

**COMMISSION STATEMENT****August 31, 2018**THOMAS BOAKS
30800 Van Dyke
Suite 304
Warren, MI 48093BROKER #: 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>								
07/30/2018	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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	WITT, AMANDA	BLK GLOBAL ALLOCATION A	0.00	0.34	0.00	0.34	0.0	0.00
07/31/2018	PITTE, JOELA	BLK GLOBAL ALLOCATION A	0.00	2.26	0.00	2.26	0.0	0.00
07/31/2018	SKIBA, TODD	BLK GLOBAL ALLOCATION A	0.00	3.47	0.00	3.47	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.07	\$0.00	\$6.07		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	PUDIL, HSIU CHIN	COMMONWEALTH PLUS	367.83	0.06	0.00	0.06	0.0	0.00
07/31/2018	LASALLE, BARBARA	RETIRE READY CHOICE	350,877.43	292.40	0.00	292.40	0.0	0.00
07/31/2018	GEORGE, CAROLE	RETIRE READY CHOICE	159,467.45	132.89	0.00	132.89	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$510,712.71	\$425.35	\$0.00	\$425.35		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$510,742.71	\$431.72	\$0.00	\$431.72		\$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	\$4,463.44
Year-to-date Earnings	\$0.00