

**COMMISSION STATEMENT****March 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<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|-------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>DIRECT TRANSACTIONS</u></b>                       |                   |                                     |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>          |                   |                                     |                      |                     |                    |                   |      |                      |
| 02/27/2018  | CIPPARRONE, NANCY | BR TOTAL INC & REAL ESTATE FUND A   | 21,226.41            | 4.51                | 0.00               | 4.51              | 0.0  | 0.00                 |
| 02/27/2018  | NARDINI, RONALD   | BR TOTAL INC & REAL ESTATE FUND A   | 99,118.66            | 21.05               | 0.00               | 21.05             | 0.0  | 0.00                 |
| 02/27/2018  | NARDINI, BARBARA  | BR TOTAL INC & REAL ESTATE FUND A   | 92,798.94            | 19.70               | 0.00               | 19.70             | 0.0  | 0.00                 |
| <b>* INTERVAL FUNDS SUBTOTAL *</b>                      |                   |                                     | <b>\$213,144.01</b>  | <b>\$45.26</b>      | <b>\$0.00</b>      | <b>\$45.26</b>    |      | <b>\$0.00</b>        |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                   |                                     |                      |                     |                    |                   |      |                      |
| 02/22/2018  | WOLF, XANDER      | ALGER SPECTRA A                     | 0.00                 | 1.11                | 0.00               | 1.11              | 0.0  | 0.00                 |
| 02/22/2018  | WOLF, AADRA       | ALGER SPECTRA A                     | 0.00                 | 1.11                | 0.00               | 1.11              | 0.0  | 0.00                 |
| 02/12/2018  | WOLF, XANDER      | ALLIANCEBERNSTEIN EQUITY INCOME A   | 0.00                 | 1.16                | 0.00               | 1.16              | 0.0  | 0.00                 |
| 02/12/2018  | WOLF, AADRA       | ALLIANCEBERNSTEIN EQUITY INCOME A   | 0.00                 | 1.30                | 0.00               | 1.30              | 0.0  | 0.00                 |
| 02/21/2018  | BATIO, KAREN      | AM FUNDS AMERICAN BALANCED A        | 0.00                 | 0.56                | 0.00               | 0.56              | 0.0  | 0.00                 |
| 02/21/2018  | BATIO, KAREN      | AM FUNDS CAPITAL INCOME BUILDER A   | 0.00                 | 0.44                | 0.00               | 0.44              | 0.0  | 0.00                 |
| 02/21/2018  | BATIO, KAREN      | AM FUNDS FUNDAMENTAL INVESTORS A    | 0.00                 | 0.69                | 0.00               | 0.69              | 0.0  | 0.00                 |
| 02/21/2018  | BATIO, KAREN      | AM FUNDS ICA A                      | 0.00                 | 0.65                | 0.00               | 0.65              | 0.0  | 0.00                 |
| 02/21/2018  | BATIO, KAREN      | AM FUNDS INCOME FUND OF AMERICA A   | 0.00                 | 0.52                | 0.00               | 0.52              | 0.0  | 0.00                 |
| 02/16/2018  | WOLF, XANDER      | AMERICAN CENTURY REAL ESTATE FUND C | 0.00                 | 0.50                | 0.00               | 0.50              | 0.0  | 0.00                 |
| 02/16/2018  | WOLF, AADRA       | AMERICAN CENTURY REAL ESTATE FUND C | 0.00                 | 0.50                | 0.00               | 0.50              | 0.0  | 0.00                 |
| 02/22/2018  | WOLF, XANDER      | BLACKROCK LARGE CAP GROWTH FUND CLA | 0.00                 | 1.37                | 0.00               | 1.37              | 0.0  | 0.00                 |
| 02/22/2018  | WOLF, AADRA       | BLACKROCK LARGE CAP GROWTH FUND CLA | 0.00                 | 1.55                | 0.00               | 1.55              | 0.0  | 0.00                 |
| 02/22/2018  | WOLF, XANDER      | BLK HEALTH SCIENCES A               | 0.00                 | 1.00                | 0.00               | 1.00              | 0.0  | 0.00                 |
| 02/22/2018  | WOLF, AADRA       | BLK HEALTH SCIENCES A               | 0.00                 | 1.00                | 0.00               | 1.00              | 0.0  | 0.00                 |
| 02/16/2018  | UDCHIK, DAVID     | GRIFFIN INSTITUTIONAL ACCESS REAL E | 0.00                 | 2.85                | 0.00               | 2.85              | 0.0  | 0.00                 |
| 02/21/2018  | WOLF, XANDER      | RYDEX TRANSPORTATION FUND CLASS A   | 0.00                 | 0.64                | 0.00               | 0.64              | 0.0  | 0.00                 |
| 02/21/2018  | WOLF, AADRA       | RYDEX TRANSPORTATION FUND CLASS A   | 0.00                 | 0.64                | 0.00               | 0.64              | 0.0  | 0.00                 |
| <b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>             |                   |                                     | <b>\$0.00</b>        | <b>\$17.59</b>      | <b>\$0.00</b>      | <b>\$17.59</b>    |      | <b>\$0.00</b>        |
| <b>*** DIRECT TRANSACTIONS TOTAL ***</b>                |                   |                                     | <b>\$213,144.01</b>  | <b>\$62.85</b>      | <b>\$0.00</b>      | <b>\$62.85</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>\$2,514.53</b> |
| <b>Year-to-date Earnings</b> | <b>\$0.00</b>     |