

**COMMISSION STATEMENT****March 31, 2018**

OVERRIDE REJECT

BROKER #: C999

BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/21/2018	NARDINI, RONALD	BR TOTAL INC & REAL ESTATE FUND A	31,981.32	6.13	0.00	6.13	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$31,981.32	\$6.13	\$0.00	\$6.13		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/19/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	10.89	0.11	0.00	0.11	0.0	0.00
03/19/2018	FAGAN, CALEB	AM FUNDS GROWTH FUND OF AMERICA A	10.89	0.11	0.00	0.11	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$21.78	\$0.22	\$0.00	\$0.22		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$32,003.10	\$6.35	\$0.00	\$6.35		\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$239.96
Year-to-date Earnings	\$0.00

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