

**COMMISSION STATEMENT****June 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>								
05/31/2018	WOLF, XANDER	ALGER SPECTRA A	0.00	1.05	0.00	1.05	0.0	0.00
05/31/2018	WOLF, AADRA	ALGER SPECTRA A	0.00	1.05	0.00	1.05	0.0	0.00
05/10/2018	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.07	0.00	1.07	0.0	0.00
05/10/2018	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.20	0.00	1.20	0.0	0.00
05/15/2018	BATIO, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	0.53	0.00	0.53	0.0	0.00
05/15/2018	BATIO, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.41	0.00	0.41	0.0	0.00
05/15/2018	BATIO, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.64	0.00	0.64	0.0	0.00
05/15/2018	BATIO, KAREN	AM FUNDS ICA A	0.00	0.60	0.00	0.60	0.0	0.00
05/15/2018	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.49	0.00	0.49	0.0	0.00
05/17/2018	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.47	0.00	0.47	0.0	0.00
05/17/2018	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.47	0.00	0.47	0.0	0.00
05/16/2018	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.33	0.00	1.33	0.0	0.00
05/16/2018	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.50	0.00	1.50	0.0	0.00
05/16/2018	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.93	0.00	0.93	0.0	0.00
05/16/2018	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.93	0.00	0.93	0.0	0.00
05/23/2018	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.74	0.00	5.74	0.0	0.00
05/23/2018	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.97	0.00	10.97	0.0	0.00
05/23/2018	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.28	0.00	12.28	0.0	0.00
05/23/2018	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.28	0.00	4.28	0.0	0.00
05/23/2018	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.28	0.00	4.28	0.0	0.00
05/17/2018	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.78	0.00	2.78	0.0	0.00
05/31/2018	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.57	0.00	0.57	0.0	0.00
05/31/2018	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.57	0.00	0.57	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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: PRIVATE PLACEMENT

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$54.14	\$0.00	\$54.14	\$0.00
*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$57.14	\$0.00	\$57.14	\$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	\$2,992.52
Year-to-date Earnings	\$0.00

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