

COMMISSION STATEMENT

August 15, 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 |
|------------|--------|--|----------------------|---------------------|--------------------|-------------------|----------|----------------------|
| | | ADJUSTMI | ENTS | | | | | |
| 08/15/2018 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | |] | BROKER COMM | ISSION | TOTALS |
| | | | | | Broke | r Transactions | 3 | \$0.00 |
| | | | | | Spli | t Transactions | 5 | \$0.00 |
| | | | | | Overrid | le Transactions | 5 | \$0.00 |
| | | | | | | Adjustment | 5 | \$0.00 |
| | | | | | | Payroll Draw | V | \$0.00 |
| | | | | | | Base Salar | 7 | \$0.00 |
| | | | | | Prior | Period Balance | 9 | \$0.00 |
| | | | | | FI | NRA Assessment | 5 | \$0.00 |
| | | | | | S | SIPC Assessment | <u> </u> | \$0.00 |
| | | Please Retain fo THERE WILL BE NO C | |) | | Balance Forwar | ed. | \$0.00 |
| | | | | | Yea | r-to-date Gros | s | \$0.00 |
| | | | | | Year-t | o-date Earning | ıs | \$0.00 |