

COMMISSION STATEMENT

April 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

04/20/2018 75500751	GANGE, RICHARD	DOMINION RESOURCES INC VA NEW	B	22,988.00	547.00	25.00	522.00	80.0	417.60
04/20/2018 75500753	HARRISON, LISA	DOMINION RESOURCES INC VA NEW	B	18,382.00	443.00	25.00	418.00	80.0	334.40
04/20/2018 75500754	HARRISON, LISA	DOMINION RESOURCES INC VA NEW	B	17,741.70	427.00	25.00	402.00	80.0	321.60
04/24/2018 75500768	BLASIUS, CHARLES	CAMPBELL SOUP CO	B	49,092.00	1,131.00	25.00	1,106.00	80.0	884.80
04/24/2018 75500768	BLASIUS, CHARLES	VALLEY NATIONAL BANCORP	S	62,200.00	1,426.00	25.00	1,401.00	80.0	1,120.80
04/25/2018 75500768	BLASIUS, CHARLES	GENERAL MILLS INC	B	52,680.00	1,218.00	25.00	1,193.00	80.0	954.40
04/20/2018 75500788	CAFIERO, RENEE	DOMINION RESOURCES INC VA NEW	B	65,798.00	1,514.00	25.00	1,489.00	80.0	1,191.20
04/18/2018 75500846	YELLAND, MARGARET	TWILIO INC CL A	S	63,165.00	1,604.00	25.00	1,579.00	80.0	1,263.20
04/23/2018 75500846	YELLAND, MARGARET	CONSOLIDATED EDISON INC	B	19,407.50	466.00	25.00	441.00	80.0	352.80
04/23/2018 75500846	YELLAND, MARGARET	DOMINION RESOURCES INC VA NEW	B	52,136.00	1,197.00	25.00	1,172.00	80.0	937.60
04/23/2018 75500846	YELLAND, MARGARET	GOODYEAR TIRE & RUBBER CO	B	27,190.00	641.00	25.00	616.00	80.0	492.80
04/25/2018 75500846	YELLAND, MARGARET	GENERAL MILLS INC	B	52,716.00	1,218.00	25.00	1,193.00	80.0	954.40
04/20/2018 75501026	HARRISON, JUDITH	DOMINION RESOURCES INC VA NEW	B	32,880.00	772.00	25.00	747.00	80.0	597.60
04/20/2018 75501041	DUFFY, TRENT	DOMINION RESOURCES INC VA NEW	B	29,466.00	692.00	25.00	667.00	80.0	533.60
04/20/2018 75501046	HARRISON, LISA	DOMINION RESOURCES INC VA NEW	B	18,354.00	443.00	25.00	418.00	80.0	334.40
04/20/2018 75501086	CHARLES & MARK	DOMINION RESOURCES INC VA NEW	B	65,640.00	1,514.00	25.00	1,489.00	80.0	1,191.20
04/20/2018 75501130	PALMER, JEANNE	DOMINION RESOURCES INC VA NEW	B	18,390.40	443.00	25.00	418.00	80.0	334.40
04/18/2018 75501279	GELBERT,	TWILIO INC CL A	S	21,015.00	554.00	25.00	529.00	80.0	423.20
* STOCKS SUBTOTAL *				\$689,241.60	\$16,250.00	\$450.00	\$15,800.00		\$12,640.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018		FEE COUNT - 42		0.00	745.00	0.00	745.00	80.0	596.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$745.00	\$0.00	\$745.00		\$596.02
*** BROKER TRANSACTIONS TOTAL ***				\$689,241.60	\$16,995.00	\$450.00	\$16,545.00		\$13,236.02

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ADJUSTMENTS

04/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
04/30/2018		OTHER: OTHER-OFFICE SUPPLIES		0.00	0.00	0.00	0.00		-40.00
04/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
04/30/2018		OTHER: OTHER-RBC		0.00	0.00	0.00	0.00		-76.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-144.00

BROKER COMMISSION TOTALS

Broker Transactions	\$13,236.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-144.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-21.24
SIPC Assessment	\$-42.49

Check Amount	\$13,028.29
Year-to-date Earnings	\$47,652.41