

**COMMISSION STATEMENT****February 28, 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 FUNDS</u>								
01/30/2018	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: VARIABLE ANNUITIES</u>								
02/16/2018	POHL, JEANNETTE	OHIO NATL ONCORE FLEX	23,859.61	59.65	0.00	59.65	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$23,859.61	\$59.65	\$0.00	\$59.65		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	SKIBA, TODD	BLK GLOBAL ALLOCATION A	0.00	6.87	0.00	6.87	0.0	0.00
01/31/2018	WITT-AMANS	BLK GLOBAL ALLOCATION A	0.00	0.35	0.00	0.35	0.0	0.00
01/31/2018	PITTE, JOELA	BLK GLOBAL ALLOCATION A	0.00	2.33	0.00	2.33	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.55	\$0.00	\$9.55		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/31/2018	PUDIL, HSIU CHIN	GENWORTH VA	495.56	0.08	0.00	0.08	0.0	0.00
01/31/2018	LASALLE, BARBARA	GENWORTH VA	351,301.54	292.75	0.00	292.75	0.0	0.00
01/31/2018	GEORGE, CAROLE	GENWORTH VA	164,741.76	137.28	0.00	137.28	0.0	0.00
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$516,538.86	\$430.11	\$0.00	\$430.11		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$540,428.47	\$499.61	\$0.00	\$499.61		\$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	\$1,508.46
Year-to-date Earnings	\$0.00