

**COMMISSION STATEMENT****July 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
06/29/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,450.00	28.00	27.00	1.00	0.0	0.00
06/29/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-4,820.00	28.00	27.00	1.00	0.0	0.00
07/02/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-135.00	0.90	26.50	-25.60	0.0	0.00
07/05/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-5,000.00	30.00	27.00	3.00	0.0	0.00
07/05/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-4,500.00	30.00	27.00	3.00	0.0	0.00
07/05/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-5,500.00	30.00	27.00	3.00	0.0	0.00
07/06/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-4,000.00	30.00	27.00	3.00	0.0	0.00
07/06/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-4,500.00	30.00	27.00	3.00	0.0	0.00
07/09/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-4,020.00	30.00	27.00	3.00	0.0	0.00
07/09/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,382.58	17.01	27.00	-9.99	0.0	0.00
07/10/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-4,000.00	30.00	27.00	3.00	0.0	0.00
07/10/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-4,000.00	30.00	27.00	3.00	0.0	0.00
* STOCKS SUBTOTAL *			\$-45,307.58	\$313.91	\$323.50	\$-9.59		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-45,307.58	\$313.91	\$323.50	\$-9.59		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
05/31/2018	CIPPARRONE, NANCY	BR TOTAL INC & REAL ESTATE FUND A	20,183.36	4.29	0.00	4.29	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$20,183.36	\$4.29	\$0.00	\$4.29		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
/ /	WIKAR, HALINA	AGGRESSIVE AGE BASED 0 - 02 - A	0.00	3.00	0.00	3.00	0.0	0.00
* 529 PLANS SUBTOTAL *			\$0.00	\$3.00	\$0.00	\$3.00		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/18/2018	WIKAR, HALINA	AGGRESSIVE AGE BASED 0 - 02 - A	0.00	5.31	0.00	5.31	0.0	0.00
06/25/2018	WOLF, XANDER	ALGER SPECTRA A	0.00	1.13	0.00	1.13	0.0	0.00
06/25/2018	WOLF, AADRA	ALGER SPECTRA A	0.00	1.13	0.00	1.13	0.0	0.00
06/11/2018	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.11	0.00	1.11	0.0	0.00
06/11/2018	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.25	0.00	1.25	0.0	0.00
06/20/2018	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.50	0.00	0.50	0.0	0.00
06/20/2018	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.50	0.00	0.50	0.0	0.00
06/25/2018	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.44	0.00	1.44	0.0	0.00
06/25/2018	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.62	0.00	1.62	0.0	0.00
06/25/2018	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.98	0.00	0.98	0.0	0.00
06/25/2018	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.98	0.00	0.98	0.0	0.00
06/18/2018	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.89	0.00	2.89	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$18.84	\$0.00	\$18.84		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$20,183.36	\$26.13	\$0.00	\$26.13		\$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	\$3,332.56
Year-to-date Earnings	\$0.00

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

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^Date - Split Trade - full Investment Amount & Gross Commission displayed