

**COMMISSION STATEMENT****August 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/11/2018	HATHAWAY, RICHARD	PIMCO ALL ASSET ALL AUTHORITY A	0.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	HATHAWAY, RICHARD	PIMCO FDS 72201F425	0.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	HATHAWAY, RICHARD	PIMCO FDS PAC INVT MGMT SER 72200Q6	0.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	HATHAWAY, RICHARD	PIMCO HIGH YIELD CLASS A	0.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	HATHAWAY, RICHARD	PIMCO INCOME FUND CLASS A	0.00	0.00	0.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$4,188.06</b>
<b>Year-to-date Earnings</b>	<b>\$3,689.16</b>

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