All Companies

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

October 31, 2018

VICTOR SHAMILOV

605 EDISON GLEN TERRACE

EDISON, NJ 08837

BROKER #: VS1

BRANCH: HOME OFFICE

COMMISSION STATEMENT for VICTOR SHAMILOV

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|-------------------------|-----------------------------------|------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS | | | | | | | | | |
| PRODUCT CAT | regory: stocks | | | | | | | | |
| 10/25/2018 75 | 5502163 TEPLER, MICHAEL | APPLE INC | В | 65,638.44 | 50.00 | 7.00 | 43.00 | 85.0 | 35.50 |
| | | * STOCKS SUBTOTA | AL * | \$65,638.44 | \$50.00 | \$7.00 | \$43.00 | | \$35.50 |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS | | | | | | | | | |
| 10/31/2018 | | FEE COUNT - 9 | | 0.00 | 358.41 | 0.00 | 358.41 | 85.0 | 304.63 |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTA | AL * | \$0.00 | \$358.41 | \$0.00 | \$358.41 | | \$304.63 |
| | | *** BROKER TRANSACTIONS TOTAL | *** | \$65,638.44 | \$408.41 | \$7.00 | \$401.41 | | \$340.13 |
| <u>ADJUSTMENTS</u> | | | | | | | | | |
| 10/31/2018 | | MISCELLANEOUS: WO OCT 2018 7550 | 119 | 0.00 | 0.00 | 0.00 | 0.00 | | -6.00 |
| 10/31/2018 | | 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 \$340.13 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-26.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$-0.51 \$-1.02 SIPC Assessment \$312.60 Check Amount \$5,271.44 Year-to-date Earnings