

**COMMISSION STATEMENT****August 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
08/21/2017	BRUNNER, KENNETH	TD AMERITRADE	0.00	175.00	0.00	175.00	90.0	157.50
08/21/2017	EBERLE, PHILLIP	TD AMERITRADE	0.00	250.00	0.00	250.00	90.0	225.00
08/21/2017	GREIG, PETER	TD AMERITRADE	0.00	200.00	0.00	200.00	90.0	180.00
08/21/2017	KELLOGG, MICHAEL	TD AMERITRADE	0.00	700.00	0.00	700.00	90.0	630.00
08/21/2017	KELM, MARY	TD AMERITRADE	0.00	1,185.53	0.00	1,185.53	90.0	1,066.98
08/21/2017	KLUENDER, MARK	TD AMERITRADE	0.00	175.00	0.00	175.00	90.0	157.50
08/21/2017	KLUENDER, MARK	TD AMERITRADE	0.00	125.00	0.00	125.00	90.0	112.50
08/21/2017	KOBER, GARY	TD AMERITRADE	0.00	500.07	0.00	500.07	90.0	450.06
08/21/2017	KONARSKE, GARY	TD AMERITRADE	0.00	500.00	0.00	500.00	90.0	450.00
08/21/2017	MARKSON, JEROME	TD AMERITRADE	0.00	202.37	0.00	202.37	90.0	182.13
08/21/2017	MCFADDEN, JAMES	TD AMERITRADE	0.00	400.00	0.00	400.00	90.0	360.00
08/21/2017	PECKMAN, ROGER	TD AMERITRADE	0.00	765.99	0.00	765.99	90.0	689.39
08/21/2017	WATRING, MARGARET	TD AMERITRADE	0.00	375.00	0.00	375.00	90.0	337.50
08/21/2017	WELLMAN, JAMES	TD AMERITRADE	0.00	175.00	0.00	175.00	90.0	157.50
* RIA SUBTOTAL *			\$0.00	\$5,728.96	\$0.00	\$5,728.96		\$5,156.06
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$5,728.96	\$0.00	\$5,728.96		\$5,156.06

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$5,156.06
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	\$5,156.06
Year-to-date Gross	\$258,335.99
Year-to-date Earnings	\$232,520.24