

**COMMISSION STATEMENT****May 31, 2018**

DAVID PEDROZA  
40 Wall Street  
19th Floor  
New York, NY 10005

BROKER #: M45  
BRANCH: HOME OFFICE

**COMMISSION STATEMENT for DAVID PEDROZA**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>									
05/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
05/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
05/31/2018		OTHER: OFFSET PRIOR DEBIT		0.00	0.00	0.00	0.00		416.00
05/31/2018		OTHER: TRADING REV \$16,414.52		0.00	0.00	0.00	0.00		9,848.71
05/31/2018		OTHER: TRADING EXPENSES		0.00	0.00	0.00	0.00		-6,000.00
				<b>*** ADJUSTMENTS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,236.71</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$4,236.71
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-416.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,820.71
Year-to-date Earnings	\$3,820.71