

**COMMISSION STATEMENT****February 28, 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>								
PRODUCT CATEGORY: RIA								
01/31/2018	BOLAND, ELIZABETH	TD AMERITRADE	0.00	33.09	0.00	33.09	90.0	29.78
01/31/2018	BROWNE, KATHRYN	TD AMERITRADE	0.00	250.00	0.00	250.00	90.0	225.00
01/31/2018	EBERLE, PHILLIP	TD AMERITRADE	0.00	250.00	0.00	250.00	90.0	225.00
01/31/2018	HOOTEN, ROBERT	TD AMERITRADE	0.00	250.00	0.00	250.00	90.0	225.00
01/31/2018	KRESCANKO, MARIE	TD AMERITRADE	0.00	300.00	0.00	300.00	90.0	270.00
01/31/2018	KRESCANKO, MARIE	TD AMERITRADE	0.00	53.60	0.00	53.60	90.0	48.24
01/31/2018	WATRING, MARGARET	TD AMERITRADE	0.00	375.94	0.00	375.94	90.0	338.35
01/31/2018	WAYO, DARLENE	TD AMERITRADE	0.00	750.03	0.00	750.03	90.0	675.03
01/31/2018	WELLMAN, JAMES	TD AMERITRADE	0.00	175.00	0.00	175.00	90.0	157.50
01/31/2018	ZUPEK, DENISE	TD AMERITRADE	0.00	34.55	0.00	34.55	90.0	31.10
* RIA SUBTOTAL *			\$0.00	\$2,472.21	\$0.00	\$2,472.21		\$2,225.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$2,472.21	\$0.00	\$2,472.21		\$2,225.00

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	\$2,225.00
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

Check Amount	\$2,225.00
Year-to-date Gross	\$96,845.97
Year-to-date Earnings	\$87,161.50