

**COMMISSION STATEMENT****June 30, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
06/18/2018	QUSSAR, JAMES	AF CONSERVATIVE GROWTH AND INCOME-5	75.00	0.75	0.00	0.75	90.0	0.68
06/11/2018	LINDSEY, BARBARA	AM FUNDS CAPITAL INCOME BUILDER 529	500.00	25.00	0.00	25.00	90.0	22.50
06/11/2018	LINDSEY, BARBARA	AM FUNDS CAPITAL INCOME BUILDER 529	500.00	13.75	0.00	13.75	90.0	12.38
06/11/2018	LINDSEY, BARBARA	AM FUNDS CAPITAL INCOME BUILDER 529	-500.00	-25.00	0.00	-25.00	90.0	-22.50
06/13/2018	MAHER, HENRY	AM FUNDS CAPITAL INCOME BUILDER 529	2,500.00	40.00	0.00	40.00	90.0	36.00
06/15/2018	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
06/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
06/15/2018	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	SCACCIA, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	100.00	1.00	0.00	1.00	90.0	0.90
06/15/2018	SCACCIA, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
06/15/2018	SCACCIA, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
06/13/2018	MAHER, HENRY	AM FUNDS EUROPACIFIC GROWTH FUND 52	2,500.00	40.00	0.00	40.00	90.0	36.00
06/15/2018	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	75.00	0.75	0.00	0.75	90.0	0.68
06/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
06/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
06/11/2018	LINDSEY, BARBARA	AM FUNDS GROWTH FUND OF AMERICA 529	500.00	25.00	0.00	25.00	90.0	22.50
06/11/2018	LINDSEY, BARBARA	AM FUNDS GROWTH FUND OF AMERICA 529	500.00	13.75	0.00	13.75	90.0	12.38
06/11/2018	LINDSEY, BARBARA	AM FUNDS GROWTH FUND OF AMERICA 529	-500.00	-25.00	0.00	-25.00	90.0	-22.50
06/13/2018	MAHER, HENRY	AM FUNDS GROWTH FUND OF AMERICA 529	2,500.00	40.00	0.00	40.00	90.0	36.00
06/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
06/15/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
06/18/2018	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	75.00	0.75	0.00	0.75	90.0	0.68
06/18/2018	QUSSAR, JAMES	AM FUNDS ICA 529C	75.00	0.75	0.00	0.75	90.0	0.68
06/13/2018	MAHER, HENRY	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,500.00	40.00	0.00	40.00	90.0	36.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
06/18/2018	QUSSAR, JAMES	GROWTH AND INCOME PORTFOLIO-529C	75.00	0.75	0.00	0.75	90.0	0.68
* 529 PLANS SUBTOTAL *			\$12,550.00	\$203.00	\$0.00	\$203.00		\$182.76
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/08/2018	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	15.00	0.15	0.00	0.15	90.0	0.14
06/08/2018	MOTOR CITY COMPUTER	PIONEER BOND FUND A	94.58	0.95	0.00	0.95	90.0	0.86
* MUTUAL FUNDS SUBTOTAL *			\$109.58	\$1.10	\$0.00	\$1.10		\$1.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/05/2018	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	0.00	2.10	0.00	2.10	90.0	1.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.10	\$0.00	\$2.10		\$1.89
*** DIRECT TRANSACTIONS TOTAL ***			\$12,659.58	\$206.20	\$0.00	\$206.20		\$185.65

**BROKER COMMISSION TOTALS**

Broker Transactions	\$185.65
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

Check Amount	\$185.65
Year-to-date Gross	\$254,559.03
Year-to-date Earnings	\$228,336.19

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

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