



COMMISSION STATEMENT

April 30, 2018

ALAN FISHMAN
3 Buckley Place
Hartsdale, NY 10530

BROKER #: 851
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***--17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	75.0	0.37
04/30/2018	***--067J - SOMMO, WILLIAM	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	75.0	0.12
04/30/2018	***--17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	75.0	1.01
04/30/2018	***--955P - VICARI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	75.0	0.64
04/30/2018	***--9623 - SELKIN, ARTHUR	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
04/30/2018	***--690I - LEIFER, JONATHAN	VICTORY TRAILS BUY 0 Units @0.0000	0.00	70.02	0.00	70.02	75.0	52.52
04/30/2018	***--17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	75.0	1.02
04/30/2018	***--067J - SOMMO, WILLIAM	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$75.04	\$0.00	\$75.04		\$56.29
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$75.04	\$0.00	\$75.04		\$56.29



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$56.29
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$0.94
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$57.23
Year-to-date Earnings								\$6,592.25