

**COMMISSION STATEMENT****July 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
06/08/2018	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	60.17	0.00	60.17	0.0	0.00
		<b>* REIT SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$60.17</b>	<b>\$0.00</b>	<b>\$60.17</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: NON-TRADED BDC</u></b>								
07/03/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	14.19	0.00	14.19	0.0	0.00
07/03/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	26.61	0.00	26.61	0.0	0.00
		<b>* NON-TRADED BDC SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$40.80</b>	<b>\$0.00</b>	<b>\$40.80</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/05/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	0.00
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$50.00</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$2.50</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/15/2018	BATIO, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	0.55	0.00	0.55	0.0	0.00
06/15/2018	BATIO, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.43	0.00	0.43	0.0	0.00
06/15/2018	BATIO, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.67	0.00	0.67	0.0	0.00
06/15/2018	BATIO, KAREN	AM FUNDS ICA A	0.00	0.63	0.00	0.63	0.0	0.00
06/15/2018	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.50	0.00	0.50	0.0	0.00
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$2.78</b>	<b>\$0.00</b>	<b>\$2.78</b>		<b>\$0.00</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>	<b>\$50.00</b>	<b>\$106.25</b>	<b>\$0.00</b>	<b>\$106.25</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; 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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$8,251.17</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>