

COMMISSION STATEMENT

February 15, 2017

BROKER #: R122

BRANCH: CIS HOME OFFICE

R122-RICHARD/MARK RODRIGUEZ/HUBER 2340 S. Arlington Heights Rd. Suite 440 Arlington Heights, IL 60005

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	BACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
02/03/2017	BATIO, JESSICA	AM FUNDS CAPITAL INCOME BUILDER A	-1,841.21	22.00	22.00	0.00	0.0	0.00
02/03/2017	BATIO, JESSICA	AM FUNDS FUNDAMENTAL INVESTORS A	-2,106.88	22.00	22.00	0.00	0.0	0.00
02/07/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	0.00
02/07/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	237.70	4.16	0.00	4.16	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-2,610.39	\$67.41	\$44.00	\$23.41		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-2,610.39	\$67.41	\$44.00	\$23.41		\$0.00
					Ē	ROKER COMMI	SSION	TOTALS
					Broke:	r Transactions		\$0.00
					Split 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 C			I	Balance Forward	<u> </u>	\$0.00
					Year	r-to-date Gross	3	\$242.31
					Year-to	o-date Earnings	5	\$0.00