

COMMISSION STATEMENT

June 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

06/18/2018 75500825	TEPLER, MORRIS	GENERAL ELECTRIC CO	S	39,332.79	50.00	7.00	43.00	85.0	35.50
06/13/2018 75501005	AMERICAN COMMITTEE	ORACLE CORPORATION	S	2,178.90	50.00	7.00	43.00	85.0	35.50
06/05/2018 75502163	TEPLER, MICHAEL	CVS HEALTH CORPORATION	B	63,419.90	50.00	7.00	43.00	85.0	35.50
06/05/2018 75502163	TEPLER, MICHAEL	INTERNATIONAL BUSINESS MACHINES COR B		143,815.00	50.00	7.00	43.00	85.0	35.50
* STOCKS SUBTOTAL *				\$248,746.59	\$200.00	\$28.00	\$172.00		\$142.00

PRODUCT CATEGORY: OPTIONS

06/14/2018 75501157	DZIEDZIC, HENRY	CALL JPM 06/15/18 109	S	460.00	50.00	7.00	43.00	85.0	35.50
06/18/2018 75501157	DZIEDZIC, HENRY	CALL JPM 06/22/18 109	S	1,060.00	50.00	7.00	43.00	85.0	35.50
* OPTIONS SUBTOTAL *				\$1,520.00	\$100.00	\$14.00	\$86.00		\$71.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018		FEE COUNT - 4		0.00	61.28	0.00	61.28	85.0	52.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$61.28	\$0.00	\$61.28		\$52.09
*** BROKER TRANSACTIONS TOTAL ***				\$250,266.59	\$361.28	\$42.00	\$319.28		\$265.09

ADJUSTMENTS

06/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/30/2018		OTHER: W/OFF 01199 APR & MAY		0.00	0.00	0.00	0.00		-4.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-24.00

BROKER COMMISSION TOTALS

Broker Transactions	\$265.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-24.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.45
SIPC Assessment	\$-0.90

Check Amount	\$239.74
Year-to-date Earnings	\$3,905.20