

**COMMISSION STATEMENT****August 15, 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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/03/2018	HAYES, REBECCA	ALGER CAPITAL APPRECIATION A	0.00	0.21	0.00	0.21	0.0	0.00
07/03/2018	MARTIN, DAVID	ALGER CAPITAL APPRECIATION A	0.00	0.46	0.00	0.46	0.0	0.00
07/03/2018	HAYES, REBECCA	ALGER GROWTH & INCOME A	0.00	0.16	0.00	0.16	0.0	0.00
07/03/2018	HAYES, REBECCA	ALGER LARGE CAP GROWTH A	0.00	0.07	0.00	0.07	0.0	0.00
07/03/2018	MARTIN, DAVID	ALGER LARGE CAP GROWTH A	0.00	0.18	0.00	0.18	0.0	0.00
07/03/2018	HAYES, REBECCA	ALGER MIDCAP GROWTH A	0.00	0.15	0.00	0.15	0.0	0.00
07/03/2018	MARTIN, DAVID	ALGER MIDCAP GROWTH A	0.00	0.06	0.00	0.06	0.0	0.00
07/03/2018	MARTIN, DAVID	ALGER SMALLCAP GROWTH A	0.00	0.27	0.00	0.27	0.0	0.00
07/31/2018	FRANKOVICH TRUST, BRIAN &	FRANKLIN MI TAX FR INCOME A	0.00	8.93	0.00	8.93	0.0	0.00
07/31/2018	FROST, VERA	FRANKLIN US GOVT SEC FUND A	0.00	1.16	0.00	1.16	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.65	\$0.00	\$11.65		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$11.65	\$0.00	\$11.65		\$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	\$4,031.72
Year-to-date Earnings	\$0.00