

## **COMMISSION STATEMENT**

**April 30, 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
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: REIT							
03/31/2018	GIBSON, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	47,757.22	117.76	0.00	117.76	0.0	0.00
		* REIT SUBTOTAL *	\$47,757.22	\$117.76	\$0.00	\$117.76		\$0.00
PRODUCT CATEGORY: MUTUAL FUNDS								
04/11/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	240.00	4.20	0.00	4.20	0.0	0.00
04/11/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$1,340.00	\$23.45	\$0.00	\$23.45		\$0.00
PRODUCT CA	TEGORY: VARIABLE UNIV	ERSAL LIFE						
04/09/2018	PECKMAN, MARCIA	LBL VUL	15,048.42	12,791.16	0.00	12,791.16	0.0	0.00
04/09/2018	PECKMAN, MARCIA	LBL VUL	161,240.48	4,031.01	0.00	4,031.01	0.0	0.00
04/10/2018	EBERLE, LINDA	LBL VUL	16,500.00	14,025.01	0.00	14,025.01	0.0	0.00
04/10/2018	EBERLE, PHILLIP	LBL VUL	13,212.00	11,230.20	0.00	11,230.20	0.0	0.00
04/12/2018	MCFADDEN, CORRINE	LBL VUL	1,184.18	29.61	0.00	29.61	0.0	0.00
04/12/2018	MCFADDEN, CORRINE	LBL VUL	380.93	323.79	0.00	323.79	0.0	0.00
04/12/2018	MCFADDEN, CORRINE	LBL VUL	70.88	1.77	0.00	1.77	0.0	0.00
04/12/2018	MCFADDEN, JAMES	LBL VUL	11,319.54	9,621.61	0.00	9,621.61	0.0	0.00
04/12/2018	MCFADDEN, JAMES	LBL VUL	680.46	578.39	0.00	578.39	0.0	0.00
04/12/2018	MCFADDEN, CORRINE	LBL VUL	6,364.01	5,409.41	0.00	5,409.41	0.0	0.00
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$226,000.90	\$58,041.96	\$0.00	\$58,041.96		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$275,098.12	\$58,183.17	\$0.00	\$58,183.17		\$0.00

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>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

\$0.00
\$73,342.05
\$0.00