

COMMISSION STATEMENT

June 30, 2018

DANIEL SIEGEL
99 WINGED FOOT DRIVE

BROKER #: R25
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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/14/2018	QGW001497	KLUGMAN, ROBERT	ABB LTD SPONSORED ADR	S	-7,032.00	132.00	10.00	122.00	80.0 97.60
06/20/2018	QGW001497	KLUGMAN, ROBERT	KEYCORP NEW	S	-8,237.36	139.00	10.00	129.00	80.0 103.20
06/19/2018	QGW009805	KELLY, ROBERT	WATERSTONE FINL INC MD COM	S	-7,100.04	132.00	10.00	122.00	80.0 97.60
06/20/2018	QGW009847	LEICHER, MARVIN	KEYCORP NEW	S	-10,297.00	159.00	10.00	149.00	80.0 119.20
06/06/2018	QGW009854	LEICHER, EVELYN	ENTERPRISE PRODUCTS PARTNERS LP	S	-29,050.10	333.00	10.00	323.00	80.0 258.40
06/07/2018	QGW009854	LEICHER, EVELYN	HOLOGIC INC	S	-3,796.01	109.00	10.00	99.00	80.0 79.20
06/07/2018	QGW009854	LEICHER, EVELYN	WALT DISNEY CO	B	35,689.47	249.00	10.00	239.00	80.0 191.20
06/15/2018	QGW009854	LEICHER, EVELYN	WALT DISNEY CO	S	-38,122.39	259.00	10.00	249.00	80.0 199.20
06/12/2018	QGW009896	GREENBURG, JON	ABB LTD SPONSORED ADR	S	-9,348.04	50.00	10.00	40.00	80.0 32.00
06/12/2018	QGW009896	GREENBURG, JON	WATERSTONE FINL INC MD COM	S	-7,160.00	50.00	10.00	40.00	80.0 32.00
06/21/2018	QGW009896	GREENBURG, JON	NEW YORK COMMUNITY BANCORP INC	S	-6,834.06	75.00	10.00	65.00	80.0 52.00
06/21/2018	QGW020901	KANTOR, TED	NEW YORK COMMUNITY BANCORP INC	S	-2,276.00	50.00	10.00	40.00	80.0 32.00
06/14/2018	QGW020919	KELLY, ROBERT	COHEN & STEERS QUALITY INCOME RLTY	S	-5,900.05	129.00	10.00	119.00	80.0 95.20
06/20/2018	QGW020919	KELLY, ROBERT	KEYCORP NEW	S	-8,236.04	139.00	10.00	129.00	80.0 103.20
06/20/2018	QGW020935	KANTOR, SUSAN	KEYCORP NEW	S	-6,177.00	79.00	10.00	69.00	80.0 55.20
06/14/2018	QGW021271	KLUGMAN, ROBERT	COHEN & STEERS QUALITY INCOME RLTY	S	-5,900.05	129.00	10.00	119.00	80.0 95.20
06/19/2018	QGW021271	KLUGMAN, ROBERT	WATERSTONE FINL INC MD COM	S	-7,100.04	132.00	10.00	122.00	80.0 97.60
06/14/2018	QGW022246	SUGARMAN, GAIL	COHEN & STEERS QUALITY INCOME RLTY	S	-5,900.05	129.00	10.00	119.00	80.0 95.20
06/19/2018	QGW022246	SUGARMAN, GAIL	WATERSTONE FINL INC MD COM	S	-5,325.30	115.00	10.00	105.00	80.0 84.00
06/20/2018	QGW022246	SUGARMAN, GAIL	KEYCORP NEW	S	-6,177.03	119.00	10.00	109.00	80.0 87.20
06/14/2018	QGW023772	PATRICK E OBRIEN,	COHEN & STEERS QUALITY INCOME RLTY	S	-5,900.00	129.00	10.00	119.00	80.0 95.20
06/19/2018	QGW023772	PATRICK E OBRIEN,	WATERSTONE FINL INC MD COM	S	-5,325.00	115.00	10.00	105.00	80.0 84.00
06/20/2018	QGW023772	PATRICK E OBRIEN,	KEYCORP NEW	S	-6,177.48	119.00	10.00	109.00	80.0 87.20
* STOCKS SUBTOTAL *				\$-161,681.57	\$3,071.00	\$230.00	\$2,841.00	\$2,272.80	
*** BROKER TRANSACTIONS TOTAL ***				\$-161,681.57	\$3,071.00	\$230.00	\$2,841.00	\$2,272.80	

COMMISSION STATEMENT for DANIEL SIEGEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

ADJUSTMENTS

06/30/2018		OTHER: VARIOUS- 2ND QTR STATEMENT C		0.00	0.00	0.00	0.00		-57.75
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-57.75

BROKER COMMISSION TOTALS

Broker Transactions	\$2,272.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-57.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-3.84
SIPC Assessment	\$-7.68

Check Amount	\$2,203.53
Year-to-date Earnings	\$18,039.98