

COMMISSION STATEMENT**September 30, 2018**VICTOR SHAMILOV
605 EDISON GLEN TERRACEBROKER #: 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

09/17/2018	75501157 DZIEDZIC, HENRY	MORGAN STANLEY DEAN WITTER & CO	B	48,100.00	50.00	7.00	43.00	85.0	35.50
* STOCKS SUBTOTAL *				\$48,100.00	\$50.00	\$7.00	\$43.00		\$35.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018		FEE COUNT - 4		0.00	62.88	0.00	62.88	85.0	53.45
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$62.88	\$0.00	\$62.88		\$53.45
*** BROKER TRANSACTIONS TOTAL ***				\$48,100.00	\$112.88	\$7.00	\$105.88		\$88.95

ADJUSTMENTS

09/30/2018		MISCELLANEOUS: AUG W/O 75501199		0.00	0.00	0.00	0.00		-6.00
09/30/2018		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	\$88.95
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	\$-0.14
SIPC Assessment	\$-0.28

Check Amount	\$62.53
Year-to-date Earnings	\$4,958.84