

**COMMISSION STATEMENT****August 31, 2018**R133-MARK/DAVE HUBER/ZUPEK  
1020 S. Arlington Hts. Rd

BROKER #: R133

BRANCH: TADA WEALTH ADVISORS

Arlington Heights, IL 60005

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/06/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.09	0.00	1.09	0.0	0.00
07/31/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.55	0.00	1.55	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.64	\$0.00	\$2.64		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$5.14	\$0.00	\$5.14		\$0.00

**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	\$8,921.75
Year-to-date Earnings	\$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