

COMMISSION STATEMENT

June 30, 2018

IRENE SULLIVAN
303 BEVERLEY ROAD
APT 9C
BROOKLYN, NY 11218

BROKER #: IS1
BRANCH: HOME OFFICE

COMMISSION STATEMENT for IRENE SULLIVAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
06/20/2018 75500751	GANGE, RICHARD	WILLIAMS SONOMA INC	S	38,796.00	898.00	25.00	873.00	80.0	698.40
06/26/2018 75500751	GANGE, RICHARD	GENERAL MILLS INC	B	32,221.00	754.00	25.00	729.00	80.0	583.20
06/21/2018 75500768	BLASIUS, CHARLES	F N B CORP PA	S	56,320.00	1,293.00	25.00	1,268.00	80.0	1,014.40
06/26/2018 75500788	CAFIERO, RENEE	GENERAL MILLS INC	B	91,937.00	2,102.00	25.00	2,077.00	80.0	1,661.60
06/21/2018 75500847	YELLAND, MARGARET	WILLIAMS SONOMA INC	S	52,176.00	1,202.00	25.00	1,177.00	80.0	941.60
06/20/2018 75500907	STRACHAN, DEREK	WILLIAMS SONOMA INC	S	29,110.50	684.00	25.00	659.00	80.0	527.20
06/21/2018 75501026	HARRISON, JUDITH	WILLIAMS SONOMA INC	S	32,425.00	757.00	25.00	732.00	80.0	585.60
06/20/2018 75501041	DUFFY, TRENT	F N B CORP PA	S	26,733.00	633.00	25.00	608.00	80.0	486.40
06/20/2018 75501041	DUFFY, TRENT	WILLIAMS SONOMA INC	S	25,880.00	611.00	25.00	586.00	80.0	468.80
06/26/2018 75501041	DUFFY, TRENT	GENERAL MILLS INC	B	36,816.00	859.00	25.00	834.00	80.0	667.20
06/21/2018 75501078	OETTEL, BRYAN	WILLIAMS SONOMA INC	S	26,220.00	618.00	25.00	593.00	80.0	474.40
06/20/2018 75501086	CHARLES & MARK	WILLIAMS SONOMA INC	S	64,690.00	1,484.00	25.00	1,459.00	80.0	1,167.20
06/20/2018 75501100	KINNEY, SAMUEL	COHERUS BIOSCIENCES INC COM	S	35,100.00	817.00	25.00	792.00	80.0	633.60
06/21/2018 75501130	PALMER, JEANNE	WILLIAMS SONOMA INC	S	39,336.00	912.00	25.00	887.00	80.0	709.60
06/26/2018 75501130	PALMER, JEANNE	GENERAL MILLS INC	B	36,840.00	859.00	25.00	834.00	80.0	667.20
06/26/2018 75501131	CAMPOS, CHRISTOPHER	GENERAL MILLS INC	B	36,848.00	859.00	25.00	834.00	80.0	667.20
06/21/2018 75501279	GELBERT,	WILLIAMS SONOMA INC	S	16,322.50	396.00	25.00	371.00	80.0	296.80
* STOCKS SUBTOTAL *				\$677,771.00	\$15,738.00	\$425.00	\$15,313.00		\$12,250.40
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/30/2018		FEE COUNT - 34		0.00	343.43	0.00	343.43	80.0	274.72
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$343.43	\$0.00	\$343.43		\$274.72
*** BROKER TRANSACTIONS TOTAL ***				\$677,771.00	\$16,081.43	\$425.00	\$15,656.43		\$12,525.12

COMMISSION STATEMENT for IRENE SULLIVAN

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

ADJUSTMENTS

06/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/30/2018		OTHER: OTHER-OFFICE SUPPLIES		0.00	0.00	0.00	0.00		-40.00
06/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
06/30/2018		OTHER: OTHER-RBC		0.00	0.00	0.00	0.00		-95.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-163.00

BROKER COMMISSION TOTALS

Broker Transactions	\$12,525.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-163.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-20.10
SIPC Assessment	\$-40.20

Check Amount	\$12,301.82
Year-to-date Earnings	\$105,291.77