

**COMMISSION STATEMENT****June 30, 2018**R133-MARK/DAVE HUBER/ZUPEK
1020 S. Arlington Hts. RdBROKER #: 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: NON-TRADED BDC</u>								
06/04/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	16.34	0.00	16.34	0.0	0.00
06/04/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	30.63	0.00	30.63	0.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$46.97	\$0.00	\$46.97		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/18/2018	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>								
05/31/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.06	0.00	1.06	0.0	0.00
05/31/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.53	0.00	1.53	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.59	\$0.00	\$2.59		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$52.06	\$0.00	\$52.06		\$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	\$8,144.92
Year-to-date Earnings	\$0.00