



COMMISSION STATEMENT

July 15, 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								
07/11/2017	ALLEN, BRIAN	TD AMERITRADE	9,711.87	48.43	0.00	48.43	90.0	43.59
07/11/2017	ALLEN, SUSAN	TD AMERITRADE	26,235.09	130.82	0.00	130.82	90.0	117.74
07/11/2017	ARNETT, DANIEL	TD AMERITRADE	34,000.64	1,130.41	0.00	1,130.41	90.0	1,017.37
07/11/2017	CIPPARRONE, NANCY	TD AMERITRADE	168,334.33	839.37	0.00	839.37	90.0	755.43
07/11/2017	DANEK-SKOWRON, BEATA	TD AMERITRADE	377,614.66	1,412.18	0.00	1,412.18	90.0	1,270.96
07/11/2017	DANEK-SKOWRON, BEATA	TD AMERITRADE	73,980.08	276.67	0.00	276.67	90.0	249.00
07/11/2017	DURBANO, LAURA	TD AMERITRADE	46,724.08	232.98	0.00	232.98	90.0	209.68
07/11/2017	DURBANO, LAURA	TD AMERITRADE	6,472.71	32.27	0.00	32.27	90.0	29.04
07/11/2017	DURBANO, LAURA	TD AMERITRADE	35,497.48	177.00	0.00	177.00	90.0	159.30
07/11/2017	ELLIOTT, REBECCA	TD AMERITRADE	153,634.32	766.07	0.00	766.07	90.0	689.46
07/11/2017	FERN, SARAH	TD AMERITRADE	29,445.81	146.83	0.00	146.83	90.0	132.15
07/11/2017	FRANK, DANIEL	TD AMERITRADE	6,875.16	16.58	0.00	16.58	90.0	14.92
07/11/2017	FRASCH, BRUCE	TD AMERITRADE	203,554.54	1,014.98	0.00	1,014.98	90.0	913.48
07/11/2017	GALE, KEN	TD AMERITRADE	57,400.02	286.21	0.00	286.21	90.0	257.59
07/11/2017	GRANZYK, KATHLEEN	TD AMERITRADE	65,295.74	325.58	0.00	325.58	90.0	293.02
07/11/2017	HALL, MICHAEL	TD AMERITRADE	362,975.67	1,809.91	0.00	1,809.91	90.0	1,628.92
07/11/2017	HALL, MICHAEL	TD AMERITRADE	100,625.57	501.75	0.00	501.75	90.0	451.58
07/11/2017	HOEY, BENJAMIN	TD AMERITRADE	80,347.05	200.32	0.00	200.32	90.0	180.29
07/11/2017	HOEY, SANDRA	TD AMERITRADE	98,120.13	193.55	0.00	193.55	90.0	174.20
07/11/2017	KEENON, CHARLES	TD AMERITRADE	397,264.09	1,980.88	0.00	1,980.88	90.0	1,782.79
07/11/2017	MAY, ROBERT	TD AMERITRADE	259,498.70	1,896.97	0.00	1,896.97	90.0	1,707.27
07/11/2017	MAY, KAREN	TD AMERITRADE	11,157.46	27.82	0.00	27.82	90.0	25.04
07/11/2017	MCCORKLE, JANET	TD AMERITRADE	63,167.76	193.83	0.00	193.83	90.0	174.45
07/11/2017	MELUCCI, JAMES	TD AMERITRADE	42,861.69	213.72	0.00	213.72	90.0	192.35
07/11/2017	MUELLER, THOMAS	TD AMERITRADE	38,096.39	189.96	0.00	189.96	90.0	170.96
07/11/2017	POVKOVICH, DOROTHY	TD AMERITRADE	38,022.69	18.75	0.00	18.75	90.0	16.88

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>								
07/11/2017	ROESKE, MICHAEL	TD AMERITRADE	111,564.42	556.29	0.00	556.29	90.0	500.66
07/11/2017	ROESKE, MICHAEL	TD AMERITRADE	98.84	0.49	0.00	0.49	90.0	0.44
07/11/2017	ROST, DAVID	TD AMERITRADE	255,943.50	638.11	0.00	638.11	90.0	574.30
07/11/2017	SANDS, LOUIS	TD AMERITRADE	63,370.35	315.98	0.00	315.98	90.0	284.38
07/11/2017	SANDS, LOUIS	TD AMERITRADE	41,107.94	204.98	0.00	204.98	90.0	184.48
07/11/2017	SHAYKIN, STEVEN	TD AMERITRADE	503.18	2.51	0.00	2.51	90.0	2.26
07/11/2017	SHAYKIN, STEVEN	TD AMERITRADE	54,791.56	273.21	0.00	273.21	90.0	245.89
07/11/2017	SKOWRON, ALEKSANDER	TD AMERITRADE	28,344.00	106.00	0.00	106.00	90.0	95.40
07/11/2017	SWAFFORD, WILLIAM	TD AMERITRADE	54,181.68	270.17	0.00	270.17	90.0	243.15
07/11/2017	TRIPP, STEVEN	TD AMERITRADE	84,782.62	422.75	0.00	422.75	90.0	380.48
07/11/2017	TRIPP, STEVEN	TD AMERITRADE	62,478.64	311.54	0.00	311.54	90.0	280.39
07/11/2017	VAUGHN, MEREDITH	TD AMERITRADE	13,503.30	5.18	0.00	5.18	90.0	4.66
07/11/2017	VAUGHN, MEREDITH	TD AMERITRADE	77,702.32	42.58	0.00	42.58	90.0	38.32
07/11/2017	VOGL, NICOLE	TD AMERITRADE	141,512.99	705.63	0.00	705.63	90.0	635.07
07/11/2017	VOGL, NICOLE	TD AMERITRADE	70,637.22	352.22	0.00	352.22	90.0	317.00
07/11/2017	WELLMAN, LINDA	TD AMERITRADE	70,620.08	352.13	0.00	352.13	90.0	316.92
07/11/2017	WHEELER, MARSHA	TD AMERITRADE	83,337.23	415.54	0.00	415.54	90.0	373.99
07/11/2017	WOLF, CHRISTY	TD AMERITRADE	35,636.80	177.70	0.00	177.70	90.0	159.93
* RIA SUBTOTAL *			\$4,037,030.40	\$19,216.85	\$0.00	\$19,216.85		\$17,295.18
*** BROKER TRANSACTIONS TOTAL ***			\$4,037,030.40	\$19,216.85	\$0.00	\$19,216.85		\$17,295.18

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	\$17,295.18
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	\$17,295.18
Year-to-date Gross	\$181,852.21
Year-to-date Earnings	\$163,684.68