

## **COMMISSION STATEMENT**

November 30, 2017

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
		SPLIT TRANS	ACTIONS					
BROKER: R	143-RICHARD/DAVE RODRIGUE	Z/ZUPEK #404						
11/15/2017	KOLARIK TRUST, CLAIRE	CARTER VALIDUS MC REIT II CLASS A	80,000.00	2,800.00	0.00	2,800.00	90.0	2,520.00
11/20/2017	KOLARIK TRUST, CLAIRE	JNL PERSPECTIVE II 04/14	65,000.00	2,275.00	0.00	2,275.00	90.0	2,047.50
11/15/2017	KOLARIK TRUST, CLAIRE	MOODY NATIONAL REIT II	75,000.00	2,625.00	0.00	2,625.00	90.0	2,362.50
	* R143-F	RICHARD/DAVE RODRIGUEZ/ZUPEK SUBTOTAL *	\$220,000.00	\$7,700.00	\$0.00	\$7,700.00		\$6,930.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$220,000.00	\$7,700.00	\$0.00	\$7,700.00		\$6,930.00
		ADJUSTMI	ents					
11/30/2017		*MISC: 2018 LICENSE RENEWALS	0.00					-2,767.00
11/30/2017		*TECHNOLOGY: EMAIL MIGRATION	0.00					-300.00
11/30/2017		*TECHNOLOGY: REFUND OF OCT FEES	0.00					275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-2,792.00

## BROKER COMMISSION TOTALS \$0.00 Broker Transactions \$6,930.00 Split Transactions \$0.00 Override Transactions Adjustments \$-2,792.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$-1,161.98 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$2,976.02 Check Amount \$7,700.00 Year-to-date Gross \$6,930.00 Year-to-date Earnings