

COMMISSION STATEMENT

July 31, 2017

ROBERT LYNCH

14 ASPEN WAY

THORNWOOD, NY 10594

BROKER #: 57

BRANCH: HOME OFFICE

COMMISSION STATEMENT for ROBERT LYNCH

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

07/17/2017 (None) VARIOUS, LYNCH	AC ALTERNATIVES DISCIPLINED LONG SH B	0.00		2,544.03	0.00	2,544.03	80.0	2,035.22
	* MUTUAL FUNDS SUBTOTAL *	\$0.00		\$2,544.03	\$0.00	\$2,544.03		\$2,035.22
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00		\$2,544.03	\$0.00	\$2,544.03		\$2,035.22

ADJUSTMENTS

07/31/2017	: OTHER-VIRTU	0.00	0.00	0.00	0.00	-7.00
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	0.00	0.00	0.00	0.00	-5.00
07/31/2017	OTHER: OTHER-JOHN KILLEEN	0.00	0.00	0.00	0.00	127.78
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-104.22

BROKER COMMISSION TOTALS

Broker Transactions	\$2,035.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-104.22
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-3.18
SIPC Assessment	\$-6.36

Check Amount	\$1,921.46
Year-to-date Earnings	\$1,921.46