

COMMISSION STATEMENT**June 30, 2018**

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

06/30/2018		FEE COUNT - 5		0.00	1.54	0.00	1.54	80.0	1.23
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1.54	\$0.00	\$1.54		\$1.23
		*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$1.54	\$0.00	\$1.54		\$1.23

BROKER COMMISSION TOTALS

Broker Transactions	\$1.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1.23
Year-to-date Earnings	\$11.04