

**COMMISSION STATEMENT****March 31, 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>								
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
03/07/2018	RUGH, BARBARA	FS INVESTMENT CORP IV CLASS T	0.00	23.34	0.00	23.34	90.0	21.01
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$23.34	\$0.00	\$23.34		\$21.01
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/05/2018	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	90.0	2.25
03/19/2018	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	90.0	2.25
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.50
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/10/2018	BIRKHOLZ, WILLIAM	AM GEN POLARIS CHOICE IV	74,584.57	186.46	0.00	186.46	90.0	167.81
03/15/2018	MARTIN, CHARMAINE	JNL PERSPECTIVE II 05/05	50.00	3.75	0.00	3.75	90.0	3.38
03/23/2018	KAEDING, JEAN	RELIASTAR LIFE PROTECTOR ELITE	3,449.46	68.99	0.00	68.99	90.0	62.09
03/23/2018	KAEDING, JEAN	RELIASTAR LIFE PROTECTOR ELITE	1,725.36	34.51	0.00	34.51	90.0	31.06
03/05/2018	BABICKY, THOMAS	SECURITY LIFE OF DENVER VUL-DB	888.00	22.20	0.00	22.20	90.0	19.98
03/15/2018	HUDEK, JOANNE	SECURITY LIFE OF DENVER VUL-DB	300.00	7.50	0.00	7.50	90.0	6.75
* VARIABLE ANNUITIES SUBTOTAL *			\$80,997.39	\$323.41	\$0.00	\$323.41		\$291.07
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
03/13/2018	EYNARD, STEPHEN	LBL VUL	8,136.00	6,915.60	0.00	6,915.60	90.0	6,224.04
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$8,136.00	\$6,915.60	\$0.00	\$6,915.60		\$6,224.04
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/10/2018	KRESCANKO, MARIE		92,687.57	231.72	0.00	231.72	90.0	208.55
03/10/2018	EDQUIST, BETTY	ING LANDMARK	57,931.31	144.83	0.00	144.83	90.0	130.35
03/10/2018	SUNIGA, JESUS	ING LANDMARK	229,158.37	572.90	0.00	572.90	90.0	515.61
03/17/2018	KONARSKE, GARY	ING LANDMARK	411,086.87	1,027.72	0.00	1,027.72	90.0	924.95
03/19/2018	HARTGERINK, EDWARD	ING PREMIUM PLUS	49,080.09	122.70	0.00	122.70	90.0	110.43
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$839,944.21	\$2,099.87	\$0.00	\$2,099.87		\$1,889.89

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
*** DIRECT TRANSACTIONS TOTAL ***			\$929,177.60	\$9,367.22	\$0.00	\$9,367.22		\$8,430.51
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R143-RICHARD/DAVE RODRIGUEZ/ZUPEK #404</u>								
03/14/2018	EDWARD D JONES & CO CUSTO	PAC LIFE VA 694475211	0.00	9.62	0.00	9.62	90.0	8.66
* R143-RICHARD/DAVE RODRIGUEZ/ZUPEK SUBTOTAL *			\$0.00	\$9.62	\$0.00	\$9.62		\$8.66
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$9.62	\$0.00	\$9.62		\$8.66
<u>VERRIDE TRANSACTIONS</u>								
<u>BROKER: MARK-H122 HUBER #10</u>								
03/12/2018	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	500.00	25.00	0.00	25.00	0.0	22.50
03/20/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	1.80
03/12/2018	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	500.00	25.00	0.00	25.00	0.0	22.50
03/15/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	9.00
* MARK-H122 HUBER SUBTOTAL *			\$1,250.00	\$62.00	\$0.00	\$62.00		\$55.80
<u>BROKER: MARK-H122 HUBER #89</u>								
03/07/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	71.48	0.71	0.00	0.71	0.0	0.64
03/07/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	238.26	2.38	0.00	2.38	0.0	2.14
03/07/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	43.88	0.44	0.00	0.44	0.0	0.40
03/07/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	87.75	0.88	0.00	0.88	0.0	0.79
03/12/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	4.12
03/12/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	3.60
03/16/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.90
03/12/2018	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	4.12
03/20/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	3.89
03/07/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	43.86	0.44	0.00	0.44	0.0	0.40
03/07/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	87.75	0.88	0.00	0.88	0.0	0.79
03/07/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	71.48	0.71	0.00	0.71	0.0	0.64
03/07/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	238.26	2.38	0.00	2.38	0.0	2.14
03/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	1.22
03/20/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	3.89
03/07/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	53.61	0.54	0.00	0.54	0.0	0.49

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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>								
03/07/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	178.70	1.79	0.00	1.79	0.0	1.61
03/20/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.45
03/20/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.45
03/07/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	50.09	2.00	0.00	2.00	0.0	1.80
03/07/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	333.91	13.36	0.00	13.36	0.0	12.02
03/07/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	31.24	1.25	0.00	1.25	0.0	1.13
03/07/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	52.08	2.08	0.00	2.08	0.0	1.87
03/07/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	50.09	2.00	0.00	2.00	0.0	1.80
03/07/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	333.91	13.36	0.00	13.36	0.0	12.02
03/12/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	4.12
03/13/2018	BUGAJ, ANNA	MFS GROWTH ALLOCATION C	1,000.00	10.00	0.00	10.00	0.0	9.00
03/07/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	31.25	1.25	0.00	1.25	0.0	1.13
03/07/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	52.08	2.08	0.00	2.08	0.0	1.87
03/13/2018	BUGAJ, ANNA	MFS INTERNATIONAL DIVERSIFICATION C	1,000.00	10.00	0.00	10.00	0.0	9.00
03/07/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	35.10	0.35	0.00	0.35	0.0	0.32
03/20/2018	LOWISZ, WLADYSŁAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	3.89
03/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	1.22
03/15/2018	BECKER, KARINA	MFS NEW DISCOVERY C	820.00	8.20	0.00	8.20	0.0	7.38
03/07/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	71.48	0.71	0.00	0.71	0.0	0.64
03/07/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	238.26	2.38	0.00	2.38	0.0	2.14
03/07/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	8.78	0.09	0.00	0.09	0.0	0.08
03/07/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	87.75	0.88	0.00	0.88	0.0	0.79
03/07/2018	WIKAR, SYLVIA	MFS UTILITIES B	31.25	1.25	0.00	1.25	0.0	1.13
03/07/2018	WIKAR, SYLVIA	MFS UTILITIES B	52.08	2.08	0.00	2.08	0.0	1.87
03/12/2018	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	4.12
03/12/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	3.60
03/16/2018	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	0.0	10.80
03/16/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.90
03/16/2018	GRESZTA, LIDIA	MFS UTILITIES B	-300.00	-12.00	0.00	-12.00	0.0	-10.80
03/20/2018	LOWISZ, WLADYSŁAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	3.89
03/07/2018	WAL, SEBASTIAN	MFS UTILITIES C	89.35	0.89	0.00	0.89	0.0	0.80
03/07/2018	WAL, SEBASTIAN	MFS UTILITIES C	297.82	2.98	0.00	2.98	0.0	2.68
03/07/2018	THOMAS, SYLVIA	MFS UTILITIES C	43.88	0.44	0.00	0.44	0.0	0.40

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARK-H122 HUBER #89 </u>								
03/07/2018	THOMAS, SYLVIA	MFS UTILITIES C	87.75	0.88	0.00	0.88	0.0	0.79
03/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	2.43
03/13/2018	BUGAJ, ANNA	MFS UTILITIES C	3,000.00	30.00	0.00	30.00	0.0	27.00
03/15/2018	BECKER, KARINA	MFS UTILITIES C	2,180.00	21.80	0.00	21.80	0.0	19.62
03/20/2018	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.45
03/20/2018	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.45
03/07/2018	WIKAR, SYLVIA	MFS VALUE B	31.25	1.25	0.00	1.25	0.0	1.13
03/07/2018	WIKAR, SYLVIA	MFS VALUE B	52.08	2.08	0.00	2.08	0.0	1.87
03/07/2018	SZAJEWSKI, REGINA	MFS VALUE B	51.60	2.06	0.00	2.06	0.0	1.85
03/07/2018	SZAJEWSKI, REGINA	MFS VALUE B	344.03	13.76	0.00	13.76	0.0	12.38
03/20/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	3.89
03/20/2018	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.45
03/20/2018	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.45
* MARK-H122 HUBER SUBTOTAL *			\$13,660.14	\$218.93	\$0.00	\$218.93		\$197.05
<u> BROKER: R122-RICHARD/MARK RODRIGUEZ/HUBER #90 </u>								
03/21/2018	CIPPARRONE, NANCY	BR TOTAL INC & REAL ESTATE FUND A	20,425.76	3.92	0.00	3.92	0.0	3.53
03/21/2018	NARDINI, BARBARA	BR TOTAL INC & REAL ESTATE FUND A	29,942.22	5.74	0.00	5.74	0.0	5.17
03/21/2018	NARDINI, RONALD	BR TOTAL INC & REAL ESTATE FUND A	31,981.32	6.13	0.00	6.13	0.0	5.52
03/07/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	240.00	4.20	0.00	4.20	0.0	3.78
03/07/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	17.33
03/12/2018	MEI, JENNIFER	MFS GROWTH ALLOCATION B	400.00	16.00	0.00	16.00	0.0	14.40
03/12/2018	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	400.00	16.00	0.00	16.00	0.0	14.40
03/12/2018	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	400.00	16.00	0.00	16.00	0.0	14.40
03/12/2018	MEI, JENNIFER	MFS RESEARCH B	400.00	16.00	0.00	16.00	0.0	14.40
03/12/2018	MEI, JENNIFER	MFS UTILITIES B	400.00	16.00	0.00	16.00	0.0	14.40
* R122-RICHARD/MARK RODRIGUEZ/HUBER SUBTOTAL *			\$85,689.30	\$119.24	\$0.00	\$119.24		\$107.33
<u> BROKER: R133-MARK/DAVE HUBER/ZUPEK #269 </u>								
03/19/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	2.25
03/07/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	13.87	0.00	13.87	0.0	12.48
03/07/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	25.99	0.00	25.99	0.0	23.39
03/07/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	130.00	1.30	0.00	1.30	0.0	1.17
03/07/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	24.00	0.24	0.00	0.24	0.0	0.22

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<u>VERRIDE TRANSACTIONS</u>								
<u>BROKER: R133-MARK/DAVE HUBER/ZUPEK #269</u>								
03/07/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	0.0	1.17
03/07/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	24.00	0.24	0.00	0.24	0.0	0.22
03/07/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	48.00	0.48	0.00	0.48	0.0	0.43
03/07/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	260.00	2.60	0.00	2.60	0.0	2.34
03/07/2018	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.59
03/07/2018	WIKAR, HALINA	MFS GROWTH C	12.00	0.12	0.00	0.12	0.0	0.11
03/07/2018	WIKAR, HALINA	MFS UTILITIES C	48.00	0.48	0.00	0.48	0.0	0.43
03/07/2018	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	0.0	2.34
03/07/2018	WIKAR, HALINA	MFS VALUE C	84.00	0.84	0.00	0.84	0.0	0.76
03/07/2018	WIKAR, HALINA	MFS VALUE C	455.00	4.55	0.00	4.55	0.0	4.10
* R133-MARK/DAVE HUBER/ZUPEK SUBTOTAL *			\$1,590.00	\$57.76	\$0.00	\$57.76		\$52.00
*** OVERRIDE TRANSACTIONS TOTAL ***			\$102,189.44	\$457.93	\$0.00	\$457.93		\$412.18

BROKER COMMISSION TOTALS

Broker Transactions	\$8,430.51
Split Transactions	\$8.66
Override Transactions	\$412.18
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	\$8,851.35
Year-to-date Gross	\$141,428.78
Year-to-date Earnings	\$150,693.93

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