

**COMMISSION STATEMENT****August 15, 2018**

CLOSED/TRANSFER

BROKER #:

BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/11/2018	MURPHY, CAROL	ALGER CAPITAL APPRECIATION A	0.00	2.40	0.00	2.40	0.0	0.00
07/11/2018	DIX, DAVID	ALLIANZ INCOME & GROWTH FND	0.00	23.42	0.00	23.42	0.0	0.00
07/11/2018	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	8.00	0.00	8.00	0.0	0.00
07/11/2018	JOHNS, JOHN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	26.48	0.00	26.48	0.0	0.00
07/11/2018	LINGEMANN, HELEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	11.38	0.00	11.38	0.0	0.00
07/11/2018	WALSH, WILLIAM	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.13	0.00	0.13	0.0	0.00
07/11/2018	KALOHN TRUST, RUTHANN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	13.69	0.00	13.69	0.0	0.00
07/11/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	12.09	0.00	12.09	0.0	0.00
07/11/2018	FRENCH, ELAINE	AM FUNDS GROWTH FUND OF AMERICA C	0.00	17.98	0.00	17.98	0.0	0.00
07/11/2018	BAUGHMAN, MICHELE	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	7.01	0.00	7.01	0.0	0.00
07/11/2018	JOHNS, JOHN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.93	0.00	13.93	0.0	0.00
07/11/2018	LINGEMANN, HELEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.87	0.00	4.87	0.0	0.00
07/11/2018	JOHNS, JOHN	BLK GLOBAL ALLOCATION A	0.00	1.35	0.00	1.35	0.0	0.00
07/11/2018	MARSH, GARY	COLUMBIA DIVIDEND OPP A	0.00	3.13	0.00	3.13	0.0	0.00
07/11/2018	ALLOR, PATRICK	FIRST EAGLE GLOBAL FUND CL A	0.00	4.13	0.00	4.13	0.0	0.00
07/11/2018	LINGEMANN TRUST, THOMAS	FRANKLIN MI TAX FR INCOME A	0.00	0.51	0.00	0.51	0.0	0.00
07/11/2018	JOHNS, JOHN	INVESCO HIGH YIELD MUNICIPAL A	0.00	6.20	0.00	6.20	0.0	0.00
07/11/2018	LAMARRA, BEN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.74	0.00	0.74	0.0	0.00
07/11/2018	MAPLEY, CRISSELLA	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.07	0.00	1.07	0.0	0.00
07/11/2018	CURL, BRIAN K	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.60	0.00	0.60	0.0	0.00
07/11/2018	BECK III, FRANKLIN	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.09	0.00	0.09	0.0	0.00
07/11/2018	LINGEMANN TRUST, THOMAS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	0.57	0.00	0.57	0.0	0.00
07/11/2018	LINGEMANN, HELEN	OPPENHEIMER INTL DIVERSIFIED A	0.00	6.57	0.00	6.57	0.0	0.00
07/11/2018	LINGEMANN, HELEN	OPPENHEIMER LIMITED TERM MUNI A	0.00	4.99	0.00	4.99	0.0	0.00
07/11/2018	BROUSE, SARAH	OPPENHEIMER PORT SERIES ACTIVE ALLO	0.00	0.78	0.00	0.78	0.0	0.00
07/11/2018	JOHNS, JOHN	PIMCO TOTAL RETURN C	0.00	21.60	0.00	21.60	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
CLEARING TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUNDS								
07/11/2018	SIELSKI, OLA	TRANSAMERICA SHORT-TERM BOND C	0.00	2.07	0.00	2.07	0.0	0.00
07/24/2018	MURPHY, CAROL	VICTORY CAPITAL MANAGEMENT	0.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$195.98	\$0.00	\$195.98		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$195.98	\$0.00	\$195.98		\$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
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	\$195.98
Year-to-date Earnings	\$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