Page No.



R122-RICHARD/MARK RODRIGUEZ/HUBER

2340 S. Arlington Heights Rd.

Arlington Heights, IL 60005

Suite 440

COMMISSION STATEMENT

January 31, 2017

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BROKER #: R122

BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: REIT							
12/31/2016	GRANZYK, KATHLEEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	75.41	0.00	75.41	0.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$75.41	\$0.00	\$75.41		\$0.00
PRODUCT CA	TEGORY: INTERVAL FUNDS							
12/31/2016	CIPPARRONE, NANCY	TOTAL INCOME & REAL ESTATE FUND A	0.00	4.19	0.00	4.19	0.0	0.00
12/31/2016	NARDINI TRUST, RONALD	TOTAL INCOME & REAL ESTATE FUND A	0.00	5.10	0.00	5.10	0.0	0.00
12/31/2016	NARDINI TRUST, BARBARA	TOTAL INCOME & REAL ESTATE FUND A	0.00	5.10	0.00	5.10	0.0	0.00
12/31/2016	NARDINI, BARBARA	TOTAL INCOME & REAL ESTATE FUND A	0.00	19.27	0.00	19.27	0.0	0.00
12/31/2016	NARDINI, RONALD	TOTAL INCOME & REAL ESTATE FUND A	0.00	20.62	0.00	20.62	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$54.28	\$0.00	\$54.28		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUNDS							
01/10/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	356.55	6.24	0.00	6.24	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$356.55	\$6.24	\$0.00	\$6.24		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$356.55	\$135.93	\$0.00	\$135.93		\$0.00

BROKER COMMISSION TOTALS

	Broker	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
	FIN	RA Assessment	\$0.00
	SI	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$174.90
Year-to-date Earnings	\$0.00