

COMMISSION STATEMENT

August 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

08/22/2018	75501038 VANARSDALE,	GOODYEAR TIRE & RUBBER CO	B	15,502.50	378.00	25.00	353.00	80.0	282.40
08/22/2018	75501041 DUFFY, TRENT	GOODYEAR TIRE & RUBBER CO	B	14,292.00	349.00	25.00	324.00	80.0	259.20
08/22/2018	75501100 KINNEY, SAMUEL	GOODYEAR TIRE & RUBBER CO	B	42,930.00	994.00	25.00	969.00	80.0	775.20
08/22/2018	75501131 CAMPOS, CHRISTOPHER	GOODYEAR TIRE & RUBBER CO	B	47,700.00	1,098.00	25.00	1,073.00	80.0	858.40
08/22/2018	75502156 VAN ARSDALE,	GOODYEAR TIRE & RUBBER CO	B	10,732.50	272.00	25.00	247.00	80.0	197.60
* STOCKS SUBTOTAL *				<u>\$131,157.00</u>	<u>\$3,091.00</u>	<u>\$125.00</u>	<u>\$2,966.00</u>		<u>\$2,372.80</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018		FEE COUNT - 37		0.00	353.62	0.00	353.62	80.0	282.92
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$353.62</u>	<u>\$0.00</u>	<u>\$353.62</u>		<u>\$282.92</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$131,157.00</u>	<u>\$3,444.62</u>	<u>\$125.00</u>	<u>\$3,319.62</u>		<u>\$2,655.72</u>

ADJUSTMENTS

08/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2018		OTHER: OTHER-OFFICE SUPPLIES		0.00	0.00	0.00	0.00		-40.00
08/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
08/31/2018		OTHER: OTHER-RBC		0.00	0.00	0.00	0.00		-95.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-163.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,655.72
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	\$-4.31
SIPC Assessment	\$-8.61

Check Amount	\$2,479.80
Year-to-date Earnings	\$77,590.34