

**COMMISSION STATEMENT****July 15, 2018**

R145-RICHARD RODRIGUEZ, JR.
 3854 E. County Road 466
 Suite A
 Oxford, FL 34484

BROKER #: R145
BRANCH: RICHARD RODRIGUEZ JR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
06/12/2018	MASIH-DAS, SAVITRI	BOURNE SENIORS HOUSING IV	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
06/12/2018	MASIH-DAS, SAVITRI	HPI REAL ESTATE FUND VI LLC	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
* PRIVATE PLACEMENT SUBTOTAL *			\$150,000.00	\$9,500.00	\$0.00	\$9,500.00		\$8,550.00
<u>PRODUCT CATEGORY: REIT</u>								
06/08/2018	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	21.66	0.00	21.66	90.0	19.49
06/08/2018	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.33	0.00	17.33	90.0	15.60
06/08/2018	OSWALD, DOREEN	CARTER VALIDUS MC REIT II CLASS T	0.00	18.68	0.00	18.68	90.0	16.81
06/20/2018	MASIH-DAS, SAVITRI	MOODY NATIONAL REIT II	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
* REIT SUBTOTAL *			\$50,000.00	\$3,057.67	\$0.00	\$3,057.67		\$2,751.90
*** DIRECT TRANSACTIONS TOTAL ***			\$200,000.00	\$12,557.67	\$0.00	\$12,557.67		\$11,301.90
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R143-RICHARD/DAVE RODRIGUEZ/ZUPEK #404</u>								
06/30/2018	BROWN, CLAIRE	LFG TRAILS	87,094.46	54.43	0.00	54.43	90.0	48.99
* R143-RICHARD/DAVE RODRIGUEZ/ZUPEK SUBTOTAL *			\$87,094.46	\$54.43	\$0.00	\$54.43		\$48.99
*** SPLIT TRANSACTIONS TOTAL ***			\$87,094.46	\$54.43	\$0.00	\$54.43		\$48.99

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
07/15/2018		*AI INSIGHT: AI INSIGHT	0.00					-7.00
07/15/2018		*ALBRIDGE: FULL USER	0.00					-176.00
07/15/2018		*DOCUSIGN: DOCUSIGN	0.00					-18.00
07/15/2018		*EO INS: CURRENT MONTH	0.00					-300.00
07/15/2018		*LASER APP: LASER APP	0.00					-18.00
07/15/2018		*MARKETING PRO: PRO USER	0.00					-45.00
07/15/2018		*PERSHING: COST BASIS TRACKING 3 ACCTS	0.00					-3.00
07/15/2018		*TECHNOLOGY: ADMIN - K NEWCOMB	0.00					-130.00
07/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-877.00

BROKER COMMISSION TOTALS

Broker Transactions	\$11,301.90
Split Transactions	\$48.99
Override Transactions	\$0.00
Adjustments	\$-877.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.63
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$10,482.52
Year-to-date Gross	\$49,110.94
Year-to-date Earnings	\$44,199.84

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