

**COMMISSION STATEMENT****April 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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
04/04/2018	JONES, GRETCHEN	BLUEROCK RESIDENTIAL GROWTH REIT IN	-7,352.59	0.00	23.30	-23.30	0.0	0.00
04/05/2018	JONES, GRETCHEN	GLAXOSMITHKLINE PLC SPONSORED ADR(F	-6,181.94	0.00	22.50	-22.50	0.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$-13,534.53</b>	<b>\$0.00</b>	<b>\$45.80</b>	<b>\$-45.80</b>		<b>\$0.00</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>			<b>\$-13,534.53</b>	<b>\$0.00</b>	<b>\$45.80</b>	<b>\$-45.80</b>		<b>\$0.00</b>

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/14/2018	WOLF, XANDER	ALGER SPECTRA A	0.00	0.99	0.00	0.99	0.0	0.00
03/14/2018	WOLF, AADRA	ALGER SPECTRA A	0.00	0.99	0.00	0.99	0.0	0.00
03/14/2018	WOLF, XANDER	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.01	0.00	1.01	0.0	0.00
03/14/2018	WOLF, AADRA	ALLIANCEBERNSTEIN EQUITY INCOME A	0.00	1.14	0.00	1.14	0.0	0.00
03/15/2018	BATIO, KAREN	AM FUNDS AMERICAN BALANCED A	0.00	0.49	0.00	0.49	0.0	0.00
03/15/2018	BATIO, KAREN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.39	0.00	0.39	0.0	0.00
03/15/2018	BATIO, KAREN	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	0.61	0.00	0.61	0.0	0.00
03/15/2018	BATIO, KAREN	AM FUNDS ICA A	0.00	0.57	0.00	0.57	0.0	0.00
03/15/2018	BATIO, KAREN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.46	0.00	0.46	0.0	0.00
03/16/2018	WOLF, XANDER	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.43	0.00	0.43	0.0	0.00
03/16/2018	WOLF, AADRA	AMERICAN CENTURY REAL ESTATE FUND C	0.00	0.43	0.00	0.43	0.0	0.00
03/28/2018	WOLF, XANDER	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.24	0.00	1.24	0.0	0.00
03/28/2018	WOLF, AADRA	BLACKROCK LARGE CAP GROWTH FUND CLA	0.00	1.40	0.00	1.40	0.0	0.00
03/28/2018	WOLF, XANDER	BLK HEALTH SCIENCES A	0.00	0.88	0.00	0.88	0.0	0.00
03/28/2018	WOLF, AADRA	BLK HEALTH SCIENCES A	0.00	0.88	0.00	0.88	0.0	0.00
03/01/2018	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.82	0.00	5.82	0.0	0.00
03/01/2018	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	17.58	0.00	17.58	0.0	0.00
03/01/2018	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	25.35	0.00	25.35	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>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/01/2018	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.13	0.00	11.13	0.0	0.00
03/01/2018	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.46	0.00	12.46	0.0	0.00
03/01/2018	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.34	0.00	4.34	0.0	0.00
03/01/2018	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	4.34	0.00	4.34	0.0	0.00
03/23/2018	FERN, SARAH	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.28	0.00	5.28	0.0	0.00
03/23/2018	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.12	0.00	5.12	0.0	0.00
03/23/2018	UKRAINIAN CHURCH, ST ANDREWS	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	7.39	0.00	7.39	0.0	0.00
03/23/2018	TRIPP, MAXX	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.10	0.00	10.10	0.0	0.00
03/23/2018	TRIPP, ABBY	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.30	0.00	11.30	0.0	0.00
03/23/2018	WOLF, XANDER	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.94	0.00	3.94	0.0	0.00
03/23/2018	WOLF, AADRA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	3.94	0.00	3.94	0.0	0.00
03/19/2018	UDCHIK, DAVID	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.56	0.00	2.56	0.0	0.00
03/21/2018	WOLF, XANDER	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.55	0.00	0.55	0.0	0.00
03/21/2018	WOLF, AADRA	RYDEX TRANSPORTATION FUND CLASS A	0.00	0.55	0.00	0.55	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$143.66</b>	<b>\$0.00</b>	<b>\$143.66</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$143.66</b>	<b>\$0.00</b>	<b>\$143.66</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,777.43</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>