

COMMISSION STATEMENT**September 30, 2018****MICHAEL WOLLOCH**

43 SECOR RD

SCARSDALE, NY 10583

BROKER #: R55

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS**PRODUCT CATEGORY: BONDS**

09/24/2018	QGW024093 WOLLEMAN, TODD	UNITED STATES TREASURY BILL	B	49,725.74	25.00	10.00	15.00	45.0	6.75
* BONDS SUBTOTAL *				<u>\$49,725.74</u>	<u>\$25.00</u>	<u>\$10.00</u>	<u>\$15.00</u>		<u>\$6.75</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018		FEE COUNT - 11		0.00	145.86	0.00	145.86	45.0	65.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$145.86</u>	<u>\$0.00</u>	<u>\$145.86</u>		<u>\$65.63</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$49,725.74</u>	<u>\$170.86</u>	<u>\$10.00</u>	<u>\$160.86</u>		<u>\$72.38</u>

ADJUSTMENTS

09/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
09/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-28.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$72.38
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	\$-0.21
SIPC Assessment	\$-0.43

Check Amount	\$43.74
Year-to-date Earnings	\$2,483.44