

## **COMMISSION STATEMENT**

**January 31, 2017** 

MARK HUBER

1020 S. Arlington Heights Rd.

Arlington Heights, IL 60005

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BRANCH: RICHARD RODRIGUEZ, J

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: INTERVAL FUNDS							
12/31/2016	COTE JT TEN, CAROL	TOTAL INCOME & REAL ESTATE FUND A	0.00	13.50	0.00	13.50	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$13.50	\$0.00	\$13.50		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$13.50	\$0.00	\$13.50		\$0.00
					Ī	BROKER COMMI	SSION	TOTALS
					Broke:	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
						Base Salary		\$0.00
					Prior Period Balance			\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO CH				Balance Forward	i	\$0.00
		THERE WILL BE NO CI	IECK IIIIS FERIOD		Year	r-to-date Gross	5	\$13.50
					Year-to	o-date Earnings	5	\$0.00