

COMMISSION STATEMENT

October 31, 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

10/27/2017	75501005	AMERICAN COMMITTEE	GENERAL ELECTRIC CO	S	10,387.50	50.00	7.00	43.00	85.0	35.50
10/10/2017	75501156	TEPLER, MICHAEL	GENERAL ELECTRIC CO	S	70,835.80	50.00	7.00	43.00	85.0	35.50
10/18/2017	75501157	DZIEDZIC, HENRY	BANK OF AMERICA CORP	S	53,081.00	75.00	7.00	68.00	85.0	56.75
10/18/2017	75501157	DZIEDZIC, HENRY	HESS CORPORATION	B	45,950.00	50.00	7.00	43.00	85.0	35.50
* STOCKS SUBTOTAL *					<u>\$180,254.30</u>	<u>\$225.00</u>	<u>\$28.00</u>	<u>\$197.00</u>		<u>\$163.25</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/10/2017	75500778	PINCUS, HARVEY	CALAMOS GROWTH FUND CLASS A	B	0.00	8.62	0.00	8.62	85.0	7.33
10/10/2017	75500778	PINCUS, HARVEY	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.56	0.00	2.56	85.0	2.18
10/10/2017	75500941	REISS & DAVIDOWITZ	AIM MID-CAP EQUITY FUND CLASS A	B	0.00	73.97	0.00	73.97	85.0	62.87
10/10/2017	75500941	REISS & DAVIDOWITZ	ALLIANZ OCC RENAISSANCE FUND CLASS B		0.00	26.39	0.00	26.39	85.0	22.43
10/10/2017	75500941	REISS & DAVIDOWITZ	INVESCO VALUE OPPORTUNITIES CLASS A B		0.00	53.25	0.00	53.25	85.0	45.26
10/10/2017	75500941	REISS & DAVIDOWITZ	MUTUAL SERIES BEACON CLASS A	B	0.00	23.75	0.00	23.75	85.0	20.19
10/26/2017	75500961	HIRTH, ASHER	COHEN & STEERS REAL ESTATE SECURITI B		0.00	6.13	0.00	6.13	85.0	5.21
10/10/2017	75501093	FALK, ALAN	CALAMOS GROWTH FUND CLASS A	B	0.00	3.34	0.00	3.34	85.0	2.84
10/10/2017	75501093	FALK, ALAN	OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	4.05	0.00	4.05	85.0	3.44
10/10/2017	75501156	TEPLER, MICHAEL	CALAMOS GROWTH FUND CLASS A	B	0.00	121.04	0.00	121.04	85.0	102.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$323.10</u>	<u>\$0.00</u>	<u>\$323.10</u>		<u>\$274.63</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$180,254.30</u>	<u>\$548.10</u>	<u>\$28.00</u>	<u>\$520.10</u>		<u>\$437.88</u>

ADJUSTMENTS

10/31/2017		ADVANCE: ADVANCE		0.00	0.00	0.00	0.00		-331.67
10/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
10/31/2017		OTHER: OTHER- STEVE PORTION		0.00	0.00	0.00	0.00		-207.91
*** ADJUSTMENTS TOTAL ***					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-559.58</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$437.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-559.58
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$294.14
FINRA Assessment	\$-0.69
SIPC Assessment	\$-1.37

Check Amount	\$170.38
Year-to-date Earnings	\$-157.25