

COMMISSION STATEMENT**March 31, 2018**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: STOCKS

03/01/2018	QGV002421	GS ARBITRAGE	ARCELORMITTAL SA NY REGISTERED SHS	S	-5,100,060.00	4,500.00	460.00	4,040.00	90.0	3,590.00
03/07/2018	QGV006273	JPMORGAN CLEARING	NUCOR CORP	B	5,211,000.00	2,250.00	235.00	2,015.00	90.0	1,790.00
03/20/2018	QGV006299	MORGAN STANLEY	ISHARES INC MSCI EUROZONE ETF	B	10,929,325.00	7,500.00	760.00	6,740.00	90.0	5,990.00
* STOCKS SUBTOTAL *					<u>\$11,040,265.00</u>	<u>\$14,250.00</u>	<u>\$1,455.00</u>	<u>\$12,795.00</u>		<u>\$11,370.00</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$11,040,265.00</u>	<u>\$14,250.00</u>	<u>\$1,455.00</u>	<u>\$12,795.00</u>		<u>\$11,370.00</u>

ADJUSTMENTS

03/31/2018	LICENSING FEE - FINRA: LICENSING FE	0.00	0.00	0.00	0.00	-55.00
03/31/2018	ADVANCE: ADVANCE - ACH	0.00	0.00	0.00	0.00	-5,000.00
03/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
03/31/2018	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>\$-5,083.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$11,370.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,083.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-17.81
SIPC Assessment	\$-35.63

Check Amount	\$6,233.56
Year-to-date Earnings	\$8,144.31