

COMMISSION STATEMENT

July 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/11/2017 (None)	VARIOUS, MIRRA	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	653.13	0.00	653.13	80.0	522.50
07/11/2017 (None)	VARIOUS, MIRRA	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	1,392.36	0.00	1,392.36	80.0	1,113.89
* MUTUAL FUNDS SUBTOTAL *				<u>\$0.00</u>	<u>\$2,045.49</u>	<u>\$0.00</u>	<u>\$2,045.49</u>		<u>\$1,636.39</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$2,045.49</u>	<u>\$0.00</u>	<u>\$2,045.49</u>		<u>\$1,636.39</u>

ADJUSTMENTS

07/31/2017	E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00	-200.00
07/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00	-20.00
07/31/2017	OTHER: OTHER-VIRTU		0.00	0.00	0.00	0.00	-7.00
07/31/2017	OTHER: OTHER-ALFAC		0.00	0.00	0.00	0.00	-112.32
07/31/2017	OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00	-5.00
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-344.32</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,636.39
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	\$-2.56
SIPC Assessment	\$-5.11

Check Amount	\$1,284.40
Year-to-date Earnings	\$1,284.40