

COMMISSION STATEMENT**August 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
08/09/2017 75500778	PINCUS, HARVEY	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.65	0.00	2.65	85.0	2.25
08/09/2017 75500941	REISS & DAVIDOWITZ	ALLIANZ OCC RENAISSANCE FUND CLASS B		0.00	27.08	0.00	27.08	85.0	23.02
08/09/2017 75500941	REISS & DAVIDOWITZ	MUTUAL SERIES BEACON CLASS A B		0.00	24.70	0.00	24.70	85.0	21.00
08/09/2017 75500960	HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	5.98	0.00	5.98	85.0	5.08
08/09/2017 75500960	HIRTH, ASHER	TOUCHSTONE STRATEGIC TRUST MID CAP B		0.00	17.88	0.00	17.88	85.0	15.20
08/09/2017 75500961	HIRTH, ASHER	ALLIANZ OCC RENAISSANCE FUND CLASS B		0.00	14.00	0.00	14.00	85.0	11.90
08/09/2017 75500961	HIRTH, ASHER	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.15	0.00	1.15	85.0	0.98
08/09/2017 75500961	HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	1.96	0.00	1.96	85.0	1.67
08/09/2017 75500961	HIRTH, ASHER	MUTUAL DISC FND - CL A B		0.00	10.43	0.00	10.43	85.0	8.87
08/09/2017 75500961	HIRTH, ASHER	OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	17.33	0.00	17.33	85.0	14.73
08/25/2017 75500961	HIRTH, ASHER	COHEN & STEERS REAL ESTATE SECURITI B		0.00	6.24	0.00	6.24	85.0	5.30
08/09/2017 75501093	FALK, ALAN	OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	4.27	0.00	4.27	85.0	3.63
08/09/2017 75501177	HIRTH, LEAH	ALLIANZ OCC RENAISSANCE FUND CLASS B		0.00	18.46	0.00	18.46	85.0	15.69
08/09/2017 75501177	HIRTH, LEAH	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.52	0.00	1.52	85.0	1.29
08/09/2017 75501177	HIRTH, LEAH	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.58	0.00	2.58	85.0	2.19
08/09/2017 75501177	HIRTH, LEAH	MUTUAL DISC FND - CL A B		0.00	13.86	0.00	13.86	85.0	11.78
08/09/2017 75501177	HIRTH, LEAH	OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	22.87	0.00	22.87	85.0	19.44
08/25/2017 75501177	HIRTH, LEAH	COHEN & STEERS REAL ESTATE SECURITI B		0.00	8.23	0.00	8.23	85.0	7.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$201.19	\$0.00	\$201.19		\$171.02
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$201.19	\$0.00	\$201.19		\$171.02

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ADJUSTMENTS

08/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2017		OTHER: OTHER-STEVE SUSLOW		0.00	0.00	0.00	0.00		-75.13
08/31/2017		OTHER: OTHER-AMERICAN EXPRESS		0.00	0.00	0.00	0.00		-221.30
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-316.43

BROKER COMMISSION TOTALS

Broker Transactions	\$171.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-316.43
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$644.18
FINRA Assessment	\$-0.25
SIPC Assessment	\$-0.50

Check Amount	\$498.02
Year-to-date Earnings	\$170.38