

**COMMISSION STATEMENT****October 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
09/29/2017	HUBER/RODRIGUEZ, VARIOUS	MOODY NAT'L REIT II INC	0.00	25,266.06	0.00	25,266.06	0.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$25,266.06	\$0.00	\$25,266.06		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/26/2017	WOLF, XANDER	ALGER SPECTRA A	0.00	0.96	0.00	0.96	0.0	0.00
09/26/2017	WOLF, AADRA	ALGER SPECTRA A	0.00	0.96	0.00	0.96	0.0	0.00
09/11/2017	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.03	0.00	1.03	0.0	0.00
09/11/2017	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.16	0.00	1.16	0.0	0.00
09/18/2017	BATIO, COURTNEY	AM FUNDS AMERICAN BALANCED A	0.00	0.51	0.00	0.51	0.0	0.00
09/18/2017	BATIO, COURTNEY	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.42	0.00	0.42	0.0	0.00
09/18/2017	BATIO, COURTNEY	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.60	0.00	0.60	0.0	0.00
09/18/2017	BATIO, COURTNEY	AM FUNDS ICA A	0.00	0.56	0.00	0.56	0.0	0.00
09/18/2017	BATIO, COURTNEY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.48	0.00	0.48	0.0	0.00
09/14/2017	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.51	0.00	0.51	0.0	0.00
09/14/2017	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.51	0.00	0.51	0.0	0.00
09/26/2017	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.17	0.00	1.17	0.0	0.00
09/26/2017	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.32	0.00	1.32	0.0	0.00
09/26/2017	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.90	0.00	0.90	0.0	0.00
09/26/2017	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.90	0.00	0.90	0.0	0.00
09/15/2017	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.66	0.00	5.66	0.0	0.00
09/15/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	17.09	0.00	17.09	0.0	0.00
09/15/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	24.65	0.00	24.65	0.0	0.00
09/15/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	6.36	0.00	6.36	0.0	0.00
09/15/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.83	0.00	10.83	0.0	0.00
09/15/2017	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.12	0.00	12.12	0.0	0.00
09/15/2017	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.22	0.00	4.22	0.0	0.00
09/15/2017	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.22	0.00	4.22	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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/20/2017	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.78	0.00	2.78	0.0	0.00
09/14/2017	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.54	0.00	0.54	0.0	0.00
09/14/2017	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.54	0.00	0.54	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$101.00	\$0.00	\$101.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$25,367.06	\$0.00	\$25,367.06		\$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	\$27,039.58
Year-to-date Earnings	\$0.00

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