

All Companies Page No. 1

COMMISSION STATEMENT July 31, 2017

JERMEY MOTZ

215 WEST 83RD STREET APT 3C
NEW YORK, NY 10024

BROKER #: 39

BRANCH: HOME OFFICE

| COMMISSION | STATEMENT | for | JERMEY | MOT7 |
|------------|-----------|-----|--------|------|
| | | | | |

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSI | ON RA | BROKER FE COMMISSION |
|------------|--|---------------------------|-------------|----------------------|---------------------|--|-----------------|-------------|-------------------------|
| | | | ADJUSTME | NTS | | | | | |
| 07/31/2017 | | OTHER: COMPLIANCE AND TEC | CHNOLOGY | 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 | -5.00 |
| 07/31/2017 | | OTHER: INVESTORS BUSINESS | B DAILY | 0.00 | 0.00 | 0.00 | | 0.00 | -313.49 |
| | | *** ADJUSTMENT | S TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$ | 0.00 | \$-338.49 |
| | | | | | | Ī | BROKER C | OMMISSI | ON TOTALS |
| | | | | | | Broke | r Transact | ions | \$0.00 |
| | | | | | | Split Transactions Override Transactions Adjustments | | | \$0.00 |
| | | | | | | | | | \$0.00 |
| | | | | | | | | | \$-338.49 |
| | | | | | | | Payroll | Draw | \$0.00 |
| | | | | | | | Base Sa | alary | \$0.00 |
| | | | | | | Prior | Period Ba | lance | \$-1,015.47 |
| | | | | | | FI | NRA Asses | ment | \$0.00 |
| | | | | | | S | IPC Asses | ment | \$0.00 |
| | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward | | | | | | rward | \$-1,353.96 | |
| | | | | | | Year-to | -date Earı | nings | \$-1,353.96 |