

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

R122-RICHARD/MARK RODRIGUEZ/HUBER
2340 S. Arlington Heights Rd.
Suite 440
Arlington Heights, IL 60005

BROKER #: R122
BRANCH: TADA WEALTH ADVISORS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
12/20/2017	NARDINI TRUST, BARBARA	GPB AUTOMOTIVE PORTFOLIO LP	75,000.00	5,250.00	0.00	5,250.00	0.0	0.00
12/20/2017	NARDINI TRUST, RONALD	GPB AUTOMOTIVE PORTFOLIO LP	75,000.00	5,250.00	0.00	5,250.00	0.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$150,000.00	\$10,500.00	\$0.00	\$10,500.00		\$0.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/19/2017	CIPPARRONE, NANCY	BR TOTAL INC & REAL ESTATE FUND A	0.00	4.32	0.00	4.32	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$4.32	\$0.00	\$4.32		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/06/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	237.70	4.16	0.00	4.16	0.0	0.00
12/06/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	950.00	16.63	0.00	16.63	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,187.70	\$20.79	\$0.00	\$20.79		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$151,187.70	\$10,525.11	\$0.00	\$10,525.11		\$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	\$38,029.03
Year-to-date Earnings	\$0.00