

**COMMISSION STATEMENT****August 31, 2017****JAMES MAHER**

3082 Quail Ridge Circle

Rochester Hills, MI 48309-

BROKER #: M127

BRANCH: JAMES MAHER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS								
PRODUCT CATEGORY: RIA								
07/31/2017	BROEREN, LISA	RBC	0.00	975.36	0.00	975.36	90.0	877.82
07/31/2017	BROEREN, LISA	RBC	0.00	29.72	0.00	29.72	90.0	26.75
07/31/2017	DONAIS, DONALD	RBC	0.00	174.45	0.00	174.45	90.0	157.01
07/31/2017	FINDLING, DARREN	RBC	0.00	157.44	0.00	157.44	90.0	141.70
07/31/2017	NUNEZ, LYNDA	RBC	0.00	61.72	0.00	61.72	90.0	55.55
* RIA SUBTOTAL *			\$0.00	\$1,398.69	\$0.00	\$1,398.69		\$1,258.83
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1,398.69	\$0.00	\$1,398.69		\$1,258.83
ADJUSTMENTS								
08/31/2017		*MANAGED FEE EXPENSE: QTRLY FEE 7A5	0.00					-25.00
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08/31/2017		*MANAGED FEE EXPENSE: QTRLY FEE 7A5	0.00					-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-75.00

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	\$1,258.83
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-75.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.39
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,187.22
Year-to-date Gross	\$4,409.17
Year-to-date Earnings	\$3,968.26