

COMMISSION STATEMENT**August 31, 2018****MICHAEL WOLLOCH**

43 SECOR RD

SCARSDALE, NY 10583

BROKER #: R55

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 TRANSACTIONS**PRODUCT CATEGORY: STOCKS**

08/03/2018	QGW024093	WOLLEMAN, TODD	ISHARES TR EDGE MSCI USA MOMENTUM F S	-11,254.00	53.00	10.00	43.00	45.0	19.35
08/03/2018	QGW024093	WOLLEMAN, TODD	ISHARES TRUST ISHARES EXPONENTIAL T S	-19,139.50	63.00	10.00	53.00	45.0	23.85
08/03/2018	QGW024093	WOLLEMAN, TODD	SELECT SECTOR SPDR TRUST THE TECHNO S	-14,613.31	52.00	10.00	42.00	45.0	18.90
* STOCKS SUBTOTAL *				\$-45,006.81	\$168.00	\$30.00	\$138.00		\$62.10

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018			FEE COUNT - 11	0.00	144.91	0.00	144.91	45.0	65.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$144.91	\$0.00	\$144.91		\$65.20
*** BROKER TRANSACTIONS TOTAL ***				\$-45,006.81	\$312.91	\$30.00	\$282.91		\$127.30

ADJUSTMENTS

08/31/2018			OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00		-20.00
08/31/2018			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	\$127.30
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	\$-0.39
SIPC Assessment	\$-0.78

Check Amount	\$98.13
Year-to-date Earnings	\$2,439.70