

COMMISSION STATEMENT

September 30, 2017

R130-RICHARD RODRIGUEZ, JR.

BROKER #: R130

BRANCH: TADA WEALTH ADVISORS

, MI

Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/07/2017 KANE, SUSAN 09/07/2017 KANE, SUSAN MOODY NATIONAL REIT II 75,000.00 1,500.00 0.00 5,250.00 0.0 5,250.00 0.0 * REIT SUBTOTAL * \$125,000.00 \$6,750.00 \$0.00 \$0.00			BROKER TRANS	SACTIONS					
09/07/2017 KANE, SUSAN MOODY NATIONAL REIT II 75,000.00 5,250.00 0.00 5,250.00 0.0 * REIT SUBTOTAL * \$125,000.00 \$6,750.00 \$0.00 \$6,750.00 \$0.00 \$6,750.00 * REIT SUBTOTAL * \$125,000.00 \$6,750.00 \$0.00 \$6,750.00 * REIT SUBTOTAL * \$125,000.00 \$6,750.00 \$0.00 \$6,750.00 * REIT SUBTOTAL * \$189,265.38 \$3,785.31 \$0.00 \$3,785.31 \$0.00 \$0.	PRODUCT CA	ATEGORY: REIT							
* REIT SUBTOTAL * \$125,000.00 \$6,750.00 \$0.00 \$6,750.00 \$0.00 \$6,750.00 \$0.00	09/07/2017	KANE, SUSAN	CARTER VALIDUS MC REIT II CLASS T	50,000.00	1,500.00	0.00	1,500.00	0.0	0.00
### BROKER TRANSACTIONS TOTAL *** #### BROKER TRANSACTIONS TOTAL *** #################################	09/07/2017	KANE, SUSAN	MOODY NATIONAL REIT II	75,000.00	5,250.00	0.00	5,250.00	0.0	0.00
08/25/2017 MORISON, JANICE JUL PERSPECTIVE II 04/14 189,265.38 3,785.31 0.00 3,785.31 0.0 08/28/2017 KANE, SUSAN JUL PERSPECTIVE II 04/14 275,000.00 5,500.00 0.00 5,500.00 0.0 * VARIABLE ANNUITIES SUBTOTAL * \$464,265.38 \$9,285.31 \$0.00 \$9,285.31 **** BROKER TRANSACTIONS TOTAL *** **** BROKER TRANSACTIONS TOTAL *** **** BROKER TRANSACTIONS TOTAL *** **** BROKER COMMISSION TOTAL *** **** Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD **** Balance Forward Year-to-date Gross \$16,000			* REIT SUBTOTAL *	\$125,000.00	\$6,750.00	\$0.00	\$6,750.00		\$0.00
08/28/2017 KANE, SUSAN JUL PERSPECTIVE II 04/14 * VARIABLE ANNUITIES SUBTOTAL * \$464,265.38 \$9,285.31 \$0.00 \$9,285.31 *** BROKER TRANSACTIONS TOTAL *** *** BROKER TRANSACTIONS TOTAL *** *** BROKER TRANSACTIONS TOTAL *** BROKER COMMISSION TOTA Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD *** PROKER COMMISSION TOTA* *** BROKER COMMISSION TOTA* Broker Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Year-to-date Gross \$16,60	PRODUCT CA	ATEGORY: VARIABLE ANNUITIES							
* VARIABLE ANNUITIES SUBTOTAL * \$464,265.38 \$9,285.31 \$0.00 \$9,285.31 *** BROKER TRANSACTIONS TOTAL *** \$589,265.38 \$16,035.31 \$0.00 \$16,035.31 BROKER COMMISSION TOTAL Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross \$16,000	08/25/2017	MORISON, JANICE	JNL PERSPECTIVE II 04/14	189,265.38	3,785.31	0.00	3,785.31	0.0	0.00
*** BROKER TRANSACTIONS TOTAL *** \$589,265.38 \$16,035.31 \$0.00 \$16,035.31 BROKER COMMISSION TOTAL Broker Transactions Split Transactions Override Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross \$16,000	08/28/2017	KANE, SUSAN	JNL PERSPECTIVE II 04/14	275,000.00	5,500.00	0.00	5,500.00	0.0	0.00
Broker Commission Total Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross \$16,00			* VARIABLE ANNUITIES SUBTOTAL *	\$464,265.38	\$9,285.31	\$0.00	\$9,285.31		\$0.00
Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Ralance Forward Year-to-date Gross \$16,000			*** BROKER TRANSACTIONS TOTAL ***	\$589,265.38	\$16,035.31	\$0.00	\$16,035.31		\$0.00
Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Ralance Forward Year-to-date Gross \$16,000						BROKER COMMIS		SSION	TOTALS
Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Split Transactions Override Transactions Playroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment						Broker Transactions			\$0.00
Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross \$16,00									\$0.00
Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross \$16,0						Override Transactions			\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Base Salary Prior Period Balance FINRA Assessment SIPC Assessment Balance Forward Year-to-date Gross \$16,0						Adjustments			\$0.00
Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross \$16,0							Payroll Draw		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Year-to-date Gross \$16,0						-			\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross \$16,0						Prior	Period Balance		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross \$16,0									\$0.00
THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross \$16,0						S	IPC Assessment		\$0.00
Year-to-date Gross \$16,0							i	\$0.00	
Year-to-date Earnings						Year	r-to-date Gross	3	\$16,035.31
						Year-to	o-date Earnings	5	\$0.00