

**COMMISSION STATEMENT****July 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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/11/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-3,500.00	30.00	27.00	3.00	0.0	0.00
07/11/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-3,200.00	30.00	27.00	3.00	0.0	0.00
07/12/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,499.61	12.85	27.00	-14.15	0.0	0.00
07/12/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-3,000.00	30.00	27.00	3.00	0.0	0.00
07/12/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-3,200.00	30.00	27.00	3.00	0.0	0.00
07/12/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-3,000.00	30.00	27.00	3.00	0.0	0.00
07/12/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-3,200.00	30.00	27.00	3.00	0.0	0.00
07/12/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,600.00	30.00	27.00	3.00	0.0	0.00
07/13/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-3,000.00	30.00	27.00	3.00	0.0	0.00
07/13/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,650.00	15.00	27.00	-12.00	0.0	0.00
07/13/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-3,000.00	30.00	27.00	3.00	0.0	0.00
07/13/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-3,000.00	30.00	27.00	3.00	0.0	0.00
07/16/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,750.00	15.00	27.00	-12.00	0.0	0.00
07/16/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,810.00	30.00	27.00	3.00	0.0	0.00
07/17/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-56.00	0.48	25.00	-24.52	0.0	0.00
07/17/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-828.90	9.21	27.00	-17.79	0.0	0.00
07/17/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-864.00	10.80	27.00	-16.20	0.0	0.00
07/18/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-440.00	6.00	27.00	-21.00	0.0	0.00
07/18/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,050.00	30.00	27.00	3.00	0.0	0.00
07/18/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,000.00	30.00	27.00	3.00	0.0	0.00
07/18/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,100.00	30.00	27.00	3.00	0.0	0.00
07/19/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-855.00	30.00	27.00	3.00	0.0	0.00
07/19/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,580.00	30.00	27.00	3.00	0.0	0.00
07/19/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,760.00	24.00	27.00	-3.00	0.0	0.00
07/19/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-225.79	5.01	27.00	-21.99	0.0	0.00
07/19/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,000.00	30.00	27.00	3.00	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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: STOCKS</b>								
07/19/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,550.00	30.00	27.00	3.00	0.0	0.00
07/19/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,730.00	30.00	27.00	3.00	0.0	0.00
07/19/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,800.00	30.00	27.00	3.00	0.0	0.00
07/19/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-4,200.00	30.00	27.00	3.00	0.0	0.00
07/19/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,000.00	30.00	27.00	3.00	0.0	0.00
07/19/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,536.00	19.20	27.00	-7.80	0.0	0.00
07/20/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-4,820.00	30.00	27.00	3.00	0.0	0.00
07/20/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,200.00	30.00	27.00	3.00	0.0	0.00
07/20/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,000.00	30.00	27.00	3.00	0.0	0.00
07/20/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-500.00	6.00	27.00	-21.00	0.0	0.00
07/23/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,000.00	30.00	27.00	3.00	0.0	0.00
07/23/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,000.00	30.00	27.00	3.00	0.0	0.00
07/24/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,350.00	30.00	27.00	3.00	0.0	0.00
07/25/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,800.00	30.00	27.00	3.00	0.0	0.00
07/25/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,191.60	19.86	27.00	-7.14	0.0	0.00
07/25/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,800.00	30.00	27.00	3.00	0.0	0.00
07/25/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-930.00	30.00	27.00	3.00	0.0	0.00
07/25/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,000.00	30.00	27.00	3.00	0.0	0.00
07/25/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,850.00	30.00	27.00	3.00	0.0	0.00
07/25/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,100.00	30.00	27.00	3.00	0.0	0.00
07/25/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,800.00	30.00	27.00	3.00	0.0	0.00
07/25/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,850.00	30.00	27.00	3.00	0.0	0.00
07/25/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,900.00	30.00	27.00	3.00	0.0	0.00
07/25/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-360.00	6.00	27.00	-21.00	0.0	0.00
07/25/2018	RAVEN, JOEL	INTERCLOUD SYS INC COM PAR \$0.0001	-2,200.00	30.00	27.00	3.00	0.0	0.00
07/26/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-450.00	7.50	27.00	-19.50	0.0	0.00
07/26/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,600.00	30.00	27.00	3.00	0.0	0.00
07/26/2018	ROESKE, MICHAEL	INTERCLOUD SYS INC COM PAR \$0.0001	-1,700.00	30.00	27.00	3.00	0.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$-102,386.90</b>	<b>\$1,356.91</b>	<b>\$1,456.00</b>	<b>\$-99.09</b>		<b>\$0.00</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>			<b>\$-102,386.90</b>	<b>\$1,356.91</b>	<b>\$1,456.00</b>	<b>\$-99.09</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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: REIT								
06/30/2018	GRANZYK, KATHLEEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	28,770.99	71.73	0.00	71.73	0.0	0.00
* REIT SUBTOTAL *			\$28,770.99	\$71.73	\$0.00	\$71.73		\$0.00
PRODUCT CATEGORY: INTERVAL FUNDS								
06/30/2018	CIPPARRONE, NANCY	BR TOTAL INC & REAL ESTATE FUND A	20,339.18	4.18	0.00	4.18	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$20,339.18	\$4.18	\$0.00	\$4.18		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$49,110.17	\$75.91	\$0.00	\$75.91		\$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	\$4,765.38
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