

**COMMISSION STATEMENT****January 15, 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
12/27/2017	UKRAINIAN CHURCH, ST ANDREWS	CORPORATE CAP TR INC COM	-109,909.03	0.00	27.00	-27.00	0.0	0.00
		* STOCKS SUBTOTAL *	\$-109,909.03	\$0.00	\$27.00	\$-27.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-109,909.03	\$0.00	\$27.00	\$-27.00		\$0.00

DIRECT TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

12/12/2017	WOLF, XANDER	ALGER SPECTRA A	0.00	1.00	0.00	1.00	0.0	0.00
12/12/2017	WOLF, AADRA	ALGER SPECTRA A	0.00	1.00	0.00	1.00	0.0	0.00
12/11/2017	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.05	0.00	1.05	0.0	0.00
12/11/2017	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.18	0.00	1.18	0.0	0.00
12/15/2017	BATIO, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	0.52	0.00	0.52	0.0	0.00
12/15/2017	BATIO, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.41	0.00	0.41	0.0	0.00
12/15/2017	BATIO, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.62	0.00	0.62	0.0	0.00
12/15/2017	BATIO, KAREN	AM FUNDS ICA A	0.00	0.58	0.00	0.58	0.0	0.00
12/15/2017	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.48	0.00	0.48	0.0	0.00
12/14/2017	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.50	0.00	0.50	0.0	0.00
12/14/2017	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.50	0.00	0.50	0.0	0.00
12/22/2017	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.22	0.00	1.22	0.0	0.00
12/22/2017	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.38	0.00	1.38	0.0	0.00
12/22/2017	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.91	0.00	0.91	0.0	0.00
12/22/2017	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.91	0.00	0.91	0.0	0.00
12/21/2017	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.57	0.00	5.57	0.0	0.00
12/21/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	16.83	0.00	16.83	0.0	0.00
12/21/2017	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	24.28	0.00	24.28	0.0	0.00
12/21/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.87	0.00	1.87	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>								
12/21/2017	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.66	0.00	10.66	0.0	0.00
12/21/2017	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.93	0.00	11.93	0.0	0.00
12/21/2017	BATIO, KAREN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.13	0.00	1.13	0.0	0.00
12/21/2017	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.16	0.00	4.16	0.0	0.00
12/21/2017	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.16	0.00	4.16	0.0	0.00
12/18/2017	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.74	0.00	2.74	0.0	0.00
12/21/2017	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.56	0.00	0.56	0.0	0.00
12/21/2017	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.56	0.00	0.56	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$96.71	\$0.00	\$96.71		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$96.71	\$0.00	\$96.71		\$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	\$96.71
Year-to-date Earnings	\$0.00

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