

**COMMISSION STATEMENT****July 31, 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>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: REIT</u> | | | | | | | | |
| 06/30/2018 | ALLEN, MARY | GRIFFIN CAPITAL ESSENTIAL ASSET II | 38,361.32 | 95.64 | 0.00 | 95.64 | 90.0 | 86.08 |
| | | * REIT SUBTOTAL * | \$38,361.32 | \$95.64 | \$0.00 | \$95.64 | | \$86.08 |
| <u>PRODUCT CATEGORY: 529 PLANS</u> | | | | | | | | |
| 07/16/2018 | QUSSAR, JAMES | AF CONSERVATIVE GROWTH AND INCOME-5 | 75.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |
| 07/16/2018 | PALMER, ROBERT | AM FUNDS CAPITAL INCOME BUILDER 529 | 75.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |
| 07/16/2018 | LUJAN-LABADIE, JENNIFER | AM FUNDS CAPITAL INCOME BUILDER 529 | 133.00 | 1.33 | 0.00 | 1.33 | 90.0 | 1.20 |
| 07/16/2018 | LUJAN-LABADIE, JENNIFER | AM FUNDS CAPITAL INCOME BUILDER 529 | 133.00 | 1.33 | 0.00 | 1.33 | 90.0 | 1.20 |
| 07/16/2018 | PALMER, ROBERT | AM FUNDS EUROPACIFIC GROWTH FUND 52 | 75.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |
| 07/16/2018 | LUJAN-LABADIE, JENNIFER | AM FUNDS EUROPACIFIC GROWTH FUND 52 | 133.00 | 1.33 | 0.00 | 1.33 | 90.0 | 1.20 |
| 07/16/2018 | LUJAN-LABADIE, JENNIFER | AM FUNDS EUROPACIFIC GROWTH FUND 52 | 133.00 | 1.33 | 0.00 | 1.33 | 90.0 | 1.20 |
| 07/16/2018 | SCACCIA, KELLY | AM FUNDS GROWTH FUND OF AMERICA 529 | 100.00 | 1.00 | 0.00 | 1.00 | 90.0 | 0.90 |
| 07/16/2018 | LUJAN-LABADIE, JENNIFER | AM FUNDS GROWTH FUND OF AMERICA 529 | 134.00 | 1.34 | 0.00 | 1.34 | 90.0 | 1.21 |
| 07/16/2018 | LUJAN-LABADIE, JENNIFER | AM FUNDS GROWTH FUND OF AMERICA 529 | 134.00 | 1.34 | 0.00 | 1.34 | 90.0 | 1.21 |
| 07/16/2018 | SCACCIA, KELLY | AM FUNDS GROWTH FUND OF AMERICA 529 | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 07/16/2018 | SCACCIA, KELLY | AM FUNDS GROWTH FUND OF AMERICA 529 | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 07/16/2018 | QUSSAR, JAMES | AM FUNDS GROWTH FUND OF AMERICA 529 | 75.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |
| 07/16/2018 | QUSSAR, JAMES | AM FUNDS ICA 529C | 75.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |
| 07/16/2018 | SCACCIA, KELLY | AM FUNDS NEW PERSPECTIVE 529C | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 07/16/2018 | SCACCIA, KELLY | AM FUNDS NEW PERSPECTIVE 529C | 50.00 | 0.50 | 0.00 | 0.50 | 90.0 | 0.45 |
| 07/16/2018 | QUSSAR, JAMES | GROWTH AND INCOME PORTFOLIO-529C | 75.00 | 0.75 | 0.00 | 0.75 | 90.0 | 0.68 |
| | | * 529 PLANS SUBTOTAL * | \$1,550.00 | \$15.50 | \$0.00 | \$15.50 | | \$14.00 |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 07/06/2018 | MOTOR CITY COMPUTER | COLUMBIA SMALLCAP CORE FUND A | 15.00 | 0.15 | 0.00 | 0.15 | 90.0 | 0.14 |
| 07/06/2018 | 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 |

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

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|---------------------|-------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 06/30/2018 | MOTOR CITY COMPUTER | PACIFIC LIFE FUNDS | 24,461.61 | 15.25 | 0.00 | 15.25 | 90.0 | 13.73 |
| 06/30/2018 | MOTOR CITY COMPUTER | PACIFIC LIFE FUNDS | 35,714.67 | 22.26 | 0.00 | 22.26 | 90.0 | 20.03 |
| / / | MOTOR CITY COMPUTER | AM CENTURY GROWTH C | 0.00 | 84.28 | 0.00 | 84.28 | 90.0 | 75.85 |
| 07/05/2018 | MOTOR CITY COMPUTER | COLUMBIA SMALLCAP CORE FUND A | 0.00 | 2.14 | 0.00 | 2.14 | 90.0 | 1.93 |
| / / | MOTOR CITY COMPUTER | OPPENHEIMER DEV MARKETS (N) | 0.00 | 72.54 | 0.00 | 72.54 | 90.0 | 65.29 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$60,176.28 | \$196.47 | \$0.00 | \$196.47 | | \$176.83 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 07/02/2018 | FOSTER, ANTHONY | BRIGHTHOUSE | 0.00 | 109.84 | 0.00 | 109.84 | 90.0 | 98.86 |
| 07/02/2018 | FAIRLEY, KIMBERLEY | BRIGHTHOUSE | 0.00 | 587.68 | 0.00 | 587.68 | 90.0 | 528.91 |
| 07/02/2018 | COURTER, THEODORE | BRIGHTHOUSE | 0.00 | 445.03 | 0.00 | 445.03 | 90.0 | 400.53 |
| 07/02/2018 | JACK, LINDA | BRIGHTHOUSE | 0.00 | 93.32 | 0.00 | 93.32 | 90.0 | 83.99 |
| 07/02/2018 | MARSHALL, CAROLYN | MET LIFE 10922M105 | 0.00 | 455.20 | 0.00 | 455.20 | 90.0 | 409.68 |
| 07/02/2018 | KOTT, DIANE | MET LIFE 10922M105 | 0.00 | 253.79 | 0.00 | 253.79 | 90.0 | 228.41 |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$1,944.86 | \$0.00 | \$1,944.86 | | \$1,750.38 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$100,197.18 | \$2,253.57 | \$0.00 | \$2,253.57 | | \$2,028.29 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$2,028.29 |
| 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 | \$2,028.29 |
| Year-to-date Gross | \$289,707.74 |
| Year-to-date Earnings | \$259,890.33 |

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