

**COMMISSION STATEMENT****January 15, 2018**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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/26/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	675.00	13.50	0.00	13.50	0.0	0.00
12/26/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
12/26/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
12/26/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	1,350.00	27.00	0.00	27.00	0.0	0.00
12/26/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
12/26/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$2,175.00</b>	<b>\$43.50</b>	<b>\$0.00</b>	<b>\$43.50</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/21/2017	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.70	0.00	12.70	0.0	0.00
12/21/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.31	0.00	2.31	0.0	0.00
12/21/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.10	0.00	2.10	0.0	0.00
12/21/2017	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.65	0.00	1.65	0.0	0.00
12/21/2017	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.57	0.00	1.57	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$20.33</b>	<b>\$0.00</b>	<b>\$20.33</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$2,175.00</b>	<b>\$63.83</b>	<b>\$0.00</b>	<b>\$63.83</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

**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>\$63.83</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>