

## COMMISSION STATEMENT

December 31, 2017

PHYLLIS FATTORUSO

BROKER #: 89

BRANCH: HOME OFFICE

, NY

COMMISSION STATEMENT for PHYLLIS FATTORUSO

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

|                                   |            |                        |   |                   |                |               |                |     |               |
|-----------------------------------|------------|------------------------|---|-------------------|----------------|---------------|----------------|-----|---------------|
| 11/29/2017 QGW020307              | BUCK, LORI | EXP RLTY INTL CORP COM | B | 2,175.00          | 20.00          | 0.00          | 20.00          | 0.0 | 0.00          |
| 11/29/2017 QGW022162              | BUCK, LORI | EXP RLTY INTL CORP COM | B | 2,175.00          | 20.00          | 0.00          | 20.00          | 0.0 | 0.00          |
| * STOCKS SUBTOTAL *               |            |                        |   | <u>\$4,350.00</u> | <u>\$40.00</u> | <u>\$0.00</u> | <u>\$40.00</u> |     | <u>\$0.00</u> |
| *** BROKER TRANSACTIONS TOTAL *** |            |                        |   | <u>\$4,350.00</u> | <u>\$40.00</u> | <u>\$0.00</u> | <u>\$40.00</u> |     | <u>\$0.00</u> |

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      | \$-0.05 |
| SIPC Assessment       | \$-0.10 |

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

|                       |                |
|-----------------------|----------------|
| Balance Forward       | <u>\$-0.15</u> |
| Year-to-date Earnings | <u>\$-0.15</u> |