

**COMMISSION STATEMENT****October 31, 2017**

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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/04/2017	FUJARA, LISA	ALGER CAPITAL APPRECIATION A	0.00	3.02	0.00	3.02	0.0	0.00
10/04/2017	GUYTON, WEST	ALGER CAPITAL APPRECIATION A	0.00	0.16	0.00	0.16	0.0	0.00
10/04/2017	GUYTON, WEST	ALGER CAPITAL APPRECIATION B	0.00	1.96	0.00	1.96	0.0	0.00
10/04/2017	FUJARA, LISA	ALGER CHINA US GROWTH A	0.00	0.93	0.00	0.93	0.0	0.00
10/04/2017	FUJARA, LISA	ALGER LARGECAP GROWTH A	0.00	1.64	0.00	1.64	0.0	0.00
10/04/2017	GUYTON, WEST	ALGER LARGECAP GROWTH B	0.00	0.08	0.00	0.08	0.0	0.00
10/04/2017	FUJARA, LISA	ALGER MIDCAP GROWTH A	0.00	3.52	0.00	3.52	0.0	0.00
10/04/2017	GUYTON, WEST	ALGER MIDCAP GROWTH A	0.00	0.03	0.00	0.03	0.0	0.00
10/04/2017	GUYTON, WEST	ALGER MIDCAP GROWTH B	0.00	0.11	0.00	0.11	0.0	0.00
10/04/2017	GUYTON, WEST	ALGER SMALLCAP GROWTH A	0.00	0.16	0.00	0.16	0.0	0.00
10/04/2017	GUYTON, WEST	ALGER SMALLCAP GROWTH B	0.00	0.06	0.00	0.06	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$11.67	\$0.00	\$11.67		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$11.67	\$0.00	\$11.67		\$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	\$60.43
Year-to-date Earnings	\$0.00