



COMMISSION STATEMENT

January 17, 2017

J117-PETE/JOAN JOHNSON/FLAM
1120 E Long Lake Road
Suite 250
Troy, MI 48085

BROKER #: J117
BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^12/28/2016	FRANKLIN, BECKY	AM FUNDS WASHINGTON MUTUAL INVESTOR	-4,424.90	0.00	0.00	0.00	0.0	0.00
^12/28/2016	FRANKLIN, BECKY	T ROWE PRICE GLOBAL MULTI-SECTOR BO	4,400.00	0.00	0.00	0.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-24.90	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^12/28/2016	FRANKLIN, BECKY	ANHEUSER BUSCH INBEV SA NV SPONSORE	9,825.85	0.00	0.00	0.00	0.0	0.00
^12/28/2016	FRANKLIN, BECKY	AT&T INC COM	-8,532.00	0.00	0.00	0.00	0.0	0.00
^12/28/2016	FRANKLIN, BECKY	BP PLC SPONS ADR	-8,015.20	0.00	0.00	0.00	0.0	0.00
^12/28/2016	FRANKLIN, BECKY	CONOCOPHILLIPS COM	-20,588.00	0.00	0.00	0.00	0.0	0.00
^12/28/2016	FRANKLIN, BECKY	IRON MTN INC NEW COM	10,087.15	0.00	0.00	0.00	0.0	0.00
^12/28/2016	FRANKLIN, BECKY	PUBLIC STORAGE	16,541.25	0.00	0.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *			\$-680.95	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-705.85	\$0.00	\$0.00	\$0.00		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
 ** - Indicates adjustment is not included in Totals or Commissions
 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

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
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

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