

COMMISSION STATEMENT

October 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: MISCELLANEOUS</u>									
/ /	VARIOUS, WEINSTEIN	PERSHING 891120	B	0.00	15,940.00	0.00	15,940.00	50.0	7,970.00
10/31/2017	VARIOUS, WEINSTEIN	PERSHING 891187	B	0.00	6,464.54	0.00	6,464.54	50.0	3,232.27
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$22,404.54	\$0.00	\$22,404.54		\$11,202.27
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$22,404.54	\$0.00	\$22,404.54		\$11,202.27

ADJUSTMENTS

10/31/2017	ADVANCE: ADVANCE	0.00	0.00	0.00	0.00	-2,000.00
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
10/31/2017	OTHER: OTHER-EXCHANGE FEES	0.00	0.00	0.00	0.00	-81.61
10/31/2017	OTHER: OTHER-BRASS	0.00	0.00	0.00	0.00	-1,265.59
10/31/2017	OTHER: OTHER-BLOOMBERG	0.00	0.00	0.00	0.00	-1,050.00
10/31/2017	OTHER: OTHER-891187	0.00	0.00	0.00	0.00	-157.13
10/31/2017	OTHER: OTHER-891120	0.00	0.00	0.00	0.00	-16.65
10/31/2017	OTHER: OTHER-NASDAQ	0.00	0.00	0.00	0.00	-521.40
10/31/2017	OTHER: OTHER-LOCAL TRAVEL	0.00	0.00	0.00	0.00	-66.67
10/31/2017	OTHER: OTHER-ARCA	0.00	0.00	0.00	0.00	-59.26
10/31/2017	OTHER: OTHER-OTC	0.00	0.00	0.00	0.00	-727.04
10/31/2017	OTHER: OTHER-CORE	0.00	0.00	0.00	0.00	-119.83
10/31/2017	:	0.00	0.00	0.00	0.00	0.00
10/31/2017	:	0.00	0.00	0.00	0.00	0.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-6,093.18

BROKER COMMISSION TOTALS

Broker Transactions	\$11,202.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-6,093.18
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-5,980.92
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-871.83
Year-to-date Earnings	\$9,280.12