Page No.



COMMISSION STATEMENT

August 15, 2017

R150-RICHARD RODRIGUEZ, JR.

BROKER #: R150

BRANCH: TADA WEALTH ADVISORS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: PRIVATE PLACEMENT							
08/03/2017	KLING, JANICE	ARCTRUST FOLLOW-ON 4	50,000.00	3,000.00	0.00	3,000.00	0.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00
		BROKER COMMISS				SSION	TOTALS	
					Broke	r Transactions		\$0.00
					Split Transactions			\$0.00
					Override Transactions Adjustments Payroll Draw			\$0.00
								\$0.00
								\$0.00
		Base Salar			\$0.00			
				Prior Period Balance			\$0.00	
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain fo THERE WILL BE NO C			1	Balance Forward	i	\$0.00
		Year-to-date Gross			5	\$7,550.00		
					Year-to	o-date Earning	5	\$0.00