

**COMMISSION STATEMENT****November 30, 2017**

R143-RICHARD/DAVE RODRIGUEZ/ZUPEK

BROKER #: R143

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: REIT</u>								
^11/15/2017	KOLARIK TRUST, CLAIRE	CARTER VALIDUS MC REIT II CLASS A	80,000.00	5,600.00	0.00	5,600.00	90.0	0.00
^11/15/2017	KOLARIK TRUST, CLAIRE	MOODY NATIONAL REIT II	75,000.00	5,250.00	0.00	5,250.00	90.0	0.00
* REIT SUBTOTAL *			\$155,000.00	\$10,850.00	\$0.00	\$10,850.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^11/20/2017	KOLARIK TRUST, CLAIRE	JNL PERSPECTIVE II 04/14	65,000.00	4,550.00	0.00	4,550.00	90.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$65,000.00	\$4,550.00	\$0.00	\$4,550.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$220,000.00	\$15,400.00	\$0.00	\$15,400.00		\$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