

COMMISSION STATEMENT

November 30, 2018

MARY COSTA

6008 Lake Manor Drive

Baltimore, MD 21210-1019

BROKER #: A12 P7M BRANCH: HOME OFFICE

COMMISSION STATEMENT for MARY COSTA

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	BRO	KER TRANS	ACTIONS					
PRODUCT CATEGORY: RIA								
10/01/2018 75502194 COSTA, SHERIDAN	FAS FEES PT. II/III	В	-6,082.86	1,845.13	10.00	1,835.13	70.0	1,281.59
10/01/2018 75502201 COSTA, SHERIDAN	FAS FEES PT. II/III	В	-2,146.44	617.10	10.00	607.10		421.97
	* RIA SUBTOTAL *		\$-8,229.30	\$2,462.23	\$20.00	\$2,442.23		\$1,703.56
	*** BROKER TRANSACTIONS TOTAL ***		\$-8,229.30	\$2,462.23	\$20.00	\$2,442.23		\$1,703.56
		ADJUSTMEN	ITS					
11/30/2018	MISCELLANEOUS: TECHNOLOGY FEE		0.00	0.00	0.00	0.00		-20.00
	*** ADJUSTMENTS	TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-20.00
					<u>E</u>	BROKER COMMI	SSION	TOTALS
	Broker Transactions					\$1,703.56		
					Split	t Transactions		\$0.00
				Override	e Transactions		\$0.00	
						Adjustments		\$-20.00
					Payroll Draw			\$0.00
						Base Salary		\$0.00
				Prior 1	Period Balance		\$0.00	
					FII	NRA Assessment		\$-3.08
					S	IPC Assessment		\$-6.16
						Check Amount		\$1,674.32
					Year-to	-date Earnings		\$12,902.52