

**COMMISSION STATEMENT****August 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
/ /	WIKAR, HALINA	AGGRESSIVE AGE BASED 0 - 02 - A	0.00	3.00	0.00	3.00	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$0.00	\$3.00	\$0.00	\$3.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/20/2018	WOLF, XANDER	ALGER SPECTRA A	0.00	1.13	0.00	1.13	0.0	0.00
07/20/2018	WOLF, AADRA	ALGER SPECTRA A	0.00	1.13	0.00	1.13	0.0	0.00
07/17/2018	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.08	0.00	1.08	0.0	0.00
07/17/2018	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.22	0.00	1.22	0.0	0.00
07/12/2018	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.50	0.00	0.50	0.0	0.00
07/12/2018	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.50	0.00	0.50	0.0	0.00
07/24/2018	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.45	0.00	1.45	0.0	0.00
07/24/2018	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.63	0.00	1.63	0.0	0.00
07/24/2018	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.98	0.00	0.98	0.0	0.00
07/24/2018	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.98	0.00	0.98	0.0	0.00
07/02/2018	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.92	0.00	1.92	0.0	0.00
07/02/2018	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.44	0.00	11.44	0.0	0.00
07/02/2018	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.80	0.00	12.80	0.0	0.00
07/02/2018	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.46	0.00	4.46	0.0	0.00
07/02/2018	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.46	0.00	4.46	0.0	0.00
07/16/2018	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.16	0.00	11.16	0.0	0.00
07/16/2018	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.49	0.00	12.49	0.0	0.00
07/16/2018	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.36	0.00	4.36	0.0	0.00
07/16/2018	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.36	0.00	4.36	0.0	0.00
07/16/2018	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.83	0.00	2.83	0.0	0.00
07/13/2018	WOLF, XANDER	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	2.07	0.00	2.07	0.0	0.00
07/13/2018	WOLF, AADRA	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	2.07	0.00	2.07	0.0	0.00
07/09/2018	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.60	0.00	0.60	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>								
07/09/2018	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.60	0.00	0.60	0.0	0.00
07/20/2018	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.59	0.00	0.59	0.0	0.00
07/20/2018	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.59	0.00	0.59	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$87.40	\$0.00	\$87.40		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/16/2018	EDWARD D JONES & CO CUSTO	PAC LIFE VA 694475211	0.00	19.03	0.00	19.03	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.03	\$0.00	\$19.03		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$109.43	\$0.00	\$109.43		\$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	\$4,874.81
Year-to-date Earnings	\$0.00

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