

COMMISSION STATEMENT

February 28, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/02/2018	75501157	DZIEDZIC, HENRY		HESS CORPORATION	B	49,263.50	50.00	7.00	43.00 85.0 35.50
02/02/2018	75501157	DZIEDZIC, HENRY		HESS CORPORATION	S	-49,263.50	-50.00	-7.00	-43.00 85.0 -35.50 C
02/02/2018	75501157	DZIEDZIC, HENRY		HESS CORPORATION	B	49,263.50	50.00	7.00	43.00 85.0 35.50
02/06/2018	75501157	DZIEDZIC, HENRY		HESS CORPORATION	S	46,200.00	50.00	7.00	43.00 85.0 35.50
02/23/2018	75501157	DZIEDZIC, HENRY		J P MORGAN CHASE & CO	S	115,000.00	50.00	7.00	43.00 85.0 35.50
02/26/2018	75501254	TEPLER, MICHAEL		MICROSOFT CORP	S	94,890.14	50.00	7.00	43.00 85.0 35.50
				* STOCKS SUBTOTAL *		\$305,353.64	\$200.00	\$28.00	\$172.00 \$142.00
<u>PRODUCT CATEGORY: OPTIONS</u>									
02/07/2018	75501157	DZIEDZIC, HENRY		CALL JPM 02/09/18 114	S	751.00	50.00	7.00	43.00 85.0 35.50
02/12/2018	75501157	DZIEDZIC, HENRY		CALL JPM 02/16/18 112	S	1,100.00	50.00	7.00	43.00 85.0 35.50
02/14/2018	75501157	DZIEDZIC, HENRY		CALL JPM 02/23/18 115	S	1,510.00	50.00	7.00	43.00 85.0 35.50
02/16/2018	75501157	DZIEDZIC, HENRY		CALL JPM 02/16/18 112	B	3,200.00	50.00	7.00	43.00 85.0 35.50
02/23/2018	75501157	DZIEDZIC, HENRY		CALL JPM 03/02/18 115	S	2,000.00	50.00	7.00	43.00 85.0 35.50
02/23/2018	75501157	DZIEDZIC, HENRY		CALL JPM 03/02/18 115	B	2,860.00	50.00	7.00	43.00 85.0 35.50
				* OPTIONS SUBTOTAL *		\$11,421.00	\$300.00	\$42.00	\$258.00 \$213.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/09/2018	75500778	PINCUS, HARVEY		JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	3.06	0.00	3.06 85.0 2.60
02/09/2018	75500941	REISS & DAVIDOWITZ		ALLIANZ OCC RENAISSANCE FUND CLASS B		0.00	30.15	0.00	30.15 85.0 25.63
02/09/2018	75500941	REISS & DAVIDOWITZ		MUTUAL SERIES BEACON CLASS A	B	0.00	26.51	0.00	26.51 85.0 22.53
02/09/2018	75501005	AMERICAN COMMITTEE		FRK CA TF INC FND - CL A	B	0.00	0.50	0.00	0.50 85.0 0.43
02/09/2018	75501093	FALK, ALAN		OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	4.70	0.00	4.70 85.0 4.00
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$64.92	\$0.00	\$64.92 \$55.19
				*** BROKER TRANSACTIONS TOTAL ***		\$316,774.64	\$564.92	\$70.00	\$494.92 \$410.19

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ADJUSTMENTS

02/28/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
02/28/2018		OTHER: OTHER-STEVE SUSLOW		0.00	0.00	0.00	0.00		-194.03
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-214.03

BROKER COMMISSION TOTALS

Broker Transactions	\$410.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-214.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$859.92
FINRA Assessment	\$-0.71
SIPC Assessment	\$-1.41

Check Amount	\$1,053.96
Year-to-date Earnings	\$1,102.68