

COMMISSION STATEMENT

December 31, 2017

ALLEN FRENKEL

76-41 174TH ST

FLUSHING, NY 11366

BROKER #: 3

BRANCH: HOME OFFICE

| COMMISSION STATEMENT for ALLEN FRENKEL | | | | | | | | | | |
|--|--------|--|------|--------|------------------------------------|---|--------------------------------|--------|------|----------------------|
| TRADE DATE | CLIENT | INVESTMENT | B/S | | INVESTMENT GROSS AMOUNT COMMISSION | | CLEARING NET CHARGE COMMISSION | | RATE | BROKER COMMISSION |
| | | | | | | | | | | |
| | | ADJUS | TMEN | TS | | | | | | |
| 12/31/2017 | | PRIOR PERIOD BALANCE(SEE BELOW) | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | | *** ADJUSTMENTS TOTAL ** | ** | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | • | \$0.00 |
| | | | | | | <u> 1</u> | BROKER | COMMIS | SION | TOTALS |
| | | | | | | Broker Transactions Split Transactions | | | | \$0.00 |
| | | | | | | | | | | \$0.00 |
| | | | | | | Override Transactions | | | | \$0.00 |
| | | | | | | Adjustments | | | | \$0.00 |
| | | | | | | Payroll Draw | | | | \$0.00 |
| | | | | | | Base Salary | | | | \$0.00 |
| | | | | | | Prior | Period B | alance | | \$-140.00 |
| | | | | | | FI | NRA Asse | ssment | | \$0.00 |
| | | | | | | S | IPC Asse | ssment | | \$0.00 |
| | | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward | | | | | | orward | | \$-140.00 |
| | | | | | | Year-to | -date Ea | rnings | | \$0.00 |