

## COMMISSION STATEMENT

April 30, 2017

RICHARD BELLINFANTE  
1570 PASEO GRANDE  
APT. 3034  
BULLHEAD, AZ 86442

BROKER #:  
BRANCH: HOME OFFICE

COMMISSION STATEMENT for RICHARD BELLINFANTE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/13/2017	QGW035065	LIEBERT, JAMES		COLUMBIA CONVERTIBLE SECURITIES FD B	0.00	8.30	0.00	8.30	75.0 6.23
04/17/2017	QGW035065	LIEBERT, JAMES		DELAWARE HEALTHCARE FUNDS CLASS A B	0.00	5.20	0.00	5.20	75.0 3.90
04/17/2017	QGW035065	LIEBERT, JAMES		RYDEX TELECOMMUNICATIONS FUND CLASS B	0.00	10.32	0.00	10.32	75.0 7.74
04/20/2017	QGW035065	LIEBERT, JAMES		AMERICAN CENTURY GLOBAL GOLD FUND C B	0.00	2.17	0.00	2.17	75.0 1.63
04/20/2017	QGW035065	LIEBERT, JAMES		FRANKLIN/TEMPLETON FUNDS 88019R732 B	0.00	6.61	0.00	6.61	75.0 4.96
04/21/2017	QGW035065	LIEBERT, JAMES		PUTNAM GLOBAL CUSTOMER FUND CLASS A B	0.00	1.19	0.00	1.19	75.0 0.89
04/27/2017	QGW035065	LIEBERT, JAMES		BLACKROCK REAL ESTATE SECURITIES FU B	0.00	9.96	0.00	9.96	75.0 7.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$43.75	\$0.00	\$43.75		\$32.82
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$43.75	\$0.00	\$43.75		\$32.82

ADJUSTMENTS

04/30/2017		OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-15.00
04/30/2017		OTHER: OTHER-QUEST	0.00	0.00	0.00	0.00	-75.00
04/30/2017		OTHER: OTHER-FINRA	0.00	0.00	0.00	0.00	-30.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-120.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$32.82
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-120.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.05
SIPC Assessment	\$-0.82

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-88.05</b>
<b>Year-to-date Earnings</b>	<b>\$4,977.74</b>