

**COMMISSION STATEMENT****April 30, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
03/31/2018	PARAGON, CARRIE	GRIFFIN CAPITAL ESSENTIAL ASSET II	6,686.01	16.49	0.00	16.49	0.0	0.00
03/31/2018	RACK TRUST, JOAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	14,327.17	35.33	0.00	35.33	0.0	0.00
* REIT SUBTOTAL *			\$21,013.18	\$51.82	\$0.00	\$51.82		\$0.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
04/06/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	14.86	0.00	14.86	0.0	0.00
04/06/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	27.85	0.00	27.85	0.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$42.71	\$0.00	\$42.71		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/18/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/31/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.26	0.00	1.26	0.0	0.00
03/31/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.51	0.00	1.51	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.77	\$0.00	\$2.77		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/05/2018	HELD, RONALD	ING LANDMARK	18,543.78	463.58	0.00	463.58	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$18,543.78	\$463.58	\$0.00	\$463.58		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$39,606.96	\$563.38	\$0.00	\$563.38		\$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	\$7,869.22
Year-to-date Earnings	\$0.00