

COMMISSION STATEMENT

July 31, 2017

JEFFERY WEINSTEIN
15 CARRIAGE COURTBROKER #: 38
BRANCH: HOME OFFICE

MARLBORO, NJ 07746

COMMISSION STATEMENT for JEFFERY WEINSTEIN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/11/2017 (None)	VARIOUS, WEINSTEIN	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	9,542.52	0.00	9,542.52	50.0	4,771.26
07/11/2017 (None)	VARIOUS, WEINSTEIN	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	12,227.68	0.00	12,227.68	50.0	6,113.84
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$21,770.20	\$0.00	\$21,770.20		\$10,885.10
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$21,770.20	\$0.00	\$21,770.20		\$10,885.10

ADJUSTMENTS

07/31/2017	ADVANCE: ADVANCE		0.00	0.00	0.00	0.00	-2,000.00
07/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00	-20.00
07/31/2017	OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00	-8.00
07/31/2017	OTHER: OTHER-NASDAQ		0.00	0.00	0.00	0.00	-681.35
07/31/2017	OTHER: OTHER-FOX RIVER		0.00	0.00	0.00	0.00	-125.00
07/31/2017	OTHER: OTHER-BRASS		0.00	0.00	0.00	0.00	-1,249.79
07/31/2017	OTHER: OTHER-BLOOMBERG		0.00	0.00	0.00	0.00	-1,050.00
07/31/2017	OTHER: OTHER-NASD FINRA/TAF		0.00	0.00	0.00	0.00	-271.00
07/31/2017	OTHER: OTHER-QGV891187		0.00	0.00	0.00	0.00	-204.60
07/31/2017	OTHER: OTHER-QGV891120		0.00	0.00	0.00	0.00	-6.60
07/31/2017	OTHER: OTHER-EXCHANGE FEES		0.00	0.00	0.00	0.00	-81.61
07/31/2017	OTHER: OTHER-CORE TECH		0.00	0.00	0.00	0.00	-119.83
07/31/2017	OTHER: OTHER-MLEX		0.00	0.00	0.00	0.00	-65.00
07/31/2017	OTHER: OTHER-OTC		0.00	0.00	0.00	0.00	-749.65
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$-6,632.43

BROKER COMMISSION TOTALS

Broker Transactions	\$10,885.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-6,632.43
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-27.21
SIPC Assessment	\$-54.43

Check Amount	\$4,171.03
Year-to-date Earnings	\$4,171.03