

**COMMISSION STATEMENT****March 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/21/2018	CIPPARRONE, NANCY	BR TOTAL INC & REAL ESTATE FUND A	20,425.76	3.92	0.00	3.92	0.0	0.00
03/21/2018	NARDINI, BARBARA	BR TOTAL INC & REAL ESTATE FUND A	29,942.22	5.74	0.00	5.74	0.0	0.00
03/21/2018	NARDINI, RONALD	BR TOTAL INC & REAL ESTATE FUND A	31,981.32	6.13	0.00	6.13	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$82,349.30	\$15.79	\$0.00	\$15.79		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/07/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	240.00	4.20	0.00	4.20	0.0	0.00
03/07/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	0.00
03/12/2018	MEI, JENNIFER	MFS GROWTH ALLOCATION B	400.00	16.00	0.00	16.00	0.0	0.00
03/12/2018	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	400.00	16.00	0.00	16.00	0.0	0.00
03/12/2018	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	400.00	16.00	0.00	16.00	0.0	0.00
03/12/2018	MEI, JENNIFER	MFS RESEARCH B	400.00	16.00	0.00	16.00	0.0	0.00
03/12/2018	MEI, JENNIFER	MFS UTILITIES B	400.00	16.00	0.00	16.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,340.00	\$103.45	\$0.00	\$103.45		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$85,689.30	\$119.24	\$0.00	\$119.24		\$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	\$2,633.77
Year-to-date Earnings	\$0.00