

COMMISSION STATEMENT

July 31, 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

07/25/2018 75500751	GANGE, RICHARD	GOODYEAR TIRE & RUBBER CO	B	10,500.00	312.00	25.00	287.00	80.0	229.60
07/25/2018 75500768	BLASIUS, CHARLES	GOODYEAR TIRE & RUBBER CO	B	73,465.00	1,687.00	25.00	1,662.00	80.0	1,329.60
07/18/2018 75500789	CAFIERO, RENEE	COHERUS BIOSCIENCES INC COM	S	53,550.00	1,237.00	25.00	1,212.00	80.0	969.60
07/25/2018 75500789	CAFIERO, RENEE	GOODYEAR TIRE & RUBBER CO	B	42,000.00	973.00	25.00	948.00	80.0	758.40
07/25/2018 75500907	STRACHAN, DEREK	GOODYEAR TIRE & RUBBER CO	B	31,500.00	747.00	25.00	722.00	80.0	577.60
07/18/2018 75501042	DUFFY, TRENT	COHERUS BIOSCIENCES INC COM	S	35,700.00	838.00	25.00	813.00	80.0	650.40
07/25/2018 75501078	OETTEL, BRYAN	GOODYEAR TIRE & RUBBER CO	B	10,500.00	312.00	25.00	287.00	80.0	229.60
07/18/2018 75501130	PALMER, JEANNE	COHERUS BIOSCIENCES INC COM	S	35,700.00	838.00	25.00	813.00	80.0	650.40
07/25/2018 75501130	PALMER, JEANNE	GOODYEAR TIRE & RUBBER CO	B	12,600.00	312.00	25.00	287.00	80.0	229.60
07/25/2018 75501279	GELBERT,	GOODYEAR TIRE & RUBBER CO	B	14,679.00	359.00	25.00	334.00	80.0	267.20
07/17/2018 75502148	OETTEL, BRYAN	CAROLINA FINL CORP NEW COM	S	1,624.35	50.00	25.00	25.00	80.0	20.00
07/17/2018 75502148	OETTEL, BRYAN	MERCK & CO INC	S	9,905.02	222.00	25.00	197.00	80.0	157.60
* STOCKS SUBTOTAL *				\$331,723.37	\$7,887.00	\$300.00	\$7,587.00		\$6,069.60

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018		FEE COUNT - 69		0.00	1,063.99	0.00	1,063.99	80.0	851.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,063.99	\$0.00	\$1,063.99		\$851.20
*** BROKER TRANSACTIONS TOTAL ***				\$331,723.37	\$8,950.99	\$300.00	\$8,650.99		\$6,920.80

ADJUSTMENTS

07/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2018		OTHER: OTHER-OFFICE SUPPLIES		0.00	0.00	0.00	0.00		-40.00
07/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
07/31/2018		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	\$6,920.80
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	\$-11.19
SIPC Assessment	\$-22.38

Check Amount	\$6,724.23
Year-to-date Earnings	\$136,619.64