



COMMISSION STATEMENT

December 03, 2018

ALAN FISHMAN
3 Buckley Place
Hartsdale, NY 10530

BROKER #: 851
BRANCH #01033 - 33 - PASCALE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***--17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.47	0.00	0.47	75.0	0.35
12/03/2018	***--067J - SOMMO, WILLIAM	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	75.0	0.11
12/03/2018	***--17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	75.0	1.01
12/03/2018	***--955P - VICARI,	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	75.0	0.32
12/03/2018	***--9623 - SELKIN, ARTHUR	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
12/03/2018	***--690I - LEIFER, JONATHAN	VICTORY TRAILS BUY 0 Units @0.0000	0.00	63.36	0.00	63.36	75.0	47.52
12/03/2018	***--17IN - QUARANTO, JAMES	VICTORY TRAILS BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	75.0	1.02
12/03/2018	***--067J - SOMMO, WILLIAM	VICTORY TRAILS BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	75.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$67.92	\$0.00	\$67.92		\$50.94
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$67.92	\$0.00	\$67.92		\$50.94



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BROKER COMMISSION TOTALS

Broker Transactions	\$50.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.94
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$51.88
Year-to-date Earnings	\$19,231.43