

**COMMISSION STATEMENT****November 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/18/2017	WOLF, XANDER	ALGER SPECTRA A	0.00	0.95	0.00	0.95	0.0	0.00
10/18/2017	WOLF, AADRA	ALGER SPECTRA A	0.00	0.95	0.00	0.95	0.0	0.00
10/19/2017	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.01	0.00	1.01	0.0	0.00
10/19/2017	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.14	0.00	1.14	0.0	0.00
10/19/2017	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.34	0.00	0.34	0.0	0.00
10/19/2017	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.27	0.00	0.27	0.0	0.00
10/19/2017	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.40	0.00	0.40	0.0	0.00
10/19/2017	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.37	0.00	0.37	0.0	0.00
10/19/2017	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.31	0.00	0.31	0.0	0.00
10/13/2017	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.50	0.00	0.50	0.0	0.00
10/13/2017	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.50	0.00	0.50	0.0	0.00
10/27/2017	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.15	0.00	1.15	0.0	0.00
10/27/2017	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.30	0.00	1.30	0.0	0.00
10/27/2017	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.90	0.00	0.90	0.0	0.00
10/27/2017	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.90	0.00	0.90	0.0	0.00
10/13/2017	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.50	0.00	5.50	0.0	0.00
10/13/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	16.62	0.00	16.62	0.0	0.00
10/13/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	23.96	0.00	23.96	0.0	0.00
10/13/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.19	0.00	6.19	0.0	0.00
10/13/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.53	0.00	10.53	0.0	0.00
10/13/2017	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.78	0.00	11.78	0.0	0.00
10/13/2017	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.11	0.00	4.11	0.0	0.00
10/13/2017	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.11	0.00	4.11	0.0	0.00
10/18/2017	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.70	0.00	2.70	0.0	0.00
10/11/2017	WOLF, XANDER	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	1.80	0.00	1.80	0.0	0.00
10/11/2017	WOLF, AADRA	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	1.80	0.00	1.80	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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/24/2017	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.55	0.00	0.55	0.0	0.00
10/24/2017	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.55	0.00	0.55	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$101.19	\$0.00	\$101.19		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$101.19	\$0.00	\$101.19		\$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	\$27,325.51
Year-to-date Earnings	\$0.00

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