

COMMISSION STATEMENT

June 09, 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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/09/2017	75501156	TEPLER, MICHAEL	CHARTER COMMUNICATIONS INC NEW CL A S	12,926.00	50.00	7.00	43.00	50.0	21.50	
05/09/2017	75501156	TEPLER, MICHAEL	FACEBOOK INC CL A	B	86,706.69	50.00	7.00	43.00	50.0	21.50
05/09/2017	75501156	TEPLER, MICHAEL	KRAFT HEINZ COMPANY (THE) COMMON ST S	S	29,766.54	50.00	7.00	43.00	50.0	21.50
05/09/2017	75501156	TEPLER, MICHAEL	TIME INC COM	S	602.70	50.00	7.00	43.00	50.0	21.50
05/09/2017	75501156	TEPLER, MICHAEL	TIME WARNER INC	S	32,761.04	50.00	7.00	43.00	50.0	21.50
05/09/2017	75501254	TEPLER, MICHAEL	MICROSOFT CORP	B	69,047.00	50.00	7.00	43.00	50.0	21.50
* STOCKS SUBTOTAL *				\$231,809.97	\$300.00	\$42.00	\$258.00		\$129.00	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
05/09/2017	75500778	PINCUS, HARVEY	JOHN HANCOCK CLASSIC VALUE FUND CLA B	B	0.00	2.46	0.00	2.46	50.0	1.23
05/09/2017	75500941	REISS & DAVIDOWITZ	ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	23.66	0.00	23.66	50.0	11.83
05/09/2017	75500941	REISS & DAVIDOWITZ	MUTUAL SERIES BEACON CLASS A	B	0.00	22.99	0.00	22.99	50.0	11.50
05/09/2017	75500960	HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B	B	0.00	5.54	0.00	5.54	50.0	2.77
05/09/2017	75500960	HIRTH, ASHER	TOUCHSTONE STRATEGIC TRUST MID CAP B	B	0.00	16.14	0.00	16.14	50.0	8.07
05/09/2017	75500961	HIRTH, ASHER	ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	12.23	0.00	12.23	50.0	6.12
05/09/2017	75500961	HIRTH, ASHER	DREYFUS RESH GROWTH FD INC SHS CL A B	B	0.00	1.06	0.00	1.06	50.0	0.53
05/09/2017	75500961	HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B	B	0.00	1.82	0.00	1.82	50.0	0.91
05/09/2017	75500961	HIRTH, ASHER	MUTUAL DISC FND - CL A	B	0.00	9.74	0.00	9.74	50.0	4.87
05/09/2017	75500961	HIRTH, ASHER	OLSTEIN ALL CAP VALUE FUND CLASS C B	B	0.00	16.18	0.00	16.18	50.0	8.09
05/23/2017	75500961	HIRTH, ASHER	COHEN & STEERS REAL ESTATE SECURITI B	B	0.00	5.98	0.00	5.98	50.0	2.99
05/09/2017	75501093	FALK, ALAN	OLSTEIN ALL CAP VALUE FUND CLASS C B	B	0.00	3.99	0.00	3.99	50.0	2.00
05/09/2017	75501177	HIRTH, LEAH	ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	16.13	0.00	16.13	50.0	8.07
05/09/2017	75501177	HIRTH, LEAH	DREYFUS RESH GROWTH FD INC SHS CL A B	B	0.00	1.40	0.00	1.40	50.0	0.70
05/09/2017	75501177	HIRTH, LEAH	JOHN HANCOCK CLASSIC VALUE FUND CLA B	B	0.00	2.39	0.00	2.39	50.0	1.20
05/09/2017	75501177	HIRTH, LEAH	MUTUAL DISC FND - CL A	B	0.00	12.94	0.00	12.94	50.0	6.47
05/09/2017	75501177	HIRTH, LEAH	OLSTEIN ALL CAP VALUE FUND CLASS C B	B	0.00	21.36	0.00	21.36	50.0	10.68
05/23/2017	75501177	HIRTH, LEAH	COHEN & STEERS REAL ESTATE SECURITI B	B	0.00	7.89	0.00	7.89	50.0	3.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$183.90	\$0.00	\$183.90		\$91.98	
*** BROKER TRANSACTIONS TOTAL ***				\$231,809.97	\$483.90	\$42.00	\$441.90		\$220.98	

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ADJUSTMENTS

06/09/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$220.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.60
SIPC Assessment	\$-9.07

Check Amount	\$191.31
Year-to-date Earnings	\$1,083.60