

**COMMISSION STATEMENT****October 31, 2017**

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/04/2017	HAYES, REBECCA	ALGER CAPITAL APPRECIATION A	0.00	0.18	0.00	0.18	0.0	0.00
10/04/2017	MARTIN, DAVID	ALGER CAPITAL APPRECIATION A	0.00	0.39	0.00	0.39	0.0	0.00
10/04/2017	HAYES, REBECCA	ALGER GROWTH & INCOME A	0.00	0.15	0.00	0.15	0.0	0.00
10/04/2017	HAYES, REBECCA	ALGER LARGECAP GROWTH A	0.00	0.07	0.00	0.07	0.0	0.00
10/04/2017	MARTIN, DAVID	ALGER LARGECAP GROWTH A	0.00	0.17	0.00	0.17	0.0	0.00
10/04/2017	HAYES, REBECCA	ALGER MIDCAP GROWTH A	0.00	0.13	0.00	0.13	0.0	0.00
10/04/2017	MARTIN, DAVID	ALGER MIDCAP GROWTH A	0.00	0.06	0.00	0.06	0.0	0.00
10/04/2017	MARTIN, DAVID	ALGER SMALLCAP GROWTH A	0.00	0.22	0.00	0.22	0.0	0.00
10/01/2017	BOAKS, CHRISTOPHER	DAVIS NEW YORK VENTURE A	0.00	0.44	0.00	0.44	0.0	0.00
10/01/2017	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	0.00	26.95	0.00	26.95	0.0	0.00
10/01/2017	KANDT, TRACY	DAVIS NEW YORK VENTURE C	0.00	88.69	0.00	88.69	0.0	0.00
10/01/2017	BURESS, KELLY	DAVIS NEW YORK VENTURE C	0.00	6.08	0.00	6.08	0.0	0.00
10/01/2017	HEAD, JOHN	DAVIS NEW YORK VENTURE C	0.00	7.60	0.00	7.60	0.0	0.00
10/02/2017	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	30.00	0.30	0.00	0.30	0.0	0.00
10/13/2017	BORDERS, BARBARA	DWSCUDDER DEUTSCHE GNMA FD A	0.00	2.20	0.00	2.20	0.0	0.00
10/02/2017	ROSS JT TEN, LAWRENCE	INVESCO US GOVT A	0.00	5.42	0.00	5.42	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$30.00	\$139.05	\$0.00	\$139.05		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$30.00	\$139.05	\$0.00	\$139.05		\$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	\$1,267.72
Year-to-date Earnings	\$0.00