

**COMMISSION STATEMENT****December 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
12/11/2017	SKOWRON, ALEKSANDER	FS INVESTMENT CORP IV CLASS T	0.00	13.87	0.00	13.87	0.0	0.00
12/11/2017	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>								
11/27/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
12/11/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
11/27/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
12/11/2017	HEFT, SAMANTHA	AM FUNDS 2035 TARGET DATE-A	50.00	1.00	0.00	1.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$150.00	\$3.00	\$0.00	\$3.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/30/2017	SWAFFORD, WILLIAM	BLK MOD 13-16 AGE BASED A	0.00	1.44	0.00	1.44	0.0	0.00
11/30/2017	SWAFFORD, WILLIAM	BLK MOD 17+ AGE BASED A	0.00	1.63	0.00	1.63	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.07	\$0.00	\$3.07		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$150.00	\$45.93	\$0.00	\$45.93		\$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	\$77,103.89
Year-to-date Earnings	\$0.00