

**COMMISSION STATEMENT****May 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
05/21/2018	CIPPARRONE, NANCY	BR TOTAL INC & REAL ESTATE FUND A	20,007.01	4.11	0.00	4.11	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$20,007.01	\$4.11	\$0.00	\$4.11		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
05/14/2018	EDWARD D JONES & CO CUSTO	PAC LIFE VA 694475211	0.00	19.04	0.00	19.04	0.0	0.00
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$19.04	\$0.00	\$19.04		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$20,007.01	\$23.15	\$0.00	\$23.15		\$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	\$2,935.38
Year-to-date Earnings	\$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