

**COMMISSION STATEMENT****January 31, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/04/2018	FUJARA, LISA	ALGER CAPITAL APPRECIATION A	0.00	3.21	0.00	3.21	0.0	0.00
01/04/2018	GUYTON, WEST	ALGER CAPITAL APPRECIATION A	0.00	0.17	0.00	0.17	0.0	0.00
01/04/2018	GUYTON, WEST	ALGER CAPITAL APPRECIATION B	0.00	2.08	0.00	2.08	0.0	0.00
01/04/2018	FUJARA, LISA	ALGER CHINA US GROWTH A	0.00	0.99	0.00	0.99	0.0	0.00
01/04/2018	FUJARA, LISA	ALGER LARGECAP GROWTH A	0.00	1.74	0.00	1.74	0.0	0.00
01/04/2018	GUYTON, WEST	ALGER LARGECAP GROWTH B	0.00	0.09	0.00	0.09	0.0	0.00
01/04/2018	FUJARA, LISA	ALGER MIDCAP GROWTH A	0.00	3.77	0.00	3.77	0.0	0.00
01/04/2018	GUYTON, WEST	ALGER MIDCAP GROWTH A	0.00	0.03	0.00	0.03	0.0	0.00
01/04/2018	GUYTON, WEST	ALGER MIDCAP GROWTH B	0.00	0.12	0.00	0.12	0.0	0.00
01/04/2018	GUYTON, WEST	ALGER SMALLCAP GROWTH A	0.00	0.18	0.00	0.18	0.0	0.00
01/04/2018	GUYTON, WEST	ALGER SMALLCAP GROWTH B	0.00	0.06	0.00	0.06	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$12.44</b>	<b>\$0.00</b>	<b>\$12.44</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
12/29/2017	MACIEJEWSKI, ROBERT	GENWORTH TRAILS	0.00	4.65	0.00	4.65	0.0	0.00
12/29/2017	REEDY, DAVID	GENWORTH TRAILS	0.00	19.99	0.00	19.99	0.0	0.00
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$24.64</b>	<b>\$0.00</b>	<b>\$24.64</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$37.08</b>	<b>\$0.00</b>	<b>\$37.08</b>		<b>\$0.00</b>

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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$61.54</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>