

**COMMISSION STATEMENT****January 31, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^01/04/2018	BACK, JULIE	ALGER LARGE CAP GROWTH A	0.00	4.52	0.00	4.52	0.0	0.00
^01/04/2018	FEINBERG, MARK	ALGER LARGE CAP GROWTH A	0.00	8.62	0.00	8.62	0.0	0.00
^01/04/2018	WILSON, EMILEE	ALGER LARGE CAP GROWTH A	0.00	0.03	0.00	0.03	0.0	0.00
^01/04/2018	DRABCZYK, FRANK	ALGER LARGE CAP GROWTH A	0.00	0.60	0.00	0.60	0.0	0.00
^01/04/2018	FEINBERG, MARK	ALGER LARGE CAP GROWTH B	0.00	1.63	0.00	1.63	0.0	0.00
^01/04/2018	BACK, JULIE	ALGER MIDCAP GROWTH A	0.00	1.99	0.00	1.99	0.0	0.00
^01/04/2018	BACK, JULIE	ALGER SMALLCAP GROWTH A	0.00	1.87	0.00	1.87	0.0	0.00
^ / /	HARNE, DEXTL	TOUCHSTONE GROWTH OPP A	0.00	0.05	0.00	0.05	0.0	0.00
^12/31/2017	HARNE, DEXTL	TOUCHSTONE MID CAP GROWTH A	0.00	0.07	0.00	0.07	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$19.38</b>	<b>\$0.00</b>	<b>\$19.38</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$19.38</b>	<b>\$0.00</b>	<b>\$19.38</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>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>