

**COMMISSION STATEMENT****May 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>								
04/20/2018	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: 529 PLANS</u></b>								
/ /	WIKAR, HALINA	AGGRESSIVE AGE BASED 0 - 02 - A	0.00	3.00	0.00	3.00	0.0	0.00
		<b>* 529 PLANS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/27/2018	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.40	0.00	13.40	0.0	0.00
04/27/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.44	0.00	2.44	0.0	0.00
04/27/2018	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.22	0.00	2.22	0.0	0.00
04/27/2018	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.74	0.00	1.74	0.0	0.00
04/27/2018	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.65	0.00	1.65	0.0	0.00
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$21.45</b>	<b>\$0.00</b>	<b>\$21.45</b>		<b>\$0.00</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$84.62</b>	<b>\$0.00</b>	<b>\$84.62</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>\$7,953.84</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>