

## COMMISSION STATEMENT

May 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
05/09/2018	75501005 AMERICAN COMMITTEE	APPLE INC	S	4,096.84	50.00	7.00	43.00	85.0	35.50
05/25/2018	75501005 AMERICAN COMMITTEE	XPO LOGISTICS INC COM	S	10,158.40	50.00	7.00	43.00	85.0	35.50
05/11/2018	75501157 DZIEDZIC, HENRY	J P MORGAN CHASE & CO	S	220,000.00	50.00	7.00	43.00	85.0	35.50
05/11/2018	75501157 DZIEDZIC, HENRY	J P MORGAN CHASE & CO	S	222,000.00	50.00	7.00	43.00	85.0	35.50
05/15/2018	75501157 DZIEDZIC, HENRY	J P MORGAN CHASE & CO	B	226,176.00	50.00	7.00	43.00	85.0	35.50
05/15/2018	75501157 DZIEDZIC, HENRY	J P MORGAN CHASE & CO	B	225,200.00	50.00	7.00	43.00	85.0	35.50
* STOCKS SUBTOTAL *				\$907,631.24	\$300.00	\$42.00	\$258.00		\$213.00
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
04/30/2018	75501157 DZIEDZIC, HENRY	CALL JPM 05/04/18 111	S	1,040.00	50.00	7.00	43.00	85.0	35.50
04/30/2018	75501157 DZIEDZIC, HENRY	PUT JPM 05/04/18 111	S	2,290.00	50.00	7.00	43.00	85.0	35.50
05/04/2018	75501157 DZIEDZIC, HENRY	PUT JPM 05/04/18 111	B	2,300.00	50.00	7.00	43.00	85.0	35.50
05/07/2018	75501157 DZIEDZIC, HENRY	CALL JPM 05/11/18 110	S	1,060.00	50.00	7.00	43.00	85.0	35.50
05/08/2018	75501157 DZIEDZIC, HENRY	CALL JPM 05/11/18 111	S	1,520.00	50.00	7.00	43.00	85.0	35.50
05/15/2018	75501157 DZIEDZIC, HENRY	CALL JPM 05/18/18 113	S	1,400.00	50.00	7.00	43.00	85.0	35.50
05/21/2018	75501157 DZIEDZIC, HENRY	CALL JPM 05/25/18 113	S	1,180.00	50.00	7.00	43.00	85.0	35.50
* OPTIONS SUBTOTAL *				\$10,790.00	\$350.00	\$49.00	\$301.00		\$248.50
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
05/31/2018		FEE COUNT - 4		0.00	59.23	0.00	59.23	85.0	50.35
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$59.23	\$0.00	\$59.23		\$50.35
*** BROKER TRANSACTIONS TOTAL ***				\$918,421.24	\$709.23	\$91.00	\$618.23		\$511.85

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ADJUSTMENTS

05/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$511.85
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	\$-0.89
SIPC Assessment	\$-1.77

Check Amount	\$489.19
Year-to-date Earnings	\$2,958.24