

COMMISSION STATEMENT

April 30, 2017

DANIEL SIEGEL
99 WINGED FOOT DRIVE

BROKER #:
BRANCH: HOME OFFICE

LIVINGSTON, NJ 07039

COMMISSION STATEMENT for DANIEL SIEGEL

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

03/30/2017	QGW001497	KLUGMAN, ROBERT	FIDELITY NATIONAL FINANCIAL INC	S	-9,849.88	140.00	0.00	140.00	80.0	112.00
04/17/2017	QGW001497	KLUGMAN, ROBERT	FORD MOTOR CO PAR \$0.01	B	5,609.00	129.00	0.00	129.00	80.0	103.20
03/30/2017	QGW009805	KELLY, ROBERT	FIDELITY NATIONAL FINANCIAL INC	S	-9,849.88	140.00	0.00	140.00	80.0	112.00
04/13/2017	QGW009847	LEICHER, MARVIN	MEDICAL PROPERTIES TRUST INC	S	-13,990.00	280.00	0.00	280.00	80.0	224.00
03/31/2017	QGW009854	LEICHER, EVELYN	CYPRESS SEMICONDUCTOR CORP	S	-6,905.00	140.00	0.00	140.00	80.0	112.00
04/25/2017	QGW009854	LEICHER, EVELYN	GENERAL ELECTRIC CO	B	7,376.75	130.00	0.00	130.00	80.0	104.00
03/30/2017	QGW009896	GREENBURG, JON	FIDELITY NATIONAL FINANCIAL INC	S	-11,819.85	50.00	0.00	50.00	80.0	40.00
04/11/2017	QGW009896	GREENBURG, JON	MEDICAL PROPERTIES TRUST INC	S	-5,508.04	50.00	0.00	50.00	80.0	40.00
04/11/2017	QGW020919	KELLY, ROBERT	MEDICAL PROPERTIES TRUST INC	S	-5,508.04	124.00	0.00	124.00	80.0	99.20
04/17/2017	QGW020919	KELLY, ROBERT	FORD MOTOR CO PAR \$0.01	B	5,609.00	129.00	0.00	129.00	80.0	103.20
04/11/2017	QGW021271	KLUGMAN, ROBERT	MEDICAL PROPERTIES TRUST INC	S	-5,508.04	124.00	0.00	124.00	80.0	99.20
03/30/2017	QGW022246	SUGARMAN, GAIL	FIDELITY NATIONAL FINANCIAL INC	S	-6,303.92	121.00	0.00	121.00	80.0	96.80
04/11/2017	QGW022246	SUGARMAN, GAIL	MEDICAL PROPERTIES TRUST INC	S	-5,508.04	124.00	0.00	124.00	80.0	99.20
04/17/2017	QGW022246	SUGARMAN, GAIL	FORD MOTOR CO PAR \$0.01	B	4,487.20	110.00	0.00	110.00	80.0	88.00
03/30/2017	QGW023772	PATRICK E OBRIEN,	FIDELITY NATIONAL FINANCIAL INC	S	-6,303.92	121.00	0.00	121.00	80.0	96.80
04/11/2017	QGW023772	PATRICK E OBRIEN,	MEDICAL PROPERTIES TRUST INC	S	-5,508.04	124.00	0.00	124.00	80.0	99.20
04/17/2017	QGW023772	PATRICK E OBRIEN,	FORD MOTOR CO PAR \$0.01	B	5,609.00	129.00	0.00	129.00	80.0	103.20

* STOCKS SUBTOTAL *					\$-63,871.70	\$2,165.00	\$0.00	\$2,165.00		\$1,732.00
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/17/2017	QGW009847	LEICHER, MARVIN	BOND A	B	0.00	5.64	0.00	5.64	80.0	4.51
04/20/2017	QGW009847	LEICHER, MARVIN	OPPENHEIMER ROCHESTER NEW JERSEY MU B		0.00	15.33	0.00	15.33	80.0	12.26

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$20.97	\$0.00	\$20.97		\$16.77
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*** BROKER TRANSACTIONS TOTAL ***					\$-63,871.70	\$2,185.97	\$0.00	\$2,185.97		\$1,748.77
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ADJUSTMENTS

04/30/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$1,748.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-2.73
SIPC Assessment	\$-40.99

Check Amount	\$1,685.05
Year-to-date Earnings	\$6,368.78