

COMMISSION STATEMENT**August 31, 2017**ERIC LASKY
10781 SANTA LAGUNA DRIVEBROKER #: 25
BRANCH: HOME OFFICE

BOCAS RATON, FL 33428

COMMISSION STATEMENT for ERIC LASKY

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

08/01/2017 (None)	VARIOUS, LASKY	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	37,500.00	10.00	37,490.00	90.0	33,740.00
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$37,500.00	\$10.00	\$37,490.00		\$33,740.00

PRODUCT CATEGORY: STOCKS

08/18/2017	QGV006273	JPMORGAN CLEARING	ISHARES RUSSELL 2000 ETF	B	19,041,500.10	4,230.00	433.00	3,797.00	90.0	3,374.00
* STOCKS SUBTOTAL *					\$19,041,500.10	\$4,230.00	\$433.00	\$3,797.00		\$3,374.00
*** BROKER TRANSACTIONS TOTAL ***					\$19,041,500.10	\$41,730.00	\$443.00	\$41,287.00		\$37,114.00

ADJUSTMENTS

08/31/2017		ADVANCE: ADVANCE		0.00	0.00	0.00	0.00		-36,888.25
08/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00	\$-36,916.25

BROKER COMMISSION TOTALS

Broker Transactions	\$37,114.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-36,916.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-61.75
FINRA Assessment	\$-52.16
SIPC Assessment	\$-104.33

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

Balance Forward	\$-20.49
Year-to-date Earnings	\$12,128.39