

COMMISSION STATEMENT

March 05, 2018

ALAN FISHMAN

3 Buckley Place SUITE 615 Hartsdale, NY 10530 BROKER #: 851

BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER TE COMMISSION
		BROKER TRA	NSACTTONS					
PRODUCT	CATEGORY: MUTUAL FUNDS	DROKER TRE	MUDICITOND					
	8 ***-**-19IN - BLUMEN, IAN ACCOUNT #: 05066338392	AIM SMALL CAP GROWTH FUND - CLASS A BUY 1 Units @39.0700	25.00	1.25	0.00	1.25	75.0	0.94
		* MUTUAL FUNDS SUBTOTAL *	\$25.00	\$1.25	\$0.00	\$1.25		\$0.94
PRODUCT	CATEGORY: MUTUAL FUND 12B1 1	TRAILS						
03/01/201	8 ***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	75.0	0.38
03/01/201	8 ***-**-067J - SOMMO, WILLIAM	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	75.0	0.13
03/01/201	8 ***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	75.0	1.04
03/01/201	8 ***-**-955P - VICARI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	75.0	0.83
03/01/201	8 ***-**-9623 - SELKIN, ARTHUR	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	75.0	0.62
03/01/201	8 ***-**-6901 - LEIFER, JONATHAN	N VICTORY TRAILS BUY 0 Units @0.0000	0.00	72.15	0.00	72.15	75.0	54.11
03/01/201	8 ***-**-17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.31	0.00	1.31	75.0	0.98
03/01/201	8 ***-**-067J - SOMMO, WILLIAM	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	75.0	0.01
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$77.47	\$0.00	\$77.47		\$58.10
		*** BROKER TRANSACTIONS TOTAL ***	\$25.00	\$78.72	\$0.00	\$78.72		\$59.04



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMIS		BROKER COMMISSION
						BROKER	COMMISSIC	N TOTALS
					Brok	er Transa	ctions	\$59.04
					Spl	it Transa	ctions	\$0.00
					Overri	de Transa	ctions	\$0.00
						Adjus	tments	\$0.00
						Payrol	l Draw	\$0.00
						Base	Salary	\$0.00
					Prior	Period E	salance	\$0.00
					F	INRA Asse	ssment	\$0.00
						SIPC Asse	ssment	\$0.00
		Plac	ıse Retain for You	Danaada				
			ILL BE NO PAYMENT			Balance F	orward	\$0.00
					Year-t	o-date Ea	rnings	\$0.00