

COMMISSION STATEMENT

March 31, 2018

BRENDAN O'BRIEN

22 VALLEY ROAD

GLEN COVE, NY 11542

BROKER #: 9

BRANCH: HOME OFFICE

COMMISSION STATEMENT for BRENDAN O'BRIEN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MISCELLANEOUS

03/02/2018	VARIOUS, O'BRIEN	ARLINGTON VALUE CAP FEE	B	0.00	42,300.75	0.00	42,300.75	80.0	33,840.60
03/09/2018	VARIOUS, O'BRIEN	ARLINGTON VALUE CAPITAL	B	0.00	8,914.31	0.00	8,914.31	80.0	7,131.45
03/20/2018	VARIOUS, O'BRIEN	ARLINGTON VALUE	B	0.00	42,350.53	0.00	42,350.53	80.0	33,880.42
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$93,565.59	\$0.00	\$93,565.59		\$74,852.47
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$93,565.59	\$0.00	\$93,565.59		\$74,852.47

BROKER COMMISSION TOTALS

Broker Transactions	\$74,852.47
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	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$74,852.47
Year-to-date Earnings	\$74,852.47