

**COMMISSION STATEMENT****July 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/02/2018	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
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
/ /	SKIBA, TODD	BLK GLOBAL ALLOCATION A	0.00	3.87	0.00	3.87	0.0	0.00
06/30/2018	PITTE, JOELA	BLK GLOBAL ALLOCATION A	0.00	2.18	0.00	2.18	0.0	0.00
06/30/2018	WITT, AMANDA	BLK GLOBAL ALLOCATION A	0.00	0.33	0.00	0.33	0.0	0.00
07/02/2018	BOAKS, CHRISTOPHER	DAVIS NEW YORK VENTURE A	0.00	0.48	0.00	0.48	0.0	0.00
07/02/2018	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	0.00	30.55	0.00	30.55	0.0	0.00
07/02/2018	KANDT, TRACY	DAVIS NEW YORK VENTURE C	0.00	97.82	0.00	97.82	0.0	0.00
07/02/2018	BURESS, KELLY	DAVIS NEW YORK VENTURE C	0.00	6.67	0.00	6.67	0.0	0.00
07/02/2018	HEAD, JOHN	DAVIS NEW YORK VENTURE C	0.00	8.34	0.00	8.34	0.0	0.00
07/09/2018	BORDERS, BARBARA	DWSCUDDER DEUTSCHE GNMA FD A	0.00	2.14	0.00	2.14	0.0	0.00
07/01/2018	ROSS JT TEN, LAWRENCE	INVESCO US GOVT A	0.00	5.29	0.00	5.29	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$157.67	\$0.00	\$157.67		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/29/2018	PUDIL, HSIU CHIN	COMMONWEALTH PLUS	365.73	0.06	0.00	0.06	0.0	0.00
06/29/2018	LASALLE, BARBARA	RETIRE READY CHOICE	348,729.57	290.61	0.00	290.61	0.0	0.00
06/29/2018	GEORGE, CAROLE	RETIRE READY CHOICE	156,232.39	130.19	0.00	130.19	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$505,327.69	\$420.86	\$0.00	\$420.86		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$505,357.69	\$578.83	\$0.00	\$578.83		\$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 &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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$4,020.07</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>