

COMMISSION STATEMENT

July 31, 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

07/23/2018	QGW016651 C JOHNSTON, BRUCE	AT&T INC	S	-12,099.13	71.00	10.00	61.00	45.0	27.45
* STOCKS SUBTOTAL *				\$-12,099.13	\$71.00	\$10.00	\$61.00		\$27.45

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018		FEE COUNT - 13		0.00	249.00	0.00	249.00	45.0	112.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$249.00	\$0.00	\$249.00		\$112.04
*** BROKER TRANSACTIONS TOTAL ***				\$-12,099.13	\$320.00	\$10.00	\$310.00		\$139.49

ADJUSTMENTS

07/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2018		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	\$139.49
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	\$-0.40
SIPC Assessment	\$-0.80

Check Amount	\$110.29
Year-to-date Earnings	\$2,962.82