

**COMMISSION STATEMENT****July 31, 2018**

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BROKER #: F117 Terminated 04/30/2013
BRANCH: TOWNE CENTRE FINANCI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/09/2018	ZAKRZEWSKI, THOMAS	ALLIANCEBERNSTEIN GLOBAL BOND A	0.00	0.99	0.00	0.99	0.0	0.00
07/09/2018	ZAKRZEWSKI, SANDRA	ALLIANCEBERNSTEIN GLOBAL BOND A	0.00	0.99	0.00	0.99	0.0	0.00
/ /	FOSTER, KIMBERLY	OPPENHEIMER MAIN STREET C	0.00	10.60	0.00	10.60	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$12.58	\$0.00	\$12.58		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$12.58	\$0.00	\$12.58		\$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	\$112.59
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