

## COMMISSION STATEMENT

September 29, 2017

VICTOR SHAMILOV  
605 EDISON GLEN TERRACE

BROKER #: 70  
BRANCH: HOME OFFICE

EDISON, NJ 08837

## COMMISSION STATEMENT for VICTOR SHAMILOV

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

09/05/2017	75501157	DZIEDZIC, HENRY		BANK OF AMERICA CORP	B	23,295.00	50.00	7.00	43.00	85.0	35.50
09/07/2017	75501157	DZIEDZIC, HENRY		BANK OF AMERICA CORP	B	22,975.00	50.00	7.00	43.00	85.0	35.50
09/07/2017	75501157	DZIEDZIC, HENRY		BRISTOL MYERS SQUIBB CO	S	30,525.05	50.00	7.00	43.00	85.0	35.50
09/20/2017	75501157	DZIEDZIC, HENRY		BANK OF AMERICA CORP	S	50,142.00	75.00	7.00	68.00	85.0	56.75
09/22/2017	75501157	DZIEDZIC, HENRY		BANK OF AMERICA CORP	B	25,020.00	50.00	7.00	43.00	85.0	35.50
09/25/2017	75501157	DZIEDZIC, HENRY		BANK OF AMERICA CORP	B	24,750.00	50.00	7.00	43.00	85.0	35.50
				* STOCKS SUBTOTAL *		\$176,707.05	\$325.00	\$42.00	\$283.00		\$234.25

PRODUCT CATEGORY: OPTIONS

09/12/2017	75501157	DZIEDZIC, HENRY	CALL BAC	09/22/17	24	S	700.00	50.00	7.00	43.00	85.0	35.50
09/22/2017	75501157	DZIEDZIC, HENRY	CALL BAC	09/22/17	24	B	2,080.00	50.00	7.00	43.00	85.0	35.50
* OPTIONS SUBTOTAL *							\$2,780.00	\$100.00	\$14.00	\$86.00		\$71.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/12/2017	75500778	PINCUS, HARVEY		JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.61	0.00	2.61	85.0	2.22
09/12/2017	75500941	REISS & DAVIDOWITZ		ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	26.81	0.00	26.81	85.0	22.79
09/12/2017	75500941	REISS & DAVIDOWITZ		MUTUAL SERIES BEACON CLASS A	B	0.00	24.33	0.00	24.33	85.0	20.68
09/12/2017	75500960	HIRTH, ASHER		JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	5.88	0.00	5.88	85.0	5.00
09/12/2017	75500960	HIRTH, ASHER		TOUCHSTONE STRATEGIC TRUST MID CAP B	B	0.00	17.66	0.00	17.66	85.0	15.01
09/12/2017	75500961	HIRTH, ASHER		ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	13.86	0.00	13.86	85.0	11.78
09/12/2017	75500961	HIRTH, ASHER		DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.15	0.00	1.15	85.0	0.98
09/12/2017	75500961	HIRTH, ASHER		JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	1.93	0.00	1.93	85.0	1.64
09/12/2017	75500961	HIRTH, ASHER		MUTUAL DISC FND - CL A	B	0.00	10.29	0.00	10.29	85.0	8.75
09/12/2017	75500961	HIRTH, ASHER		OLSTEIN ALL CAP VALUE FUND CLASS C B	B	0.00	16.97	0.00	16.97	85.0	14.42
09/22/2017	75500961	HIRTH, ASHER		COHEN & STEERS REAL ESTATE SECURITI B		0.00	6.27	0.00	6.27	85.0	5.33
09/12/2017	75501093	FALK, ALAN		OLSTEIN ALL CAP VALUE FUND CLASS C B	B	0.00	4.18	0.00	4.18	85.0	3.55
09/12/2017	75501177	HIRTH, LEAH		ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	18.28	0.00	18.28	85.0	15.54
09/12/2017	75501177	HIRTH, LEAH		DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.51	0.00	1.51	85.0	1.28
09/12/2017	75501177	HIRTH, LEAH		JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.54	0.00	2.54	85.0	2.16
09/12/2017	75501177	HIRTH, LEAH		MUTUAL DISC FND - CL A	B	0.00	13.67	0.00	13.67	85.0	11.62
09/12/2017	75501177	HIRTH, LEAH		OLSTEIN ALL CAP VALUE FUND CLASS C B	B	0.00	22.40	0.00	22.40	85.0	19.04
09/22/2017	75501177	HIRTH, LEAH		COHEN & STEERS REAL ESTATE SECURITI B		0.00	8.28	0.00	8.28	85.0	7.04

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ADJUSTMENTS

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00		\$198.62	\$0.00	\$198.62		\$168.83
*** BROKER TRANSACTIONS TOTAL ***		\$179,487.05		\$623.62	\$56.00	\$567.62		\$474.08

ADJUSTMENTS

09/29/2017	ADVANCE: ADVANCE	0.00	0.00	0.00	0.00	-429.74
09/29/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
09/29/2017	OTHER: OTHER-STEVE SUSLOW	0.00	0.00	0.00	0.00	-225.87
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-675.61

BROKER COMMISSION TOTALS

Broker Transactions	\$474.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-675.61
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$498.01
FINRA Assessment	\$-0.78
SIPC Assessment	\$-1.56

Check Amount	\$294.14
Year-to-date Earnings	\$-33.49