

COMMISSION STATEMENT**August 31, 2017**

THOMAS MIRRA
74 FIRST STREET

HARRISON, NY 10528

BROKER #: 67
BRANCH: HOME OFFICE

COMMISSION STATEMENT for THOMAS MIRRA

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/01/2017 (None)	VARIOUS, MIRRA	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	347.42	0.00	347.42	80.0	277.94
08/01/2017 (None)	VARIOUS, MIRRA	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	150.26	0.00	150.26	80.0	120.21
08/01/2017 (None)	VARIOUS, MIRRA	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	1,191.31	0.00	1,191.31	80.0	953.05
08/01/2017 (None)	VARIOUS, MIRRA	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	74.55	0.00	74.55	80.0	59.64
08/01/2017 (None)	VARIOUS, MIRRA	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	335.55	0.00	335.55	80.0	268.44
08/01/2017 (None)	VARIOUS, MIRRA	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	74.05	0.00	74.05	80.0	59.24
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$2,173.14	\$0.00	\$2,173.14		\$1,738.52
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$2,173.14	\$0.00	\$2,173.14		\$1,738.52

ADJUSTMENTS

08/31/2017	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
08/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
08/31/2017	OTHER: OTHER-VIRTU	0.00	0.00	0.00	0.00	-7.00
08/31/2017	OTHER: OTHER-ALFAC	0.00	0.00	0.00	0.00	-112.32
08/31/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-5.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-344.32

BROKER COMMISSION TOTALS

Broker Transactions	\$1,738.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-344.32
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-2.72
SIPC Assessment	\$-5.43

Check Amount	\$1,386.05
Year-to-date Earnings	\$2,670.45