

**COMMISSION STATEMENT****February 28, 2018**

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>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
02/16/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	8.74	0.00	8.74	0.0	0.00
03/16/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	8.06	0.00	8.06	0.0	0.00
04/18/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	9.19	0.00	9.19	0.0	0.00
05/12/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	9.13	0.00	9.13	0.0	0.00
06/20/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	9.43	0.00	9.43	0.0	0.00
07/15/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	9.18	0.00	9.18	0.0	0.00
08/17/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	9.76	0.00	9.76	0.0	0.00
09/21/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	9.80	0.00	9.80	0.0	0.00
10/17/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	9.32	0.00	9.32	0.0	0.00
11/21/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	9.46	0.00	9.46	0.0	0.00
12/15/2016	VOGL, NICOLE	GOLDMAN SACHS RISING DIVIDEND GROWT	0.00	9.12	0.00	9.12	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$101.19</b>	<b>\$0.00</b>	<b>\$101.19</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$101.19</b>	<b>\$0.00</b>	<b>\$101.19</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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$233.61</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>