

**COMMISSION STATEMENT****May 31, 2018**

R133-MARK/DAVE HUBER/ZUPEK

1020 S. Arlington Hts. Rd

BROKER #: 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>								
05/18/2018	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	58.23	0.00	58.23	0.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$58.23	\$0.00	\$58.23		\$0.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
05/07/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	14.36	0.00	14.36	0.0	0.00
05/07/2018	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	26.92	0.00	26.92	0.0	0.00
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$41.28	\$0.00	\$41.28		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/07/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	0.00
05/18/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	50.00	2.50	0.00	2.50	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	SWAFFORD, WILLIAM	BLACKROCK 67776G469	0.00	1.06	0.00	1.06	0.0	0.00
04/30/2018	SWAFFORD, WILLIAM	GLOBAL ALLOCATION FUND	0.00	1.47	0.00	1.47	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.53	\$0.00	\$2.53		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$100.00	\$107.04	\$0.00	\$107.04		\$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	\$8,060.88
Year-to-date Earnings	\$0.00