Page No.



## **COMMISSION STATEMENT** May 15, 2017

OVERRIDE REJECT

BROKER #: C999

BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
04/27/2017	MOORE, EILEEN	AM FUNDS BOND FUND OF AMERICA A	50,000.00	1,000.00	0.00	1,000.00	0.0	0.00
04/30/2017	BODIS, PAULA	FRANKLIN INCOME 529 PORTFOLIO C	0.00	53.35	0.00	53.35	0.0	0.00
04/30/2017	BODIS, PAULA	FRANKLIN INCOME 529 PORTFOLIO C	0.00	55.72	0.00	55.72	0.0	0.00
05/01/2017	SPURGIN, LISBETH	FT FOUNDING FDS ALLOC C	495.55	4.96	0.00	4.96	0.0	0.00
04/30/2017	BODIS, PAULA	FT GROWTH 529 C	0.00	57.24	0.00	57.24	0.0	0.00
04/30/2017	BODIS, PAULA	FT GROWTH 529 C	0.00	59.68	0.00	59.68	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$50,495.55	\$1,230.95	\$0.00	\$1,230.95		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$50,495.55	\$1,230.95	\$0.00	\$1,230.95		\$0.00
					BROKER COMMISS			TOTALS
					Broke	r Transactions		\$0.00
					Split Transactions Override Transactions			\$0.00
								\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
			lease Retain for Your Records RE WILL BE NO CHECK THIS PERIOD		Balance Forward		ì	\$0.00
					Yea	r-to-date Gross	5	\$15,756.76
					Year-to	o-date Earnings	5	\$0.00