

COMMISSION STATEMENT

July 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: MUTUAL FUND 12B1 TRAILS

07/12/2017 75500778	PINCUS, HARVEY	CALAMOS GROWTH FUND CLASS A	B	0.00	8.22	0.00	8.22	85.0	6.99
07/12/2017 75500778	PINCUS, HARVEY	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.51	0.00	2.51	85.0	2.13
07/12/2017 75500941	REISS & DAVIDOWITZ	AIM MID-CAP EQUITY FUND CLASS A	B	0.00	72.04	0.00	72.04	85.0	61.23
07/12/2017 75500941	REISS & DAVIDOWITZ	ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	25.74	0.00	25.74	85.0	21.88
07/12/2017 75500941	REISS & DAVIDOWITZ	INVESCO VALUE OPPORTUNITIES CLASS A B		0.00	50.35	0.00	50.35	85.0	42.80
07/12/2017 75500941	REISS & DAVIDOWITZ	MUTUAL SERIES BEACON CLASS A	B	0.00	23.67	0.00	23.67	85.0	20.12
07/12/2017 75500960	HIRTH, ASHER	CALAMOS GROWTH FUND CLASS A	B	0.00	20.08	0.00	20.08	85.0	17.07
07/12/2017 75500960	HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	5.66	0.00	5.66	85.0	4.81
07/12/2017 75500960	HIRTH, ASHER	TOUCHSTONE STRATEGIC TRUST MID CAP B		0.00	17.20	0.00	17.20	85.0	14.62
07/03/2017 75500961	HIRTH, ASHER	COHEN & STEERS REAL ESTATE SECURITI B		0.00	6.08	0.00	6.08	85.0	5.17
07/12/2017 75500961	HIRTH, ASHER	AIM MID-CAP EQUITY FUND CLASS A	B	0.00	21.35	0.00	21.35	85.0	18.15
07/12/2017 75500961	HIRTH, ASHER	ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	13.31	0.00	13.31	85.0	11.31
07/12/2017 75500961	HIRTH, ASHER	CALAMOS GROWTH FUND CLASS A	B	0.00	9.44	0.00	9.44	85.0	8.02
07/12/2017 75500961	HIRTH, ASHER	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.11	0.00	1.11	85.0	0.94
07/12/2017 75500961	HIRTH, ASHER	INVESCO VALUE OPPORTUNITIES CLASS A B		0.00	25.55	0.00	25.55	85.0	21.72
07/12/2017 75500961	HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	1.86	0.00	1.86	85.0	1.58
07/12/2017 75500961	HIRTH, ASHER	MUTUAL DISC FND - CL A	B	0.00	10.01	0.00	10.01	85.0	8.51
07/12/2017 75500961	HIRTH, ASHER	OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	16.62	0.00	16.62	85.0	14.13
07/24/2017 75500961	HIRTH, ASHER	COHEN & STEERS REAL ESTATE SECURITI B		0.00	6.08	0.00	6.08	85.0	5.17
07/12/2017 75501093	FALK, ALAN	CALAMOS GROWTH FUND CLASS A	B	0.00	3.19	0.00	3.19	85.0	2.71
07/12/2017 75501093	FALK, ALAN	OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	4.09	0.00	4.09	85.0	3.48
07/12/2017 75501156	TEPLER, MICHAEL	CALAMOS GROWTH FUND CLASS A	B	0.00	115.46	0.00	115.46	85.0	98.14
07/03/2017 75501177	HIRTH, LEAH	COHEN & STEERS REAL ESTATE SECURITI B		0.00	8.03	0.00	8.03	85.0	6.83
07/12/2017 75501177	HIRTH, LEAH	AIM MID-CAP EQUITY FUND CLASS A	B	0.00	28.15	0.00	28.15	85.0	23.93
07/12/2017 75501177	HIRTH, LEAH	ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	17.55	0.00	17.55	85.0	14.92
07/12/2017 75501177	HIRTH, LEAH	CALAMOS GROWTH FUND CLASS A	B	0.00	12.41	0.00	12.41	85.0	10.55
07/12/2017 75501177	HIRTH, LEAH	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.46	0.00	1.46	85.0	1.24
07/12/2017 75501177	HIRTH, LEAH	INVESCO VALUE OPPORTUNITIES CLASS A B		0.00	33.67	0.00	33.67	85.0	28.62
07/12/2017 75501177	HIRTH, LEAH	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.44	0.00	2.44	85.0	2.07
07/12/2017 75501177	HIRTH, LEAH	MUTUAL DISC FND - CL A	B	0.00	13.30	0.00	13.30	85.0	11.31
07/12/2017 75501177	HIRTH, LEAH	OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	21.93	0.00	21.93	85.0	18.64

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/24/2017	75501177	HIRTH, LEAH		COHEN & STEERS REAL ESTATE SECURITI B	0.00	8.02	0.00	8.02	85.0	6.82
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$606.58	\$0.00	\$606.58		\$515.61
				*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$606.58	\$0.00	\$606.58		\$515.61

ADJUSTMENTS

07/31/2017				OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00		-20.00
07/31/2017				OTHER: OTHER-STEVE SUSLOW	0.00	0.00	0.00	0.00		-246.67
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-266.67

BROKER COMMISSION TOTALS

Broker Transactions	\$515.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-266.67
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$397.52
FINRA Assessment	\$-0.76
SIPC Assessment	\$-1.52

Check Amount	\$644.18
Year-to-date Earnings	\$316.54