

COMMISSION STATEMENT

July 31, 2018

ERIC LASKY
10781 SANTA LAGUNA DRIVE

BOCA RATON, FL 33428

BROKER #: I35
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

07/19/2018	QGV002421	GS ARBITRAGE	INFOSYS LIMITED SPONS ADR REPSTG 1 B	1,834,836.29	2,786.43	288.64	2,497.79	90.0	2,219.15
07/19/2018	QGV006273	JPMORGAN CLEARING	INFOSYS LIMITED SPONS ADR REPSTG 1 B	140,633.71	213.57	31.36	182.21	90.0	160.85
* STOCKS SUBTOTAL *				<u>\$1,975,470.00</u>	<u>\$3,000.00</u>	<u>\$320.00</u>	<u>\$2,680.00</u>		<u>\$2,380.00</u>

PRODUCT CATEGORY: MISCELLANEOUS

07/26/2018	VARIOUS, LASKY	SQUAREPOINT	B	0.00	3,500.00	0.00	3,500.00	90.0	3,150.00
* MISCELLANEOUS SUBTOTAL *				<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>		<u>\$3,150.00</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,975,470.00</u>	<u>\$6,500.00</u>	<u>\$320.00</u>	<u>\$6,180.00</u>		<u>\$5,530.00</u>

ADJUSTMENTS

07/31/2018	ADVANCE: COMMISSION			0.00	0.00	0.00	0.00		-3,500.00
07/31/2018	ADVANCE: COMMISSION -PAY 08/01/2018			0.00	0.00	0.00	0.00		-5,000.00
07/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY			0.00	0.00	0.00	0.00		-20.00
07/31/2018	OTHER: OTHER-360 OFFICE			0.00	0.00	0.00	0.00		-8.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-8,528.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5,530.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-8,528.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-56.00
FINRA Assessment	\$-3.75
SIPC Assessment	\$-7.50

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

Balance Forward	\$-3,065.25
Year-to-date Earnings	\$12,236.93