

**COMMISSION STATEMENT****October 31, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
09/30/2017	GRANZYK, KATHLEEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	70.96	0.00	70.96	0.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$70.96	\$0.00	\$70.96		\$0.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
10/11/2017	CIPPARRONE, NANCY	BR TOTAL INC & REAL ESTATE FUND A	0.00	4.26	0.00	4.26	0.0	0.00
10/11/2017	NARDINI TRUST, RONALD	BR TOTAL INC & REAL ESTATE FUND A	0.00	5.19	0.00	5.19	0.0	0.00
10/11/2017	NARDINI, BARBARA	BR TOTAL INC & REAL ESTATE FUND A	0.00	18.63	0.00	18.63	0.0	0.00
10/11/2017	NARDINI, RONALD	BR TOTAL INC & REAL ESTATE FUND A	0.00	19.90	0.00	19.90	0.0	0.00
10/11/2017	NARDINI TRUST, BARBARA	BR TOTAL INC & REAL ESTATE FUND A	0.00	5.19	0.00	5.19	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$53.17	\$0.00	\$53.17		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	16.16	0.00	16.16	0.0	0.00
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	21.04	0.00	21.04	0.0	0.00
10/04/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	237.70	4.16	0.00	4.16	0.0	0.00
10/04/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$1,337.70	\$60.61	\$0.00	\$60.61		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$1,337.70	\$184.74	\$0.00	\$184.74		\$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	\$27,224.32
Year-to-date Earnings	\$0.00