

COMMISSION STATEMENT

July 31, 2018

MARY COSTA

6008 Lake Manor Drive

Baltimore, MD 21210-1019

BROKER #: A12 P7M

BRANCH: HOME OFFICE

COMMISSION STATEMENT for MARY COSTA

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
08/10/2018	75502193	COSTA, GALE	SINCLAIR BROADCAST GROUP INC CL A	B	14,099.95	20.00	10.00	10.00	70.0	4.00
08/10/2018	75502193	COSTA, GALE	TRIBUNE MEDIA COMPANY CL A	B	13,967.20	20.00	10.00	10.00	70.0	4.00
* STOCKS SUBTOTAL *					\$28,067.15	\$40.00	\$20.00	\$20.00		\$8.00
PRODUCT CATEGORY: BONDS										
07/17/2018	75502192	COSTA, GALE	UNITED STATES TREASURY NOTE	B	148,992.68	100.00	10.00	90.00	70.0	60.00
07/24/2018	75502192	COSTA, GALE	UNITED STATES TREASURY NOTE	B	149,010.26	100.00	10.00	90.00	70.0	60.00
08/06/2018	75502192	COSTA, GALE	UNITED STATES TREAS BILLS 0.000% 06 B	B	195,972.01	100.00	10.00	90.00	70.0	60.00
07/24/2018	75502194	COSTA, SHERIDAN	UNITED STATES TREASURY NOTE	B	198,628.37	0.00	10.00	-10.00	70.0	-10.00
08/06/2018	75502194	COSTA, SHERIDAN	UNITED STATES TREAS BILLS 0.000% 06 B	B	195,972.01	0.00	10.00	-10.00	70.0	-10.00
* BONDS SUBTOTAL *					\$888,575.33	\$300.00	\$50.00	\$250.00		\$160.00
PRODUCT CATEGORY: RIA										
07/01/2018	75502194	COSTA, SHERIDAN	FAS FEES PT. I/III	B	-7,604.71	2,383.08	10.00	2,373.08	70.0	1,658.16
07/05/2018	75502194	COSTA, SHERIDAN	FAS FEES PT. I/III	B	1,704.57	-475.92	10.00	-485.92	70.0	-343.14
* RIA SUBTOTAL *					\$-5,900.14	\$1,907.16	\$20.00	\$1,887.16		\$1,315.02
*** BROKER TRANSACTIONS TOTAL ***					\$910,742.34	\$2,247.16	\$90.00	\$2,157.16		\$1,483.02

BROKER COMMISSION TOTALS

Broker Transactions	\$1,483.02
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	\$-2.81
SIPC Assessment	\$-5.62

Check Amount	\$1,474.59
Year-to-date Earnings	\$30,173.07