

**COMMISSION STATEMENT****August 15, 2018**

KAREN WINTERS
30800 Van Dyke
Suite 304
Warren, MI 48093

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								
07/03/2018	FUJARA, LISA	ALGER CAPITAL APPRECIATION A	0.00	3.48	0.00	3.48	0.0	0.00
07/03/2018	GUYTON, WEST	ALGER CAPITAL APPRECIATION A	0.00	0.18	0.00	0.18	0.0	0.00
07/03/2018	GUYTON, WEST	ALGER CAPITAL APPRECIATION B	0.00	2.25	0.00	2.25	0.0	0.00
07/03/2018	FUJARA, LISA	ALGER CHINA US GROWTH A	0.00	1.03	0.00	1.03	0.0	0.00
07/03/2018	FUJARA, LISA	ALGER LARGE CAP GROWTH A	0.00	1.76	0.00	1.76	0.0	0.00
07/03/2018	GUYTON, WEST	ALGER LARGE CAP GROWTH B	0.00	0.09	0.00	0.09	0.0	0.00
07/03/2018	FUJARA, LISA	ALGER MIDCAP GROWTH A	0.00	4.04	0.00	4.04	0.0	0.00
07/03/2018	GUYTON, WEST	ALGER MIDCAP GROWTH A	0.00	0.03	0.00	0.03	0.0	0.00
07/03/2018	GUYTON, WEST	ALGER MIDCAP GROWTH B	0.00	0.13	0.00	0.13	0.0	0.00
07/03/2018	GUYTON, WEST	ALGER SMALLCAP GROWTH A	0.00	0.20	0.00	0.20	0.0	0.00
07/03/2018	GUYTON, WEST	ALGER SMALLCAP GROWTH B	0.00	0.07	0.00	0.07	0.0	0.00
07/31/2018	BAHHUR, THABIT	FRANKLIN MI TAX FR INCOME A	0.00	4.37	0.00	4.37	0.0	0.00
07/31/2018	POYNTER, WILLIAM & SANDR	FRANKLIN REAL ESTATE SEC FUND - CLA	0.00	1.70	0.00	1.70	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.33	\$0.00	\$19.33		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$19.33	\$0.00	\$19.33		\$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	\$249.51
Year-to-date Earnings	\$0.00