

**COMMISSION STATEMENT****March 15, 2018**DAVE/MIKE ZUPEK/VENTURINI
5350 Vicksburg Dr.BROKER #: Z117 Terminated 05/15/2015
BRANCH: TADA WEALTH ADVISORS

Racine, WI 53403-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	FROSCH, TRACEY	529 AMCAP FUND CLASS A	0.00	4.64	0.00	4.64	0.0	0.00
03/01/2018	FROSCH, TRACEY	529 AMCAP FUND CLASS A	0.00	3.15	0.00	3.15	0.0	0.00
03/01/2018	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	0.00	0.59	0.00	0.59	0.0	0.00
03/01/2018	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	0.00	17.56	0.00	17.56	0.0	0.00
03/01/2018	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	0.00	10.38	0.00	10.38	0.0	0.00
03/01/2018	VASSH, LYNN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.21	0.00	0.21	0.0	0.00
03/01/2018	VASSH, LYNN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.22	0.00	0.22	0.0	0.00
03/01/2018	FROSCH, TRACEY	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	5.80	0.00	5.80	0.0	0.00
03/01/2018	FROSCH, TRACEY	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	3.94	0.00	3.94	0.0	0.00
03/01/2018	VASSH, LYNN	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	2.68	0.00	2.68	0.0	0.00
03/01/2018	THOMPSON, TERRY	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	0.60	0.00	0.60	0.0	0.00
03/01/2018	FROSCH, TRACEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	5.93	0.00	5.93	0.0	0.00
03/01/2018	FROSCH, TRACEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.23	0.00	3.23	0.0	0.00
03/01/2018	VASSH, LYNN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	2.63	0.00	2.63	0.0	0.00
03/01/2018	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	0.60	0.00	0.60	0.0	0.00
03/01/2018	FROSCH, TRACEY	AM FUNDS SMALLCAP WORLD-529A	0.00	2.35	0.00	2.35	0.0	0.00
03/01/2018	FROSCH, TRACEY	AM FUNDS SMALLCAP WORLD-529A	0.00	1.60	0.00	1.60	0.0	0.00
03/01/2018	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.30	0.00	0.30	0.0	0.00
03/01/2018	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.54	0.00	2.54	0.0	0.00
03/01/2018	THOMPSON, TERRY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.57	0.00	0.57	0.0	0.00
03/01/2018	FROSCH, TRACEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.56	0.00	4.56	0.0	0.00
03/01/2018	FROSCH, TRACEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.87	0.00	3.87	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$77.95	\$0.00	\$77.95		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$77.95	\$0.00	\$77.95		\$0.00

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	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$77.95
Year-to-date Earnings	\$0.00