

COMMISSION STATEMENT

March 31, 2018

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: MUTUAL FUNDS

02/28/2018	75501005 AMERICAN COMMITTEE	VANGUARD PRIMECAP FD ADMIRAL SHS	S	16,699.20	50.00	7.00	43.00	85.0	35.50
* MUTUAL FUNDS SUBTOTAL *				\$16,699.20	\$50.00	\$7.00	\$43.00		\$35.50

PRODUCT CATEGORY: STOCKS

02/27/2018	75501157 DZIEDZIC, HENRY	HESS CORPORATION	B	47,480.00	50.00	7.00	43.00	85.0	35.50
* STOCKS SUBTOTAL *				\$47,480.00	\$50.00	\$7.00	\$43.00		\$35.50

PRODUCT CATEGORY: OPTIONS

03/13/2018	75501157	DZIEDZIC, HENRY	CALL HES	03/16/18	50	S	1,020.00	75.00	7.00	68.00	85.0	56.75
03/16/2018	75501157	DZIEDZIC, HENRY	CALL HES	03/23/18	50	S	1,721.10	75.00	7.00	68.00	85.0	56.75
03/23/2018	75501157	DZIEDZIC, HENRY	CALL HES	03/23/18	50	S	1,100.00	50.00	7.00	43.00	85.0	35.50
03/26/2018	75501157	DZIEDZIC, HENRY	CALL HES	03/29/18	51	S	810.00	75.00	7.00	68.00	85.0	56.75
* OPTIONS SUBTOTAL *							\$4,651.10	\$275.00	\$28.00	\$247.00		\$205.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018		FEE COUNT - 4		0.00	56.17	0.00	56.17	85.0	47.74
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$56.17	\$0.00	\$56.17		\$47.74
*** BROKER TRANSACTIONS TOTAL ***				\$68,830.30	\$431.17	\$42.00	\$389.17		\$324.49

ADJUSTMENTS

03/31/2018		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	\$324.49
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	\$-0.54
SIPC Assessment	\$-1.08

Check Amount	\$302.87
Year-to-date Earnings	\$1,405.55