

COMMISSION STATEMENT**April 30, 2017****ERIC LASKY**

10781 SANTA LAGUNA DRIVE

BOCAS RATON, FL 33428

BROKER #:

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS**PRODUCT CATEGORY: STOCKS**

04/24/2017	QGV002421	GS ARBITRAGE	SPDR S&P 500 ETF TRUST	B	30,954,187.43	3,918.24	401.82	3,516.42	90.0	3,124.60
04/24/2017	QGV006299	MORGAN STANLEY	SPDR S&P 500 ETF TRUST	B	3,410,914.07	431.76	53.18	378.58	90.0	335.40
* STOCKS SUBTOTAL *					\$34,365,101.50	\$4,350.00	\$455.00	\$3,895.00		\$3,460.00
*** BROKER TRANSACTIONS TOTAL ***					\$34,365,101.50	\$4,350.00	\$455.00	\$3,895.00		\$3,460.00

ADJUSTMENTS

04/30/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
04/30/2017	OTHER: OTHER-JORDAN	0.00	0.00	0.00	0.00	5,400.00
04/30/2017	OTHER: OTHER-AXIOM	0.00	0.00	0.00	0.00	2,081.25
04/30/2017	OTHER: OTHER-PERSHING EXECUTION CHA	0.00	0.00	0.00	0.00	-1,716.56
04/30/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-5.00
04/30/2017	:	0.00	0.00	0.00	0.00	0.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$5,739.69

BROKER COMMISSION TOTALS

Broker Transactions	\$3,460.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$5,739.69
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-5.44
SIPC Assessment	\$-81.56

Check Amount	\$9,112.69
Year-to-date Earnings	\$25,960.88