



COMMISSION STATEMENT January 17, 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>								
PRODUCT CATEGORY: RIA								
01/06/2017	ALLEN, SUSAN	TD AMERITRADE	23,456.06	117.28	0.00	117.28	90.0	105.55
01/06/2017	BROOKE, ADORA	TD AMERITRADE	66,028.80	330.14	0.00	330.14	90.0	297.13
01/06/2017	BROOKE, GARY	TD AMERITRADE	284,152.05	1,420.76	0.00	1,420.76	90.0	1,278.68
01/06/2017	CIPPARRONE, NANCY	TD AMERITRADE	142,496.21	712.48	0.00	712.48	90.0	641.23
01/06/2017	COTE, CAROL	TD AMERITRADE	24,943.48	124.72	0.00	124.72	90.0	112.25
01/06/2017	COTE, CAROL	TD AMERITRADE	3,841.86	19.21	0.00	19.21	90.0	17.29
01/06/2017	DANEK-SKOWRON, BEATA	TD AMERITRADE	319,579.26	1,198.42	0.00	1,198.42	90.0	1,078.58
01/06/2017	DANEK-SKOWRON, BEATA	TD AMERITRADE	65,754.18	246.58	0.00	246.58	90.0	221.92
01/06/2017	DURBANO, LAURA	TD AMERITRADE	40,343.33	201.72	0.00	201.72	90.0	181.55
01/06/2017	DURBANO, LAURA	TD AMERITRADE	6,121.77	30.61	0.00	30.61	90.0	27.55
01/06/2017	DURBANO, LAURA	TD AMERITRADE	31,210.89	156.05	0.00	156.05	90.0	140.45
01/06/2017	FERN, SARAH	TD AMERITRADE	26,153.92	130.77	0.00	130.77	90.0	117.69
01/06/2017	FRASCH, BRUCE	TD AMERITRADE	171,863.37	859.32	0.00	859.32	90.0	773.39
01/06/2017	GALE, KEN	TD AMERITRADE	48,544.72	242.72	0.00	242.72	90.0	218.45
01/06/2017	GRANZYK, KATHLEEN	TD AMERITRADE	56,153.34	280.77	0.00	280.77	90.0	252.69
01/06/2017	HALL, MICHAEL	TD AMERITRADE	97,292.32	2,486.46	0.00	2,486.46	90.0	2,237.81
01/06/2017	HALL, MICHAEL	TD AMERITRADE	312,347.42	1,561.74	0.00	1,561.74	90.0	1,405.57
01/06/2017	HALL, MICHAEL	TD AMERITRADE	83,728.81	418.64	0.00	418.64	90.0	376.78
01/06/2017	KEENON, CHARLES	TD AMERITRADE	336,727.89	1,683.64	0.00	1,683.64	90.0	1,515.28
01/06/2017	MELUCCI, JAMES	TD AMERITRADE	36,398.62	181.99	0.00	181.99	90.0	163.79
01/06/2017	O'HARA, THOMAS	TD AMERITRADE	87,999.91	440.00	0.00	440.00	90.0	396.00
01/06/2017	ROESKE, MICHAEL	TD AMERITRADE	92,572.51	462.86	0.00	462.86	90.0	416.57
01/06/2017	ROESKE, MICHAEL	TD AMERITRADE	99.83	0.50	0.00	0.50	90.0	0.45
01/06/2017	ROST, DAVID	TD AMERITRADE	219,281.31	548.20	0.00	548.20	90.0	493.38
01/06/2017	SANDS, LOUIS	TD AMERITRADE	56,368.99	281.84	0.00	281.84	90.0	253.66
01/06/2017	SANDS, LOUIS	TD AMERITRADE	36,425.64	182.13	0.00	182.13	90.0	163.92

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
01/06/2017	SHAYKIN, STEVEN	TD AMERITRADE	27,782.79	138.91	0.00	138.91	90.0	125.02
01/06/2017	SHAYKIN, STEVEN	TD AMERITRADE	46,353.67	231.77	0.00	231.77	90.0	208.59
01/06/2017	SKOWRON, ALEKSANDER	TD AMERITRADE	24,105.20	90.39	0.00	90.39	90.0	81.35
01/06/2017	TRIPP, STEVEN	TD AMERITRADE	64,636.18	323.18	0.00	323.18	90.0	290.86
01/06/2017	VOGL, NICOLE	TD AMERITRADE	119,553.20	597.77	0.00	597.77	90.0	537.99
01/06/2017	WHEELER, MARSHA	TD AMERITRADE	74,068.31	370.34	0.00	370.34	90.0	333.31
01/06/2017	WOLF, CHRISTY	TD AMERITRADE	30,149.54	150.75	0.00	150.75	90.0	135.68
* RIA SUBTOTAL *			\$3,056,535.38	\$16,222.66	\$0.00	\$16,222.66		\$14,600.41
*** BROKER TRANSACTIONS TOTAL ***			\$3,056,535.38	\$16,222.66	\$0.00	\$16,222.66		\$14,600.41

BROKER COMMISSION TOTALS

Broker Transactions	\$14,600.41
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	\$14,600.41
Year-to-date Gross	\$16,222.66
Year-to-date Earnings	\$14,600.41

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