

COMMISSION STATEMENT

April 03, 2017

VICTOR SHAMILOV
605 EDISON GLEN TERRACE

BROKER #:
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

03/02/2017	75500873	DZIEDZIC, TERESA	MORGAN STANLEY DEAN WITTER & CO	B	5,540.20	50.00	7.00	43.00	50.0	21.50
03/13/2017	75501157	DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	B	23,122.50	50.00	7.00	43.00	50.0	21.50
* STOCKS SUBTOTAL *					\$28,662.70	\$100.00	\$14.00	\$86.00		\$43.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/10/2017	75500778	PINCUS, HARVEY	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.33	0.00	2.33	50.0	1.17
03/10/2017	75500941	REISS & DAVIDOWITZ	ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	21.94	0.00	21.94	50.0	10.97
03/10/2017	75500941	REISS & DAVIDOWITZ	MUTUAL SERIES BEACON CLASS A	B	0.00	21.26	0.00	21.26	50.0	10.63
03/10/2017	75500960	HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	5.25	0.00	5.25	50.0	2.63
03/10/2017	75500960	HIRTH, ASHER	TOUCHSTONE STRATEGIC TRUST MID CAP B	B	0.00	14.92	0.00	14.92	50.0	7.46
03/10/2017	75500961	HIRTH, ASHER	ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	11.35	0.00	11.35	50.0	5.68
03/10/2017	75500961	HIRTH, ASHER	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	0.97	0.00	0.97	50.0	0.49
03/10/2017	75500961	HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	1.73	0.00	1.73	50.0	0.87
03/10/2017	75500961	HIRTH, ASHER	MUTUAL DISC FND - CL A	B	0.00	9.00	0.00	9.00	50.0	4.50
03/24/2017	75500961	HIRTH, ASHER	COHEN & STEERS REAL ESTATE SECURITI B		0.00	5.52	0.00	5.52	50.0	2.76
03/10/2017	75501177	HIRTH, LEAH	ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	14.96	0.00	14.96	50.0	7.48
03/10/2017	75501177	HIRTH, LEAH	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.28	0.00	1.28	50.0	0.64
03/10/2017	75501177	HIRTH, LEAH	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.27	0.00	2.27	50.0	1.14
03/10/2017	75501177	HIRTH, LEAH	MUTUAL DISC FND - CL A	B	0.00	11.95	0.00	11.95	50.0	5.98
03/24/2017	75501177	HIRTH, LEAH	COHEN & STEERS REAL ESTATE SECURITI B		0.00	7.29	0.00	7.29	50.0	3.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$132.02	\$0.00	\$132.02		\$66.05
*** BROKER TRANSACTIONS TOTAL ***					\$28,662.70	\$232.02	\$14.00	\$218.02		\$109.05

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ADJUSTMENTS

04/03/2017		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	\$109.05
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	\$-0.29
SIPC Assessment	\$-4.35

Check Amount	\$84.41
Year-to-date Earnings	\$557.02