

COMMISSION STATEMENT**June 30, 2018**

WILLIAM DIPENICE
110 SOUTH BUCKHOUT STREET

BROKER #: A08 W15
BRANCH: FULCRUM GROUP

IRVINGTON, NY 10533

COMMISSION STATEMENT for WILLIAM DIPENICE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS**PRODUCT CATEGORY: STOCKS**

06/27/2018 75502049	MORRIS, MICHAEL	AMC NETWORKS INC CL A	S	501.44	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502049	MORRIS, MICHAEL	BROADCOM INC COMMON STOCK	S	494.76	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502049	MORRIS, MICHAEL	DISCOVERY COMMUNICATIONS INC COM SE S	S	704.63	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502049	MORRIS, MICHAEL	TWITTER INC	B	613.28	0.00	0.00	0.00	80.0	0.00
06/01/2018 75502050	DIPENICE, WILLIAM	ALPHABET INC CLASS C CAPITAL STOCK	B	2,207.86	0.00	0.00	0.00	80.0	0.00
06/05/2018 75502050	DIPENICE, WILLIAM	APPLE INC	S	385.96	0.00	0.00	0.00	80.0	0.00
06/05/2018 75502050	DIPENICE, WILLIAM	AUTODESK INC	S	544.49	0.00	0.00	0.00	80.0	0.00
06/05/2018 75502050	DIPENICE, WILLIAM	BOSTON SCIENTIFIC CORP	S	305.70	0.00	0.00	0.00	80.0	0.00
06/05/2018 75502050	DIPENICE, WILLIAM	CHENIERE ENERGY INC COM	S	395.16	0.00	0.00	0.00	80.0	0.00
06/05/2018 75502050	DIPENICE, WILLIAM	ROYAL DUTCH SHELL PLC SPONSORED ADR S	S	361.81	0.00	0.00	0.00	80.0	0.00
06/05/2018 75502050	DIPENICE, WILLIAM	VISA INC CL A COMMON STOCK	S	398.63	0.00	0.00	0.00	80.0	0.00
06/05/2018 75502050	DIPENICE, WILLIAM	WEX INC	S	376.45	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502050	DIPENICE, WILLIAM	ANALOG DEVICES INC	S	295.51	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502050	DIPENICE, WILLIAM	BIOMARIN PHARMACEUTICAL INC COM	S	374.49	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502050	DIPENICE, WILLIAM	BOSTON SCIENTIFIC CORP	S	355.30	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502050	DIPENICE, WILLIAM	FACEBOOK INC CL A	S	595.62	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502050	DIPENICE, WILLIAM	MICROSOFT CORP	S	296.72	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	ABBVIE INC	S	92.29	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	ACADIA HEALTHCARE CO INC COM	B	41.96	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	AMETEK INC NEW	S	72.04	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	APPLE INC	S	185.45	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	BROADCOM INC COMMON STOCK	S	249.84	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	COCA COLA COMPANY (THE)	S	129.37	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	COMCAST CORP CL A	B	32.53	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	DANAHER CORPORATION	S	98.98	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	ECOLAB INC	S	139.50	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	EOG RES INC	S	124.23	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	EPAM SYSTEMS INC	S	122.22	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	FORTINET INC	S	62.30	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	FORTIVE CORPORATION COM	S	75.02	0.00	0.00	0.00	80.0	0.00
06/27/2018 75502051	DIPENICE, NINA	KLA-TENCOR CORP COM	B	101.63	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for WILLIAM DIPENICE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
06/27/2018	75502051	DIPENICE, NINA		LIGAND PHARMACEUTICALS INC	S	202.04	0.00	0.00	0.00	80.0	0.00
06/27/2018	75502051	DIPENICE, NINA		LKQ CORPORATION	S	32.04	0.00	0.00	0.00	80.0	0.00
06/27/2018	75502051	DIPENICE, NINA		MAXLINEAR INC COMMON STOCK	S	31.72	0.00	0.00	0.00	80.0	0.00
06/27/2018	75502051	DIPENICE, NINA		MICROSOFT CORP	S	295.62	0.00	0.00	0.00	80.0	0.00
06/27/2018	75502051	DIPENICE, NINA		NETFLIX COM INC	S	398.06	0.00	0.00	0.00	80.0	0.00
06/27/2018	75502051	DIPENICE, NINA		PACIRA PHARMACEUTICALS INC	S	62.10	0.00	0.00	0.00	80.0	0.00
06/27/2018	75502051	DIPENICE, NINA		UNILEVER PLC SPONSORED ADR	S	54.56	0.00	0.00	0.00	80.0	0.00
06/27/2018	75502051	DIPENICE, NINA		UNITEDHEALTH GROUP INC	S	249.55	0.00	0.00	0.00	80.0	0.00
06/27/2018	75502051	DIPENICE, NINA		VISA INC CL A COMMON STOCK	S	132.15	0.00	0.00	0.00	80.0	0.00
06/27/2018	75502051	DIPENICE, NINA		WASTE CONNECTIONS INC COM	S	75.10	0.00	0.00	0.00	80.0	0.00
				* STOCKS SUBTOTAL *		\$12,268.11	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: RIA											
04/01/2018	75502048	FERRUZZI, KENNETH		FAS FEES PT. III/III	B	-534.99	89.18	0.00	89.18	80.0	71.34
04/01/2018	75502049	MORRIS, MICHAEL		FAS FEES PT. III/III	B	-690.10	127.80	0.00	127.80	80.0	102.24
04/01/2018	75502050	DIPENICE, WILLIAM		FAS FEES PT. III/III	B	-457.35	76.24	0.00	76.24	80.0	60.99
04/01/2018	75502051	DIPENICE, NINA		FAS FEES PT. III/III	B	-1,097.95	200.08	0.00	200.08	80.0	160.06
04/01/2018	75502052	DIPENICE, WILLIAM		FAS FEES PT. III/III	B	-120.03	30.02	0.00	30.02	80.0	24.02
04/01/2018	75502083	MAISELL, ADRIANE		FAS FEES PT. III/III	B	-480.69	80.13	0.00	80.13	80.0	64.10
				* RIA SUBTOTAL *		\$-3,381.11	\$603.45	\$0.00	\$603.45		\$482.75
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
06/30/2018				FEE COUNT - 1		0.00	0.04	0.00	0.04	80.0	0.00
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.04	\$0.00	\$0.04		\$0.00
				*** BROKER TRANSACTIONS TOTAL ***		\$8,887.00	\$603.49	\$0.00	\$603.49		\$482.75
ADJUSTMENTS											
06/30/2018				E & O INSURANCE: E & O INSURANCE		0.00	0.00	0.00	0.00		-250.00
06/30/2018				OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/30/2018				OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
06/30/2018				OTHER: RBC- WEALTH STATION		0.00	0.00	0.00	0.00		-25.00
				*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-303.00

BROKER COMMISSION TOTALS

Broker Transactions	\$482.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-303.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.75
SIPC Assessment	\$-1.51

Check Amount	\$177.49
Year-to-date Earnings	\$1,727.13