

COMMISSION STATEMENT

August 31, 2018

LOST Z-ESCHEATMENT

BROKER #: 79

BRANCH: HOME OFFICE

, NY

COMMISSION STATEMENT for LOST Z-ESCHEATMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

08/02/2018	75501064 STOCKEDITOR COM INC	STARPOWER ON SYSTEMS INC COMMON STO S		10.00	0.00	0.00	0.00	80.0	0.00
		* STOCKS SUBTOTAL *		\$10.00	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018		FEE COUNT - 1		0.00	0.06	0.00	0.06	80.0	0.05
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.06	\$0.00	\$0.06		\$0.05
		*** BROKER TRANSACTIONS TOTAL ***		\$10.00	\$0.06	\$0.00	\$0.06		\$0.05

ADJUSTMENTS

08/31/2018		DEMNL:MANUAL PROCESS FEE (LPFS): MA		0.00	0.00	0.00	0.00		-25.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-24.95
Year-to-date Earnings	\$-10.25