Page No.



COMMISSION STATEMENT

August 31, 2018

HFG1 MICHAEL/GARRETT O'CALLAGHAN/MILLS

BROKER #: HFG1 Terminated 09/02/2016

BRANCH: HARVEST FINANCIAL GR

, MI

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|---|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| | | | | | | | | |
| | | ADJUSTME | ENTS | | | | | |
| 08/31/2018 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | <u>1</u> | BROKER COMMI | SSION | TOTALS |
| | | | | | Broke | r Transactions | | \$0.00 |
| | | | | | Spli | t Transactions | | \$0.00 |
| | | | | | Overrid | e Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | Prior | Period Balance | | \$0.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| | | Please Retain for THERE WILL BE NO C | | | : | Balance Forwar | d | \$0.00 |
| | | | | | Yea | r-to-date Gros | s | \$0.00 |
| | | | | | Year-t | o-date Earning | s | \$0.00 |