

**COMMISSION STATEMENT****October 31, 2017**R133-RICH/MARK/DAVE RODRIGUEZ/HUBER/ZUPE
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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
10/06/2017	O'HARA, THOMAS	TRILINC GLOBAL IMPACT FUND C	0.00	16.90	0.00	16.90	0.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$0.00	\$16.90	\$0.00	\$16.90		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
09/30/2017	PARAGON, CARRIE	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	16.56	0.00	16.56	0.0	0.00
09/30/2017	RACK TRUST, JOAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	35.48	0.00	35.48	0.0	0.00
09/30/2017	GIBSON, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	118.26	0.00	118.26	0.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$170.30	\$0.00	\$170.30		\$0.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
10/06/2017	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	13.87	0.00	13.87	0.0	0.00
10/06/2017	GIBSON, PAMELA	FS INVESTMENT CORP IV CLASS T	0.00	25.99	0.00	25.99	0.0	0.00
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$39.86	\$0.00	\$39.86		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/16/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
10/16/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
09/30/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.41	0.00	1.41	0.0	0.00
09/30/2017	SWAFFORD, WILLIAM	BLK MOD 17+ AGE BASED A	0.00	1.59	0.00	1.59	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$75.00	\$4.50	\$0.00	\$4.50		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
10/05/2017	HELD, RONALD	ING LANDMARK	0.00	477.20	0.00	477.20	0.0	0.00
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$477.20	\$0.00	\$477.20		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$75.00	\$708.76	\$0.00	\$708.76		\$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	\$75,986.15
Year-to-date Earnings	\$0.00