

COMMISSION STATEMENT

July 31, 2018

LOST Z-ESCHEATMENT

BROKER #: 79

BRANCH: HOME OFFICE

, NY

COMMISSION STATEMENT for LOST Z-ESCHEATMENT

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

08/02/2018	75501064 STOCKEDITOR COM INC	STARPOWER ON SYSTEMS INC COMMON STO S		10.00	0.00	0.00	0.00	80.0	0.00
		* STOCKS SUBTOTAL *		\$10.00	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018		FEE COUNT - 5		0.00	1.51	0.00	1.51	80.0	1.20
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1.51	\$0.00	\$1.51		\$1.20
		*** BROKER TRANSACTIONS TOTAL ***		\$10.00	\$1.51	\$0.00	\$1.51		\$1.20

BROKER COMMISSION TOTALS

Broker Transactions	\$1.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1.20
Year-to-date Earnings	\$14.70