Page No.



R122-RICHARD/MARK RODRIGUEZ/HUBER

2340 S. Arlington Heights Rd.

Arlington Heights, IL 60005

Suite 440

## **COMMISSION STATEMENT**

**January 17, 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	ACTIONS					
DDODIICT (	CATEGORY: MUTUAL FUNDS							
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	17.10	0.00	17.10	0.0	0.00
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	19.31	0.00	19.31	0.0	0.00
/ /	HALL, MICHAEL	COLLEGECHOICE ADV 529 2016 ENROLLME	0.00	1.20	0.00	1.20	0.0	0.00
/ /	HALL, MICHAEL	COLLEGECHOICE ADV 529 2016 ENROLLME	0.00	1.36	0.00	1.36	0.0	0.00
, ,						\$38.97		\$0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$38.97	\$0.00	\$30.97		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$38.97	\$0.00	\$38.97		\$0.00
					-	BROKER COMMI	CCTON	TOTAL C
					_		SSION	
						r Transactions		\$0.00
					_	t Transactions		\$0.00
					Override Transactions			\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
Please Retain for Your Re THERE WILL BE NO CHECK THIS				)	I	Balance Forward	1	\$0.00
					Year	r-to-date Gross	;	\$38.97
					Year-to	o-date Earnings	3	\$0.00