

**COMMISSION STATEMENT****April 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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	SKIBA, TODD	BLK GLOBAL ALLOCATION A	0.00	6.07	0.00	6.07	0.0	0.00
02/28/2018	PITTE, JOELA	BLK GLOBAL ALLOCATION A	0.00	2.06	0.00	2.06	0.0	0.00
02/28/2018	WITT, AMANDA	BLK GLOBAL ALLOCATION A	0.00	0.31	0.00	0.31	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.44	\$0.00	\$8.44		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/29/2018	PUDIL, HSIU CHIN	GENWORTH TRAILS	362.17	0.06	0.00	0.06	0.0	0.00
03/29/2018	LASALLE, BARBARA	GENWORTH TRAILS	347,085.90	289.24	0.00	289.24	0.0	0.00
03/29/2018	GEORGE, CAROLE	GENWORTH TRAILS	155,289.75	129.41	0.00	129.41	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$502,737.82	\$418.71	\$0.00	\$418.71		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$502,737.82	\$427.15	\$0.00	\$427.15		\$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	\$2,358.71
Year-to-date Earnings	\$0.00