

**COMMISSION STATEMENT****January 31, 2018**

THOMAS BOAKS
30800 Van Dyke
Suite 304
Warren, MI 48093

BROKER #: B118 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/29/2017	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	30.00	0.30	0.00	0.30	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$30.00	\$0.30	\$0.00	\$0.30		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/04/2018	HAYES, REBECCA	ALGER CAPITAL APPRECIATION A	0.00	0.20	0.00	0.20	0.0	0.00
01/04/2018	MARTIN, DAVID	ALGER CAPITAL APPRECIATION A	0.00	0.42	0.00	0.42	0.0	0.00
01/04/2018	HAYES, REBECCA	ALGER GROWTH & INCOME A	0.00	0.15	0.00	0.15	0.0	0.00
01/04/2018	HAYES, REBECCA	ALGER LARGE CAP GROWTH A	0.00	0.08	0.00	0.08	0.0	0.00
01/04/2018	MARTIN, DAVID	ALGER LARGE CAP GROWTH A	0.00	0.18	0.00	0.18	0.0	0.00
01/04/2018	HAYES, REBECCA	ALGER MIDCAP GROWTH A	0.00	0.14	0.00	0.14	0.0	0.00
01/04/2018	MARTIN, DAVID	ALGER MIDCAP GROWTH A	0.00	0.06	0.00	0.06	0.0	0.00
01/04/2018	MARTIN, DAVID	ALGER SMALLCAP GROWTH A	0.00	0.24	0.00	0.24	0.0	0.00
01/02/2018	BOAKS, CHRISTOPHER	DAVIS NEW YORK VENTURE A	0.00	0.47	0.00	0.47	0.0	0.00
01/02/2018	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	0.00	28.95	0.00	28.95	0.0	0.00
01/02/2018	KANDT, TRACY	DAVIS NEW YORK VENTURE C	0.00	94.37	0.00	94.37	0.0	0.00
01/02/2018	BURESS, KELLY	DAVIS NEW YORK VENTURE C	0.00	6.46	0.00	6.46	0.0	0.00
01/02/2018	HEAD, JOHN	DAVIS NEW YORK VENTURE C	0.00	8.07	0.00	8.07	0.0	0.00
01/16/2018	BORDERS, BARBARA	DW SCUDDER DEUTSCHE GNMA FD A	0.00	2.20	0.00	2.20	0.0	0.00
01/01/2018	ROSS JT TEN, LAWRENCE	INVESCO US GOVT A	0.00	5.42	0.00	5.42	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$147.41	\$0.00	\$147.41		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/29/2017	PUDIL, HSIU CHIN	GENWORTH TRAILS	0.00	0.08	0.00	0.08	0.0	0.00
12/29/2017	LASALLE, BARBARA	GENWORTH TRAILS	0.00	290.13	0.00	290.13	0.0	0.00
12/29/2017	GEORGE, CAROLE	GENWORTH TRAILS	0.00	131.24	0.00	131.24	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$421.45	\$0.00	\$421.45		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$30.00	\$569.16	\$0.00	\$569.16		\$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	\$989.47
Year-to-date Earnings	\$0.00