

**COMMISSION STATEMENT****November 15, 2017**R133-RICH/MARK/DAVE RODRIGUEZ/HUBER/ZUPE  
1020 S. Arlington Hts. RdBROKER #: 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: REIT</u></b>								
10/13/2017	ROSE, PETER	CARTER VALIDUS MC REIT II CLASS T	0.00	41.42	0.00	41.42	0.0	0.00
10/13/2017	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	20.71	0.00	20.71	0.0	0.00
10/13/2017	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	16.57	0.00	16.57	0.0	0.00
10/13/2017	MAY, ROBERT	CARTER VALIDUS MC REIT II CLASS T	0.00	57.53	0.00	57.53	0.0	0.00
<b>* REIT SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$136.23</b>	<b>\$0.00</b>	<b>\$136.23</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/30/2017	WEBER, SANDRA	AM FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	0.0	0.00
10/30/2017	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>\$75.00</b>	<b>\$1.50</b>	<b>\$0.00</b>	<b>\$1.50</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/19/2017	BATIO, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	0.17	0.00	0.17	0.0	0.00
10/19/2017	BATIO, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.14	0.00	0.14	0.0	0.00
10/19/2017	BATIO, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.20	0.00	0.20	0.0	0.00
10/19/2017	BATIO, KAREN	AM FUNDS ICA A	0.00	0.19	0.00	0.19	0.0	0.00
10/19/2017	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.14	0.00	0.14	0.0	0.00
10/19/2017	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.16	0.00	0.16	0.0	0.00
10/13/2017	SHAYKIN, STEVEN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.53	0.00	12.53	0.0	0.00
10/13/2017	BATIO, KAREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.74	0.00	3.74	0.0	0.00
10/13/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.28	0.00	2.28	0.0	0.00
10/13/2017	HAMILTON, RANDALL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.07	0.00	2.07	0.0	0.00
10/13/2017	WHEELER, THOMAS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.63	0.00	1.63	0.0	0.00
10/13/2017	WHEELER, MARSHA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.55	0.00	1.55	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$24.80</b>	<b>\$0.00</b>	<b>\$24.80</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$75.00</b>	<b>\$162.53</b>	<b>\$0.00</b>	<b>\$162.53</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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$76,148.68</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>