

**COMMISSION STATEMENT****April 30, 2018****J117-PETE/JOAN JOHNSON/FLAM**1120 E Long Lake Road
Suite 250
Troy, MI 48085**BROKER #: J117**

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 FUND 12B1 TRAILS</u>								
^04/04/2018	BACK, JULIE	ALGER LARGE CAP GROWTH A	0.00	4.60	0.00	4.60	0.0	0.00
^04/04/2018	FEINBERG, MARK	ALGER LARGE CAP GROWTH A	0.00	8.92	0.00	8.92	0.0	0.00
^04/04/2018	WILSON, EMILEE	ALGER LARGE CAP GROWTH A	0.00	0.02	0.00	0.02	0.0	0.00
^04/04/2018	DRABCZYK, FRANK	ALGER LARGE CAP GROWTH A	0.00	0.61	0.00	0.61	0.0	0.00
^04/04/2018	FEINBERG, MARK	ALGER LARGE CAP GROWTH B	0.00	1.52	0.00	1.52	0.0	0.00
^04/04/2018	BACK, JULIE	ALGER MIDCAP GROWTH A	0.00	2.05	0.00	2.05	0.0	0.00
^04/04/2018	BACK, JULIE	ALGER SMALLCAP GROWTH A	0.00	1.92	0.00	1.92	0.0	0.00
^03/31/2018	HARNE, DEXTL	TOUCHSTONE GROWTH OPP A	0.00	0.05	0.00	0.05	0.0	0.00
^03/31/2018	HARNE, DEXTL	TOUCHSTONE MID CAP GROWTH A	0.00	0.08	0.00	0.08	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.77	\$0.00	\$19.77		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$19.77	\$0.00	\$19.77		\$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

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	\$0.00
Year-to-date Earnings	\$0.00