

COMMISSION STATEMENT

July 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

07/03/2018 75501157	DZIEDZIC, HENRY	J P MORGAN CHASE & CO	B	103,789.30	50.00	7.00	43.00	85.0	35.50
07/09/2018 75501157	DZIEDZIC, HENRY	J P MORGAN CHASE & CO	S	105,927.96	50.00	7.00	43.00	85.0	35.50
07/11/2018 75501157	DZIEDZIC, HENRY	J P MORGAN CHASE & CO	B	106,667.00	50.00	7.00	43.00	85.0	35.50
07/16/2018 75501157	DZIEDZIC, HENRY	J P MORGAN CHASE & CO	S	109,504.40	50.00	7.00	43.00	85.0	35.50
07/17/2018 75501157	DZIEDZIC, HENRY	HESS CORPORATION	B	62,926.60	50.00	7.00	43.00	85.0	35.50
07/20/2018 75501157	DZIEDZIC, HENRY	HESS CORPORATION	S	57,600.00	50.00	7.00	43.00	85.0	35.50
07/20/2018 75501157	DZIEDZIC, HENRY	J P MORGAN CHASE & CO	S	220,000.00	50.00	7.00	43.00	85.0	35.50
07/23/2018 75501157	DZIEDZIC, HENRY	HESS CORPORATION	B	57,309.71	50.00	7.00	43.00	85.0	35.50
07/25/2018 75501157	DZIEDZIC, HENRY	HESS CORPORATION	B	64,085.00	50.00	7.00	43.00	85.0	35.50
07/27/2018 75501157	DZIEDZIC, HENRY	HESS CORPORATION	B	63,332.00	50.00	7.00	43.00	85.0	35.50
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
* STOCKS SUBTOTAL *				\$1,378,718.77	\$725.00	\$98.00	\$627.00		\$518.25

PRODUCT CATEGORY: OPTIONS

06/29/2018 75501157	DZIEDZIC, HENRY	CALL JPM	07/06/18	108	S	940.00	50.00	7.00	43.00	85.0	35.50
07/05/2018 75501157	DZIEDZIC, HENRY	CALL JPM	07/06/18	105	S	540.00	75.00	7.00	68.00	85.0	56.75
07/09/2018 75501157	DZIEDZIC, HENRY	CALL JPM	07/13/18	107	S	1,920.00	50.00	7.00	43.00	85.0	35.50
07/12/2018 75501157	DZIEDZIC, HENRY	CALL JPM	07/13/18	107	S	880.00	50.00	7.00	43.00	85.0	35.50
07/16/2018 75501157	DZIEDZIC, HENRY	CALL JPM	07/20/18	108	S	3,060.00	75.00	7.00	68.00	85.0	56.75
07/16/2018 75501157	DZIEDZIC, HENRY	CALL JPM	07/20/18	108	B	7,950.00	75.00	7.00	68.00	85.0	56.75
07/16/2018 75501157	DZIEDZIC, HENRY	CALL JPM	07/20/18	110	S	1,840.00	50.00	7.00	43.00	85.0	35.50
07/17/2018 75501157	DZIEDZIC, HENRY	CALL HES	07/20/18	64	S	690.00	50.00	7.00	43.00	85.0	35.50
07/20/2018 75501157	DZIEDZIC, HENRY	CALL JPM	07/27/18	112	S	1,480.00	50.00	7.00	43.00	85.0	35.50
07/27/2018 75501157	DZIEDZIC, HENRY	CALL JPM	07/27/18	112	B	7,820.00	50.00	7.00	43.00	85.0	35.50
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
* OPTIONS SUBTOTAL *						\$28,466.10	\$650.00	\$77.00	\$573.00		\$475.50

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018		FEE COUNT - 13		0.00	405.68	0.00	405.68	85.0	344.83
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$405.68	\$0.00	\$405.68		\$344.83
		*** BROKER TRANSACTIONS TOTAL ***		\$1,407,184.87	\$1,780.68	\$175.00	\$1,605.68		\$1,338.58

ADJUSTMENTS

07/31/2018		MISCELLANEOUS: WRITE OFF 75501199		0.00	0.00	0.00	0.00		-6.00
07/31/2018		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	\$1,338.58
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	\$-2.23
SIPC Assessment	\$-4.45

Check Amount	\$1,305.90
Year-to-date Earnings	\$5,690.58