

**COMMISSION STATEMENT****July 15, 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/11/2018	HATHAWAY, RICHARD	BLACKROCK MULTI-ASSET INCOME PORTFO	50,000.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	HATHAWAY, RICHARD	FIDELITY CONTRAFUND	50,000.00	0.00	23.00	-23.00	90.0	-20.70
* MUTUAL FUNDS SUBTOTAL *			\$100,000.00	\$0.00	\$23.00	\$-23.00		\$-20.70
*** CLEARING TRANSACTIONS TOTAL ***			\$100,000.00	\$0.00	\$23.00	\$-23.00		\$-20.70

BROKER COMMISSION TOTALS

Broker Transactions	\$-20.70
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-20.70
Year-to-date Gross	\$2,725.67
Year-to-date Earnings	\$2,373.01

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