

**COMMISSION STATEMENT****February 15, 2018**

**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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/25/2018	WOLF, XANDER	ALGER SPECTRA A	0.00	1.04	0.00	1.04	0.0	0.00
01/25/2018	WOLF, AADRA	ALGER SPECTRA A	0.00	1.04	0.00	1.04	0.0	0.00
01/18/2018	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.11	0.00	1.11	0.0	0.00
01/18/2018	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.26	0.00	1.26	0.0	0.00
01/18/2018	BATIO, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	0.54	0.00	0.54	0.0	0.00
01/18/2018	BATIO, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.43	0.00	0.43	0.0	0.00
01/18/2018	BATIO, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.66	0.00	0.66	0.0	0.00
01/18/2018	BATIO, KAREN	AM FUNDS ICA A	0.00	0.61	0.00	0.61	0.0	0.00
01/18/2018	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.51	0.00	0.51	0.0	0.00
01/23/2018	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.52	0.00	0.52	0.0	0.00
01/23/2018	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.52	0.00	0.52	0.0	0.00
01/24/2018	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.27	0.00	1.27	0.0	0.00
01/24/2018	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.43	0.00	1.43	0.0	0.00
01/24/2018	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.95	0.00	0.95	0.0	0.00
01/24/2018	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.95	0.00	0.95	0.0	0.00
01/22/2018	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.80	0.00	5.80	0.0	0.00
01/22/2018	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	17.51	0.00	17.51	0.0	0.00
01/22/2018	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	25.25	0.00	25.25	0.0	0.00
01/22/2018	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.09	0.00	11.09	0.0	0.00
01/22/2018	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.41	0.00	12.41	0.0	0.00
01/22/2018	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.33	0.00	4.33	0.0	0.00
01/22/2018	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.33	0.00	4.33	0.0	0.00
01/19/2018	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.84	0.00	2.84	0.0	0.00
01/12/2018	WOLF, XANDER	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	1.97	0.00	1.97	0.0	0.00
01/12/2018	WOLF, AADRA	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	1.97	0.00	1.97	0.0	0.00
01/16/2018	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.61	0.00	0.61	0.0	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/16/2018	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.61	0.00	0.61	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$101.56	\$0.00	\$101.56		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/16/2018	EDWARD D JONES & CO CUSTO	PAC LIFE VA 694475211	0.00	19.62	0.00	19.62	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.62	\$0.00	\$19.62		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$121.18	\$0.00	\$121.18		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$329.19
Year-to-date Earnings	\$0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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