

COMMISSION STATEMENT

November 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

11/01/2018 75501005	AMERICAN COMMITTEE	KANSAS CITY SOUTHERN IND	S	103.14	0.00	7.00	-7.00	85.0	-7.00
11/01/2018 75501005	AMERICAN COMMITTEE	SPDR S&P 500 ETF TRUST	S	498,418.27	91.00	7.00	84.00	85.0	70.35
11/09/2018 75502163	TEPLER, MICHAEL	ALIBABA GROUP HOLDING LTD SPONSORED B		72,041.40	50.00	7.00	43.00	85.0	35.50
11/09/2018 75502163	TEPLER, MICHAEL	APPLE INC	B	40,725.50	50.00	7.00	43.00	85.0	35.50
11/09/2018 75502163	TEPLER, MICHAEL	INTERNATIONAL BUSINESS MACHINES COR S		122,419.20	50.00	7.00	43.00	85.0	35.50
11/20/2018 75502163	TEPLER, MICHAEL	APPLE INC	S	89,400.90	50.00	7.00	43.00	85.0	35.50
11/20/2018 75502163	TEPLER, MICHAEL	CVS HEALTH CORPORATION	S	76,078.60	50.00	7.00	43.00	85.0	35.50
11/20/2018 75502163	TEPLER, MICHAEL	MERCK & CO INC	S	75,923.80	50.00	7.00	43.00	85.0	35.50
11/27/2018 75502163	TEPLER, MICHAEL	CONSOLIDATED EDISON INC	B	78,838.90	50.00	7.00	43.00	85.0	35.50
11/27/2018 75502163	TEPLER, MICHAEL	MEDTRONIC PLC COM	B	46,484.85	50.00	7.00	43.00	85.0	35.50
11/27/2018 75502163	TEPLER, MICHAEL	PHILIP MORRIS INTERNATIONAL INC	B	84,940.00	50.00	7.00	43.00	85.0	35.50
* STOCKS SUBTOTAL *				\$1,185,374.56	\$541.00	\$77.00	\$464.00		\$382.85

PRODUCT CATEGORY: OPTIONS

11/08/2018 75501157	DZIEDZIC, HENRY	PUT AABA 11/16/18 59	S	440.00	50.00	7.00	43.00	85.0	35.50
11/21/2018 75501157	DZIEDZIC, HENRY	PUT AABA 11/30/18 57.50	S	1,040.00	50.00	7.00	43.00	85.0	35.50
11/26/2018 75501157	DZIEDZIC, HENRY	PUT AABA 11/30/18 59	S	540.00	50.00	7.00	43.00	85.0	35.50
11/28/2018 75501157	DZIEDZIC, HENRY	CALL MS 11/30/18 44.50	S	520.00	50.00	7.00	43.00	85.0	35.50
* OPTIONS SUBTOTAL *				\$2,540.00	\$200.00	\$28.00	\$172.00		\$142.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/30/2018		FEE COUNT - 4		0.00	60.25	0.00	60.25	85.0	51.21
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$60.25	\$0.00	\$60.25		\$51.21
*** BROKER TRANSACTIONS TOTAL ***				\$1,187,914.56	\$801.25	\$105.00	\$696.25		\$576.06

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ADJUSTMENTS

11/30/2018		MWOD:MISCELLANEOUS: WRITE-OFF DEBI		0.00	0.00	0.00	0.00		-6.00
11/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-26.00

BROKER COMMISSION TOTALS

Broker Transactions	\$576.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-26.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-1.00
SIPC Assessment	\$-2.00

Check Amount	\$547.06
Year-to-date Earnings	\$5,818.50