

**COMMISSION STATEMENT****May 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: REIT</u>								
04/20/2018	ALLEN, SUSAN	CARTER VALIDUS MC REIT II CLASS T	0.00	21.66	0.00	21.66	90.0	19.49
04/20/2018	DURBANO, LAURA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.33	0.00	17.33	90.0	15.60
04/20/2018	OSWALD, DOREEN	CARTER VALIDUS MC REIT II CLASS T	0.00	18.68	0.00	18.68	90.0	16.81
04/25/2018	RIXIE, CATHERINE	MOODY NATIONAL REIT II	40,000.00	2,400.00	0.00	2,400.00	90.0	2,160.00
* REIT SUBTOTAL *			\$40,000.00	\$2,457.67	\$0.00	\$2,457.67		\$2,211.90
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	HALL, MICHAEL	JNL PERSPECTIVE L	0.00	107.97	0.00	107.97	90.0	97.17
04/30/2018	HALL, MICHAEL	JNL PERSPECTIVE L	0.00	109.39	0.00	109.39	90.0	98.45
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$217.36	\$0.00	\$217.36		\$195.62
*** DIRECT TRANSACTIONS TOTAL ***			\$40,000.00	\$2,675.03	\$0.00	\$2,675.03		\$2,407.52
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R143-RICHARD/DAVE RODRIGUEZ/ZUPEK #404</u>								
04/16/2018	EDWARD D JONES & CO CUSTO	PAC LIFE VA 694475211	0.00	9.43	0.00	9.43	90.0	8.49
* R143-RICHARD/DAVE RODRIGUEZ/ZUPEK SUBTOTAL *			\$0.00	\$9.43	\$0.00	\$9.43		\$8.49
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$9.43	\$0.00	\$9.43		\$8.49

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>								
05/15/2018		*AI INSIGHT: AI INSIGHT	0.00					-7.00
05/15/2018		*ALBRIDGE: FULL USER	0.00					-176.00
05/15/2018		*DOCUSIGN: DOCUSIGN	0.00					-18.00
05/15/2018		*EO INS: CURRENT MONTH	0.00					-300.00
05/15/2018		*LASER APP: LASER APP	0.00					-18.00
05/15/2018		*MARKETING PRO: PRO USER	0.00					-45.00
05/15/2018		*PERSHING: COST BASIS TRACKING 3 ACCTS	0.00					-3.00
05/15/2018		*TECHNOLOGY: ADMIN - K NEWCOMB	0.00					-130.00
05/15/2018		*TECHNOLOGY: BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-877.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,407.52
Split Transactions	\$8.49
Override Transactions	\$0.00
Adjustments	\$-877.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-637.21
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$901.80
Year-to-date Gross	\$31,710.12
Year-to-date Earnings	\$28,539.11

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