

**COMMISSION STATEMENT****April 30, 2018**JAMES, M127 MAHER
3082 Quail Ridge CircleBROKER #: M127
BRANCH: JAMES MAHER

Rochester Hills, MI 48309-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
03/31/2018	ALLEN, MARY	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,205.78	94.21	0.00	94.21	90.0	84.79
04/02/2018	MARTIN, JACOB	MOODY NATIONAL REIT II	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
* REIT SUBTOTAL *			\$138,205.78	\$6,094.21	\$0.00	\$6,094.21		\$5,484.79
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
04/16/2018	VITALE, PETER	SIERRA INCOME CORPORATION A	0.00	32.19	0.00	32.19	90.0	28.97
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$32.19	\$0.00	\$32.19		\$28.97
<u>PRODUCT CATEGORY: 529 PLANS</u>								
04/16/2018	PALMER, ROBERT	AM FUNDS CAPITAL INCOME BUILDER 529	75.00	0.75	0.00	0.75	90.0	0.68
04/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
04/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS CAPITAL INCOME BUILDER 529	133.00	1.33	0.00	1.33	90.0	1.20
04/16/2018	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	SCACCIA, KELLY	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	HICKSON, MARK	AM FUNDS CAPITAL INCOME BUILDER 529	250.00	2.50	0.00	2.50	90.0	2.25
04/16/2018	SCACCIA, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	SCACCIA, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	0.50	0.00	0.50	90.0	0.45
04/16/2018	PALMER, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	75.00	0.75	0.00	0.75	90.0	0.68
04/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
04/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS EUROPACIFIC GROWTH FUND 52	133.00	1.33	0.00	1.33	90.0	1.20
04/16/2018	HICKSON, MARK	AM FUNDS EUROPACIFIC GROWTH FUND 52	250.00	2.50	0.00	2.50	90.0	2.25
04/16/2018	SCACCIA, KELLY	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	1.00	0.00	1.00	90.0	0.90
04/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
04/16/2018	LUJAN-LABADIE, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA 529	134.00	1.34	0.00	1.34	90.0	1.21
04/16/2018	HICKSON, MARK	AM FUNDS GROWTH FUND OF AMERICA 529	250.00	2.50	0.00	2.50	90.0	2.25
04/16/2018	QUSSAR, JAMES	AM FUNDS GROWTH FUND OF AMERICA 529	75.00	0.75	0.00	0.75	90.0	0.68
04/16/2018	QUSSAR, JAMES	AM FUNDS ICA 529C	75.00	0.75	0.00	0.75	90.0	0.68

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: 529 PLANS</u>								
04/16/2018	HICKSON, MARK	AM FUNDS INCOME FUND OF AMERICA-529	250.00	2.50	0.00	2.50	90.0	2.25
04/16/2018	QUSSAR, JAMES	GROWTH AND INCOME PORTFOLIO-529C	75.00	0.75	0.00	0.75	90.0	0.68
* 529 PLANS SUBTOTAL *			\$2,475.00	\$24.75	\$0.00	\$24.75		\$22.32
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/16/2018	QUSSAR, JAMES	AF CONSERVATIVE GROWTH AND INCOME-5	75.00	0.75	0.00	0.75	90.0	0.68
04/02/2018	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	15.00	0.15	0.00	0.15	90.0	0.14
04/12/2018	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	15.00	0.15	0.00	0.15	90.0	0.14
04/02/2018	MOTOR CITY COMPUTER	PIONEER BOND FUND A	94.58	0.95	0.00	0.95	90.0	0.86
04/12/2018	MOTOR CITY COMPUTER	PIONEER BOND FUND A	94.58	0.95	0.00	0.95	90.0	0.86
* MUTUAL FUNDS SUBTOTAL *			\$294.16	\$2.95	\$0.00	\$2.95		\$2.68
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/02/2018	JACK, LINDA	BRIGHTHOUSE	36,738.30	91.85	0.00	91.85	90.0	82.67
04/02/2018	FOSTER, ANTHONY	BRIGHTHOUSE	43,338.42	108.35	0.00	108.35	90.0	97.52
04/02/2018	TAYLOR, JAMIE	BRIGHTHOUSE	134,786.77	336.97	0.00	336.97	90.0	303.27
04/02/2018	TAYLOR, JAMIE	BRIGHTHOUSE	581,582.05	1,453.96	0.00	1,453.96	90.0	1,308.56
04/02/2018	FAIRLEY, KIMBERLEY	BRIGHTHOUSE	237,892.14	594.73	0.00	594.73	90.0	535.26
04/02/2018	COURTER, THEODORE	BRIGHTHOUSE	219,473.80	548.68	0.00	548.68	90.0	493.81
04/02/2018	TURNER, HAZEL	BRIGHTHOUSE	110,282.47	275.71	0.00	275.71	90.0	248.14
04/05/2018	MARTIN, JACOB	LINCOLN BENEFIT LIFE	100,000.00	2,000.00	0.00	2,000.00	90.0	1,800.00
04/02/2018	KOTT, DIANE	MET LIFE 10922M105	401,669.89	251.04	0.00	251.04	90.0	225.94
04/02/2018	MARSHALL, CAROLYN	MET LIFE 10922M105	181,693.08	454.23	0.00	454.23	90.0	408.81
04/09/2018	VITALE, MICHELE	PRU DEFINED INCOME	142,579.15	1,425.79	0.00	1,425.79	90.0	1,283.21
* VARIABLE ANNUITIES SUBTOTAL *			\$2,190,036.07	\$7,541.31	\$0.00	\$7,541.31		\$6,787.19
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	MOTOR CITY COMPUTER	AM CENTURY GROWTH C	0.00	81.91	0.00	81.91	90.0	73.72
04/04/2018	MOTOR CITY COMPUTER	COLUMBIA SMALLCAP CORE FUND A	0.00	2.02	0.00	2.02	90.0	1.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$83.93	\$0.00	\$83.93		\$75.54
*** DIRECT TRANSACTIONS TOTAL ***			\$2,331,011.01	\$13,779.34	\$0.00	\$13,779.34		\$12,401.49

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BROKER COMMISSION TOTALS

Broker Transactions	\$12,401.49
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	\$12,401.49
Year-to-date Gross	\$183,168.16
Year-to-date Earnings	\$164,233.68