

**COMMISSION STATEMENT****May 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: VARIABLE ANNUITIES</u>								
05/19/2017	ROSE, PETER	JNL PERSPECTIVE L	30,000.00	1,200.00	0.00	1,200.00	90.0	1,080.00
* VARIABLE ANNUITIES SUBTOTAL *			\$30,000.00	\$1,200.00	\$0.00	\$1,200.00		\$1,080.00
<u>PRODUCT CATEGORY: RIA</u>								
04/27/2017	VOGL, NICOLE	TD AMERITRADE	0.00	38.26	0.00	38.26	90.0	34.43
04/27/2017	FRASCH, BRUCE	TD AMERITRADE	0.00	933.17	0.00	933.17	90.0	839.85
04/27/2017	MARKSON, JEROME	TD AMERITRADE	0.00	203.19	0.00	203.19	90.0	182.87
04/27/2017	PECKMAN, ROGER	TD AMERITRADE	0.00	773.48	0.00	773.48	90.0	696.13
04/27/2017	RUSCH, JOSHUA	TD AMERITRADE	0.00	348.14	0.00	348.14	90.0	313.33
* RIA SUBTOTAL *			\$0.00	\$2,296.24	\$0.00	\$2,296.24		\$2,066.61
*** BROKER TRANSACTIONS TOTAL ***			\$30,000.00	\$3,496.24	\$0.00	\$3,496.24		\$3,146.61

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	\$3,146.61
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	\$3,146.61
Year-to-date Gross	\$162,635.36
Year-to-date Earnings	\$146,389.50