

**COMMISSION STATEMENT****January 15, 2018**

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BROKER #: G110
BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/29/2017	DETEMPLE, CHARLES	AXA ACCUM 07 SELECT (RO IRA)	67,280.82	109.33	0.00	109.33	95.0	103.86
12/31/2017	DETEMPLE, CHARLES	JNL PERSPECTIVE L	136,484.50	56.87	0.00	56.87	95.0	54.03
* VARIABLE ANNUITIES SUBTOTAL *			\$203,765.32	\$166.20	\$0.00	\$166.20		\$157.89
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	6.61	0.00	6.61	95.0	6.28
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.61	0.00	39.61	95.0	37.63
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.25	0.00	10.25	95.0	9.74
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	7.14	0.00	7.14	95.0	6.78
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	20.87	0.00	20.87	95.0	19.83
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	16.40	0.00	16.40	95.0	15.58
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	13.11	0.00	13.11	95.0	12.45
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	16.22	0.00	16.22	95.0	15.41
01/02/2018	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	8.03	0.00	8.03	95.0	7.63
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.70	0.00	6.70	95.0	6.37
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	15.81	0.00	15.81	95.0	15.02
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	17.47	0.00	17.47	95.0	16.60
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	18.82	0.00	18.82	95.0	17.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$197.04	\$0.00	\$197.04		\$187.20
*** DIRECT TRANSACTIONS TOTAL ***			\$203,765.32	\$363.24	\$0.00	\$363.24		\$345.09

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	\$345.09
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

Check Amount	\$345.09
Year-to-date Gross	\$363.24
Year-to-date Earnings	\$345.09