

COMMISSION STATEMENT

April 30, 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

04/07/2017	75501156	TEPLER, MICHAEL	RESOURCE CAPITAL CORP	S	4,670.00	50.00	7.00	43.00	50.0	21.50
04/07/2017	75501254	TEPLER, MICHAEL	FORD MOTOR CO PAR \$0.01	S	3,373.02	50.00	7.00	43.00	50.0	21.50
* STOCKS SUBTOTAL *					\$8,043.02	\$100.00	\$14.00	\$86.00		\$43.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/11/2017	75500778	PINCUS, HARVEY	CALAMOS GROWTH FUND CLASS A	B	0.00	7.70	0.00	7.70	50.0	3.85
04/11/2017	75500778	PINCUS, HARVEY	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.59	0.00	2.59	50.0	1.30
04/11/2017	75500941	REISS & DAVIDOWITZ	AIM MID-CAP EQUITY FUND CLASS A	B	0.00	68.87	0.00	68.87	50.0	34.44
04/11/2017	75500941	REISS & DAVIDOWITZ	ALLIANZ OCC RENAISSANCE FUND CLASS B		0.00	24.55	0.00	24.55	50.0	12.28
04/11/2017	75500941	REISS & DAVIDOWITZ	INVESCO VALUE OPPORTUNITIES CLASS A B		0.00	50.44	0.00	50.44	50.0	25.22
04/11/2017	75500941	REISS & DAVIDOWITZ	MUTUAL SERIES BEACON CLASS A	B	0.00	23.88	0.00	23.88	50.0	11.94
04/11/2017	75500960	HIRTH, ASHER	CALAMOS GROWTH FUND CLASS A	B	0.00	18.80	0.00	18.80	50.0	9.40
04/11/2017	75500960	HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	5.83	0.00	5.83	50.0	2.92
04/11/2017	75500960	HIRTH, ASHER	TOUCHSTONE STRATEGIC TRUST MID CAP B		0.00	16.58	0.00	16.58	50.0	8.29
04/11/2017	75500961	HIRTH, ASHER	AIM MID-CAP EQUITY FUND CLASS A	B	0.00	20.41	0.00	20.41	50.0	10.21
04/11/2017	75500961	HIRTH, ASHER	ALLIANZ OCC RENAISSANCE FUND CLASS B		0.00	12.69	0.00	12.69	50.0	6.35
04/11/2017	75500961	HIRTH, ASHER	CALAMOS GROWTH FUND CLASS A	B	0.00	8.83	0.00	8.83	50.0	4.42
04/11/2017	75500961	HIRTH, ASHER	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.10	0.00	1.10	50.0	0.55
04/11/2017	75500961	HIRTH, ASHER	INVESCO VALUE OPPORTUNITIES CLASS A B		0.00	25.59	0.00	25.59	50.0	12.80
04/11/2017	75500961	HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	1.91	0.00	1.91	50.0	0.96
04/11/2017	75500961	HIRTH, ASHER	MUTUAL DISC FND - CL A	B	0.00	10.09	0.00	10.09	50.0	5.05
04/11/2017	75500961	HIRTH, ASHER	OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	48.02	0.00	48.02	50.0	24.01
04/25/2017	75500961	HIRTH, ASHER	COHEN & STEERS REAL ESTATE SECURITI B		0.00	6.04	0.00	6.04	50.0	3.02
04/11/2017	75501093	FALK, ALAN	CALAMOS GROWTH FUND CLASS A	B	0.00	2.99	0.00	2.99	50.0	1.50
04/11/2017	75501093	FALK, ALAN	OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	11.83	0.00	11.83	50.0	5.92
04/11/2017	75501156	TEPLER, MICHAEL	CALAMOS GROWTH FUND CLASS A	B	0.00	108.10	0.00	108.10	50.0	54.05
04/11/2017	75501177	HIRTH, LEAH	AIM MID-CAP EQUITY FUND CLASS A	B	0.00	26.91	0.00	26.91	50.0	13.46
04/11/2017	75501177	HIRTH, LEAH	ALLIANZ OCC RENAISSANCE FUND CLASS B		0.00	16.73	0.00	16.73	50.0	8.37
04/11/2017	75501177	HIRTH, LEAH	CALAMOS GROWTH FUND CLASS A	B	0.00	11.62	0.00	11.62	50.0	5.81
04/11/2017	75501177	HIRTH, LEAH	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.44	0.00	1.44	50.0	0.72
04/11/2017	75501177	HIRTH, LEAH	INVESCO VALUE OPPORTUNITIES CLASS A B		0.00	33.73	0.00	33.73	50.0	16.87

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/11/2017	75501177	HIRTH, LEAH		JOHN HANCOCK CLASSIC VALUE FUND CLA B	0.00	2.52	0.00	2.52	50.0	1.26
04/11/2017	75501177	HIRTH, LEAH		MUTUAL DISC FND - CL A B	0.00	13.41	0.00	13.41	50.0	6.71
04/11/2017	75501177	HIRTH, LEAH		OLSTEIN ALL CAP VALUE FUND CLASS C B	0.00	63.37	0.00	63.37	50.0	31.69
04/25/2017	75501177	HIRTH, LEAH		COHEN & STEERS REAL ESTATE SECURITI B	0.00	7.97	0.00	7.97	50.0	3.99
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$654.54	\$0.00	\$654.54		\$327.36
				*** BROKER TRANSACTIONS TOTAL ***	\$8,043.02	\$754.54	\$14.00	\$740.54		\$370.36

ADJUSTMENTS

04/30/2017		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	\$370.36
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	\$-0.94
SIPC Assessment	\$-14.15

Check Amount	\$335.27
Year-to-date Earnings	\$892.29