

**COMMISSION STATEMENT****February 15, 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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/31/2017	SWAFFORD, WILLIAM	BLACK ROCK 67776G485	0.00	1.36	0.00	1.36	0.0	0.00
12/31/2017	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.53	0.00	1.53	0.0	0.00
12/31/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	0.14	0.00	0.14	0.0	0.00
12/31/2017	SWAFFORD, WILLIAM	BLK MOD 17+ AGE BASED A	0.00	0.16	0.00	0.16	0.0	0.00
01/22/2018	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.21	0.00	13.21	0.0	0.00
01/22/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.40	0.00	2.40	0.0	0.00
01/22/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.19	0.00	2.19	0.0	0.00
01/22/2018	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.72	0.00	1.72	0.0	0.00
01/22/2018	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.63	0.00	1.63	0.0	0.00
/ /	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	0.00	1.77	0.00	1.77	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26.11	\$0.00	\$26.11		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$26.11	\$0.00	\$26.11		\$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	\$6,550.28
Year-to-date Earnings	\$0.00