

## COMMISSION STATEMENT

August 31, 2018

VICTOR SHAMILOV  
605 EDISON GLEN TERRACE

BROKER #: VS1  
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

08/03/2018	75501157	DZIEDZIC, HENRY		HESS CORPORATION	S	195,000.00	75.00	7.00	68.00	85.0	56.75
08/06/2018	75501157	DZIEDZIC, HENRY		HESS CORPORATION	B	67,176.80	50.00	7.00	43.00	85.0	35.50
08/06/2018	75501157	DZIEDZIC, HENRY		MORGAN STANLEY DEAN WITTER & CO	B	99,500.00	50.00	7.00	43.00	85.0	35.50
08/08/2018	75501157	DZIEDZIC, HENRY		HESS CORPORATION	B	65,900.00	50.00	7.00	43.00	85.0	35.50
08/24/2018	75501157	DZIEDZIC, HENRY		HESS CORPORATION	S	130,000.00	50.00	7.00	43.00	85.0	35.50
08/29/2018	75501157	DZIEDZIC, HENRY		MORGAN STANLEY DEAN WITTER & CO	B	99,300.00	50.00	7.00	43.00	85.0	35.50
				* STOCKS SUBTOTAL *		\$656,876.80	\$325.00	\$42.00	\$283.00		\$234.25

PRODUCT CATEGORY: OPTIONS

08/01/2018	75501157	DZIEDZIC, HENRY		CALL HES	08/03/18	65	S	1,346.10	75.00	7.00	68.00	85.0	56.75
08/14/2018	75501157	DZIEDZIC, HENRY		CALL HES	08/17/18	65	S	900.00	50.00	7.00	43.00	85.0	35.50
08/21/2018	75501157	DZIEDZIC, HENRY		CALL HES	08/24/18	65	S	560.00	50.00	7.00	43.00	85.0	35.50
				* OPTIONS SUBTOTAL *				\$2,806.10	\$175.00	\$21.00	\$154.00		\$127.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018				FEE COUNT - 4				0.00	61.80	0.00	61.80	85.0	52.53
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$61.80	\$0.00	\$61.80		\$52.53
				*** BROKER TRANSACTIONS TOTAL ***				\$659,682.90	\$561.80	\$63.00	\$498.80		\$414.53

ADJUSTMENTS

08/31/2018				MISCELLANEOUS: AUG W/O 75501199				0.00	0.00	0.00	0.00		-6.00
08/31/2018				OTHER: COMPLIANCE AND TECHNOLOGY				0.00	0.00	0.00	0.00		-20.00
				*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-26.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$414.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-26.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.70
SIPC Assessment	\$-1.40

Check Amount	\$392.43
Year-to-date Earnings	\$4,896.31