

COMMISSION STATEMENT**June 09, 2017**

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: MUTUAL FUND 12B1 TRAILS

05/26/2017 75501148 WARK, TIMOTHY	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.05	0.00	0.05	80.0	0.04
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.05	\$0.00	\$0.05		\$0.04
	*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$0.05	\$0.00	\$0.05		\$0.04

ADJUSTMENTS

06/09/2017	OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
	*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-19.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-39.92
Year-to-date Earnings	\$-39.92