

**COMMISSION STATEMENT****April 30, 2018**

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BROKER #: W118 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								
04/04/2018	FUJARA, LISA	ALGER CAPITAL APPRECIATION A	0.00	3.38	0.00	3.38	0.0	0.00
04/04/2018	GUYTON, WEST	ALGER CAPITAL APPRECIATION A	0.00	0.18	0.00	0.18	0.0	0.00
04/04/2018	GUYTON, WEST	ALGER CAPITAL APPRECIATION B	0.00	2.18	0.00	2.18	0.0	0.00
04/04/2018	FUJARA, LISA	ALGER CHINA US GROWTH A	0.00	1.01	0.00	1.01	0.0	0.00
04/04/2018	FUJARA, LISA	ALGER LARGE CAP GROWTH A	0.00	1.77	0.00	1.77	0.0	0.00
04/04/2018	GUYTON, WEST	ALGER LARGE CAP GROWTH B	0.00	0.09	0.00	0.09	0.0	0.00
04/04/2018	FUJARA, LISA	ALGER MIDCAP GROWTH A	0.00	3.88	0.00	3.88	0.0	0.00
04/04/2018	GUYTON, WEST	ALGER MIDCAP GROWTH A	0.00	0.03	0.00	0.03	0.0	0.00
04/04/2018	GUYTON, WEST	ALGER MIDCAP GROWTH B	0.00	0.12	0.00	0.12	0.0	0.00
04/04/2018	GUYTON, WEST	ALGER SMALLCAP GROWTH A	0.00	0.18	0.00	0.18	0.0	0.00
04/04/2018	GUYTON, WEST	ALGER SMALLCAP GROWTH B	0.00	0.06	0.00	0.06	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$12.88	\$0.00	\$12.88		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$12.88	\$0.00	\$12.88		\$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	\$153.68
Year-to-date Earnings	\$0.00