

COMMISSION STATEMENT

March 31, 2018

PHYLLIS FATTORUSO

BROKER #: 89

BRANCH: HOME OFFICE

, NY

COMMISSION STATEMENT for PHYLLIS FATTORUSO

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

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

03/22/2018	QGW007783	FATTORUSO, GERALDINE GERON CORP	B	524.00	20.00	0.00	20.00	0.0	0.00
03/22/2018	QGW020307	BUCK, LORI	S	-3,048.00	20.00	0.00	20.00	0.0	0.00
03/22/2018	QGW022162	BUCK, LORI	S	-3,045.00	20.00	0.00	20.00	0.0	0.00
* STOCKS SUBTOTAL *				<u>\$-5,569.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$60.00</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-5,569.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$60.00</u>		<u>\$0.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.08
SIPC Assessment	\$-0.15

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	<u>\$-0.23</u>
Year-to-date Earnings	<u>\$-0.23</u>