

COMMISSION STATEMENT

October 31, 2017

ERIC LASKY

10781 SANTA LAGUNA DRIVE

BOCAS RATON, FL 33428

BROKER #: 25

BRANCH: HOME OFFICE

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

10/24/2017	QGV002421	GS ARBITRAGE	VALE S A SPONSORED ADR	B	1,817,820.00	5,400.00	550.00	4,850.00	90.0	4,310.00
10/10/2017	QGV006273	JPMORGAN CLEARING	ISHARES RUSSELL 2000 ETF	B	30,000,000.00	6,000.00	610.00	5,390.00	90.0	4,790.00
* STOCKS SUBTOTAL *					\$31,817,820.00	\$11,400.00	\$1,160.00	\$10,240.00		\$9,100.00

PRODUCT CATEGORY: MISCELLANEOUS

10/23/2017	VARIOUS, LASKY	GLENVIEW		B	0.00	20,000.00	10.00	19,990.00	90.0	17,990.00
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$20,000.00	\$10.00	\$19,990.00		\$17,990.00
*** BROKER TRANSACTIONS TOTAL ***					\$31,817,820.00	\$31,400.00	\$1,170.00	\$30,230.00		\$27,090.00

ADJUSTMENTS

10/31/2017	ADVANCE: ADVANCE				0.00	0.00	0.00	0.00		-17,500.00
10/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY				0.00	0.00	0.00	0.00		-20.00
10/31/2017	OTHER: OTHER-360 OFFICE				0.00	0.00	0.00	0.00		-8.00
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00		\$-17,528.00

BROKER COMMISSION TOTALS

Broker Transactions	\$27,090.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-17,528.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-48.49
FINRA Assessment	\$-14.25
SIPC Assessment	\$-28.50

Check Amount	\$9,470.76
Year-to-date Earnings	\$21,606.38