

**COMMISSION STATEMENT****May 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
04/25/2018	CIPPARRONE, NANCY	BR TOTAL INC & REAL ESTATE FUND A	20,115.09	4.27	0.00	4.27	0.0	0.00
		<b>* INTERVAL FUNDS SUBTOTAL *</b>	<b>\$20,115.09</b>	<b>\$4.27</b>	<b>\$0.00</b>	<b>\$4.27</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/26/2018	WOLF, XANDER	ALGER SPECTRA A	0.00	1.11	0.00	1.11	0.0	0.00
04/26/2018	WOLF, AADRA	ALGER SPECTRA A	0.00	1.11	0.00	1.11	0.0	0.00
04/17/2018	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.12	0.00	1.12	0.0	0.00
04/17/2018	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.26	0.00	1.26	0.0	0.00
04/19/2018	BATIO, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	0.54	0.00	0.54	0.0	0.00
04/19/2018	BATIO, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.43	0.00	0.43	0.0	0.00
04/19/2018	BATIO, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.67	0.00	0.67	0.0	0.00
04/19/2018	BATIO, KAREN	AM FUNDS ICA A	0.00	0.63	0.00	0.63	0.0	0.00
04/19/2018	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.50	0.00	0.50	0.0	0.00
04/12/2018	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.48	0.00	0.48	0.0	0.00
04/12/2018	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.48	0.00	0.48	0.0	0.00
04/19/2018	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.41	0.00	1.41	0.0	0.00
04/19/2018	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.58	0.00	1.58	0.0	0.00
04/19/2018	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.97	0.00	0.97	0.0	0.00
04/19/2018	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.97	0.00	0.97	0.0	0.00
04/27/2018	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.89	0.00	5.89	0.0	0.00
04/27/2018	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.26	0.00	11.26	0.0	0.00
04/27/2018	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.60	0.00	12.60	0.0	0.00
04/27/2018	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.39	0.00	4.39	0.0	0.00
04/27/2018	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.39	0.00	4.39	0.0	0.00
04/18/2018	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.85	0.00	2.85	0.0	0.00
04/12/2018	WOLF, XANDER	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	2.02	0.00	2.02	0.0	0.00
04/12/2018	WOLF, AADRA	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	2.02	0.00	2.02	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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/24/2018	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.60	0.00	0.60	0.0	0.00
04/24/2018	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.60	0.00	0.60	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$59.88	\$0.00	\$59.88		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$20,115.09	\$64.15	\$0.00	\$64.15		\$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	\$2,912.23
Year-to-date Earnings	\$0.00

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