

**COMMISSION STATEMENT****July 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
06/30/2018	PARAGON, CARRIE	GRIFFIN CAPITAL ESSENTIAL ASSET II	6,713.23	16.74	0.00	16.74	0.0	0.00
06/30/2018	RACK TRUST, JOAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	14,385.49	35.87	0.00	35.87	0.0	0.00
* REIT SUBTOTAL *			\$21,098.72	\$52.61	\$0.00	\$52.61		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/18/2018	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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/30/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.04	0.00	1.04	0.0	0.00
06/30/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.49	0.00	1.49	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.53	\$0.00	\$2.53		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/05/2018	HELD, RONALD	ING LANDMARK	183,506.41	458.77	0.00	458.77	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$183,506.41	\$458.77	\$0.00	\$458.77		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$204,655.13	\$516.41	\$0.00	\$516.41		\$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	\$8,767.58
Year-to-date Earnings	\$0.00