

COMMISSION STATEMENT

October 15, 2017

R130-RICHARD RODRIGUEZ, JR.

BROKER #: R130

BRANCH: TADA WEALTH ADVISORS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	BACTIONS					
PRODUCT CA	TEGORY: PRIVATE PLACEMENT							
09/27/2017	CARIDAL TRUST	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	0.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$7,000.00	\$0.00	\$7,000.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$100,000.00	\$7,000.00	\$0.00	\$7,000.00		\$0.00
					<u> 1</u>	BROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
		Override Transaction Adjustment Payroll Dra		e Transactions		\$0.00		
					\$0.00			
				Payroll Draw		\$0.00		
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
	${ t FIN}$			NRA Assessment		\$0.00		
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO C			Balance Forward		<u></u>	\$0.00
					Year-to-date Gross			\$23,035.31
					Year-to	o-date Earnings	3	\$0.00