

**COMMISSION STATEMENT****January 31, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
12/31/2017	GRANZYK, KATHLEEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	28,515.98	71.88	0.00	71.88	0.0	0.00
		* REIT SUBTOTAL *	\$28,515.98	\$71.88	\$0.00	\$71.88		\$0.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
01/19/2018	CIPPARRONE, NANCY	BLUEROCK TOTAL INC & RE FUND	42,114.79	4.49	0.00	4.49	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$42,114.79	\$4.49	\$0.00	\$4.49		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/10/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	360.00	6.30	0.00	6.30	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$360.00	\$6.30	\$0.00	\$6.30		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	8.19	0.00	8.19	0.0	0.00
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	20.44	0.00	20.44	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$28.63	\$0.00	\$28.63		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$70,990.77	\$111.30	\$0.00	\$111.30		\$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	\$208.01
Year-to-date Earnings	\$0.00