

COMMISSION STATEMENT

August 31, 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/25/2017 75501148 WARK, TIMOTHY	**VICTORY PORTFOLIOS MUNDER	B	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 ***		\$0.00	\$0.06	\$0.00	\$0.06		\$0.05

ADJUSTMENTS

08/31/2017	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	\$0.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-79.84
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-99.79
Year-to-date Earnings	\$-99.79