

## COMMISSION STATEMENT

April 30, 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>									
04/02/2018	75501157	DZIEDZIC, HENRY		HESS CORPORATION	B	49,400.00	50.00	7.00	43.00 85.0 35.50
04/11/2018	75501157	DZIEDZIC, HENRY		J P MORGAN CHASE & CO	B	111,300.00	50.00	7.00	43.00 85.0 35.50
04/13/2018	75501157	DZIEDZIC, HENRY		HESS CORPORATION	S	204,000.00	100.00	7.00	93.00 85.0 78.00
04/13/2018	75501157	DZIEDZIC, HENRY		J P MORGAN CHASE & CO	B	110,637.00	50.00	7.00	43.00 85.0 35.50
04/25/2018	75501158	DZIEDZIC, HENRY		MORGAN STANLEY DEAN WITTER & CO	B	4,774.54	50.00	7.00	43.00 85.0 35.50
				<b>* STOCKS SUBTOTAL *</b>		<b>\$480,111.54</b>	<b>\$300.00</b>	<b>\$35.00</b>	<b>\$265.00</b> <b>\$220.00</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
04/03/2018	75501157	DZIEDZIC, HENRY		CALL HES 04/06/18 51	S	2,080.00	125.00	7.00	118.00 85.0 99.25
04/06/2018	75501157	DZIEDZIC, HENRY		CALL HES 04/06/18 51	B	1,054.80	100.00	7.00	93.00 85.0 78.00
04/06/2018	75501157	DZIEDZIC, HENRY		CALL HES 04/13/18 51	S	5,640.00	100.00	7.00	93.00 85.0 78.00
04/12/2018	75501157	DZIEDZIC, HENRY		CALL JPM 04/13/18 112	S	1,640.00	50.00	7.00	43.00 85.0 35.50
04/17/2018	75501157	DZIEDZIC, HENRY		CALL JPM 04/20/18 112	S	1,300.00	50.00	7.00	43.00 85.0 35.50
04/20/2018	75501157	DZIEDZIC, HENRY		CALL JPM 04/27/18 112	S	2,600.00	50.00	7.00	43.00 85.0 35.50
04/24/2018	75501157	DZIEDZIC, HENRY		CALL JPM 04/27/18 111	S	2,880.00	50.00	7.00	43.00 85.0 35.50
04/24/2018	75501157	DZIEDZIC, HENRY		CALL JPM 04/27/18 111	B	1,640.00	50.00	7.00	43.00 85.0 35.50
04/04/2018	75501158	DZIEDZIC, HENRY		CALL JPM 04/06/18 110	S	470.00	50.00	7.00	43.00 85.0 35.50
04/05/2018	75501158	DZIEDZIC, HENRY		CALL JPM 04/20/18 112	S	2,400.00	50.00	7.00	43.00 85.0 35.50
04/05/2018	75501158	DZIEDZIC, HENRY		CALL JPM 04/06/18 110	B	2,230.00	50.00	7.00	43.00 85.0 35.50
04/23/2018	75501158	DZIEDZIC, HENRY		CALL JPM 04/27/18 112	S	850.00	50.00	7.00	43.00 85.0 35.50
				<b>* OPTIONS SUBTOTAL *</b>		<b>\$24,784.80</b>	<b>\$775.00</b>	<b>\$84.00</b>	<b>\$691.00</b> <b>\$574.75</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
04/30/2018		FEE COUNT - 9				0.00	345.96	0.00	345.96 85.0 294.08
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$345.96</b>	<b>\$0.00</b>	<b>\$345.96</b> <b>\$294.08</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$504,896.34</b>	<b>\$1,420.96</b>	<b>\$119.00</b>	<b>\$1,301.96</b> <b>\$1,088.83</b>

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ADJUSTMENTS

04/30/2018		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	\$1,088.83
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	\$-1.78
SIPC Assessment	\$-3.55

Check Amount	\$1,063.50
Year-to-date Earnings	\$2,469.05