

COMMISSION STATEMENT**August 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 TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUNDS**

08/01/2017 (None) VARIOUS, LYNCH	AC ALTERNATIVES DISCIPLINED LONG SH B	0.00	527.00	0.00	527.00	80.0	421.60
08/01/2017 (None) VARIOUS, LYNCH	AC ALTERNATIVES DISCIPLINED LONG SH B	0.00	165.27	0.00	165.27	80.0	132.22
08/01/2017 (None) VARIOUS, LYNCH	AC ALTERNATIVES DISCIPLINED LONG SH B	0.00	2,514.07	0.00	2,514.07	80.0	2,011.26
08/01/2017 (None) VARIOUS, LYNCH	AC ALTERNATIVES DISCIPLINED LONG SH B	0.00	165.27	0.00	165.27	80.0	132.22
* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$3,371.61	\$0.00	\$3,371.61		\$2,697.30
*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$3,371.61	\$0.00	\$3,371.61		\$2,697.30

ADJUSTMENTS

08/31/2017	: OTHER-VIRTU	0.00	0.00	0.00	0.00	-7.00
08/31/2017	E & O INSURANCE: E & O INSURANCE	0.00	0.00	0.00	0.00	-200.00
08/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
08/31/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	-8.00
08/31/2017	OTHER: OTHER-JOHN KILLEEN	0.00	0.00	0.00	0.00	56.83
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-178.17

BROKER COMMISSION TOTALS

Broker Transactions	\$2,697.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-178.17
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-4.21
SIPC Assessment	\$-8.43

Check Amount	\$2,506.49
Year-to-date Earnings	\$4,427.95