

COMMISSION STATEMENT

January 15, 2018

OVERRIDE REJECT

BROKER #: C999

BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
		DIDECE EDING	a GELLONG						
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CA	TEGORY: 1031 EXCHANGES								
12/29/2017	WILKOSZ, STANLEY	PASSCO GREENWOOD DST	100,000.00	6,000.00	0.00	6,000.00	0.0	0.00	
		* 1031 EXCHANGES SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
12/15/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.87	0.00	4.87	0.0	0.00	
12/15/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	20.57	0.00	20.57	0.0	0.00	
12/18/2017	LEVY, RONI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.06	0.00	5.06	0.0	0.00	
12/20/2017	YANKOWITZ, HARRIETT	LORD ABBETT BOND DEBENTURE C	0.00	28.63	0.00	28.63	0.0	0.00	
12/20/2017	YANKOWITZ, HARRIETT	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	14.43	0.00	14.43	0.0	0.00	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$73.56	\$0.00	\$73.56		\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$100,000.00	\$6,073.56	\$0.00	\$6,073.56		\$0.00	

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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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	\$6,073.56
Year-to-date Earnings	\$0.00