

**COMMISSION STATEMENT****November 15, 2017**

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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: MUTUAL FUNDS</u>								
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	7.21	0.00	7.21	95.0	6.85
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.76	0.00	39.76	95.0	37.77
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.38	0.00	10.38	95.0	9.86
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	7.23	0.00	7.23	95.0	6.87
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	21.12	0.00	21.12	95.0	20.06
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	15.91	0.00	15.91	95.0	15.11
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.82	0.00	12.82	95.0	12.18
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	7.78	0.00	7.78	95.0	7.39
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	15.68	0.00	15.68	95.0	14.90
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.49	0.00	6.49	95.0	6.17
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	15.31	0.00	15.31	95.0	14.54
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	16.79	0.00	16.79	95.0	15.95
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	18.18	0.00	18.18	95.0	17.27
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$194.66	\$0.00	\$194.66		\$184.92
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/31/2017	DETEMPLE, CHARLES	JNL PERSPECTIVE L	136,257.71	56.77	0.00	56.77	95.0	53.93
* VARIABLE ANNUITIES SUBTOTAL *			\$136,257.71	\$56.77	\$0.00	\$56.77		\$53.93
*** DIRECT TRANSACTIONS TOTAL ***			\$136,257.71	\$251.43	\$0.00	\$251.43		\$238.85

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	\$238.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$46.28
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$285.13
Year-to-date Gross	\$5,340.84
Year-to-date Earnings	\$4,988.30