

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

43 SECOR RD

SCARSDALE, NY 10583

**BROKER #: 51**

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

03/05/2018	QGW016321 ROSIN, MAX	AMYRIS INC COM NEW	B	7,865.70	68.00	10.00	58.00	45.0	26.10
* STOCKS SUBTOTAL *				\$7,865.70	\$68.00	\$10.00	\$58.00		\$26.10

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018		FEE COUNT - 11		0.00	127.37	0.00	127.37	45.0	57.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$127.37	\$0.00	\$127.37		\$57.31
*** BROKER TRANSACTIONS TOTAL ***				\$7,865.70	\$195.37	\$10.00	\$185.37		\$83.41

ADJUSTMENTS

03/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
03/31/2018		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	\$83.41
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	\$-0.24
SIPC Assessment	\$-0.49

<b>Check Amount</b>	<b>\$54.68</b>
<b>Year-to-date Earnings</b>	<b>\$526.99</b>