

## COMMISSION STATEMENT

March 31, 2018

IRENE SULLIVAN  
303 BEVERLEY ROAD  
APT 9C  
BROOKLYN, NY 11218

BROKER #: 33  
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		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
03/21/2018	75500751	GANGE, RICHARD		TWILIO INC CL A	S	20,825.00	516.00	25.00	491.00	80.0	392.80
03/26/2018	75500751	GANGE, RICHARD		CONSOLIDATED EDISON INC	B	30,360.00	714.00	25.00	689.00	80.0	551.20
03/21/2018	75500753	HARRISON, LISA		TWILIO INC CL A	S	12,618.00	326.00	25.00	301.00	80.0	240.80
03/21/2018	75500754	HARRISON, LISA		TWILIO INC CL A	S	12,624.00	326.00	25.00	301.00	80.0	240.80
03/21/2018	75500768	BLASIUS, CHARLES		TWILIO INC CL A	S	83,400.00	1,988.00	25.00	1,963.00	80.0	1,570.40
03/21/2018	75500788	CAFIERO, RENEE		TWILIO INC CL A	S	146,125.00	3,458.00	25.00	3,433.00	80.0	2,746.40
03/26/2018	75500788	CAFIERO, RENEE		CONSOLIDATED EDISON INC	B	98,488.00	2,251.00	25.00	2,226.00	80.0	1,780.80
03/26/2018	75500847	YELLAND, MARGARET		CONSOLIDATED EDISON INC	B	28,769.27	679.00	25.00	654.00	80.0	523.20
03/21/2018	75501026	HARRISON, JUDITH		TWILIO INC CL A	S	21,085.00	524.00	25.00	499.00	80.0	399.20
03/21/2018	75501038	VANARSDALE,		TWILIO INC CL A	S	12,660.00	328.00	25.00	303.00	80.0	242.40
03/21/2018	75501041	DUFFY, TRENT		TWILIO INC CL A	S	41,960.00	1,013.00	25.00	988.00	80.0	790.40
03/26/2018	75501041	DUFFY, TRENT		CONSOLIDATED EDISON INC	B	41,695.50	968.00	25.00	943.00	80.0	754.40
03/21/2018	75501078	OETTEL, BRYAN		TWILIO INC CL A	S	33,536.00	817.00	25.00	792.00	80.0	633.60
03/26/2018	75501078	OETTEL, BRYAN		CONSOLIDATED EDISON INC	B	34,155.00	798.00	25.00	773.00	80.0	618.40
03/26/2018	75501102	KINNEY, SAMUEL		CONSOLIDATED EDISON INC	B	33,396.00	778.00	25.00	753.00	80.0	602.40
03/21/2018	75501130	PALMER, JEANNE		TWILIO INC CL A	S	41,700.00	996.00	25.00	971.00	80.0	776.80
03/26/2018	75501130	PALMER, JEANNE		CONSOLIDATED EDISON INC	B	37,950.00	881.00	25.00	856.00	80.0	684.80
03/26/2018	75501131	CAMPOS, CHRISTOPHER		CONSOLIDATED EDISON INC	B	28,079.30	661.00	25.00	636.00	80.0	508.80
03/21/2018	75501283	PEIFFER, DAVID		TWILIO INC CL A	S	5,238.75	151.00	25.00	126.00	80.0	100.80
				* STOCKS SUBTOTAL *		\$764,664.82	\$18,173.00	\$475.00	\$17,698.00		\$14,158.40
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
03/31/2018		FEE COUNT - 34				0.00	304.31	0.00	304.31	80.0	243.50
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$304.31	\$0.00	\$304.31		\$243.50
				*** BROKER TRANSACTIONS TOTAL ***		\$764,664.82	\$18,477.31	\$475.00	\$18,002.31		\$14,401.90

COMMISSION STATEMENT for IRENE SULLIVAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS

03/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
03/31/2018		OTHER: OTHER-OFFICE SUPPLIES		0.00	0.00	0.00	0.00		-40.00
03/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
03/31/2018		OTHER: OTHER-RBC		0.00	0.00	0.00	0.00		-76.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-144.00

BROKER COMMISSION TOTALS

Broker Transactions	\$14,401.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-144.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-23.10
SIPC Assessment	\$-46.19

Check Amount	\$14,188.61
Year-to-date Earnings	\$34,624.12