

COMMISSION STATEMENT

June 30, 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

06/13/2018	QGW016446	CLARKE, RUSSELL	VECTOR GROUP LTD	S	-1,395.81	55.00	10.00	45.00	45.0	20.25
06/22/2018	QGW016453	AGAR, BONNIE	AT&T INC	B	9,554.70	60.00	10.00	50.00	45.0	22.50
06/22/2018	QGW016453	AGAR, BONNIE	SOUTHERN CO	B	9,135.30	60.00	10.00	50.00	45.0	22.50
06/05/2018	QGW039307	PIZZOLO, PAT	AT&T INC	S	-3,596.83	65.00	10.00	55.00	45.0	24.75
				* STOCKS SUBTOTAL *	<u>\$13,697.36</u>	<u>\$240.00</u>	<u>\$40.00</u>	<u>\$200.00</u>		<u>\$90.00</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018		FEE COUNT - 11			0.00	141.54	0.00	141.54	45.0	63.68
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	<u>\$0.00</u>	<u>\$141.54</u>	<u>\$0.00</u>	<u>\$141.54</u>		<u>\$63.68</u>
				*** BROKER TRANSACTIONS TOTAL ***	<u>\$13,697.36</u>	<u>\$381.54</u>	<u>\$40.00</u>	<u>\$341.54</u>		<u>\$153.68</u>

ADJUSTMENTS

06/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00			-20.00
06/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00			-8.00
				*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-28.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$153.68
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	\$-0.48
SIPC Assessment	\$-0.95

Check Amount	\$124.25
Year-to-date Earnings	\$2,604.03