

COMMISSION STATEMENT

November 30, 2017

VICTOR SHAMILOV
605 EDISON GLEN TERRACE

BROKER #: 70
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

10/31/2017 75501005	AMERICAN COMMITTEE	PFIZER INCORPORATED	S	5,034.96	50.00	7.00	43.00	85.0	35.50
11/06/2017 75501157	DZIEDZIC, HENRY	HESS CORPORATION	S	47,450.00	50.00	7.00	43.00	85.0	35.50
11/07/2017 75501157	DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	B	49,777.00	50.00	7.00	43.00	85.0	35.50
11/09/2017 75501157	DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	B	48,637.00	50.00	7.00	43.00	85.0	35.50
11/17/2017 75501157	DZIEDZIC, HENRY	ABERCROMBIE & FITCH CO-CL A	S	23,643.60	54.91	7.00	47.91	85.0	39.67
11/20/2017 75501157	DZIEDZIC, HENRY	ABERCROMBIE & FITCH CO-CL A	S	8,887.42	25.00	7.00	18.00	85.0	14.25
11/20/2017 75501157	DZIEDZIC, HENRY	HESS CORPORATION	B	44,046.90	50.00	7.00	43.00	85.0	35.50
11/21/2017 75501157	DZIEDZIC, HENRY	HESS CORPORATION	B	43,038.80	50.00	7.00	43.00	85.0	35.50
11/24/2017 75501157	DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	S	49,253.00	50.00	7.00	43.00	85.0	35.50
11/28/2017 75501254	TEPLER, MICHAEL	TEVA PHARMACEUTICAL INDUSTRIES LIM B	B	28,897.60	50.00	7.00	43.00	85.0	35.50
* STOCKS SUBTOTAL *				\$348,666.28	\$479.91	\$70.00	\$409.91		\$337.92

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/09/2017 75500778	PINCUS, HARVEY	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	2.77	0.00	2.77	85.0	2.35
11/09/2017 75500941	REISS & DAVIDOWITZ	ALLIANZ OCC RENAISSANCE FUND CLASS B	B	0.00	28.29	0.00	28.29	85.0	24.05
11/09/2017 75500941	REISS & DAVIDOWITZ	MUTUAL SERIES BEACON CLASS A	B	0.00	25.04	0.00	25.04	85.0	21.28
11/09/2017 75501093	FALK, ALAN	OLSTEIN ALL CAP VALUE FUND CLASS C B	B	0.00	4.29	0.00	4.29	85.0	3.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$60.39	\$0.00	\$60.39		\$51.33
*** BROKER TRANSACTIONS TOTAL ***				\$348,666.28	\$540.30	\$70.00	\$470.30		\$389.25

ADJUSTMENTS

11/30/2017	OTHER: COMPLIANCE AND TECHNOLOGY			0.00	0.00	0.00	0.00		-20.00
11/30/2017	OTHER: OTHER-STEVE SUSLOW			0.00	0.00	0.00	0.00		-183.61
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-203.61

BROKER COMMISSION TOTALS

Broker Transactions	\$389.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-203.61
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$170.38
FINRA Assessment	\$-0.68
SIPC Assessment	\$-1.35

Check Amount	\$353.99
Year-to-date Earnings	\$26.36