

**COMMISSION STATEMENT****January 31, 2018**

MARK-H150 HUBER

BROKER #: H150

BRANCH: TADA WEALTH ADVISORS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	328.11	16.41	0.00	16.41	0.0	0.00
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	328.10	16.41	0.00	16.41	0.0	0.00
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	328.10	16.41	0.00	16.41	0.0	0.00
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS INTL GROWTH AND INCOME A	328.11	16.41	0.00	16.41	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,312.42	\$65.64	\$0.00	\$65.64		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,312.42	\$65.64	\$0.00	\$65.64		\$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	\$65.64
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