

**COMMISSION STATEMENT****January 31, 2018**

R144 - DAVE/RICH ZUPEK/RODRIGUEZ JR.

BROKER #: R144

BRANCH: TADA WEALTH ADVISORS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^12/22/2017	MAGESTRO, DAVID	BOURNE SENIORS HOUSING III	50,000.00	3,500.00	0.00	3,500.00	90.0	0.00
^12/22/2017	MAGESTRO, DAVID	HPI FUND V	50,000.00	3,000.00	0.00	3,000.00	90.0	0.00
^01/22/2018	DAUBENDIEK, JAMES	HPI FUND V	100,000.00	6,000.00	0.00	6,000.00	90.0	0.00
^12/14/2017	DAUBENDIEK, JAMES	SEALEY STRATEGIC EQUITY PARTNERS LP	100,000.00	7,000.00	0.00	7,000.00	90.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$300,000.00	\$19,500.00	\$0.00	\$19,500.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$300,000.00	\$19,500.00	\$0.00	\$19,500.00		\$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	\$0.00
Year-to-date Earnings	\$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