

COMMISSION STATEMENT

February 28, 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 TRANSACTIONS								
PRODUCT CA	TEGORY: INTERVAL FUNDS							
01/30/2017	CIPPARRONE, NANCY	TOTAL INCOME & REAL ESTATE FUND A	0.00	4.22	0.00	4.22	0.0	0.00
01/30/2017	NARDINI TRUST, RONALD	TOTAL INCOME & REAL ESTATE FUND A	0.00	5.14	0.00	5.14	0.0	0.00
01/30/2017	NARDINI TRUST, BARBARA	TOTAL INCOME & REAL ESTATE FUND A	0.00	5.14	0.00	5.14	0.0	0.00
01/30/2017	NARDINI, BARBARA	TOTAL INCOME & REAL ESTATE FUND A	0.00	19.40	0.00	19.40	0.0	0.00
01/30/2017	NARDINI, RONALD	TOTAL INCOME & REAL ESTATE FUND A	0.00	20.77	0.00	20.77	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$54.67	\$0.00	\$54.67		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$54.67	\$0.00	\$54.67		\$0.00
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	Broker Transactions Split Transactions					\$0.00		
						\$0.00		
		Override Transactions					\$0.00	
	Adjustments							\$0.00
Payroll Draw							\$0.00	
Base Salary							\$0.00	
					Prior I	Period Balance		\$0.00
						NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					Balance Forward			\$0.00
					Year-to-date Gross			\$296.98
					Year-to	o-date Earnings	3	\$0.00