	65.75	90.0	59.18
01/31/2018	MCFADDEN, JAMES	JNL PERSPECTIVE L	179,640.97	209.58	0.00	209.58	90.0	188.62
01/31/2018	TASKONIS, RICHARD	JNL PERSPECTIVE L	131,733.17	153.69	0.00	153.69	90.0	138.32
01/31/2018	BABICKY, SHERRY	JNL PERSPECTIVE L	42,459.15	49.54	0.00	49.54	90.0	44.59
01/31/2018	EDQUIST, BETTY	JNL PERSPECTIVE L	42,524.80	35.44	0.00	35.44	90.0	31.90
01/31/2018	FLETCHER, JEWEL	JNL PERSPECTIVE L	27,285.44	22.74	0.00	22.74	90.0	20.47
01/31/2018	SMITH, BETTY	JNL PERSPECTIVE L	30,629.14	35.73	0.00	35.73	90.0	32.16
01/31/2018	NONDORF, DENNIS	JNL PERSPECTIVE L	5,444.71	4.54	0.00	4.54	90.0	4.09
01/31/2018	WILLIAMS, WARNER	JNL PERSPECTIVE L	34,112.13	28.43	0.00	28.43	90.0	25.59
01/31/2018	ZUPFER, CHARLES	JNL PERSPECTIVE L	31,711.41	26.43	0.00	26.43	90.0	23.79
01/31/2018	HUIZINGA, SHIRLEY	JNL PERSPECTIVE L	34,479.23	28.73	0.00	28.73	90.0	25.86
01/31/2018	SPERER, MARION	JNL PERSPECTIVE L	23,173.34	19.31	0.00	19.31	90.0	17.38
01/31/2018	VERBETEN, KAREN	JNL PERSPECTIVE L	9,034.66	10.54	0.00	10.54	90.0	9.49
01/31/2018	BOLAND, TERRENCE	JNL PERSPECTIVE L	25,157.37	29.35	0.00	29.35	90.0	26.42
01/31/2018	HARTGERINK, EDWARD	JNL PERSPECTIVE L	29,655.19	32.13	0.00	32.13	90.0	28.92
01/31/2018	HARTGERINK, EDWARD	JNL PERSPECTIVE L	27,529.93	29.82	0.00	29.82	90.0	26.84
01/31/2018	HARTGERINK, EDWARD	JNL PERSPECTIVE L	29,814.84	24.85	0.00	24.85	90.0	22.37
01/31/2018	BODVEN, BRUCE	JNL PERSPECTIVE L	59,238.43	69.11	0.00	69.11	90.0	62.20
01/31/2018	PAULICK, BERNARD	JNL PERSPECTIVE L	148,073.68	123.39	0.00	123.39	90.0	111.05
01/31/2018	SORENSEN SR, ROBERT	JNL PERSPECTIVE L	148,367.02	123.64	0.00	123.64	90.0	111.28
01/31/2018	RACK, JOAN	JNL PERSPECTIVE L	151,981.75	164.65	0.00	164.65	90.0	148.19
01/31/2018	HUIZINGA, SHIRLEY	JNL PERSPECTIVE L	111,864.78	93.22	0.00	93.22	90.0	83.90
01/31/2018	INGHAM, LYNNE	JNL PERSPECTIVE L	72,558.04	60.47	0.00	60.47	90.0	54.42
01/31/2018	SORENSEN SR, ROBERT	JNL PERSPECTIVE L	181,190.45	150.99	0.00	150.99	90.0	135.89
01/31/2018	CRAWFORD, TIMOTHY	JNL PERSPECTIVE L	219,188.80	182.66	0.00	182.66	90.0	164.39
01/31/2018	WELLMAN, JAMES	JNL PERSPECTIVE L	57,340.33	66.90	0.00	66.90	90.0	60.21
01/31/2018	CRAWFORD, JEANNE	JNL PERSPECTIVE L	107,395.68	125.29	0.00	125.29	90.0	112.76
01/31/2018	THOMPSON, CAROL	JNL PERSPECTIVE L	77,652.28	64.71	0.00	64.71	90.0	58.24
01/31/2018	SHELDON, SUSAN	JNL PERSPECTIVE L	50,695.15	42.25	0.00	42.25	90.0	38.03
01/31/2018	SHELDON, MARK	JNL PERSPECTIVE L	98,535.61	114.96	0.00	114.96	90.0	103.46
01/31/2018	FIEHWEG-CARTWRIGHT, LISA	JNL PERSPECTIVE L	380,866.28	317.39	0.00	317.39	90.0	285.65
01/31/2018	PERONE, PASQUALE	JNL PERSPECTIVE L	659,844.14	769.82	0.00	769.82	90.0	692.84
01/31/2018	PECKMAN, ROGER	JNL PERSPECTIVE L	142,185.91	165.88	0.00	165.88	90.0	149.29

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/31/2018	RUFFOLO, BENNY	JNL PERSPECTIVE L	108,700.17	126.82	0.00	126.82	90.0	114.14
01/31/2018	ZUPEK, DAVID	JNL PERSPECTIVE L	239,112.03	278.96	0.00	278.96	90.0	251.06
01/31/2018	FALBO, DIANE	JNL PERSPECTIVE L	709,174.46	827.37	0.00	827.37	90.0	744.63
01/31/2018	GAFKA, PHILIP	JNL PERSPECTIVE L	206,266.27	240.64	0.00	240.64	90.0	216.58
01/31/2018	GAFKA, PHILIP	JNL PERSPECTIVE L	385,990.30	450.32	0.00	450.32	90.0	405.29
01/31/2018	HARRIS, BILLY	JNL PERSPECTIVE L	280,498.75	327.25	0.00	327.25	90.0	294.53
01/31/2018	HEBERLING, DONALD	JNL PERSPECTIVE L	21,122.99	17.60	0.00	17.60	90.0	15.84
01/31/2018	WAYO, DARLENE	JNL PERSPECTIVE L	67,780.25	56.48	0.00	56.48	90.0	50.83
01/31/2018	HOSS, GAIL	JNL PERSPECTIVE L	75,985.26	88.65	0.00	88.65	90.0	79.79
01/31/2018	MUELLER, ROMAYNE	JNL PERSPECTIVE L	59,176.29	49.31	0.00	49.31	90.0	44.38
01/31/2018	STARK, GLORIA	JNL PERSPECTIVE L	62,832.39	52.36	0.00	52.36	90.0	47.12
01/31/2018	SMITHANA, MARGARET	JNL PERSPECTIVE L	258,388.56	215.32	0.00	215.32	90.0	193.79
01/31/2018	GIBSON, ROBERT	JNL PERSPECTIVE L	301,023.12	250.85	0.00	250.85	90.0	225.77
01/31/2018	MCFADDEN, JAMES	JNL PERSPECTIVE L	32,614.68	27.18	0.00	27.18	90.0	24.46
01/31/2018	KELLOGG, MICHAEL	JNL PERSPECTIVE L	235,191.41	195.99	0.00	195.99	90.0	176.39
01/31/2018	BIRKHOLZ, GAY	JNL PERSPECTIVE L	117,859.04	98.22	0.00	98.22	90.0	88.40
01/31/2018	HORNACEK, JOSEPH	JNL PERSPECTIVE L	417,907.06	487.56	0.00	487.56	90.0	438.80
01/31/2018	ZUPFER, JO	JNL PERSPECTIVE L	93,784.32	78.15	0.00	78.15	90.0	70.34
01/31/2018	BECKER, JOHN	JNL PERSPECTIVE L	128,809.23	107.34	0.00	107.34	90.0	96.61
01/31/2018	BECKER, JOHN	JNL PERSPECTIVE L	160,050.85	133.38	0.00	133.38	90.0	120.04
01/31/2018	BAHR, JEFFREY	JNL PERSPECTIVE L	129,161.02	107.63	0.00	107.63	90.0	96.87
01/31/2018	STEPHENS, CAROL	JNL PERSPECTIVE L	602,903.41	502.42	0.00	502.42	90.0	452.18
01/31/2018	GLENNAN, DONALD	JNL PERSPECTIVE L	357,566.66	297.97	0.00	297.97	90.0	268.17
01/31/2018	CAPSTRAW, RONALD	JNL PERSPECTIVE L	399,192.68	332.66	0.00	332.66	90.0	299.39
01/31/2018	CAPSTRAW, RONALD &	JNL PERSPECTIVE L	231,698.65	193.08	0.00	193.08	90.0	173.77
01/22/2018	ROGERS, WILMA	RELIASTAR LIFE PROTECTOR ELITE	1,750.00	17.50	0.00	17.50	90.0	15.75
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$13,098,402.74</b>	<b>\$21,328.21</b>	<b>\$0.00</b>	<b>\$21,328.21</b>		<b>\$19,195.49</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/22/2018	AULER, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	28.46	0.00	28.46	90.0	25.61
01/22/2018	SIMMONS, JERRY	JP MORGAN INVESTOR GROWTH & INCOME	0.00	6.10	0.00	6.10	90.0	5.49
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$34.56</b>	<b>\$0.00</b>	<b>\$34.56</b>		<b>\$31.10</b>

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
02/04/2018	HARTMAN, BRIAN	ING ESII	4,591.48	2.87	0.00	2.87	90.0	2.58
01/18/2018	BOLAND, TERRENCE	ING PREMIUM PLUS	68,671.31	128.76	0.00	128.76	90.0	115.88
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$73,262.79</b>	<b>\$131.63</b>	<b>\$0.00</b>	<b>\$131.63</b>		<b>\$118.46</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$13,307,380.53</b>	<b>\$31,080.75</b>	<b>\$0.00</b>	<b>\$31,080.75</b>		<b>\$27,972.77</b>

**VERRIDE TRANSACTIONS****BROKER: MARK-H122 HUBER #10**

01/29/2018	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	50.00	2.50	0.00	2.50	0.0	2.25
02/05/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	1.80
02/01/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	0.0	1.80
01/29/2018	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	50.00	2.50	0.00	2.50	0.0	2.25
01/16/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	9.00
<b>* MARK-H122 HUBER SUBTOTAL *</b>			<b>\$550.00</b>	<b>\$19.00</b>	<b>\$0.00</b>	<b>\$19.00</b>		<b>\$17.10</b>

**BROKER: R121-RICHARD RODRIGUEZ #88**

01/31/2018	ROSE, NIKKI	JNL PERSPECTIVE II 04/14	81,314.33	67.76	0.00	67.76	0.0	60.98
01/31/2018	ROSE, PETER	JNL PERSPECTIVE L	35,387.64	29.48	0.00	29.48	0.0	26.53
<b>* R121-RICHARD RODRIGUEZ SUBTOTAL *</b>			<b>\$116,701.97</b>	<b>\$97.24</b>	<b>\$0.00</b>	<b>\$97.24</b>		<b>\$87.51</b>

**BROKER: MARK-H122 HUBER #89**

12/31/2017	KOZIOL, CHRISTOPHER	BLACKROCK 67776G469	0.00	6.10	0.00	6.10	0.0	5.49
12/31/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	0.65	0.00	0.65	0.0	0.59
12/31/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	0.65	0.00	0.65	0.0	0.59
12/31/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.78	0.00	9.78	0.0	8.80
12/31/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.78	0.00	9.78	0.0	8.80
02/01/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	0.0	1.62
02/02/2018	KRELLER, KRYSTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	0.0	0.36
02/01/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	0.0	1.62
02/01/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	0.0	1.80
02/02/2018	KRELLER, KRYSTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	0.0	0.36
02/01/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	0.0	0.18
02/02/2018	KRELLER, KRYSTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	0.0	0.36
02/02/2018	KRELLER, KRYSTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	0.0	0.36

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: MARK-H122 HUBER #89</u></b>								
02/01/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	1.80
02/01/2018	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	0.0	1.62
02/01/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.18
02/02/2018	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	0.0	0.36
02/01/2018	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.18
01/10/2018	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	3.00	0.00	3.00	0.0	2.70
<b>* MARK-H122 HUBER SUBTOTAL *</b>			<b>\$1,000.00</b>	<b>\$41.96</b>	<b>\$0.00</b>	<b>\$41.96</b>		<b>\$37.77</b>
<b><u>BROKER: R122-RICHARD/MARK RODRIGUEZ/HUBER #90</u></b>								
01/25/2018	WOLF, XANDER	ALGER SPECTRA A	0.00	1.04	0.00	1.04	0.0	0.94
01/25/2018	WOLF, AADRA	ALGER SPECTRA A	0.00	1.04	0.00	1.04	0.0	0.94
01/18/2018	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.11	0.00	1.11	0.0	1.00
01/18/2018	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.26	0.00	1.26	0.0	1.13
01/18/2018	BATIO, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	0.54	0.00	0.54	0.0	0.49
01/18/2018	BATIO, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.43	0.00	0.43	0.0	0.39
01/18/2018	BATIO, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.66	0.00	0.66	0.0	0.59
01/18/2018	BATIO, KAREN	AM FUNDS ICA A	0.00	0.61	0.00	0.61	0.0	0.55
01/18/2018	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.51	0.00	0.51	0.0	0.46
01/23/2018	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.52	0.00	0.52	0.0	0.47
01/23/2018	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.52	0.00	0.52	0.0	0.47
01/24/2018	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.27	0.00	1.27	0.0	1.14
01/24/2018	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.43	0.00	1.43	0.0	1.29
01/24/2018	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.95	0.00	0.95	0.0	0.86
01/24/2018	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.95	0.00	0.95	0.0	0.86
01/22/2018	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.80	0.00	5.80	0.0	5.22
01/22/2018	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	17.51	0.00	17.51	0.0	15.76
01/22/2018	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	25.25	0.00	25.25	0.0	22.73
01/22/2018	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.09	0.00	11.09	0.0	9.98
01/22/2018	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.41	0.00	12.41	0.0	11.17
01/22/2018	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.33	0.00	4.33	0.0	3.90
01/22/2018	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.33	0.00	4.33	0.0	3.90
01/19/2018	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.84	0.00	2.84	0.0	2.56
01/12/2018	WOLF, XANDER	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	1.97	0.00	1.97	0.0	1.77
01/12/2018	WOLF, AADRA	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	1.97	0.00	1.97	0.0	1.77

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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: R122-RICHARD/MARK RODRIGUEZ/HUBER #90</u></b>								
01/16/2018	EDWARD D JONES & CO CUSTO	PAC LIFE VA 694475211	0.00	19.62	0.00	19.62	0.0	17.66
01/16/2018	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.61	0.00	0.61	0.0	0.55
01/16/2018	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.61	0.00	0.61	0.0	0.55
<b>* R122-RICHARD/MARK RODRIGUEZ/HUBER SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$121.18</b>	<b>\$0.00</b>	<b>\$121.18</b>		<b>\$109.10</b>
<b><u>BROKER: MICHAEL VENTURINI #127</u></b>								
01/31/2018	CAMPOLO, JON	JNL PERSPECTIVE L	21,183.98	17.66	0.00	17.66	0.0	15.89
01/31/2018	CAMPOLO, JUDITH	JNL PERSPECTIVE L	17,019.25	14.18	0.00	14.18	0.0	12.76
<b>* MICHAEL VENTURINI SUBTOTAL *</b>			<b>\$38,203.23</b>	<b>\$31.84</b>	<b>\$0.00</b>	<b>\$31.84</b>		<b>\$28.65</b>
<b><u>BROKER: WENDY GOODING #158</u></b>								
01/22/2018	SCOTT, NATALIE	JP MORGAN INVESTOR GROWTH & INCOME	0.00	10.41	0.00	10.41	0.0	3.64
<b>* WENDY GOODING SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$10.41</b>	<b>\$0.00</b>	<b>\$10.41</b>		<b>\$3.64</b>
<b><u>BROKER: R133-MARK/DAVE HUBER/ZUPEK #269</u></b>								
12/31/2017	SWAFFORD, WILLIAM	BLACK ROCK 67776G485	0.00	1.36	0.00	1.36	0.0	1.22
12/31/2017	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.53	0.00	1.53	0.0	1.38
12/31/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	0.14	0.00	0.14	0.0	0.13
12/31/2017	SWAFFORD, WILLIAM	BLK MOD 17+ AGE BASED A	0.00	0.16	0.00	0.16	0.0	0.14
01/22/2018	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.21	0.00	13.21	0.0	11.89
01/22/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.40	0.00	2.40	0.0	2.16
01/22/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.19	0.00	2.19	0.0	1.97
01/22/2018	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.72	0.00	1.72	0.0	1.55
01/22/2018	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.63	0.00	1.63	0.0	1.47
/ /	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	0.00	1.77	0.00	1.77	0.0	1.59
<b>* R133-MARK/DAVE HUBER/ZUPEK SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$26.11</b>	<b>\$0.00</b>	<b>\$26.11</b>		<b>\$23.50</b>
<b><u>BROKER: MARK-H150 HUBER #396</u></b>								
02/06/2018	FALBO, LEWIS	GPB WASTE MANAGEMENT LP	50,000.00	3,500.00	0.00	3,500.00	0.0	3,150.00
<b>* MARK-H150 HUBER SUBTOTAL *</b>			<b>\$50,000.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>		<b>\$3,150.00</b>
<b>*** OVERRIDE TRANSACTIONS TOTAL ***</b>			<b>\$206,455.20</b>	<b>\$3,847.74</b>	<b>\$0.00</b>	<b>\$3,847.74</b>		<b>\$3,457.27</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
02/15/2018		*AI INSIGHT: AI INSIGHT	0.00					-7.00
02/15/2018		*AI INSIGHT: AI INSIGHT - MARK	0.00					-7.00
02/15/2018		*ALBRIDGE: FULL USER - DAVID	0.00					-88.00
02/15/2018		*ALBRIDGE: FULL USER - MARK	0.00					-88.00
02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*GLOBAL RELAY: FACEBOOK - DAVID	0.00					-2.50
02/15/2018		*GLOBAL RELAY: FACEBOOK - MARK	0.00					-2.50
02/15/2018		*GLOBAL RELAY: WEBSITE - DAVID	0.00					-7.50
02/15/2018		*GLOBAL RELAY: WEBSITE - MARK	0.00					-7.50
02/15/2018		*LASER APP: LASER APP - MARK	0.00					-18.00
02/15/2018		*LASER APP: LASERAPP - DAVID	0.00					-18.00
02/15/2018		*MARKETING PRO: MARKETING PRO - DAV	0.00					-10.00
02/15/2018		*MARKETING PRO: STANDARD - MARK	0.00					-10.00
02/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-1.98
02/15/2018		*PERSHING: MANDITORY REORG - FRASCH	0.00					-10.00
02/15/2018		*PERSHING: MANDITORY REORG - FRASCH	0.00					-10.00
02/15/2018		*PERSHING: MANDITORY REORG - OTTO	0.00					-10.00
02/15/2018		*PERSHING: MANDITORY REORG - SANDS	0.00					-10.00
02/15/2018		*TECH: ADMIN - L JOCIUS	0.00					-130.00
02/15/2018		*TECH: ADMIN - RON HAMILTON	0.00					-60.00
02/15/2018		*TECH: ADMIN: JOHN ZUPEK	0.00					-60.00
02/15/2018		*TECHNOLOGY: ADMIN - AMANDA MOON	0.00					-130.00
02/15/2018		*TECHNOLOGY: BASIC - DAVID	0.00					-180.00
02/15/2018		*TECHNOLOGY: BASIC-MARK	0.00					-180.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-1,647.98</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$27,972.77
Split Transactions	\$0.00
Override Transactions	\$3,457.27
Adjustments	\$-1,647.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$29,782.06
Year-to-date Gross	\$113,785.35
Year-to-date Earnings	\$118,408.44