

**COMMISSION STATEMENT****December 15, 2017**

**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>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
11/21/2017	WOLF, XANDER	ALGER SPECTRA A	0.00	1.00	0.00	1.00	0.0	0.00
11/21/2017	WOLF, AADRA	ALGER SPECTRA A	0.00	1.00	0.00	1.00	0.0	0.00
11/09/2017	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.07	0.00	1.07	0.0	0.00
11/09/2017	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.21	0.00	1.21	0.0	0.00
11/17/2017	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.51	0.00	0.51	0.0	0.00
11/17/2017	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.51	0.00	0.51	0.0	0.00
11/22/2017	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.22	0.00	1.22	0.0	0.00
11/22/2017	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.38	0.00	1.38	0.0	0.00
11/22/2017	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.94	0.00	0.94	0.0	0.00
11/22/2017	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.94	0.00	0.94	0.0	0.00
11/16/2017	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.72	0.00	5.72	0.0	0.00
11/16/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	17.26	0.00	17.26	0.0	0.00
11/16/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	24.89	0.00	24.89	0.0	0.00
11/16/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.43	0.00	6.43	0.0	0.00
11/16/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.93	0.00	10.93	0.0	0.00
11/16/2017	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.23	0.00	12.23	0.0	0.00
11/16/2017	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.27	0.00	4.27	0.0	0.00
11/16/2017	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.27	0.00	4.27	0.0	0.00
11/16/2017	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.81	0.00	2.81	0.0	0.00
11/22/2017	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.59	0.00	0.59	0.0	0.00
11/22/2017	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.59	0.00	0.59	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$99.77</b>	<b>\$0.00</b>	<b>\$99.77</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$99.77</b>	<b>\$0.00</b>	<b>\$99.77</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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$27,503.92</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>