

**COMMISSION STATEMENT****December 15, 2017**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								
12/01/2017	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	0.00	0.59	0.00	0.59	0.0	0.00
12/01/2017	THOMPSON, TERRY	AM FUNDS 2015 TARGET DATE A	0.00	15.49	0.00	15.49	0.0	0.00
12/01/2017	FROSCH, TRACEY	AM FUNDS AMCAP 529A	0.00	4.48	0.00	4.48	0.0	0.00
12/01/2017	FROSCH, TRACEY	AM FUNDS AMCAP 529A	0.00	2.96	0.00	2.96	0.0	0.00
12/01/2017	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	0.00	9.70	0.00	9.70	0.0	0.00
12/01/2017	VASSH, LYNN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.21	0.00	0.21	0.0	0.00
12/01/2017	VASSH, LYNN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.21	0.00	0.21	0.0	0.00
12/01/2017	FROSCH, TRACEY	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	5.62	0.00	5.62	0.0	0.00
12/01/2017	FROSCH, TRACEY	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	3.71	0.00	3.71	0.0	0.00
12/01/2017	VASSH, LYNN	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	1.88	0.00	1.88	0.0	0.00
12/01/2017	THOMPSON, TERRY	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	0.57	0.00	0.57	0.0	0.00
12/01/2017	FROSCH, TRACEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	5.70	0.00	5.70	0.0	0.00
12/01/2017	FROSCH, TRACEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.01	0.00	3.01	0.0	0.00
12/01/2017	VASSH, LYNN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	1.81	0.00	1.81	0.0	0.00
12/01/2017	THOMPSON, TERRY	AM FUNDS GROWTH FUND OF AMERICA C	0.00	0.57	0.00	0.57	0.0	0.00
12/01/2017	FROSCH, TRACEY	AM FUNDS SMALLCAP WORLD-529A	0.00	2.31	0.00	2.31	0.0	0.00
12/01/2017	FROSCH, TRACEY	AM FUNDS SMALLCAP WORLD-529A	0.00	1.53	0.00	1.53	0.0	0.00
12/01/2017	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.28	0.00	0.28	0.0	0.00
12/01/2017	VASSH, LYNN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.78	0.00	1.78	0.0	0.00
12/01/2017	THOMPSON, TERRY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.53	0.00	0.53	0.0	0.00
12/01/2017	FROSCH, TRACEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	4.42	0.00	4.42	0.0	0.00
12/01/2017	FROSCH, TRACEY	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.65	0.00	3.65	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$71.01	\$0.00	\$71.01		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$71.01	\$0.00	\$71.01		\$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	\$4,332.18
Year-to-date Earnings	\$0.00