

## COMMISSION STATEMENT

December 31, 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
12/04/2017	75501005 AMERICAN COMMITTEE	TIME WARNER INC	S	111,289.92	60.00	7.00	53.00	85.0	44.00
12/05/2017	75501005 AMERICAN COMMITTEE	TIME WARNER INC	B	92,500.00	50.00	7.00	43.00	85.0	35.50
12/12/2017	75501005 AMERICAN COMMITTEE	APPLE INC	S	1,548.27	50.00	7.00	43.00	85.0	35.50
12/12/2017	75501005 AMERICAN COMMITTEE	THERMO FISHER SCIENTIFIC INC	S	5,120.55	50.00	7.00	43.00	85.0	35.50
12/04/2017	75501010 GREGORIO HUMBERTO	GENERAL ELECTRIC CO	S	10,800.00	100.00	7.00	93.00	85.0	78.00
12/04/2017	75501010 GREGORIO HUMBERTO	GENERAL ELECTRIC CO	B	-10,800.00	-100.00	-7.00	-93.00	85.0	-78.00 C
12/19/2017	75501156 TEPLER, MICHAEL	MONDELEZ INTERNATIONAL INC COM	S	43,370.13	50.00	7.00	43.00	85.0	35.50
12/19/2017	75501156 TEPLER, MICHAEL	PFIZER INCORPORATED	B	8,949.54	50.00	7.00	43.00	85.0	35.50
12/01/2017	75501157 DZIEDZIC, HENRY	HESS CORPORATION	S	47,065.01	50.00	7.00	43.00	85.0	35.50
12/01/2017	75501157 DZIEDZIC, HENRY	HESS CORPORATION	S	47,567.00	50.00	7.00	43.00	85.0	35.50
12/01/2017	75501157 DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	B	102,000.00	75.00	7.00	68.00	85.0	56.75
12/06/2017	75501157 DZIEDZIC, HENRY	HESS CORPORATION	B	45,150.00	50.00	7.00	43.00	85.0	35.50
12/08/2017	75501157 DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	S	26,300.00	50.00	7.00	43.00	85.0	35.50
12/12/2017	75501157 DZIEDZIC, HENRY	HESS CORPORATION	B	45,440.00	50.00	7.00	43.00	85.0	35.50
12/12/2017	75501157 DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	S	53,450.00	50.00	7.00	43.00	85.0	35.50
12/15/2017	75501157 DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	S	106,000.00	50.00	7.00	43.00	85.0	35.50
12/19/2017	75501157 DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	B	106,120.00	50.00	7.00	43.00	85.0	35.50
12/26/2017	75501157 DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	B	52,267.00	50.00	7.00	43.00	85.0	35.50
<b>* STOCKS SUBTOTAL *</b>				<b>\$894,137.42</b>	<b>\$835.00</b>	<b>\$112.00</b>	<b>\$723.00</b>		<b>\$597.75</b>
<b>PRODUCT CATEGORY: OPTIONS</b>									
12/01/2017	75501157 DZIEDZIC, HENRY	CALL MS 12/01/17 51	B	1,000.00	50.00	7.00	43.00	85.0	35.50
12/04/2017	75501157 DZIEDZIC, HENRY	CALL MS 12/08/17 53	S	1,700.00	75.00	7.00	68.00	85.0	56.75
12/12/2017	75501157 DZIEDZIC, HENRY	CALL MS 12/15/17 54	S	965.00	50.00	7.00	43.00	85.0	35.50
12/12/2017	75501157 DZIEDZIC, HENRY	CALL SPY 01/20/17 222	S	1,160.00	50.00	7.00	43.00	85.0	35.50
12/13/2017	75501157 DZIEDZIC, HENRY	CALL MS 12/15/17 54	B	300.00	50.00	7.00	43.00	85.0	35.50
12/15/2017	75501157 DZIEDZIC, HENRY	CALL MS 12/22/17 53	S	1,440.00	50.00	7.00	43.00	85.0	35.50
12/21/2017	75501157 DZIEDZIC, HENRY	CALL MS 12/29/17 53	S	1,300.00	50.00	7.00	43.00	85.0	35.50
<b>* OPTIONS SUBTOTAL *</b>				<b>\$7,865.00</b>	<b>\$375.00</b>	<b>\$49.00</b>	<b>\$326.00</b>		<b>\$269.75</b>

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/11/2017	75500778	PINCUS, HARVEY		JOHN HANCOCK CLASSIC VALUE FUND CLA B	0.00	2.68	0.00	2.68	85.0	2.28
12/11/2017	75500941	REISS & DAVIDOWITZ		ALLIANZ OCC RENAISSANCE FUND CLASS B	0.00	27.44	0.00	27.44	85.0	23.32
12/11/2017	75500941	REISS & DAVIDOWITZ		MUTUAL SERIES BEACON CLASS A B	0.00	23.91	0.00	23.91	85.0	20.32
12/11/2017	75501093	FALK, ALAN		OLSTEIN ALL CAP VALUE FUND CLASS C B	0.00	4.15	0.00	4.15	85.0	3.53
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$58.18	\$0.00	\$58.18		\$49.45
				*** BROKER TRANSACTIONS TOTAL ***	\$902,002.42	\$1,268.18	\$161.00	\$1,107.18		\$916.95

ADJUSTMENTS

12/31/2017		ADVANCE: ADVANCE		0.00	0.00	0.00	0.00		-848.81
12/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
12/31/2017		OTHER: OTHER-STEVE SUSLOW		0.00	0.00	0.00	0.00		-446.10
				*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,314.91

BROKER COMMISSION TOTALS

Broker Transactions	\$916.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,314.91
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$353.99
FINRA Assessment	\$-1.59
SIPC Assessment	\$-3.17

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-48.73
Year-to-date Earnings	\$-376.36