

**COMMISSION STATEMENT****July 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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
07/09/2018	BABICKY, SHERRY	TD AMERITRADE	204,168.11	1,018.04	0.00	1,018.04	90.0	916.24
07/09/2018	BABICKY, THOMAS	TD AMERITRADE	81,928.53	408.52	0.00	408.52	90.0	367.67
07/09/2018	BABICKY, THOMAS	TD AMERITRADE	56,780.60	583.13	0.00	583.13	90.0	524.82
07/09/2018	BACHAND, JERI	TD AMERITRADE	5,772.67	28.78	0.00	28.78	90.0	25.90
07/09/2018	BAHR, JEFFREY	TD AMERITRADE	123,824.43	308.71	0.00	308.71	90.0	277.84
07/09/2018	BARNES, JUDITH	TD AMERITRADE	100,892.15	503.08	0.00	503.08	90.0	452.77
07/09/2018	BARRETT, JOANNE	TD AMERITRADE	42,641.21	106.31	0.00	106.31	90.0	95.68
07/09/2018	BARRETT, JOANNE	TD AMERITRADE	49,534.55	246.99	0.00	246.99	90.0	222.29
07/09/2018	BECKER JR, JOHN	TD AMERITRADE	25,222.81	863.19	0.00	863.19	90.0	776.87
07/09/2018	BECKER JR, JOHN	TD AMERITRADE	36,424.13	163.46	0.00	163.46	90.0	147.11
07/09/2018	BERNHARDT, ROBERT	TD AMERITRADE	98,188.77	489.60	0.00	489.60	90.0	440.64
07/09/2018	BIRKHOLZ, WILLIAM	TD AMERITRADE	2.43	725.01	0.00	725.01	90.0	652.51
07/09/2018	BIRKHOLZ, WILLIAM	TD AMERITRADE	47,863.83	238.66	0.00	238.66	90.0	214.79
07/09/2018	BIRKHOLZ, GAY	TD AMERITRADE	75,579.73	376.86	0.00	376.86	90.0	339.17
07/09/2018	BODVEN, BRUCE	TD AMERITRADE	70,069.03	699.39	0.00	699.39	90.0	629.45
07/09/2018	BODVEN, BRUCE	TD AMERITRADE	19,438.66	96.93	0.00	96.93	90.0	87.24
07/09/2018	BODVEN, DEBRA	TD AMERITRADE	2,564.83	12.79	0.00	12.79	90.0	11.51
07/09/2018	BOHN, DONALD	TD AMERITRADE	35,849.58	353.76	0.00	353.76	90.0	318.38
07/09/2018	BOHN, DONALD	TD AMERITRADE	85,995.51	428.80	0.00	428.80	90.0	385.92
07/09/2018	BOHN, MARY	TD AMERITRADE	34.95	0.17	0.00	0.17	90.0	0.15
07/09/2018	BOHN, MARY	TD AMERITRADE	7,063.52	35.22	0.00	35.22	90.0	31.70
07/09/2018	BOHN, JAMES	TD AMERITRADE	87,677.87	497.19	0.00	497.19	90.0	447.47
07/09/2018	BOHN, JAMES	TD AMERITRADE	2,325.66	11.60	0.00	11.60	90.0	10.44
07/09/2018	BOHN, JAMES	TD AMERITRADE	357.46	1.78	0.00	1.78	90.0	1.60
07/09/2018	BOHN, JAMES	TD AMERITRADE	166,921.13	832.32	0.00	832.32	90.0	749.09
07/09/2018	BOHN, LISA	TD AMERITRADE	548.36	2.73	0.00	2.73	90.0	2.46

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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>								
07/09/2018	BOLAND, TERRENCE	TD AMERITRADE	89,317.86	745.37	0.00	745.37	90.0	670.83
07/09/2018	BOLAND, TERRENCE	TD AMERITRADE	11,659.42	29.07	0.00	29.07	90.0	26.16
07/09/2018	BOLAND, TERRENCE	TD AMERITRADE	119,090.30	593.82	0.00	593.82	90.0	534.44
07/09/2018	CAPSTRAW, JAN	TD AMERITRADE	11,309.12	42.29	0.00	42.29	90.0	38.06
07/09/2018	CAPSTRAW, RONALD	TD AMERITRADE	11,323.67	42.35	0.00	42.35	90.0	38.12
07/09/2018	CAPSTRAW, RONALD	TD AMERITRADE	45,700.14	170.91	0.00	170.91	90.0	153.82
07/09/2018	CRAWFORD, JEANNE	TD AMERITRADE	8,178.29	30.58	0.00	30.58	90.0	27.52
07/09/2018	CRAWFORD, JEANNE	TD AMERITRADE	36,582.10	136.81	0.00	136.81	90.0	123.13
07/09/2018	CRAWFORD, JEANNE	TD AMERITRADE	7,238.31	27.07	0.00	27.07	90.0	24.36
07/09/2018	CRAWFORD, TIMOTHY	TD AMERITRADE	126,087.31	471.53	0.00	471.53	90.0	424.38
07/09/2018	CRAWFORD, TIMOTHY	TD AMERITRADE	40,380.99	151.01	0.00	151.01	90.0	135.91
07/09/2018	CRAWFORD, TIMOTHY	TD AMERITRADE	31,639.37	118.32	0.00	118.32	90.0	106.49
07/09/2018	DEHAHN, PHIL	TD AMERITRADE	15,437.53	76.98	0.00	76.98	90.0	69.28
07/09/2018	DUCHESNEAU, PHYLLIS	TD AMERITRADE	371,616.32	1,714.02	0.00	1,714.02	90.0	1,542.62
07/09/2018	DUCHESNEAU, PHYLLIS	TD AMERITRADE	114,531.59	528.26	0.00	528.26	90.0	475.43
07/09/2018	DUCZAK, MICHAEL	TD AMERITRADE	2,126.49	10.60	0.00	10.60	90.0	9.54
07/09/2018	DUCZAK, MICHAEL	TD AMERITRADE	78,338.85	390.62	0.00	390.62	90.0	351.56
07/09/2018	DUCZAK, SUSAN	TD AMERITRADE	37,442.37	186.70	0.00	186.70	90.0	168.03
07/09/2018	EBERLE, LINDA	TD AMERITRADE	186,224.54	928.57	0.00	928.57	90.0	835.71
07/09/2018	EBERLE, PHILLIP	TD AMERITRADE	33,410.42	166.59	0.00	166.59	90.0	149.93
07/09/2018	EIFERT, BEVERLY	TD AMERITRADE	56,456.75	281.51	0.00	281.51	90.0	253.36
07/09/2018	ESCHENBAUCH, PAULA	TD AMERITRADE	23.81	0.12	0.00	0.12	90.0	0.11
07/09/2018	ESCHENBAUCH, PAULA	TD AMERITRADE	130,456.12	650.49	0.00	650.49	90.0	585.44
07/09/2018	ESCHENBAUCH, PAULA	TD AMERITRADE	7,266.44	36.23	0.00	36.23	90.0	32.61
07/09/2018	FALBO, DIANE	TD AMERITRADE	112,794.23	407.76	0.00	407.76	90.0	366.98
07/09/2018	FALBO, LEWIS	TD AMERITRADE	78,680.52	3,284.44	0.00	3,284.44	90.0	2,956.00
07/09/2018	FALBO, LEWIS	TD AMERITRADE	260,701.39	942.45	0.00	942.45	90.0	848.21
07/09/2018	FISHER, ARLENE	TD AMERITRADE	29,380.76	146.50	0.00	146.50	90.0	131.85
07/09/2018	FISHER, ARLENE	TD AMERITRADE	4,889.85	24.38	0.00	24.38	90.0	21.94
07/09/2018	FISHER, ARLENE	TD AMERITRADE	124,469.54	620.64	0.00	620.64	90.0	558.58
07/09/2018	FRAID, JEROME	TD AMERITRADE	18,980.59	94.64	0.00	94.64	90.0	85.18
07/09/2018	FRYE, DONNA	TD AMERITRADE	11,752.11	29.30	0.00	29.30	90.0	26.37
07/09/2018	FRYE, RONALD	TD AMERITRADE	1,914.42	4.77	0.00	4.77	90.0	4.29

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/09/2018	GAROFALO, MATTHEW	TD AMERITRADE	3,824.71	19.07	0.00	19.07	90.0	17.16
07/09/2018	GARSKI, JERRY	TD AMERITRADE	6,108.38	30.46	0.00	30.46	90.0	27.41
07/09/2018	GARSKI, JERRY	TD AMERITRADE	9,583.18	47.78	0.00	47.78	90.0	43.00
07/09/2018	GIBSON, ROBERT	TD AMERITRADE	40,546.15	1,351.09	0.00	1,351.09	90.0	1,215.98
07/09/2018	GILBERT, DENNIS	TD AMERITRADE	99,107.63	494.18	0.00	494.18	90.0	444.76
07/09/2018	GILBERT, DENNIS	TD AMERITRADE	15.74	125.08	0.00	125.08	90.0	112.57
07/09/2018	GILBERT, JUDY	TD AMERITRADE	32,084.27	159.98	0.00	159.98	90.0	143.98
07/09/2018	GRECO, ROSE	TD AMERITRADE	12,860.53	64.13	0.00	64.13	90.0	57.72
07/09/2018	GREIG, AMY	TD AMERITRADE	37,685.86	187.91	0.00	187.91	90.0	169.12
07/09/2018	GREIG, AMY	TD AMERITRADE	67,344.87	335.80	0.00	335.80	90.0	302.22
07/09/2018	GREIG, PETER	TD AMERITRADE	10,255.58	51.14	0.00	51.14	90.0	46.03
07/09/2018	GREIG, PETER	TD AMERITRADE	1,124.99	5.61	0.00	5.61	90.0	5.05
07/09/2018	GRIFFITH, SARA	TD AMERITRADE	9,297.75	146.36	0.00	146.36	90.0	131.72
07/09/2018	GRIFFITH, SARA	TD AMERITRADE	21,107.07	105.25	0.00	105.25	90.0	94.73
07/09/2018	GRIFFITH, SARA	TD AMERITRADE	10,864.47	54.17	0.00	54.17	90.0	48.75
07/09/2018	GRIFFITH, CRAIG	TD AMERITRADE	74,583.21	371.89	0.00	371.89	90.0	334.70
07/09/2018	HALL, SUZANNE	TD AMERITRADE	856.54	3.20	0.00	3.20	90.0	2.88
07/09/2018	HALL, SUZANNE	TD AMERITRADE	64.07	0.24	0.00	0.24	90.0	0.22
07/09/2018	HAMILTON, RONALD	TD AMERITRADE	27.64	0.07	0.00	0.07	90.0	0.06
07/09/2018	HAMILTON, RONALD	TD AMERITRADE	321,565.39	801.71	0.00	801.71	90.0	721.54
07/09/2018	HAMILTON, RONALD	TD AMERITRADE	4,415.99	11.01	0.00	11.01	90.0	9.91
07/09/2018	HAMILTON, RONALD	TD AMERITRADE	18,387.93	720.84	0.00	720.84	90.0	648.76
07/09/2018	HARMANN, MICHAEL	TD AMERITRADE	43.07	0.21	0.00	0.21	90.0	0.19
07/09/2018	HARRIS, BILLY	TD AMERITRADE	0.00	400.00	0.00	400.00	90.0	360.00
07/09/2018	HARRIS, BILLY	TD AMERITRADE	4,484.58	22.36	0.00	22.36	90.0	20.12
07/09/2018	HARTGERINK, BRETT	TD AMERITRADE	55,656.73	452.52	0.00	452.52	90.0	407.27
07/09/2018	HARTGERINK, BRETT	TD AMERITRADE	19,869.55	99.08	0.00	99.08	90.0	89.17
07/09/2018	HARTGERINK, BRETT	TD AMERITRADE	93,561.51	466.53	0.00	466.53	90.0	419.88
07/09/2018	HARTGERINK, EDWARD	TD AMERITRADE	37,778.44	544.19	0.00	544.19	90.0	489.77
07/09/2018	HARTGERINK, EDWARD	TD AMERITRADE	131,273.25	327.28	0.00	327.28	90.0	294.55
07/09/2018	HARTGERINK, EDWARD	TD AMERITRADE	65,611.45	163.58	0.00	163.58	90.0	147.22
07/09/2018	HARTMAN, EDWARD	TD AMERITRADE	618.41	150.00	0.00	150.00	90.0	135.00
07/09/2018	HELD, LADON	TD AMERITRADE	23,566.94	102.82	0.00	102.82	90.0	92.54

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/09/2018	HELD, LADON	TD AMERITRADE	3,874.40	16.90	0.00	16.90	90.0	15.21
07/09/2018	HELD, RONALD	TD AMERITRADE	34,465.43	150.37	0.00	150.37	90.0	135.33
07/09/2018	HELD, RONALD	TD AMERITRADE	14,526.14	63.38	0.00	63.38	90.0	57.04
07/09/2018	HOOTEN, ROBERT	TD AMERITRADE	10,307.57	51.40	0.00	51.40	90.0	46.26
07/09/2018	HOOTEN, AUDREY	TD AMERITRADE	4,609.03	22.98	0.00	22.98	90.0	20.68
07/09/2018	HORNACEK, JOSEPH	TD AMERITRADE	14,266.48	706.91	0.00	706.91	90.0	636.22
07/09/2018	HORNACEK, JOSEPH	TD AMERITRADE	19,386.34	77.33	0.00	77.33	90.0	69.60
07/09/2018	HORNACEK, JOSEPH	TD AMERITRADE	68,239.33	272.21	0.00	272.21	90.0	244.99
07/09/2018	HOSS, GAIL	TD AMERITRADE	1.22	230.01	0.00	230.01	90.0	207.01
07/09/2018	HOSS, GAIL	TD AMERITRADE	44,844.75	223.61	0.00	223.61	90.0	201.25
07/09/2018	HUDEC, JOANNE	TD AMERITRADE	2.17	400.01	0.00	400.01	90.0	360.01
07/09/2018	HUDEC, JOANNE	TD AMERITRADE	8,141.92	40.60	0.00	40.60	90.0	36.54
07/09/2018	ISENBERG, PAUL	TD AMERITRADE	404,876.76	1,009.42	0.00	1,009.42	90.0	908.48
07/09/2018	ISENBERG, JANET	TD AMERITRADE	99,117.73	247.12	0.00	247.12	90.0	222.41
07/09/2018	ISON, ELLEN	TD AMERITRADE	22,361.80	55.75	0.00	55.75	90.0	50.18
07/09/2018	ISON, ELLEN	TD AMERITRADE	1,244.59	3.10	0.00	3.10	90.0	2.79
07/09/2018	ISON, ELLEN	TD AMERITRADE	28,011.74	69.84	0.00	69.84	90.0	62.86
07/09/2018	JARVIS, RICHARD	TD AMERITRADE	39,766.68	553.46	0.00	553.46	90.0	498.11
07/09/2018	JARVIS, RICHARD	TD AMERITRADE	85,079.65	381.81	0.00	381.81	90.0	343.63
07/09/2018	JEANQUART, JANET	TD AMERITRADE	212,325.13	129.14	0.00	129.14	90.0	116.23
07/09/2018	JEANQUART, JANET	TD AMERITRADE	144.50	0.29	0.00	0.29	90.0	0.26
07/09/2018	JENSEN, ANITA	TD AMERITRADE	30,714.34	353.15	0.00	353.15	90.0	317.84
07/09/2018	JENSEN, ANITA	TD AMERITRADE	2,551.40	12.72	0.00	12.72	90.0	11.45
07/09/2018	KAEDING, HAROLD	TD AMERITRADE	57,923.32	288.82	0.00	288.82	90.0	259.94
07/09/2018	KAEDING, HAROLD	TD AMERITRADE	313,016.88	1,380.40	0.00	1,380.40	90.0	1,242.36
07/09/2018	KALINSKI, BARBARA	TD AMERITRADE	1,321.11	6.59	0.00	6.59	90.0	5.93
07/09/2018	KALINSKI, EDWARD	TD AMERITRADE	3,388.50	166.90	0.00	166.90	90.0	150.21
07/09/2018	KALINSKI, EDWARD	TD AMERITRADE	56,871.22	283.58	0.00	283.58	90.0	255.22
07/09/2018	KALINSKI, EDWARD	TD AMERITRADE	9,352.72	46.64	0.00	46.64	90.0	41.98
07/09/2018	KARKOW, THOMAS	TD AMERITRADE	91,836.37	457.92	0.00	457.92	90.0	412.13
07/09/2018	KASDORF, JOSEPH	TD AMERITRADE	45,047.50	399.62	0.00	399.62	90.0	359.66
07/09/2018	KASDORF, JOSEPH	TD AMERITRADE	9,436.12	47.05	0.00	47.05	90.0	42.35
07/09/2018	KELLOGG, MARIANN	TD AMERITRADE	47,052.66	234.62	0.00	234.62	90.0	211.16

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/09/2018	KELLOGG, MICHAEL	TD AMERITRADE	1.50	700.01	0.00	700.01	90.0	630.01
07/09/2018	KELLOGG, MICHAEL	TD AMERITRADE	17,357.52	86.55	0.00	86.55	90.0	77.90
07/09/2018	KELLOGG, MICHAEL	TD AMERITRADE	45,249.36	225.63	0.00	225.63	90.0	203.07
07/09/2018	KELM, MARY	TD AMERITRADE	138,845.76	692.33	0.00	692.33	90.0	623.10
07/09/2018	KIELPINSKI, ANTHONY	TD AMERITRADE	80,791.90	527.85	0.00	527.85	90.0	475.07
07/09/2018	KLUENDER, KURT	TD AMERITRADE	11,613.94	57.91	0.00	57.91	90.0	52.12
07/09/2018	KLUENDER, KURT	TD AMERITRADE	37,681.17	187.89	0.00	187.89	90.0	169.10
07/09/2018	KLUENDER, MARK	TD AMERITRADE	5.89	175.03	0.00	175.03	90.0	157.53
07/09/2018	KLUENDER, MARK	TD AMERITRADE	35,195.64	175.50	0.00	175.50	90.0	157.95
07/09/2018	KLUENDER, MARK	TD AMERITRADE	6,102.37	30.43	0.00	30.43	90.0	27.39
07/09/2018	KLUENDER, MARK	TD AMERITRADE	5.89	125.03	0.00	125.03	90.0	112.53
07/09/2018	KLUENDER, MARK	TD AMERITRADE	448.61	2.24	0.00	2.24	90.0	2.02
07/09/2018	KOBER, JUDITH	TD AMERITRADE	546.72	2.73	0.00	2.73	90.0	2.46
07/09/2018	KONARSKE, GARY	TD AMERITRADE	1.07	500.00	0.00	500.00	90.0	450.00
07/09/2018	KONARSKE, GARY	TD AMERITRADE	56,830.45	262.12	0.00	262.12	90.0	235.91
07/09/2018	KONARSKE, GARY	TD AMERITRADE	13,982.16	64.49	0.00	64.49	90.0	58.04
07/09/2018	KONARSKE, LESLIE	TD AMERITRADE	5,419.47	25.00	0.00	25.00	90.0	22.50
07/09/2018	KRESCANKO, MARIE	TD AMERITRADE	10,493.67	52.32	0.00	52.32	90.0	47.09
07/09/2018	KRIEDERMANN, ROBERT	TD AMERITRADE	91,164.75	454.57	0.00	454.57	90.0	409.11
07/09/2018	LANDREMAN, THOMAS	TD AMERITRADE	137,646.83	686.35	0.00	686.35	90.0	617.72
07/09/2018	LUCAS, LINDA	TD AMERITRADE	24,642.50	122.87	0.00	122.87	90.0	110.58
07/09/2018	LUCAS, MICHAEL	TD AMERITRADE	15.66	0.08	0.00	0.08	90.0	0.07
07/09/2018	LUCAS, MICHAEL	TD AMERITRADE	28,777.29	143.49	0.00	143.49	90.0	129.14
07/09/2018	LUCAS, MICHAEL	TD AMERITRADE	71,247.31	355.26	0.00	355.26	90.0	319.73
07/09/2018	MARKSON, JEROME	TD AMERITRADE	3.57	200.02	0.00	200.02	90.0	180.02
07/09/2018	MARKSON, JEROME	TD AMERITRADE	3,242.10	14.15	0.00	14.15	90.0	12.74
07/09/2018	MARKSON, JEROME	TD AMERITRADE	62,495.28	272.67	0.00	272.67	90.0	245.40
07/09/2018	MARKSON, JEROME	TD AMERITRADE	17,561.74	76.62	0.00	76.62	90.0	68.96
07/09/2018	MAYER, DORIS	TD AMERITRADE	8,270.63	41.24	0.00	41.24	90.0	37.12
07/09/2018	MCFADDEN, CORRINE	TD AMERITRADE	79,220.63	395.02	0.00	395.02	90.0	355.52
07/09/2018	MCFADDEN, JAMES	TD AMERITRADE	4,122.49	20.56	0.00	20.56	90.0	18.50
07/09/2018	MCFADDEN, JAMES	TD AMERITRADE	1,600.40	407.98	0.00	407.98	90.0	367.18
07/09/2018	MILLER, JANICE	TD AMERITRADE	78,359.07	565.72	0.00	565.72	90.0	509.15

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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>								
07/09/2018	MILLER, JANICE	TD AMERITRADE	35,217.92	175.61	0.00	175.61	90.0	158.05
07/09/2018	MUELLER, ROMAYNE	TD AMERITRADE	8,704.55	43.40	0.00	43.40	90.0	39.06
07/09/2018	MUELLER, THOMAS	TD AMERITRADE	0.91	225.00	0.00	225.00	90.0	202.50
07/09/2018	MYERS, ELLEN	TD AMERITRADE	38,368.76	191.32	0.00	191.32	90.0	172.19
07/09/2018	MYERS, ELLEN	TD AMERITRADE	38,237.68	190.66	0.00	190.66	90.0	171.59
07/09/2018	MYERS, ELLEN	TD AMERITRADE	8,731.28	43.54	0.00	43.54	90.0	39.19
07/09/2018	NICOLAZZI, JOYCE	TD AMERITRADE	53,831.52	393.42	0.00	393.42	90.0	354.08
07/09/2018	NICOLAZZI, JOYCE	TD AMERITRADE	110,761.24	552.29	0.00	552.29	90.0	497.06
07/09/2018	NICOLAZZI, RICHARD	TD AMERITRADE	477.04	1.19	0.00	1.19	90.0	1.07
07/09/2018	NONDORF, DENNIS	TD AMERITRADE	38.65	0.19	0.00	0.19	90.0	0.17
07/09/2018	NONDORF, DENNIS	TD AMERITRADE	39,368.99	196.31	0.00	196.31	90.0	176.68
07/09/2018	OERTEL, SUSAN	TD AMERITRADE	127,543.13	1,135.97	0.00	1,135.97	90.0	1,022.37
07/09/2018	PAULICK, BERNARD	TD AMERITRADE	496.90	302.48	0.00	302.48	90.0	272.23
07/09/2018	PAULICK, BERNARD	TD AMERITRADE	59,210.38	295.24	0.00	295.24	90.0	265.72
07/09/2018	PAULICK, IRENE	TD AMERITRADE	11,865.57	59.17	0.00	59.17	90.0	53.25
07/09/2018	PAULICK, IRENE	TD AMERITRADE	3,566.56	17.78	0.00	17.78	90.0	16.00
07/09/2018	PECKMAN, MARCIA	TD AMERITRADE	55,077.16	274.63	0.00	274.63	90.0	247.17
07/09/2018	PECKMAN, ROGER	TD AMERITRADE	7,311.60	736.46	0.00	736.46	90.0	662.81
07/09/2018	PECKMAN, ROGER	TD AMERITRADE	15,976.84	79.67	0.00	79.67	90.0	71.70
07/09/2018	PERONE, PASQUALE	TD AMERITRADE	54,933.60	753.37	0.00	753.37	90.0	678.03
07/09/2018	PERONE, PASQUALE	TD AMERITRADE	43,561.86	200.92	0.00	200.92	90.0	180.83
07/09/2018	PETERMAN, THERESA	TD AMERITRADE	19,478.86	89.84	0.00	89.84	90.0	80.86
07/09/2018	PETERMAN, THERESA	TD AMERITRADE	332,845.16	1,535.19	0.00	1,535.19	90.0	1,381.67
07/09/2018	PETERSEN, THOMAS	TD AMERITRADE	13,777.02	68.70	0.00	68.70	90.0	61.83
07/09/2018	POVKOVICH, DOROTHY	TD AMERITRADE	34,233.11	320.70	0.00	320.70	90.0	288.63
07/09/2018	POVKOVICH, DOROTHY	TD AMERITRADE	44,214.56	220.47	0.00	220.47	90.0	198.42
07/09/2018	POVKOVICH, DOROTHY	TD AMERITRADE	182,415.61	909.58	0.00	909.58	90.0	818.62
07/09/2018	POVKOVICH, GLENN	TD AMERITRADE	282,547.05	1,408.86	0.00	1,408.86	90.0	1,267.97
07/09/2018	POVKOVICH, GLENN	TD AMERITRADE	4,092.90	20.41	0.00	20.41	90.0	18.37
07/09/2018	RACK, JOAN	TD AMERITRADE	0.00	550.00	0.00	550.00	90.0	495.00
07/09/2018	RACK, JOAN	TD AMERITRADE	2,408.61	3.00	0.00	3.00	90.0	2.70
07/09/2018	REDMOND, LOIS	TD AMERITRADE	7,537.78	37.59	0.00	37.59	90.0	33.83
07/09/2018	REDMOND, LOIS	TD AMERITRADE	52,470.86	261.64	0.00	261.64	90.0	235.48

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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>								
07/09/2018	REDMOND, LOIS	TD AMERITRADE	17,180.39	85.67	0.00	85.67	90.0	77.10
07/09/2018	ROGERS, WILMA	TD AMERITRADE	1.68	250.01	0.00	250.01	90.0	225.01
07/09/2018	ROGERS, WILMA	TD AMERITRADE	71,219.41	355.12	0.00	355.12	90.0	319.61
07/09/2018	ROSE, PETER	TD AMERITRADE	322,456.01	1,607.86	0.00	1,607.86	90.0	1,447.07
07/09/2018	ROVERUD, JOAN	TD AMERITRADE	83,037.81	414.05	0.00	414.05	90.0	372.65
07/09/2018	ROVERUD, JOAN	TD AMERITRADE	89,422.61	445.89	0.00	445.89	90.0	401.30
07/09/2018	EYNARD, STEPHEN	TD AMERITRADE	374,093.77	932.67	0.00	932.67	90.0	839.40
07/09/2018	EYNARD, STEPHEN	TD AMERITRADE	99,575.87	248.26	0.00	248.26	90.0	223.43
07/09/2018	ROWLANDS, GAYLE	TD AMERITRADE	137,754.02	686.88	0.00	686.88	90.0	618.19
07/09/2018	RUBIN, KENNETH	TD AMERITRADE	80,928.96	403.54	0.00	403.54	90.0	363.19
07/09/2018	RUFFOLO, BARBARA	TD AMERITRADE	45,750.57	228.13	0.00	228.13	90.0	205.32
07/09/2018	RUFFOLO, BENNY	TD AMERITRADE	593.49	2.96	0.00	2.96	90.0	2.66
07/09/2018	RUFFOLO, BENNY	TD AMERITRADE	53,152.28	265.03	0.00	265.03	90.0	238.53
07/09/2018	RUGH, BARBARA	TD AMERITRADE	8,748.91	43.62	0.00	43.62	90.0	39.26
07/09/2018	RUGH, BARBARA	TD AMERITRADE	178,113.66	888.13	0.00	888.13	90.0	799.32
07/09/2018	RUGH, DENNIS	TD AMERITRADE	19,593.62	97.70	0.00	97.70	90.0	87.93
07/09/2018	RUSCH, ROGER	TD AMERITRADE	7,519.50	34.68	0.00	34.68	90.0	31.21
07/09/2018	RUSCH, ROGER	TD AMERITRADE	144,128.32	664.77	0.00	664.77	90.0	598.29
07/09/2018	RUSCH, ROGER	TD AMERITRADE	217,341.50	1,002.45	0.00	1,002.45	90.0	902.21
07/09/2018	RUSCH, JACOB	TD AMERITRADE	22,449.48	111.94	0.00	111.94	90.0	100.75
07/09/2018	RUSCH, ROGER	TD AMERITRADE	292.35	0.73	0.00	0.73	90.0	0.66
07/09/2018	RUSCH, JOSHUA	TD AMERITRADE	45,964.31	314.60	0.00	314.60	90.0	283.14
07/09/2018	SCHULDt, CATHERINE	TD AMERITRADE	88,906.67	443.32	0.00	443.32	90.0	398.99
07/09/2018	SCHULDt, JAMES	TD AMERITRADE	17,274.32	86.13	0.00	86.13	90.0	77.52
07/09/2018	SLYFIELD, DORIS	TD AMERITRADE	37,264.44	185.81	0.00	185.81	90.0	167.23
07/09/2018	SMITH, BETTY	TD AMERITRADE	33,032.81	164.71	0.00	164.71	90.0	148.24
07/09/2018	SMITH, BETTY	TD AMERITRADE	25,879.53	129.04	0.00	129.04	90.0	116.14
07/09/2018	SOENS, JAMES	TD AMERITRADE	763.97	3.81	0.00	3.81	90.0	3.43
07/09/2018	SOENS, JAMES	TD AMERITRADE	8,780.19	43.78	0.00	43.78	90.0	39.40
07/09/2018	SOENS, LYNNE	TD AMERITRADE	13,791.21	68.77	0.00	68.77	90.0	61.89
07/09/2018	SOENS, LYNNE	TD AMERITRADE	3,151.58	15.71	0.00	15.71	90.0	14.14
07/09/2018	SORENSEN SR, ROBERT	TD AMERITRADE	1,089.79	555.43	0.00	555.43	90.0	499.89
07/09/2018	SORENSEN SR, ROBERT	TD AMERITRADE	22,043.09	109.91	0.00	109.91	90.0	98.92

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
07/09/2018	SPERER, MARION	TD AMERITRADE	0.19	50.00	0.00	50.00	90.0	45.00
07/09/2018	SPERER, MARION	TD AMERITRADE	48,910.51	243.88	0.00	243.88	90.0	219.49
07/09/2018	SPERER, MARION	TD AMERITRADE	4,746.70	23.67	0.00	23.67	90.0	21.30
07/09/2018	SUS, SANDRA	TD AMERITRADE	25,942.67	254.36	0.00	254.36	90.0	228.92
07/09/2018	SUS, SANDRA	TD AMERITRADE	93,060.69	464.03	0.00	464.03	90.0	417.63
07/09/2018	SUS, SANDRA	TD AMERITRADE	17,330.66	86.42	0.00	86.42	90.0	77.78
07/09/2018	TASKONIS, RICHARD	TD AMERITRADE	18,215.54	240.83	0.00	240.83	90.0	216.75
07/09/2018	TASKONIS, RICHARD	TD AMERITRADE	84,337.14	420.53	0.00	420.53	90.0	378.48
07/09/2018	THOMPSON, CAROL	TD AMERITRADE	32,495.89	162.03	0.00	162.03	90.0	145.83
07/09/2018	THOMPSON, MICHAEL	TD AMERITRADE	65,295.25	525.58	0.00	525.58	90.0	473.02
07/09/2018	THOMPSON, MICHAEL	TD AMERITRADE	15,838.53	78.98	0.00	78.98	90.0	71.08
07/09/2018	THOMSON, LYNN	TD AMERITRADE	372.41	1.86	0.00	1.86	90.0	1.67
07/09/2018	THOMSON, RUTH	TD AMERITRADE	5,951.96	29.68	0.00	29.68	90.0	26.71
07/09/2018	THOMSON, RUTH	TD AMERITRADE	13,907.62	69.35	0.00	69.35	90.0	62.42
07/09/2018	URBUSH, HELEN	TD AMERITRADE	27,683.58	69.02	0.00	69.02	90.0	62.12
07/09/2018	URBUSH, HELEN	TD AMERITRADE	6,131.01	15.29	0.00	15.29	90.0	13.76
07/09/2018	WAYO, DARLENE	TD AMERITRADE	6.23	750.03	0.00	750.03	90.0	675.03
07/09/2018	WAYO, DARLENE	TD AMERITRADE	50,353.00	251.08	0.00	251.08	90.0	225.97
07/09/2018	WENDT, RENNE	TD AMERITRADE	16,012.84	79.84	0.00	79.84	90.0	71.86
07/09/2018	WENDT, WILLIAM	TD AMERITRADE	49,404.32	246.34	0.00	246.34	90.0	221.71
07/09/2018	WOLFE, MARCIA	TD AMERITRADE	69,692.22	347.51	0.00	347.51	90.0	312.76
07/09/2018	ZARBOCK, CYNTHIA	TD AMERITRADE	59,806.94	298.22	0.00	298.22	90.0	268.40
07/09/2018	ZARBOCK, JEFFREY	TD AMERITRADE	10,764.43	53.67	0.00	53.67	90.0	48.30
07/09/2018	ZUPEK, ALBERT	TD AMERITRADE	120,594.49	300.66	0.00	300.66	90.0	270.59
07/09/2018	ZUPEK, ALBERT	TD AMERITRADE	2,863.35	7.14	0.00	7.14	90.0	6.43
07/09/2018	ZUPEK, DENISE	TD AMERITRADE	744,385.03	1,855.86	0.00	1,855.86	90.0	1,670.27
07/09/2018	ZUPEK, STEVEN	TD AMERITRADE	203,785.08	508.07	0.00	508.07	90.0	457.26
* RIA SUBTOTAL *			\$13,458,784.81	\$75,586.21	\$0.00	\$75,586.21		\$68,027.67
*** DIRECT TRANSACTIONS TOTAL ***			\$13,458,784.81	\$75,586.21	\$0.00	\$75,586.21		\$68,027.67

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARK-H122 HUBER #89 </u>								
07/05/2018	ARCIUCH, ARTUR	TD AMERITRADE	155,115.61	386.73	0.00	386.73	0.0	348.06
07/05/2018	ARNETT, DANIEL	TD AMERITRADE	32,906.95	1,164.08	0.00	1,164.08	0.0	1,047.67
07/05/2018	BATIO, KAREN	TD AMERITRADE	15,499.64	2.55	0.00	2.55	0.0	2.30
07/05/2018	BRINKMAN, J	TD AMERITRADE	49,053.36	122.30	0.00	122.30	0.0	110.07
07/05/2018	BROGAN, BARBARA	TD AMERITRADE	92,098.77	459.23	0.00	459.23	0.0	413.31
07/05/2018	BROWN, KEVIN	TD AMERITRADE	48,945.77	244.06	0.00	244.06	0.0	219.65
07/05/2018	CIPPARRONE, NANCY	TD AMERITRADE	193,644.11	965.57	0.00	965.57	0.0	869.01
07/05/2018	DANEK-SKOWRON, BEATA	TD AMERITRADE	435,225.26	1,627.62	0.00	1,627.62	0.0	1,464.86
07/05/2018	DANEK-SKOWRON, BEATA	TD AMERITRADE	96,178.37	359.68	0.00	359.68	0.0	323.71
07/05/2018	DELAO, CHRISTINE	TD AMERITRADE	190,514.39	474.98	0.00	474.98	0.0	427.48
07/05/2018	ELLIOTT, REBECCA	TD AMERITRADE	169,229.22	843.83	0.00	843.83	0.0	759.45
07/05/2018	FRASCH, BRUCE	TD AMERITRADE	238,436.98	1,188.92	0.00	1,188.92	0.0	1,070.03
07/05/2018	GALE, KEN	TD AMERITRADE	66,188.31	330.03	0.00	330.03	0.0	297.03
07/05/2018	GRANZYK, KATHLEEN	TD AMERITRADE	125,851.45	627.53	0.00	627.53	0.0	564.78
07/05/2018	GROSZ, RUTH	TD AMERITRADE	17,237.95	85.95	0.00	85.95	0.0	77.36
07/05/2018	HOOTEN, ROBERT	TD AMERITRADE	25,280.51	65.11	0.00	65.11	0.0	58.60
07/05/2018	HUDEC, JOANNE	TD AMERITRADE	56,175.75	280.11	0.00	280.11	0.0	252.10
07/05/2018	JANICEK, ANNA	TD AMERITRADE	5,500.68	19.59	0.00	19.59	0.0	17.63
07/05/2018	KANE, SUSAN	TD AMERITRADE	63,355.92	315.91	0.00	315.91	0.0	284.32
07/05/2018	KUSZ, KATARZYNA	TD AMERITRADE	75,428.12	376.11	0.00	376.11	0.0	338.50
07/05/2018	KUSZ, KATARZYNA	TD AMERITRADE	41,246.67	196.63	0.00	196.63	0.0	176.97
07/05/2018	KEENON, CHARLES	TD AMERITRADE	440,402.02	2,195.98	0.00	2,195.98	0.0	1,976.38
07/05/2018	MAY, ROBERT	TD AMERITRADE	276,543.38	1,909.16	0.00	1,909.16	0.0	1,718.24
07/05/2018	MAY, KAREN	TD AMERITRADE	11,813.19	29.45	0.00	29.45	0.0	26.51
07/05/2018	MARTIN, CHARMAINE	TD AMERITRADE	26,980.26	134.53	0.00	134.53	0.0	121.08
07/05/2018	MCCORKLE, JANET	TD AMERITRADE	65,353.36	325.87	0.00	325.87	0.0	293.28
07/05/2018	MUELLER, THOMAS	TD AMERITRADE	37,190.84	185.44	0.00	185.44	0.0	166.90
07/05/2018	NARDINI, RONALD	TD AMERITRADE	100.01	0.50	0.00	0.50	0.0	0.45
07/05/2018	NARDINI, BARBARA	TD AMERITRADE	100.00	0.50	0.00	0.50	0.0	0.45
07/05/2018	POVKOVICH, DOROTHY	TD AMERITRADE	41,243.40	205.65	0.00	205.65	0.0	185.09
07/05/2018	RODRIGUEZ, JUAN	TD AMERITRADE	3,000.30	10.03	0.00	10.03	0.0	9.03
07/05/2018	ROESKE, MICHAEL	TD AMERITRADE	192,915.93	961.94	0.00	961.94	0.0	865.75
07/05/2018	ROESKE, MICHAEL	TD AMERITRADE	96.88	0.48	0.00	0.48	0.0	0.43

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARK-H122 HUBER #89</u>								
07/05/2018	ROST, DAVID	TD AMERITRADE	294,746.24	734.85	0.00	734.85	0.0	661.37
07/05/2018	SHAYKIN, STEVEN	TD AMERITRADE	490.92	2.45	0.00	2.45	0.0	2.21
07/05/2018	SHAYKIN, STEVEN	TD AMERITRADE	63,262.18	315.44	0.00	315.44	0.0	283.90
07/05/2018	SKOWRON, ALEKSANDER	TD AMERITRADE	33,591.31	125.62	0.00	125.62	0.0	113.06
07/05/2018	SMITHANA, WILLIAM	TD AMERITRADE	119,737.81	697.79	0.00	697.79	0.0	628.01
07/05/2018	SWAFFORD, WILLIAM	TD AMERITRADE	63,444.09	316.35	0.00	316.35	0.0	284.72
07/05/2018	TRIPP, STEVEN	TD AMERITRADE	171,546.21	855.38	0.00	855.38	0.0	769.84
07/05/2018	TRIPP, STEVEN	TD AMERITRADE	42,037.93	209.61	0.00	209.61	0.0	188.65
07/05/2018	TRIPP, STEVEN	TD AMERITRADE	12,000.07	2.63	0.00	2.63	0.0	2.37
07/05/2018	TRIPP, STEVEN	TD AMERITRADE	30,211.31	4.97	0.00	4.97	0.0	4.47
07/05/2018	VAUGHN, MEREDITH	TD AMERITRADE	14,643.52	73.02	0.00	73.02	0.0	65.72
07/05/2018	VAUGHN, MEREDITH	TD AMERITRADE	85,837.07	428.01	0.00	428.01	0.0	385.21
07/05/2018	VOGL, NICOLE	TD AMERITRADE	163,685.81	816.19	0.00	816.19	0.0	734.57
07/05/2018	VOGL, NICOLE	TD AMERITRADE	75,056.59	374.25	0.00	374.25	0.0	336.83
07/05/2018	VOGL, ISABELLA	TD AMERITRADE	12,780.85	31.86	0.00	31.86	0.0	28.67
07/05/2018	WENDT, RENNE	TD AMERITRADE	136,501.18	680.64	0.00	680.64	0.0	612.58
07/05/2018	WHEELER, MARSHA	TD AMERITRADE	92,199.81	459.74	0.00	459.74	0.0	413.77
07/05/2018	WOLF, CHRISTY	TD AMERITRADE	41,179.36	205.33	0.00	205.33	0.0	184.80
07/05/2018	ZGAJEWSKI, MARIUSZ	TD AMERITRADE	75,218.23	375.06	0.00	375.06	0.0	337.55
* MARK-H122 HUBER SUBTOTAL *			\$4,817,023.85	\$22,805.24	\$0.00	\$22,805.24		\$20,524.78
*** OVERRIDE TRANSACTIONS TOTAL ***			\$4,817,023.85	\$22,805.24	\$0.00	\$22,805.24		\$20,524.78

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BROKER COMMISSION TOTALS

Broker Transactions	\$68,027.67
Split Transactions	\$0.00
Override Transactions	\$20,524.78
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	\$88,552.45
Year-to-date Gross	\$245,695.61
Year-to-date Earnings	\$260,728.92