Page No.



## COMMISSION STATEMENT May 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	
DATE	CHIENI	INVESIMENT	AMOUNI	COMMISSION	CHARGE	COMMISSION	KAIL	COMMISSION	
DIRECT TRANSACTIONS									
PRODUCT CA	TEGORY: MUTUAL FUND	12B1 TRAILS							
/ /	SKIBA, TODD	BLK GLOBAL ALLOCATION A	0.00	6.43	0.00	6.43	0.0	0.00	
04/30/2018	WITT, AMANDA	BLK GLOBAL ALLOCATION A	0.00	0.33	0.00	0.33	0.0	0.00	
04/30/2018	PITTE, JOELA	BLK GLOBAL ALLOCATION A	0.00	2.18	0.00	2.18	0.0	0.00	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$8.94	\$0.00	\$8.94		\$0.00	
PRODUCT CA	ATEGORY: VARIABLE AN	NUITY 12B1 TRAILS							
04/30/2018	PUDIL, HSIU CHIN	GENWORTH TRAILS	363.34	0.06	0.00	0.06	0.0	0.00	
04/30/2018	LASALLE, BARBARA	GENWORTH TRAILS	347,142.87	289.29	0.00	289.29	0.0	0.00	
04/30/2018	GEORGE, CAROLE	GENWORTH TRAILS	155,288.19	129.41	0.00	129.41	0.0	0.00	
05/16/2018	POHL, JEANNETTE	OHIO NATL ONCORE FLEX	0.00	58.46	0.00	58.46	0.0	0.00	
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$502,794.40	\$477.22	\$0.00	\$477.22		\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$502,794.40	\$486.16	\$0.00	\$486.16		\$0.00	

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

## 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

\$0.00
\$3,017.31
\$0.00