

## COMMISSION STATEMENT

April 30, 2018

MICHAEL WOLLOCH

43 SECOR RD

SCARSDALE, NY 10583

BROKER #: W55

BRANCH: HOME OFFICE

## COMMISSION STATEMENT for MICHAEL WOLLOCH

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

03/28/2018	QGW016040	NEWMAN, M		FACEBOOK INC CL A	S	-30,290.00	53.00	10.00	43.00	45.0	19.35
04/10/2018	QGW016347	AGAR REVOCABLE TRST,		AMERICAN INTERNATIONAL GROUP INC	S	-3,075.81	50.00	10.00	40.00	45.0	18.00
04/10/2018	QGW016347	AGAR REVOCABLE TRST,		CITIGROUP INC COM	S	-4,461.09	50.00	10.00	40.00	45.0	18.00
04/10/2018	QGW016347	AGAR REVOCABLE TRST,		SOUTHERN CO	B	22,344.95	75.00	10.00	65.00	45.0	29.25
04/10/2018	QGW016347	AGAR REVOCABLE TRST,		VISTEON CORP COM NEW	S	-231.01	20.00	10.00	10.00	45.0	4.50
04/23/2018	QGW024093	WOLLEMAN, TODD		ISHARES GLOBAL INFRASTRUCTURE ETF	S	-8,756.90	58.00	10.00	48.00	45.0	21.60
03/28/2018	QGW039323	PIZZOLO, PAT		AT&T INC	S	-23,182.25	75.00	10.00	65.00	45.0	29.25
				* STOCKS SUBTOTAL *		\$-47,652.11	\$381.00	\$70.00	\$311.00		\$139.95

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018		FEE COUNT - 13				0.00	252.03	0.00	252.03	45.0	113.42
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$252.03	\$0.00	\$252.03		\$113.42
				*** BROKER TRANSACTIONS TOTAL ***		\$-47,652.11	\$633.03	\$70.00	\$563.03		\$253.37

ADJUSTMENTS

04/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY				0.00	0.00	0.00	0.00		-20.00
04/30/2018		OTHER: OTHER-360 OFFICE				0.00	0.00	0.00	0.00		-8.00
				*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-28.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$253.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-28.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.79
SIPC Assessment	\$-1.58

<b>Check Amount</b>	<b>\$223.00</b>
<b>Year-to-date Earnings</b>	<b>\$749.99</b>