

COMMISSION STATEMENT

September 30, 2017

OVERRIDE REJECT

BROKER #: C999

BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSI	ON RA	TE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CA	TEGORY: MUTUAL FUNDS								
09/25/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	-1,250.00	22.00	22.00		0.00	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-1,250.00	\$22.00	\$22.00	\$	0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-1,250.00	\$22.00	\$22.00	\$	0.00		\$0.00
					<u> 1</u>	BROKER C	OMMISS:	ION	TOTALS
			Broker Transactions				\$0.00		
					Split Transactions				\$0.00
					Override Transactions Adjustments		ions		\$0.00
							ents		\$0.00
					Payroll Draw		Draw		\$0.00
					Base Salary		lary		\$0.00
					Prior Period Balance				\$0.00
					FI	NRA Assess	ment		\$0.00
					S	IPC Assess	ment		\$0.00
		Please Retain for THERE WILL BE NO C			Balance Forward				\$0.00
					Year-to-date Gross				\$15,164.18
					Year-te	o-date Ear	nings		\$0.00