

## COMMISSION STATEMENT

July 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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
07/25/2017	QGV002421	GS ARBITRAGE	PANDORA MEDIA INC	B	2,650,664.37	8,109.81	820.98	7,288.83	90.0 6,477.85
07/25/2017	QGV006299	MORGAN STANLEY	PANDORA MEDIA INC	B	290,955.63	890.19	99.02	791.17	90.0 702.15
* STOCKS SUBTOTAL *					\$2,941,620.00	\$9,000.00	\$920.00	\$8,080.00	\$7,180.00
*** BROKER TRANSACTIONS TOTAL ***					\$2,941,620.00	\$9,000.00	\$920.00	\$8,080.00	\$7,180.00

ADJUSTMENTS

07/31/2017	ADVANCE: ADVANCE		0.00	0.00	0.00	0.00	-6,841.06
07/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY		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	-8.00
07/31/2017	OTHER: OTHER -PRIOR SIPC CHARGES		0.00	0.00	0.00	0.00	-338.94
			*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-7,208.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$7,180.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-7,208.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-11.25
SIPC Assessment	\$-22.50

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

Balance Forward	<u>\$-61.75</u>
Year-to-date Earnings	<u>\$12,025.38</u>