

## **COMMISSION STATEMENT**

August 31, 2018

JAMES, M127 MAHER

30101 Northwestern Hwy. #120 Farmington Hills, MI 48334 BROKER #: M127

BRANCH: JAMES MAHER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: VARIABLE ANNUI	TIES						
08/01/2018	KOLIBOSKI, SARAH	PRU PREMIER INVT A	30,000.00	375.00	0.00	375.00	90.0	337.50
		* VARIABLE ANNUITIES SUBTOTAL *	\$30,000.00	\$375.00	\$0.00	\$375.00		\$337.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
08/03/2018	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	0.00	2.23	0.00	2.23	90.0	2.01
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$2.23	\$0.00	\$2.23		\$2.01
		*** DIRECT TRANSACTIONS TOTAL ***	\$30,000.00	\$377.23	\$0.00	\$377.23		\$339.51
					_		<b>44</b>	momar a
					<u> </u>	ROKER COMMI	SSION	TOTALS
					Brokei	Transactions		\$339.51
					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
					SI	IPC Assessment		\$0.00
					Check Amount		<u> </u>	\$339.51
					Year-to-date Gross			\$313,679.96
					Year-to	o-date Earnings	<b>.</b>	\$281,445.88