

COMMISSION STATEMENT

May 31, 2018

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

BROKER #: IS1
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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

05/25/2018 75500751	GANGE, RICHARD	TORONTO-DOMINION BANK	S	14,762.50	361.00	25.00	336.00	80.0	268.80
05/24/2018 75500768	BLASIOUS, CHARLES	BARCLAYS BK PLC IPATH EXH TRADED NT	S	33,040.00	844.00	25.00	819.00	80.0	655.20
05/25/2018 75500768	BLASIOUS, CHARLES	TARGET CORP	S	42,762.00	991.00	25.00	966.00	80.0	772.80
05/25/2018 75500768	BLASIOUS, CHARLES	TORONTO-DOMINION BANK	S	70,800.00	1,623.00	25.00	1,598.00	80.0	1,278.40
05/25/2018 75500788	CAFIERO, RENEE	TARGET CORP	S	121,125.00	2,753.00	25.00	2,728.00	80.0	2,182.40
05/25/2018 75501041	DUFFY, TRENT	TARGET CORP	S	42,759.00	991.00	25.00	966.00	80.0	772.80
05/25/2018 75501041	DUFFY, TRENT	TORONTO-DOMINION BANK	S	35,430.00	826.00	25.00	801.00	80.0	640.80
05/25/2018 75501102	KINNEY, SAMUEL	TARGET CORP	S	17,812.50	429.00	25.00	404.00	80.0	323.20
05/25/2018 75501130	PALMER, JEANNE	TARGET CORP	S	17,815.50	429.00	25.00	404.00	80.0	323.20
05/25/2018 75501131	CAMPOS, CHRISTOPHER	TARGET CORP	S	21,375.00	508.00	25.00	483.00	80.0	386.40
05/25/2018 75501131	CAMPOS, CHRISTOPHER	TORONTO-DOMINION BANK	S	27,172.20	643.00	25.00	618.00	80.0	494.40
05/25/2018 75501279	GELBERT,	TARGET CORP	S	14,250.00	349.00	25.00	324.00	80.0	259.20
* STOCKS SUBTOTAL *				\$459,103.70	\$10,747.00	\$300.00	\$10,447.00		\$8,357.60

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018		FEE COUNT - 34		0.00	325.00	0.00	325.00	80.0	260.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$325.00	\$0.00	\$325.00		\$260.00
*** BROKER TRANSACTIONS TOTAL ***				\$459,103.70	\$11,072.00	\$300.00	\$10,772.00		\$8,617.60

ADJUSTMENTS

05/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
05/31/2018		OTHER: OTHER-OFFICE SUPPLIES		0.00	0.00	0.00	0.00		-40.00
05/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
05/31/2018		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	\$8,617.60
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	\$-13.84
SIPC Assessment	\$-27.68

Check Amount	\$8,432.08
Year-to-date Earnings	\$56,084.49