

**COMMISSION STATEMENT****July 31, 2017****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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^07/06/2017	FEINBERG, MARK	ALGER LARGE CAP GROWTH A	0.00	7.33	0.00	7.33	0.0	0.00
^07/06/2017	WILSON, EMILEE	ALGER LARGE CAP GROWTH A	0.00	0.03	0.00	0.03	0.0	0.00
^07/06/2017	DRABCZYK, FRANK	ALGER LARGE CAP GROWTH A	0.00	0.53	0.00	0.53	0.0	0.00
^07/06/2017	FEINBERG, JENNIFER	ALGER LARGE CAP GROWTH A	0.00	3.46	0.00	3.46	0.0	0.00
^07/06/2017	FEINBERG, JULIE	ALGER LARGE CAP GROWTH A	0.00	3.96	0.00	3.96	0.0	0.00
^07/06/2017	FEINBERG, MARK	ALGER LARGE CAP GROWTH B	0.00	1.67	0.00	1.67	0.0	0.00
^07/06/2017	FEINBERG, JULIE	ALGER MID CAP GROWTH A	0.00	1.76	0.00	1.76	0.0	0.00
^07/06/2017	FEINBERG, JENNIFER	ALGER SMALL CAP GROWTH A	0.00	6.00	0.00	6.00	0.0	0.00
^07/06/2017	FEINBERG, JULIE	ALGER SMALL CAP GROWTH A	0.00	1.63	0.00	1.63	0.0	0.00
^06/30/2017	HARNE, DEXTL	TOUCHSTONE GROWTH OPP A	0.00	0.05	0.00	0.05	0.0	0.00
^06/30/2017	HARNE, DEXTL	TOUCHSTONE MID CAP GROWTH A	0.00	0.07	0.00	0.07	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$26.49	\$0.00	\$26.49		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$26.49	\$0.00	\$26.49		\$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 &amp; 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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>