

**COMMISSION STATEMENT****January 31, 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: PRIVATE PLACEMENT</u></b>								
01/19/2018	FALBO, LEWIS	GPB AUTOMOTIVE PORTFOLIO LP	80,000.00	5,600.00	0.00	5,600.00	0.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$80,000.00	\$5,600.00	\$0.00	\$5,600.00		\$0.00
<b><u>PRODUCT CATEGORY: REIT</u></b>								
12/31/2017	PARAGON, CARRIE	GRIFFIN CAPITAL ESSENTIAL ASSET II	6,653.73	16.77	0.00	16.77	0.0	0.00
12/31/2017	RACK TRUST, JOAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	14,257.99	35.94	0.00	35.94	0.0	0.00
12/31/2017	GIBSON, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	47,526.63	119.79	0.00	119.79	0.0	0.00
		* REIT SUBTOTAL *	\$68,438.35	\$172.50	\$0.00	\$172.50		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	900.10	45.01	0.00	45.01	0.0	0.00
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	900.10	45.01	0.00	45.01	0.0	0.00
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	900.10	45.01	0.00	45.01	0.0	0.00
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS INTL GROWTH AND INCOME A	540.08	27.00	0.00	27.00	0.0	0.00
01/10/2018	CLINGERMAN, JENNIFER	AMERICAN FUND EMERGING MARKETS BOND	360.04	10.80	0.00	10.80	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$3,600.42	\$172.83	\$0.00	\$172.83		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/08/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORPORATION IV (CLASS	0.00	13.87	0.00	13.87	0.0	0.00
01/08/2018	GIBSON, PAMELA	FS INVESTMENT CORPORATION IV (CLASS	0.00	25.99	0.00	25.99	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$39.86	\$0.00	\$39.86		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/05/2018	HELD, RONALD	ING LANDMARK	190,059.18	475.15	0.00	475.15	0.0	0.00
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$190,059.18	\$475.15	\$0.00	\$475.15		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$342,097.95	\$6,460.34	\$0.00	\$6,460.34		\$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 &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>\$6,524.17</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>