



# COMMISSION STATEMENT

April 15, 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>								
04/10/2017	ALLEN, BRIAN	TD AMERITRADE	9,523.68	46.97	0.00	46.97	90.0	42.27
04/10/2017	ALLEN, SUSAN	TD AMERITRADE	24,590.94	121.27	0.00	121.27	90.0	109.14
04/10/2017	BROOKE, ADORA	TD AMERITRADE	69,363.90	342.07	0.00	342.07	90.0	307.86
04/10/2017	BROOKE, GARY	TD AMERITRADE	288,491.96	1,422.70	0.00	1,422.70	90.0	1,280.43
04/10/2017	CIPPARRONE, NANCY	TD AMERITRADE	155,753.77	768.10	0.00	768.10	90.0	691.29
04/10/2017	COTE, CAROL	TD AMERITRADE	24,705.81	121.84	0.00	121.84	90.0	109.66
04/10/2017	COTE, CAROL	TD AMERITRADE	3,846.89	18.97	0.00	18.97	90.0	17.07
04/10/2017	DANEK-SKOWRON, BEATA	TD AMERITRADE	349,070.73	1,291.08	0.00	1,291.08	90.0	1,161.97
04/10/2017	DANEK-SKOWRON, BEATA	TD AMERITRADE	68,777.44	254.38	0.00	254.38	90.0	228.94
04/10/2017	DURBANO, LAURA	TD AMERITRADE	43,203.44	213.06	0.00	213.06	90.0	191.75
04/10/2017	DURBANO, LAURA	TD AMERITRADE	6,130.59	30.23	0.00	30.23	90.0	27.21
04/10/2017	DURBANO, LAURA	TD AMERITRADE	33,196.10	163.71	0.00	163.71	90.0	147.34
04/10/2017	ELLIOTT, REBECCA	TD AMERITRADE	143,563.16	660.78	0.00	660.78	90.0	594.70
04/10/2017	FERN, SARAH	TD AMERITRADE	27,702.39	136.61	0.00	136.61	90.0	122.95
04/10/2017	GALE, KEN	TD AMERITRADE	53,131.06	262.02	0.00	262.02	90.0	235.82
04/10/2017	GRANZYK, KATHLEEN	TD AMERITRADE	60,274.09	297.24	0.00	297.24	90.0	267.52
04/10/2017	HALL, MICHAEL	TD AMERITRADE	104,655.95	2,516.11	0.00	2,516.11	90.0	2,264.50
04/10/2017	HALL, MICHAEL	TD AMERITRADE	341,347.08	1,683.36	0.00	1,683.36	90.0	1,515.02
04/10/2017	HALL, MICHAEL	TD AMERITRADE	93,112.68	459.19	0.00	459.19	90.0	413.27
04/10/2017	HOEY, BENJAMIN	TD AMERITRADE	73,784.09	163.74	0.00	163.74	90.0	147.37
04/10/2017	KEENON, CHARLES	TD AMERITRADE	367,822.67	1,813.92	0.00	1,813.92	90.0	1,632.53
04/10/2017	MAY, ROBERT	TD AMERITRADE	246,923.94	1,696.49	0.00	1,696.49	90.0	1,526.84
04/10/2017	MAY, KAREN	TD AMERITRADE	10,635.47	12.24	0.00	12.24	90.0	11.02
04/10/2017	MELUCCI, JAMES	TD AMERITRADE	39,796.75	196.26	0.00	196.26	90.0	176.63
04/10/2017	MUELLER, THOMAS	TD AMERITRADE	38,114.25	18.80	0.00	18.80	90.0	16.92
04/10/2017	O'HARA, THOMAS	TD AMERITRADE	100.07	0.49	0.00	0.49	90.0	0.44

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>								
04/10/2017	ROESKE, MICHAEL	TD AMERITRADE	101,113.82	498.64	0.00	498.64	90.0	448.78
04/10/2017	ROESKE, MICHAEL	TD AMERITRADE	99.33	0.49	0.00	0.49	90.0	0.44
04/10/2017	ROST, DAVID	TD AMERITRADE	235,550.76	580.81	0.00	580.81	90.0	522.73
04/10/2017	SANDS, LOUIS	TD AMERITRADE	59,249.62	292.19	0.00	292.19	90.0	262.97
04/10/2017	SANDS, LOUIS	TD AMERITRADE	38,388.39	189.31	0.00	189.31	90.0	170.38
04/10/2017	SHAYKIN, STEVEN	TD AMERITRADE	15,229.42	75.10	0.00	75.10	90.0	67.59
04/10/2017	SHAYKIN, STEVEN	TD AMERITRADE	50,720.19	250.13	0.00	250.13	90.0	225.12
04/10/2017	SKOWRON, ALEKSANDER	TD AMERITRADE	26,161.31	96.76	0.00	96.76	90.0	87.08
04/10/2017	SWAFFORD, WILLIAM	TD AMERITRADE	51,315.13	137.78	0.00	137.78	90.0	124.00
04/10/2017	TRIPP, STEVEN	TD AMERITRADE	75,289.84	371.29	0.00	371.29	90.0	334.16
04/10/2017	TRIPP, STEVEN	TD AMERITRADE	58,521.51	288.60	0.00	288.60	90.0	259.74
04/10/2017	VOGL, NICOLE	TD AMERITRADE	130,738.31	573.10	0.00	573.10	90.0	515.79
04/10/2017	WELLMAN, LINDA	TD AMERITRADE	70,742.36	124.04	0.00	124.04	90.0	111.64
04/10/2017	WHEELER, MARSHA	TD AMERITRADE	77,867.02	384.00	0.00	384.00	90.0	345.60
04/10/2017	WOLF, CHRISTY	TD AMERITRADE	32,977.08	162.63	0.00	162.63	90.0	146.37
04/12/2017	ASHLEY, JONATHON	TD AMERITRADE	26,576.19	65.53	0.00	65.53	90.0	58.98
04/12/2017	BABICKY, SHERRY	TD AMERITRADE	174,453.66	860.32	0.00	860.32	90.0	774.29
04/12/2017	BABICKY, THOMAS	TD AMERITRADE	68,429.55	337.46	0.00	337.46	90.0	303.71
04/12/2017	BABICKY, THOMAS	TD AMERITRADE	53,355.73	563.12	0.00	563.12	90.0	506.81
04/12/2017	BACHAND, JERI	TD AMERITRADE	5,204.06	25.66	0.00	25.66	90.0	23.09
04/12/2017	BAHR, JEFFREY	TD AMERITRADE	35,532.38	87.61	0.00	87.61	90.0	78.85
04/12/2017	BARNES, JUDITH	TD AMERITRADE	95,535.32	471.13	0.00	471.13	90.0	424.02
04/12/2017	BARRETT, JOANNE	TD AMERITRADE	36,275.44	89.45	0.00	89.45	90.0	80.51
04/12/2017	BARRETT, PERRY	TD AMERITRADE	1,964.50	4.84	0.00	4.84	90.0	4.36
04/12/2017	BECKER JR, JOHN	TD AMERITRADE	25,006.73	860.99	0.00	860.99	90.0	774.89
04/12/2017	BECKER JR, JOHN	TD AMERITRADE	26,769.94	118.81	0.00	118.81	90.0	106.93
04/12/2017	BERNHARDT, ROBERT	TD AMERITRADE	99,932.85	492.82	0.00	492.82	90.0	443.54
04/12/2017	BIRKHOLZ, WILLIAM	TD AMERITRADE	25.58	725.13	0.00	725.13	90.0	652.62
04/12/2017	BIRKHOLZ, WILLIAM	TD AMERITRADE	56,388.39	278.08	0.00	278.08	90.0	250.27
04/12/2017	BIRKHOLZ, GAY	TD AMERITRADE	63,879.10	315.02	0.00	315.02	90.0	283.52
04/12/2017	BODVEN, BRUCE	TD AMERITRADE	62,972.05	660.55	0.00	660.55	90.0	594.50
04/12/2017	BODVEN, BRUCE	TD AMERITRADE	19,218.31	94.78	0.00	94.78	90.0	85.30
04/12/2017	BODVEN, DEBRA	TD AMERITRADE	2,764.84	13.63	0.00	13.63	90.0	12.27

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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>								
04/12/2017	BOHN, DONALD	TD AMERITRADE	45,386.23	398.82	0.00	398.82	90.0	358.94
04/12/2017	BOHN, DONALD	TD AMERITRADE	72,340.52	356.75	0.00	356.75	90.0	321.08
04/12/2017	BOHN, MARY	TD AMERITRADE	35.78	0.18	0.00	0.18	90.0	0.16
04/12/2017	BOHN, MARY	TD AMERITRADE	6,377.00	31.45	0.00	31.45	90.0	28.31
04/12/2017	BOHN, JAMES	TD AMERITRADE	83,859.16	473.55	0.00	473.55	90.0	426.20
04/12/2017	BOHN, JAMES	TD AMERITRADE	2,354.14	11.61	0.00	11.61	90.0	10.45
04/12/2017	BOHN, JAMES	TD AMERITRADE	365.89	1.80	0.00	1.80	90.0	1.62
04/12/2017	BOHN, JAMES	TD AMERITRADE	139,422.71	687.56	0.00	687.56	90.0	618.80
04/12/2017	BOHN, LISA	TD AMERITRADE	561.24	2.77	0.00	2.77	90.0	2.49
04/12/2017	BOLAND, ELIZABETH	TD AMERITRADE	6,100.37	30.08	0.00	30.08	90.0	27.07
04/12/2017	BOLAND, TERRENCE	TD AMERITRADE	91,100.36	749.26	0.00	749.26	90.0	674.33
04/12/2017	BOLAND, TERRENCE	TD AMERITRADE	10,366.80	25.56	0.00	25.56	90.0	23.00
04/12/2017	BOLAND, TERRENCE	TD AMERITRADE	108,689.50	536.00	0.00	536.00	90.0	482.40
04/12/2017	CAPSTRAW, JAN	TD AMERITRADE	10,152.17	37.55	0.00	37.55	90.0	33.80
04/12/2017	CAPSTRAW, RONALD	TD AMERITRADE	10,167.00	37.60	0.00	37.60	90.0	33.84
04/12/2017	CAPSTRAW, RONALD	TD AMERITRADE	38,149.98	141.10	0.00	141.10	90.0	126.99
04/12/2017	CRAWFORD, JEANNE	TD AMERITRADE	7,337.20	27.14	0.00	27.14	90.0	24.43
04/12/2017	CRAWFORD, JEANNE	TD AMERITRADE	30,842.99	114.08	0.00	114.08	90.0	102.67
04/12/2017	CRAWFORD, JEANNE	TD AMERITRADE	6,482.55	23.98	0.00	23.98	90.0	21.58
04/12/2017	CRAWFORD, TIMOTHY	TD AMERITRADE	91,685.91	339.11	0.00	339.11	90.0	305.20
04/12/2017	CRAWFORD, TIMOTHY	TD AMERITRADE	34,430.10	127.34	0.00	127.34	90.0	114.61
04/12/2017	CRAWFORD, TIMOTHY	TD AMERITRADE	26,830.72	99.24	0.00	99.24	90.0	89.32
04/12/2017	DEHAHN, PHIL	TD AMERITRADE	13,638.92	67.26	0.00	67.26	90.0	60.53
04/12/2017	DUCHESNEAU, PHYLLIS	TD AMERITRADE	336,771.19	1,536.23	0.00	1,536.23	90.0	1,382.61
04/12/2017	DUCHESNEAU, PHYLLIS	TD AMERITRADE	118,007.37	538.31	0.00	538.31	90.0	484.48
04/12/2017	DUCZAK, MICHAEL	TD AMERITRADE	2,145.39	10.58	0.00	10.58	90.0	9.52
04/12/2017	DUCZAK, MICHAEL	TD AMERITRADE	74,381.03	366.81	0.00	366.81	90.0	330.13
04/12/2017	DUCZAK, SUSAN	TD AMERITRADE	33,789.57	166.63	0.00	166.63	90.0	149.97
04/12/2017	EBERLE, LINDA	TD AMERITRADE	25,532.28	125.91	0.00	125.91	90.0	113.32
04/12/2017	EBERLE, PHILLIP	TD AMERITRADE	250.00	250.00	0.00	250.00	90.0	225.00
04/12/2017	EBERLE, PHILLIP	TD AMERITRADE	25,235.42	124.45	0.00	124.45	90.0	112.01
04/12/2017	EIFERT, BEVERLY	TD AMERITRADE	56,795.10	280.09	0.00	280.09	90.0	252.08
04/12/2017	ESCHENBAUCH, PAULA	TD AMERITRADE	23.78	0.00	0.00	0.00	90.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/12/2017	ESCHENBAUCH, PAULA	TD AMERITRADE	110,313.14	544.01	0.00	544.01	90.0	489.61
04/12/2017	ESCHENBAUCH, PAULA	TD AMERITRADE	6,562.71	32.36	0.00	32.36	90.0	29.12
04/12/2017	FALBO, DIANE	TD AMERITRADE	75,443.01	269.73	0.00	269.73	90.0	242.76
04/12/2017	FALBO, LEWIS	TD AMERITRADE	463.58	3,001.66	0.00	3,001.66	90.0	2,701.49
04/12/2017	FALBO, LEWIS	TD AMERITRADE	214,006.59	765.15	0.00	765.15	90.0	688.64
04/12/2017	FISHER, ARLENE	TD AMERITRADE	26,473.40	130.55	0.00	130.55	90.0	117.50
04/12/2017	FISHER, ARLENE	TD AMERITRADE	4,932.21	24.32	0.00	24.32	90.0	21.89
04/12/2017	FISHER, ARLENE	TD AMERITRADE	121,278.10	598.08	0.00	598.08	90.0	538.27
04/12/2017	FLETCHER, JEWEL	TD AMERITRADE	9,552.78	47.11	0.00	47.11	90.0	42.40
04/12/2017	FRAID, JEROME	TD AMERITRADE	26,110.59	128.76	0.00	128.76	90.0	115.88
04/12/2017	FRYE, DONNA	TD AMERITRADE	11,629.97	28.68	0.00	28.68	90.0	25.81
04/12/2017	FRYE, RONALD	TD AMERITRADE	10,648.86	26.26	0.00	26.26	90.0	23.63
04/12/2017	GAROFALO, MATTHEW	TD AMERITRADE	3,854.18	19.01	0.00	19.01	90.0	17.11
04/12/2017	GARSKI, JERRY	TD AMERITRADE	5,508.70	27.17	0.00	27.17	90.0	24.45
04/12/2017	GARSKI, JERRY	TD AMERITRADE	8,634.75	42.58	0.00	42.58	90.0	38.32
04/12/2017	GIBSON, ROBERT	TD AMERITRADE	37,810.89	1,343.23	0.00	1,343.23	90.0	1,208.91
04/12/2017	GILBERT, DENNIS	TD AMERITRADE	88,511.33	436.49	0.00	436.49	90.0	392.84
04/12/2017	GILBERT, DENNIS	TD AMERITRADE	1.76	125.01	0.00	125.01	90.0	112.51
04/12/2017	GILBERT, JUDY	TD AMERITRADE	28,825.77	142.15	0.00	142.15	90.0	127.94
04/12/2017	GRECO, ROSE	TD AMERITRADE	11,580.49	57.11	0.00	57.11	90.0	51.40
04/12/2017	GREIG, AMY	TD AMERITRADE	31,769.41	156.67	0.00	156.67	90.0	141.00
04/12/2017	GREIG, AMY	TD AMERITRADE	55,283.91	272.63	0.00	272.63	90.0	245.37
04/12/2017	GREIG, PETER	TD AMERITRADE	201.46	200.99	0.00	200.99	90.0	180.89
04/12/2017	GREIG, PETER	TD AMERITRADE	8,242.50	40.65	0.00	40.65	90.0	36.59
04/12/2017	GREIG, PETER	TD AMERITRADE	1,135.38	5.60	0.00	5.60	90.0	5.04
04/12/2017	GRIFFITH, SARA	TD AMERITRADE	8,850.15	143.64	0.00	143.64	90.0	129.28
04/12/2017	GRIFFITH, SARA	TD AMERITRADE	18,999.45	93.70	0.00	93.70	90.0	84.33
04/12/2017	GRIFFITH, SARA	TD AMERITRADE	9,792.48	48.29	0.00	48.29	90.0	43.46
04/12/2017	GRIFFITH, CRAIG	TD AMERITRADE	63,466.25	312.98	0.00	312.98	90.0	281.68
04/12/2017	HALL, SUZANNE	TD AMERITRADE	759.24	2.81	0.00	2.81	90.0	2.53
04/12/2017	HALL, SUZANNE	TD AMERITRADE	64.88	0.24	0.00	0.24	90.0	0.22
04/12/2017	HAMILTON, RONALD	TD AMERITRADE	27.96	0.07	0.00	0.07	90.0	0.06
04/12/2017	HAMILTON, RONALD	TD AMERITRADE	215,248.59	530.75	0.00	530.75	90.0	477.68

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/12/2017	HAMILTON, RONALD	TD AMERITRADE	4,398.13	10.84	0.00	10.84	90.0	9.76
04/12/2017	HAMILTON, RONALD	TD AMERITRADE	19,477.26	723.03	0.00	723.03	90.0	650.73
04/12/2017	HARMANN, MICHAEL	TD AMERITRADE	43.66	0.22	0.00	0.22	90.0	0.20
04/12/2017	HARRIS, BILLY	TD AMERITRADE	0.00	400.00	0.00	400.00	90.0	360.00
04/12/2017	HARRIS, BILLY	TD AMERITRADE	24,201.32	119.35	0.00	119.35	90.0	107.42
04/12/2017	HARTGERINK, BRETT	TD AMERITRADE	78,936.90	564.28	0.00	564.28	90.0	507.85
04/12/2017	HARTGERINK, BRETT	TD AMERITRADE	17,885.72	88.20	0.00	88.20	90.0	79.38
04/12/2017	HARTGERINK, BRETT	TD AMERITRADE	79,621.30	392.65	0.00	392.65	90.0	353.39
04/12/2017	HARTGERINK, EDWARD	TD AMERITRADE	36,749.51	540.62	0.00	540.62	90.0	486.56
04/12/2017	HARTGERINK, EDWARD	TD AMERITRADE	124,827.23	307.79	0.00	307.79	90.0	277.01
04/12/2017	HARTGERINK, EDWARD	TD AMERITRADE	59,427.24	146.53	0.00	146.53	90.0	131.88
04/12/2017	HARTMAN, EDWARD	TD AMERITRADE	767.49	150.00	0.00	150.00	90.0	135.00
04/12/2017	HELD, LADON	TD AMERITRADE	21,943.78	94.69	0.00	94.69	90.0	85.22
04/12/2017	HELD, LADON	TD AMERITRADE	3,896.34	16.81	0.00	16.81	90.0	15.13
04/12/2017	HELD, RONALD	TD AMERITRADE	32,751.74	141.33	0.00	141.33	90.0	127.20
04/12/2017	HELD, RONALD	TD AMERITRADE	10,988.01	47.41	0.00	47.41	90.0	42.67
04/12/2017	HOOTEN, ROBERT	TD AMERITRADE	9,290.52	45.82	0.00	45.82	90.0	41.24
04/12/2017	HOOTEN, AUDREY	TD AMERITRADE	4,647.01	22.92	0.00	22.92	90.0	20.63
04/12/2017	HORNACEK, JOSEPH	TD AMERITRADE	9,191.93	686.26	0.00	686.26	90.0	617.63
04/12/2017	HORNACEK, JOSEPH	TD AMERITRADE	17,476.62	68.95	0.00	68.95	90.0	62.06
04/12/2017	HORNACEK, JOSEPH	TD AMERITRADE	42,901.88	169.26	0.00	169.26	90.0	152.33
04/12/2017	HOSS, GAIL	TD AMERITRADE	1.76	230.01	0.00	230.01	90.0	207.01
04/12/2017	HOSS, GAIL	TD AMERITRADE	39,083.54	192.74	0.00	192.74	90.0	173.47
04/12/2017	HUDEC, JOANNE	TD AMERITRADE	408.65	402.02	0.00	402.02	90.0	361.82
04/12/2017	HUDEC, JOANNE	TD AMERITRADE	9,061.83	44.69	0.00	44.69	90.0	40.22
04/12/2017	ISENBERG, PAUL	TD AMERITRADE	344,124.05	848.53	0.00	848.53	90.0	763.68
04/12/2017	ISENBERG, PAUL	TD AMERITRADE	51,510.13	127.01	0.00	127.01	90.0	114.31
04/12/2017	ISON, ELLEN	TD AMERITRADE	21,320.97	52.57	0.00	52.57	90.0	47.31
04/12/2017	ISON, ELLEN	TD AMERITRADE	1,240.78	3.06	0.00	3.06	90.0	2.75
04/12/2017	ISON, ELLEN	TD AMERITRADE	26,105.86	64.37	0.00	64.37	90.0	57.93
04/12/2017	JARVIS, RICHARD	TD AMERITRADE	30,957.68	512.40	0.00	512.40	90.0	461.16
04/12/2017	JARVIS, RICHARD	TD AMERITRADE	76,349.76	338.87	0.00	338.87	90.0	304.98
04/12/2017	JEANQUART, ROBERT	TD AMERITRADE	174,557.63	796.27	0.00	796.27	90.0	716.64

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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>								
04/12/2017	JEANQUART, ROBERT	TD AMERITRADE	145.10	0.66	0.00	0.66	90.0	0.59
04/12/2017	JENSEN, ANITA	TD AMERITRADE	0.00	200.00	0.00	200.00	90.0	180.00
04/12/2017	JENSEN, ANITA	TD AMERITRADE	4,495.90	22.17	0.00	22.17	90.0	19.95
04/12/2017	KAEDING, HAROLD	TD AMERITRADE	62,656.17	308.99	0.00	308.99	90.0	278.09
04/12/2017	KAEDING, HAROLD	TD AMERITRADE	269,962.39	1,265.66	0.00	1,265.66	90.0	1,139.09
04/12/2017	KALINSKI, BARBARA	TD AMERITRADE	1,333.41	6.58	0.00	6.58	90.0	5.92
04/12/2017	KALINSKI, EDWARD	TD AMERITRADE	4,354.58	171.47	0.00	171.47	90.0	154.32
04/12/2017	KALINSKI, EDWARD	TD AMERITRADE	59,340.73	292.64	0.00	292.64	90.0	263.38
04/12/2017	KALINSKI, EDWARD	TD AMERITRADE	8,414.18	41.49	0.00	41.49	90.0	37.34
04/12/2017	KARKOW, THOMAS	TD AMERITRADE	90,844.69	448.00	0.00	448.00	90.0	403.20
04/12/2017	KASDORF, JOSEPH	TD AMERITRADE	38,468.16	364.71	0.00	364.71	90.0	328.24
04/12/2017	KASDORF, JOSEPH	TD AMERITRADE	21,036.92	103.74	0.00	103.74	90.0	93.37
04/12/2017	KELLOGG, MARIANN	TD AMERITRADE	39,416.49	194.38	0.00	194.38	90.0	174.94
04/12/2017	KELLOGG, MICHAEL	TD AMERITRADE	0.66	700.00	0.00	700.00	90.0	630.00
04/12/2017	KELLOGG, MICHAEL	TD AMERITRADE	8,737.26	43.09	0.00	43.09	90.0	38.78
04/12/2017	KELLOGG, MICHAEL	TD AMERITRADE	21,239.97	104.75	0.00	104.75	90.0	94.28
04/12/2017	KELM, MARY	TD AMERITRADE	242,532.92	1,196.05	0.00	1,196.05	90.0	1,076.45
04/12/2017	KIELPINSKI, ANTHONY	TD AMERITRADE	76,712.82	503.31	0.00	503.31	90.0	452.98
04/12/2017	KLUENDER, KURT	TD AMERITRADE	10,456.08	51.56	0.00	51.56	90.0	46.40
04/12/2017	KLUENDER, KURT	TD AMERITRADE	45,155.48	222.68	0.00	222.68	90.0	200.41
04/12/2017	KLUENDER, MARK	TD AMERITRADE	180.85	175.89	0.00	175.89	90.0	158.30
04/12/2017	KLUENDER, MARK	TD AMERITRADE	28,285.68	139.49	0.00	139.49	90.0	125.54
04/12/2017	KLUENDER, MARK	TD AMERITRADE	5,502.56	27.14	0.00	27.14	90.0	24.43
04/12/2017	KLUENDER, MARK	TD AMERITRADE	180.85	125.89	0.00	125.89	90.0	113.30
04/12/2017	KLUENDER, MARK	TD AMERITRADE	459.14	2.26	0.00	2.26	90.0	2.03
04/12/2017	KOBER, JUDITH	TD AMERITRADE	560.34	2.76	0.00	2.76	90.0	2.48
04/12/2017	KOBER, GARY	TD AMERITRADE	515.73	502.54	0.00	502.54	90.0	452.29
04/12/2017	KONARSKE, GARY	TD AMERITRADE	0.80	500.00	0.00	500.00	90.0	450.00
04/12/2017	KONARSKE, GARY	TD AMERITRADE	51,250.74	233.79	0.00	233.79	90.0	210.41
04/12/2017	KONARSKE, LESLIE	TD AMERITRADE	13,531.10	61.72	0.00	61.72	90.0	55.55
04/12/2017	KRESCANKO, MARIE	TD AMERITRADE	0.70	300.00	0.00	300.00	90.0	270.00
04/12/2017	KRESCANKO, MARIE	TD AMERITRADE	13,423.46	66.20	0.00	66.20	90.0	59.58
04/12/2017	KRIEDERMANN, ROBERT	TD AMERITRADE	81,743.56	403.12	0.00	403.12	90.0	362.81

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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>								
04/12/2017	LANDREMAN, THOMAS	TD AMERITRADE	116,659.48	575.31	0.00	575.31	90.0	517.78
04/12/2017	LUCAS, LINDA	TD AMERITRADE	22,202.58	109.49	0.00	109.49	90.0	98.54
04/12/2017	LUCAS, MICHAEL	TD AMERITRADE	16.06	0.08	0.00	0.08	90.0	0.07
04/12/2017	LUCAS, MICHAEL	TD AMERITRADE	24,311.86	119.89	0.00	119.89	90.0	107.90
04/12/2017	LUCAS, MICHAEL	TD AMERITRADE	60,746.04	299.57	0.00	299.57	90.0	269.61
04/12/2017	MARKSON, JEROME	TD AMERITRADE	3,258.13	14.06	0.00	14.06	90.0	12.65
04/12/2017	MARKSON, JEROME	TD AMERITRADE	65,949.49	284.58	0.00	284.58	90.0	256.12
04/12/2017	MARKSON, JEROME	TD AMERITRADE	15,770.95	68.05	0.00	68.05	90.0	61.25
04/12/2017	MAYER, DORIS	TD AMERITRADE	7,448.63	36.73	0.00	36.73	90.0	33.06
04/12/2017	MCFADDEN, CORRINE	TD AMERITRADE	89,279.86	440.28	0.00	440.28	90.0	396.25
04/12/2017	MCFADDEN, JAMES	TD AMERITRADE	4,163.34	20.53	0.00	20.53	90.0	18.48
04/12/2017	MILLER, JANICE	TD AMERITRADE	85,582.27	597.05	0.00	597.05	90.0	537.35
04/12/2017	MILLER, JANICE	TD AMERITRADE	26,346.16	129.93	0.00	129.93	90.0	116.94
04/12/2017	MUELLER, ROMAYNE	TD AMERITRADE	9,090.71	44.83	0.00	44.83	90.0	40.35
04/12/2017	MUELLER, THOMAS	TD AMERITRADE	0.95	225.00	0.00	225.00	90.0	202.50
04/12/2017	MYERS, ELLEN	TD AMERITRADE	32,558.12	160.56	0.00	160.56	90.0	144.50
04/12/2017	MYERS, ELLEN	TD AMERITRADE	27,959.68	137.88	0.00	137.88	90.0	124.09
04/12/2017	MYERS, ELLEN	TD AMERITRADE	7,883.73	38.88	0.00	38.88	90.0	34.99
04/12/2017	NICOLAZZI, JOYCE	TD AMERITRADE	46,007.00	351.88	0.00	351.88	90.0	316.69
04/12/2017	NICOLAZZI, JOYCE	TD AMERITRADE	101,913.97	502.59	0.00	502.59	90.0	452.33
04/12/2017	NICOLAZZI, RICHARD	TD AMERITRADE	482.20	1.19	0.00	1.19	90.0	1.07
04/12/2017	NICOLAZZI, RICHARD	TD AMERITRADE	3.41	0.02	0.00	0.02	90.0	0.02
04/12/2017	NONDORF, DENNIS	TD AMERITRADE	39.58	0.20	0.00	0.20	90.0	0.18
04/12/2017	NONDORF, DENNIS	TD AMERITRADE	34,113.34	168.23	0.00	168.23	90.0	151.41
04/12/2017	OERTEL, CLIFFORD	TD AMERITRADE	9,222.27	45.48	0.00	45.48	90.0	40.93
04/12/2017	OERTEL, SUSAN	TD AMERITRADE	90,696.80	947.27	0.00	947.27	90.0	852.54
04/12/2017	PAULICK, BERNARD	TD AMERITRADE	52,565.71	259.23	0.00	259.23	90.0	233.31
04/12/2017	PAULICK, IRENE	TD AMERITRADE	11,267.14	55.56	0.00	55.56	90.0	50.00
04/12/2017	PAULICK, IRENE	TD AMERITRADE	3,596.65	17.74	0.00	17.74	90.0	15.97
04/12/2017	PECKMAN, MARCIA	TD AMERITRADE	46,533.10	229.48	0.00	229.48	90.0	206.53
04/12/2017	PECKMAN, ROGER	TD AMERITRADE	14,374.10	70.89	0.00	70.89	90.0	63.80
04/12/2017	PELLIZZARI, FRANK	TD AMERITRADE	54,675.22	369.63	0.00	369.63	90.0	332.67
04/12/2017	PELLIZZARI, FRANK	TD AMERITRADE	35,127.31	173.23	0.00	173.23	90.0	155.91

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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>								
04/12/2017	PERONE, PASQUALE	TD AMERITRADE	48,427.43	720.91	0.00	720.91	90.0	648.82
04/12/2017	PERONE, PASQUALE	TD AMERITRADE	10,447.22	47.66	0.00	47.66	90.0	42.89
04/12/2017	PETERMAN, RANDALL	TD AMERITRADE	8,750.57	39.92	0.00	39.92	90.0	35.93
04/12/2017	PETERMAN, RANDALL	TD AMERITRADE	147,663.70	673.59	0.00	673.59	90.0	606.23
04/12/2017	PETERMAN, THERESA	TD AMERITRADE	17,448.05	79.59	0.00	79.59	90.0	71.63
04/12/2017	PETERMAN, THERESA	TD AMERITRADE	296,367.09	1,351.92	0.00	1,351.92	90.0	1,216.73
04/12/2017	PETERSEN, THOMAS	TD AMERITRADE	65.64	0.32	0.00	0.32	90.0	0.29
04/12/2017	POVKOVICH, DOROTHY	TD AMERITRADE	20,488.88	251.04	0.00	251.04	90.0	225.94
04/12/2017	POVKOVICH, DOROTHY	TD AMERITRADE	40,344.16	198.96	0.00	198.96	90.0	179.06
04/12/2017	POVKOVICH, DOROTHY	TD AMERITRADE	165,016.37	813.78	0.00	813.78	90.0	732.40
04/12/2017	POVKOVICH, GLENN	TD AMERITRADE	250,268.65	1,234.20	0.00	1,234.20	90.0	1,110.78
04/12/2017	POVKOVICH, GLENN	TD AMERITRADE	4,124.24	20.34	0.00	20.34	90.0	18.31
04/12/2017	RACK, JOAN	TD AMERITRADE	207.59	0.26	0.00	0.26	90.0	0.23
04/12/2017	REDMOND, LOIS	TD AMERITRADE	6,813.85	33.60	0.00	33.60	90.0	30.24
04/12/2017	REDMOND, LOIS	TD AMERITRADE	46,953.56	231.55	0.00	231.55	90.0	208.40
04/12/2017	REDMOND, LOIS	TD AMERITRADE	18,958.70	93.49	0.00	93.49	90.0	84.14
04/12/2017	ROGERS, WILMA	TD AMERITRADE	0.96	250.00	0.00	250.00	90.0	225.00
04/12/2017	ROGERS, WILMA	TD AMERITRADE	67,952.66	335.11	0.00	335.11	90.0	301.60
04/12/2017	ROSE, PETER	TD AMERITRADE	295,573.05	1,457.62	0.00	1,457.62	90.0	1,311.86
04/12/2017	ROWLANDS, GAYLE	TD AMERITRADE	114,718.42	565.73	0.00	565.73	90.0	509.16
04/12/2017	ROWLANDS, GAYLE	TD AMERITRADE	41,913.75	206.70	0.00	206.70	90.0	186.03
04/12/2017	RUBIN, KENNETH	TD AMERITRADE	74,086.69	365.36	0.00	365.36	90.0	328.82
04/12/2017	RUFFOLO, BARBARA	TD AMERITRADE	2,225.81	685.98	0.00	685.98	90.0	617.38
04/12/2017	RUFFOLO, BARBARA	TD AMERITRADE	38,261.34	188.69	0.00	188.69	90.0	169.82
04/12/2017	RUFFOLO, BENNY	TD AMERITRADE	4,203.21	20.73	0.00	20.73	90.0	18.66
04/12/2017	RUFFOLO, BENNY	TD AMERITRADE	27,985.67	138.01	0.00	138.01	90.0	124.21
04/12/2017	RUGH, BARBARA	TD AMERITRADE	7,354.03	36.27	0.00	36.27	90.0	32.64
04/12/2017	RUGH, BARBARA	TD AMERITRADE	167,386.38	825.47	0.00	825.47	90.0	742.92
04/12/2017	RUGH, DENNIS	TD AMERITRADE	18,269.05	90.09	0.00	90.09	90.0	81.08
04/12/2017	RUSCH, ROGER	TD AMERITRADE	6,742.06	30.75	0.00	30.75	90.0	27.68
04/12/2017	RUSCH, ROGER	TD AMERITRADE	122,671.14	559.58	0.00	559.58	90.0	503.62
04/12/2017	RUSCH, ROGER	TD AMERITRADE	253,397.75	1,155.91	0.00	1,155.91	90.0	1,040.32
04/12/2017	RUSCH, JACOB	TD AMERITRADE	90,111.93	444.39	0.00	444.39	90.0	399.95

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/12/2017	RUSCH, ROGER	TD AMERITRADE	1,281.67	3.16	0.00	3.16	90.0	2.84
04/12/2017	SALVATORE, MARGUERITE	TD AMERITRADE	1,555.98	7.67	0.00	7.67	90.0	6.90
04/12/2017	SCHULDT, CATHERINE	TD AMERITRADE	89,211.55	439.95	0.00	439.95	90.0	395.96
04/12/2017	SCHULDT, JAMES	TD AMERITRADE	20,970.86	103.42	0.00	103.42	90.0	93.08
04/12/2017	SLYFIELD, DORIS	TD AMERITRADE	31,756.60	156.61	0.00	156.61	90.0	140.95
04/12/2017	SMITH, BETTY	TD AMERITRADE	40,158.39	198.04	0.00	198.04	90.0	178.24
04/12/2017	SMITH, BETTY	TD AMERITRADE	24,215.48	119.42	0.00	119.42	90.0	107.48
04/12/2017	SMITHANA, MARGARET	TD AMERITRADE	68,357.46	168.55	0.00	168.55	90.0	151.70
04/12/2017	SOENS, JAMES	TD AMERITRADE	781.87	3.86	0.00	3.86	90.0	3.47
04/12/2017	SOENS, JAMES	TD AMERITRADE	7,920.30	39.06	0.00	39.06	90.0	35.15
04/12/2017	SOENS, LYNNE	TD AMERITRADE	15,232.73	75.12	0.00	75.12	90.0	67.61
04/12/2017	SOENS, LYNNE	TD AMERITRADE	3,179.36	15.68	0.00	15.68	90.0	14.11
04/12/2017	SOENS, LYNNE	TD AMERITRADE	15,498.86	301.43	0.00	301.43	90.0	271.29
04/12/2017	SORENSEN SR, ROBERT	TD AMERITRADE	83,738.80	412.96	0.00	412.96	90.0	371.66
04/12/2017	SPERER, MARION	TD AMERITRADE	0.19	100.00	0.00	100.00	90.0	90.00
04/12/2017	SPERER, MARION	TD AMERITRADE	45,643.50	225.09	0.00	225.09	90.0	202.58
04/12/2017	SPERER, MARION	TD AMERITRADE	4,785.28	23.60	0.00	23.60	90.0	21.24
04/12/2017	STULAC, JAMES	TD AMERITRADE	53,499.29	263.83	0.00	263.83	90.0	237.45
04/12/2017	SUS, SANDRA	TD AMERITRADE	27,074.72	258.52	0.00	258.52	90.0	232.67
04/12/2017	SUS, SANDRA	TD AMERITRADE	97,384.51	480.25	0.00	480.25	90.0	432.23
04/12/2017	SUS, SANDRA	TD AMERITRADE	15,591.20	76.89	0.00	76.89	90.0	69.20
04/12/2017	SUWALSKI, PATRICK	TD AMERITRADE	17,279.18	85.21	0.00	85.21	90.0	76.69
04/12/2017	TASKONIS, RICHARD	TD AMERITRADE	23,048.82	263.67	0.00	263.67	90.0	237.30
04/12/2017	TASKONIS, RICHARD	TD AMERITRADE	71,588.83	353.04	0.00	353.04	90.0	317.74
04/12/2017	THOMPSON, CAROL	TD AMERITRADE	28,534.36	140.72	0.00	140.72	90.0	126.65
04/12/2017	THOMPSON, CAROL	TD AMERITRADE	5,315.88	26.22	0.00	26.22	90.0	23.60
04/12/2017	THOMPSON, MICHAEL	TD AMERITRADE	51,246.38	452.72	0.00	452.72	90.0	407.45
04/12/2017	THOMPSON, MICHAEL	TD AMERITRADE	15,490.66	76.39	0.00	76.39	90.0	68.75
04/12/2017	THOMSON, LYNN	TD AMERITRADE	381.16	1.88	0.00	1.88	90.0	1.69
04/12/2017	THOMSON, RUTH	TD AMERITRADE	5,380.81	26.54	0.00	26.54	90.0	23.89
04/12/2017	THOMSON, RUTH	TD AMERITRADE	23,961.70	118.17	0.00	118.17	90.0	106.35
04/12/2017	TORNER, LYNN	TD AMERITRADE	1.20	350.00	0.00	350.00	90.0	315.00
04/12/2017	TORNER, LYNN	TD AMERITRADE	8,490.74	41.87	0.00	41.87	90.0	37.68

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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>PRODUCT CATEGORY: RIA</b>								
04/12/2017	URBUSH, HELEN	TD AMERITRADE	28,689.92	70.74	0.00	70.74	90.0	63.67
04/12/2017	URBUSH, HELEN	TD AMERITRADE	16,060.47	39.60	0.00	39.60	90.0	35.64
04/12/2017	URBUSH, HELEN	TD AMERITRADE	2,137.01	5.27	0.00	5.27	90.0	4.74
04/12/2017	WATRING, MARGARET	TD AMERITRADE	375.00	375.00	0.00	375.00	90.0	337.50
04/12/2017	WAYO, DARLENE	TD AMERITRADE	45.66	750.23	0.00	750.23	90.0	675.21
04/12/2017	WAYO, DARLENE	TD AMERITRADE	47,104.18	232.23	0.00	232.23	90.0	209.01
04/12/2017	WELLMAN, JAMES	TD AMERITRADE	175.40	175.00	0.00	175.00	90.0	157.50
04/12/2017	WELLMAN, JAMES	TD AMERITRADE	29,231.04	144.15	0.00	144.15	90.0	129.74
04/12/2017	WENDT, RENNE	TD AMERITRADE	14,404.50	71.04	0.00	71.04	90.0	63.94
04/12/2017	WENDT, WILLIAM	TD AMERITRADE	37,464.89	184.76	0.00	184.76	90.0	166.28
04/12/2017	ZARBOCK, CYNTHIA	TD AMERITRADE	54,327.69	267.92	0.00	267.92	90.0	241.13
04/12/2017	ZARBOCK, JEFFREY	TD AMERITRADE	9,711.27	47.89	0.00	47.89	90.0	43.10
04/12/2017	ZUPEK, STEVEN	TD AMERITRADE	179,643.51	442.96	0.00	442.96	90.0	398.66
04/12/2017	ISENBERG, JANET	TD AMERITRADE	88,801.54	177.60	0.00	177.60	90.0	159.84
04/12/2017	ROVERUD, JOAN	TD AMERITRADE	75,001.42	353.43	0.00	353.43	90.0	318.09
04/12/2017	ROVERUD, JOAN	TD AMERITRADE	84,043.13	414.46	0.00	414.46	90.0	373.01
04/12/2017	SUWALSKI, MICHAEL	TD AMERITRADE	10,054.32	49.58	0.00	49.58	90.0	44.62
<b>* RIA SUBTOTAL *</b>			<b>\$14,947,420.81</b>	<b>\$88,105.14</b>	<b>\$0.00</b>	<b>\$88,105.14</b>		<b>\$79,294.72</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$14,947,420.81</b>	<b>\$88,105.14</b>	<b>\$0.00</b>	<b>\$88,105.14</b>		<b>\$79,294.72</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$79,294.72
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	\$79,294.72
Year-to-date Gross	\$159,139.12
Year-to-date Earnings	\$143,242.89