

**COMMISSION STATEMENT****December 31, 2017**

R144 - DAVE/RICH ZUPEK/RODRIGUEZ JR.

BROKER #: R144

BRANCH: TADA WEALTH ADVISORS

, MI

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>								
^12/27/2017	DAUBENDIEK, JAMES	BOURNE SENIORS HOUSING III	100,000.00	7,000.00	0.00	7,000.00	90.0	0.00
^12/20/2017	CARIDAL TRUST	GPB WASTE MANAGEMENT LP	50,000.00	3,500.00	0.00	3,500.00	90.0	0.00
^12/06/2017	KRUPSKI, KENNETH	SEALEY STRATEGIC EQUITY PARTNERS LP	75,000.00	5,250.00	0.00	5,250.00	90.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$225,000.00	\$15,750.00	\$0.00	\$15,750.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$225,000.00	\$15,750.00	\$0.00	\$15,750.00		\$0.00

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</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