

**COMMISSION STATEMENT****July 31, 2017**

OVERRIDE REJECT

BROKER #: C999

BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
07/12/2017	KRAMER, LARRY	GRIFFIN INST'L ACCESS R E FUND C	24,001.64	240.02	22.00	218.02	0.0	0.00
07/20/2017	KRAMER, LARRY	GRIFFIN INST'L ACCESS R E FUND C	48,009.70	480.10	22.00	458.10	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			<b>\$72,011.34</b>	<b>\$720.12</b>	<b>\$44.00</b>	<b>\$676.12</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/11/2017	KRAMER, LARRY	COTTONWOOD RESIDENTIAL INC (REIT)	275,000.00	0.00	0.00	0.00	0.0	0.00
07/19/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-24,120.10	30.00	23.50	6.50	0.0	0.00
07/19/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-24,090.00	30.00	23.50	6.50	0.0	0.00
* STOCKS SUBTOTAL *			<b>\$226,789.90</b>	<b>\$60.00</b>	<b>\$47.00</b>	<b>\$13.00</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$298,801.24</b>	<b>\$780.12</b>	<b>\$91.00</b>	<b>\$689.12</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; 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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$15,614.24</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>