

## COMMISSION STATEMENT

June 09, 2017

MARTIN MCNEILL  
25 Pineneck Avenue

BROKER #: 78  
BRANCH: HOME OFFICE

Sag Harbor, NY 11963-

## COMMISSION STATEMENT for MARTIN MCNEILL

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

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

04/28/2017	QGV001100	AND EDWARD FRENCH	MOMO INC ADR	B	11,323.95	73.00	0.00	73.00	40.0	29.20
05/01/2017	QGV001100	AND EDWARD FRENCH	BOYD GAMING CORP	B	6,794.40	73.00	0.00	73.00	40.0	29.20
05/01/2017	QGV001100	AND EDWARD FRENCH	INTRA-CELLULAR THERAPIES INC COM	S	-9,223.80	73.00	0.00	73.00	40.0	29.20
05/01/2017	QGV001100	AND EDWARD FRENCH	MOMO INC ADR	B	11,836.20	73.00	0.00	73.00	40.0	29.20
05/01/2017	QGV001100	AND EDWARD FRENCH	TESLA MOTORS INC	B	16,186.20	73.00	0.00	73.00	40.0	29.20
05/01/2017	QGV001100	AND EDWARD FRENCH	U S CONCRETE INC COM NEW	S	-25,138.32	73.00	0.00	73.00	40.0	29.20
05/04/2017	QGV001100	AND EDWARD FRENCH	EXACT SCIENCES CORP	B	9,432.60	73.00	0.00	73.00	40.0	29.20
05/08/2017	QGV001100	AND EDWARD FRENCH	CARVANA CO CL A	B	5,288.25	73.00	0.00	73.00	40.0	29.20
05/09/2017	QGV001100	AND EDWARD FRENCH	STRATEGIC ENVIRONMENTAL & ENERGY RE B		1,740.00	73.00	0.00	73.00	40.0	29.20
05/10/2017	QGV001100	AND EDWARD FRENCH	APHRIA INC COM ISIN#CA03765K1049	S	-2,061.50	73.00	0.00	73.00	40.0	29.20
05/10/2017	QGV001100	AND EDWARD FRENCH	AURORA CANNABIS INC COM ISIN#CA0515	S	-1,830.00	73.00	0.00	73.00	40.0	29.20
05/10/2017	QGV001100	AND EDWARD FRENCH	CANNABIS SATIVA INC COM	S	-2,630.00	73.00	0.00	73.00	40.0	29.20
05/10/2017	QGV001100	AND EDWARD FRENCH	CARVANA CO CL A	S	-5,006.70	73.00	0.00	73.00	40.0	29.20
05/12/2017	QGV001100	AND EDWARD FRENCH	AQUA METALS INC COM	S	-6,211.05	73.00	0.00	73.00	40.0	29.20
05/12/2017	QGV001100	AND EDWARD FRENCH	IMPRIMIS PHARMACEUTICALS INC COM NE S		-3,752.40	73.00	0.00	73.00	40.0	29.20
05/15/2017	QGV001100	AND EDWARD FRENCH	VIPSHOP HLDGS LTD SPONS ADR ISIN#US B		7,604.25	73.00	0.00	73.00	40.0	29.20
05/16/2017	QGV001100	AND EDWARD FRENCH	BTCS INC COM NEW	B	1,467.00	73.00	0.00	73.00	40.0	29.20
05/17/2017	QGV001100	AND EDWARD FRENCH	AIRGAIN INC COM	S	-6,916.35	73.00	0.00	73.00	40.0	29.20
05/17/2017	QGV001100	AND EDWARD FRENCH	KOPIN CORP	B	11,013.30	73.00	0.00	73.00	40.0	29.20
05/17/2017	QGV001100	AND EDWARD FRENCH	MEET GROUP INC COM	S	-14,468.10	73.00	0.00	73.00	40.0	29.20
05/17/2017	QGV001100	AND EDWARD FRENCH	TESLA MOTORS INC	S	-31,401.00	73.00	0.00	73.00	40.0	29.20
05/17/2017	QGV001100	AND EDWARD FRENCH	VUZIX CORP COM NEW	B	11,290.00	73.00	0.00	73.00	40.0	29.20
05/19/2017	QGV001100	AND EDWARD FRENCH	YUM CHINA HOLDINGS INC COM	B	14,423.28	73.00	0.00	73.00	40.0	29.20
05/24/2017	QGV001100	AND EDWARD FRENCH	BTCS INC COM NEW	B	1,820.00	73.00	0.00	73.00	40.0	29.20
05/05/2017	QGW002180	FRENCH, JOHN	KRAKEN SONAR INC SHS ISIN#CA50076Y1	B	655.00	73.00	0.00	73.00	40.0	29.20
05/08/2017	QGW002180	FRENCH, JOHN	KRAKEN SONAR INC SHS ISIN#CA50076Y1	B	3,207.50	73.00	0.00	73.00	40.0	29.20
05/16/2017	QGW002180	FRENCH, JOHN	ADAMAS PHARMACEUTICALS INC COM	S	-6,200.92	73.00	0.00	73.00	40.0	29.20
05/16/2017	QGW002180	FRENCH, JOHN	FIREEYE INC COM	B	7,848.30	73.00	0.00	73.00	40.0	29.20
05/18/2017	QGW002180	FRENCH, JOHN	CRH MED CORP COM ISIN#CA12626F1053	S	-2,512.50	73.00	0.00	73.00	40.0	29.20
05/25/2017	QGW002180	FRENCH, JOHN	BTCS INC COM NEW	B	2,830.00	73.00	0.00	73.00	40.0	29.20
05/12/2017	QGW002537	SHERMAN, STEPHEN	NOVAVAX INC COM	B	92.99	65.00	0.00	65.00	40.0	26.00

COMMISSION STATEMENT for MARTIN MCNEILL

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>									
05/24/2017	QGW002602	TANZANIAN RELIEF		TANZANIAN ROYALTY EXPLORATION CORPO S	-1,391.66	75.00	0.00	75.00	40.0 30.00
04/28/2017	QGW002925	BATHRICK, CHARLES		HAWAIIAN ELEC INDS INC B	10,095.00	75.00	0.00	75.00	40.0 30.00
04/28/2017	QGW002925	BATHRICK, CHARLES		ORACLE CORPORATION B	8,930.00	75.00	0.00	75.00	40.0 30.00
05/03/2017	QGW002925	BATHRICK, CHARLES		STRATASYS LTD S	-2,625.00	75.00	0.00	75.00	40.0 30.00
05/15/2017	QGW002925	BATHRICK, CHARLES		MERCK & CO INC B	6,347.71	75.00	0.00	75.00	40.0 30.00
05/15/2017	QGW002925	BATHRICK, CHARLES		MICROSOFT CORP B	13,567.50	75.00	0.00	75.00	40.0 30.00
05/18/2017	QGW002925	BATHRICK, CHARLES		HAWAIIAN ELEC INDS INC S	-9,657.30	75.00	0.00	75.00	40.0 30.00
05/25/2017	QGW002925	BATHRICK, CHARLES		HP INC COM S	-5,571.00	75.00	0.00	75.00	40.0 30.00
04/26/2017	QGW002974	CAIN, ANTHONY		FRANCO-NEVADA CORPORATION S	-133,294.80	250.00	0.00	250.00	40.0 100.00
04/27/2017	QGW002974	CAIN, ANTHONY		ORACLE CORPORATION B	44,735.00	150.00	0.00	150.00	40.0 60.00
05/04/2017	QGW002974	CAIN, ANTHONY		ALAMOS GOLD INC COM CL A S	-19,114.80	200.00	0.00	200.00	40.0 80.00
05/04/2017	QGW002974	CAIN, ANTHONY		BARRICK GOLD CORP S	-47,854.80	250.00	0.00	250.00	40.0 100.00
05/04/2017	QGW002974	CAIN, ANTHONY		ROYAL GOLD INC S	-202,897.80	300.00	0.00	300.00	40.0 120.00
05/04/2017	QGW002974	CAIN, ANTHONY		TENCENT HOLDINGS LIMITED UNSPONSORE B	31,213.10	150.00	0.00	150.00	40.0 60.00
05/04/2017	QGW002974	CAIN, ANTHONY		VANECK VECTORS ETF TR GOLD MINERS E S	-63,750.30	300.00	0.00	300.00	40.0 120.00
05/04/2017	QGW002974	CAIN, ANTHONY		WEIBO CORP SPONS ADR ISIN#US9485961 B	55,113.20	150.00	0.00	150.00	40.0 60.00
05/08/2017	QGW002974	CAIN, ANTHONY		NETEASE INC SPONSORED ADR B	67,407.08	100.00	0.00	100.00	40.0 40.00
05/08/2017	QGW002974	CAIN, ANTHONY		TENCENT HOLDINGS LIMITED UNSPONSORE B	31,536.40	150.00	0.00	150.00	40.0 60.00
05/09/2017	QGW002974	CAIN, ANTHONY		MOMO INC ADR B	38,588.50	150.00	0.00	150.00	40.0 60.00
05/09/2017	QGW002974	CAIN, ANTHONY		SINA CORPORATION FORMERLY SINA COM B	40,260.65	125.00	0.00	125.00	40.0 50.00
05/10/2017	QGW002974	CAIN, ANTHONY		WEIBO CORP SPONS ADR ISIN#US9485961 S	-30,275.00	125.00	0.00	125.00	40.0 50.00
05/11/2017	QGW002974	CAIN, ANTHONY		JD.COM INC SPONSORED ADR REPSTG COM B	38,927.90	150.00	0.00	150.00	40.0 60.00
05/11/2017	QGW002974	CAIN, ANTHONY		NETEASE INC SPONSORED ADR B	69,068.93	100.00	0.00	100.00	40.0 40.00
05/15/2017	QGW002974	CAIN, ANTHONY		JD.COM INC SPONSORED ADR REPSTG COM S	-40,242.00	150.00	0.00	150.00	40.0 60.00
05/15/2017	QGW002974	CAIN, ANTHONY		MOMO INC ADR S	-39,924.80	150.00	0.00	150.00	40.0 60.00
05/15/2017	QGW002974	CAIN, ANTHONY		NETEASE INC SPONSORED ADR S	-141,439.70	250.00	0.00	250.00	40.0 100.00
05/15/2017	QGW002974	CAIN, ANTHONY		SINA CORPORATION FORMERLY SINA COM S	-41,844.60	150.00	0.00	150.00	40.0 60.00
05/15/2017	QGW002974	CAIN, ANTHONY		WEIBO CORP SPONS ADR ISIN#US9485961 S	-31,461.50	150.00	0.00	150.00	40.0 60.00
05/16/2017	QGW002974	CAIN, ANTHONY		BAIDU INC SPONSORED ADR REPSTG ORD B	95,552.00	200.00	0.00	200.00	40.0 80.00
05/16/2017	QGW002974	CAIN, ANTHONY		CTRIIP.COM INTL LTD AMERICAN DEP SHS B	55,850.00	150.00	0.00	150.00	40.0 60.00
05/16/2017	QGW002974	CAIN, ANTHONY		JD.COM INC SPONSORED ADR REPSTG COM B	40,977.10	150.00	0.00	150.00	40.0 60.00
05/17/2017	QGW002974	CAIN, ANTHONY		NETEASE INC SPONSORED ADR B	142,395.50	250.00	0.00	250.00	40.0 100.00
05/18/2017	QGW002974	CAIN, ANTHONY		YY INC ADS REPSTG COM CL A ISIN#US9 B	50,859.90	150.00	0.00	150.00	40.0 60.00
05/19/2017	QGW002974	CAIN, ANTHONY		BAIDU INC SPONSORED ADR REPSTG ORD B	55,660.20	150.00	0.00	150.00	40.0 60.00
05/19/2017	QGW002974	CAIN, ANTHONY		ORACLE CORPORATION S	-44,424.00	150.00	0.00	150.00	40.0 60.00
05/19/2017	QGW002974	CAIN, ANTHONY		SINA CORPORATION FORMERLY SINA COM B	50,844.80	150.00	0.00	150.00	40.0 60.00
05/19/2017	QGW002974	CAIN, ANTHONY		WEIBO CORP SPONS ADR ISIN#US9485961 B	39,361.40	150.00	0.00	150.00	40.0 60.00
05/23/2017	QGW002974	CAIN, ANTHONY		BAIDU INC SPONSORED ADR REPSTG ORD S	-153,411.44	350.00	0.00	350.00	40.0 140.00
05/23/2017	QGW002974	CAIN, ANTHONY		MOMO INC ADR B	41,139.40	150.00	0.00	150.00	40.0 60.00
05/23/2017	QGW002974	CAIN, ANTHONY		NETEASE INC SPONSORED ADR S	-149,776.50	250.00	0.00	250.00	40.0 100.00

COMMISSION STATEMENT for MARTIN MCNEILL

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>									
05/23/2017	QGW002974	CAIN, ANTHONY	SINA CORPORATION FORMERLY SINA COM B	101,105.70	250.00	0.00	250.00	40.0	100.00
05/23/2017	QGW002974	CAIN, ANTHONY	SINA CORPORATION FORMERLY SINA COM S	-50,950.90	150.00	0.00	150.00	40.0	60.00
05/23/2017	QGW002974	CAIN, ANTHONY	TENCENT HOLDINGS LIMITED UNSPONSORE S	-71,009.20	300.00	0.00	300.00	40.0	120.00
05/23/2017	QGW002974	CAIN, ANTHONY	WEIBO CORP SPONS ADR ISIN#US9485961 S	-39,108.80	150.00	0.00	150.00	40.0	60.00
05/23/2017	QGW002974	CAIN, ANTHONY	YY INC ADS REPSTG COM CL A ISIN#US9 S	-54,425.30	150.00	0.00	150.00	40.0	60.00
05/24/2017	QGW002974	CAIN, ANTHONY	JD.COM INC SPONSORED ADR REPSTG COM B	40,166.30	150.00	0.00	150.00	40.0	60.00
05/24/2017	QGW002974	CAIN, ANTHONY	NETEASE INC SPONSORED ADR B	143,408.20	250.00	0.00	250.00	40.0	100.00
05/25/2017	QGW002974	CAIN, ANTHONY	BAIDU INC SPONSORED ADR REPSTG ORD B	124,207.20	300.00	0.00	300.00	40.0	120.00
05/25/2017	QGW002974	CAIN, ANTHONY	TENCENT HOLDINGS LIMITED UNSPONSORE B	70,988.00	300.00	0.00	300.00	40.0	120.00
05/11/2017	QGW003345	COOKE, ROBERT	ROYAL GOLD INC S	-15,024.00	75.00	0.00	75.00	40.0	30.00
05/12/2017	QGW003345	COOKE, ROBERT	ROYAL GOLD INC S	-7,710.00	15.00	0.00	15.00	40.0	6.00
05/12/2017	QGW003345	COOKE, ROBERT	ROYAL GOLD INC S	-30,800.12	75.00	0.00	75.00	40.0	30.00
05/03/2017	QGW003568	SZTELLE, MATTHEW	TANZANIAN ROYALTY EXPLORATION CORPO B	3,983.97	75.00	0.00	75.00	40.0	30.00
04/26/2017	QGW004392	VALENTINE, OLIVIA	ALIBABA GROUP HOLDING LTD SPONSORED S	-46,031.20	150.00	0.00	150.00	40.0	60.00
05/17/2017	QGW004392	VALENTINE, OLIVIA	ALIBABA GROUP HOLDING LTD SPONSORED S	-48,982.40	150.00	0.00	150.00	40.0	60.00
05/17/2017	QGW004392	VALENTINE, OLIVIA	APPLE INC S	-152,991.30	200.00	0.00	200.00	40.0	80.00
05/18/2017	QGW004392	VALENTINE, OLIVIA	ALIBABA GROUP HOLDING LTD SPONSORED B	118,501.30	250.00	0.00	250.00	40.0	100.00
04/28/2017	QGW004665	JOSEPH FRY	IVANHOE MINES LTD COM CL A ISIN#CA4 B	28,316.00	150.00	0.00	150.00	40.0	60.00
05/23/2017	QGW008468	DRUERY, MARIE	NEWELL BRANDS INC SHS S	-13,205.73	300.00	0.00	300.00	40.0	120.00
04/27/2017	QGW021990	STEINMETZ, GEORGE	COMMERCIAL METALS CO S	-15,843.41	60.00	0.00	60.00	40.0	24.00
04/28/2017	QGW021990	STEINMETZ, GEORGE	SNAP-ON INC S	-13,376.00	60.00	0.00	60.00	40.0	24.00
05/01/2017	QGW021990	STEINMETZ, GEORGE	VANECK VECTORS ETF TR JR GOLD MINER S	-11,486.10	60.00	0.00	60.00	40.0	24.00
05/02/2017	QGW021990	STEINMETZ, GEORGE	WISDOMTREE TR EUROPE HEDGED EQUITY B	13,080.00	60.00	0.00	60.00	40.0	24.00
05/05/2017	QGW021990	STEINMETZ, GEORGE	WISDOMTREE TR EUROPE HEDGED EQUITY B	20,120.25	60.00	0.00	60.00	40.0	24.00
05/09/2017	QGW021990	STEINMETZ, GEORGE	ISHARES MSCI EMERGING MARKETS ETF B	20,379.60	60.00	0.00	60.00	40.0	24.00
05/09/2017	QGW021990	STEINMETZ, GEORGE	PFIZER INCORPORATED S	-15,699.60	60.00	0.00	60.00	40.0	24.00
05/10/2017	QGW021990	STEINMETZ, GEORGE	INTEL CORP S	-14,419.04	60.00	0.00	60.00	40.0	24.00
05/15/2017	QGW021990	STEINMETZ, GEORGE	ISHARES TR MSCI INDIA INDEX FD B	18,006.51	60.00	0.00	60.00	40.0	24.00
05/16/2017	QGW021990	STEINMETZ, GEORGE	ZIMMER BIOMET HLDGS INC COM S	-14,405.34	60.00	0.00	60.00	40.0	24.00
05/17/2017	QGW021990	STEINMETZ, GEORGE	SPDR S&P 500 ETF TRUST S	-111,437.89	60.00	0.00	60.00	40.0	24.00
05/17/2017	QGW021990	STEINMETZ, GEORGE	WESTERN DIGITAL CORP S	-21,650.00	60.00	0.00	60.00	40.0	24.00
05/18/2017	QGW021990	STEINMETZ, GEORGE	ISHARES MSCI EMERGING MARKETS ETF B	30,163.05	60.00	0.00	60.00	40.0	24.00
05/19/2017	QGW021990	STEINMETZ, GEORGE	FACEBOOK INC CL A B	17,822.09	60.00	0.00	60.00	40.0	24.00
05/19/2017	QGW021990	STEINMETZ, GEORGE	VANGUARD INTL EQUITY INDEX FD FTSE B	44,853.28	60.00	0.00	60.00	40.0	24.00
05/23/2017	QGW021990	STEINMETZ, GEORGE	RAYMOND JAMES FINANCIAL INC S	-12,891.96	60.00	0.00	60.00	40.0	24.00
05/24/2017	QGW021990	STEINMETZ, GEORGE	VANGUARD S&P 500 ETF B	55,233.30	60.00	0.00	60.00	40.0	24.00
05/25/2017	QGW021990	STEINMETZ, GEORGE	BANK OF AMERICA CORP S	-14,030.40	60.00	0.00	60.00	40.0	24.00
05/25/2017	QGW021990	STEINMETZ, GEORGE	J P MORGAN CHASE & CO S	-17,134.60	60.00	0.00	60.00	40.0	24.00
05/25/2017	QGW021990	STEINMETZ, GEORGE	VANGUARD S&P 500 ETF B	44,404.40	60.00	0.00	60.00	40.0	24.00
05/04/2017	QGW029290	BAUMHARDT, DANCA	IAMGOLD CORP COM ISIN#CA4509131088 B	894.50	75.00	0.00	75.00	40.0	30.00

COMMISSION STATEMENT for MARTIN MCNEILL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/01/2017	QGW031346	ANDERSEN, GARY		NRG METALS INC SHS LKD TO ISHS NASD S	-93.31	30.00	0.00	30.00	40.0	12.00
05/01/2017	QGW031346	ANDERSEN, GARY		QUATERRA RESOURCES INC S	-1,350.00	75.00	0.00	75.00	40.0	30.00
05/01/2017	QGW031346	ANDERSEN, GARY		TRIMETALS MNG INC CL B ISIN#CA89626 S	-236.00	50.00	0.00	50.00	40.0	20.00
				* STOCKS SUBTOTAL *	\$-21,684.10	\$13,475.00	\$0.00	\$13,475.00		\$5,390.00
PRODUCT CATEGORY: OPTIONS										
05/02/2017	QGW004665	JOSEPH FRY		CALL 100 GLOBAL X FDS GLOBAL X URAN B	4,550.00	100.00	0.00	100.00	40.0	40.00
				* OPTIONS SUBTOTAL *	\$4,550.00	\$100.00	\$0.00	\$100.00		\$40.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/13/2017	QGW002511	SKELLY, HENRY		COLUMBIA NEW YORK TAX EXEMPT FUND C B	0.00	13.05	0.00	13.05	40.0	5.22
04/13/2017	QGW002511	SKELLY, HENRY		COLUMBIA NEW YORK TAX EXEMPT FUND C B	0.00	13.05	0.00	13.05	40.0	5.22
05/22/2017	QGW002511	SKELLY, HENRY		COLUMBIA NEW YORK TAX EXEMPT FUND C B	0.00	12.76	0.00	12.76	40.0	5.10
04/13/2017	QGW002776	ROBERTS, JAMES		FEDERATED PRUDENT BEAR FUND CLASS A B	0.00	1.03	0.00	1.03	40.0	0.41
04/13/2017	QGW002776	ROBERTS, JAMES		FEDERATED PRUDENT BEAR FUND CLASS A B	0.00	1.03	0.00	1.03	40.0	0.41
04/20/2017	QGW002776	ROBERTS, JAMES		VOYA GLOBAL EQUITY FUND CLASS A B	0.00	0.43	0.00	0.43	40.0	0.17
04/20/2017	QGW002776	ROBERTS, JAMES		VOYA GLOBAL EQUITY FUND CLASS A B	0.00	0.43	0.00	0.43	40.0	0.17
05/24/2017	QGW002776	ROBERTS, JAMES		FEDERATED PRUDENT BEAR FUND CLASS A B	0.00	0.99	0.00	0.99	40.0	0.40
05/24/2017	QGW002776	ROBERTS, JAMES		VOYA GLOBAL EQUITY FUND CLASS A B	0.00	0.42	0.00	0.42	40.0	0.17
04/13/2017	QGW008468	DRUERY, MARIE		LOOMIS SAYLES INVESTMENT GRADE BOND B	0.00	2.04	0.00	2.04	40.0	0.82
04/13/2017	QGW008468	DRUERY, MARIE		LOOMIS SAYLES INVESTMENT GRADE BOND B	0.00	2.04	0.00	2.04	40.0	0.82
05/10/2017	QGW008468	DRUERY, MARIE		LOOMIS SAYLES INVESTMENT GRADE BOND B	0.00	1.98	0.00	1.98	40.0	0.79
05/10/2017	QGW008468	DRUERY, MARIE		LOOMIS SAYLES INVESTMENT GRADE BOND B	0.00	1.98	0.00	1.98	40.0	0.79
05/10/2017	QGW008468	DRUERY, MARIE		LOOMIS SAYLES INVESTMENT GRADE BOND B	0.00	1.98	0.00	1.98	40.0	0.79
04/13/2017	QGW022113	ROBERTS, PAGE		FEDERATED PRUDENT BEAR FUND CLASS A B	0.00	0.47	0.00	0.47	40.0	0.19
04/13/2017	QGW022113	ROBERTS, PAGE		FEDERATED PRUDENT BEAR FUND CLASS A B	0.00	0.47	0.00	0.47	40.0	0.19
05/24/2017	QGW022113	ROBERTS, PAGE		FEDERATED PRUDENT BEAR FUND CLASS A B	0.00	0.46	0.00	0.46	40.0	0.18
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$54.61	\$0.00	\$54.61		\$21.84
				*** BROKER TRANSACTIONS TOTAL ***	\$-17,134.10	\$13,629.61	\$0.00	\$13,629.61		\$5,451.84

COMMISSION STATEMENT for MARTIN MCNEILL

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

ADJUSTMENTS

06/09/2017		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	\$5,451.84
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	\$-17.04
SIPC Assessment	\$-255.56

Check Amount	\$5,159.24
Year-to-date Earnings	\$28,414.82