

COMMISSION STATEMENT

August 31, 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

07/31/2018	QGW001497	KLUGMAN, ROBERT	CNH INDL N V SHS ISIN#NL0010545661	B	5,865.00	132.00	10.00	122.00	80.0	97.60
08/06/2018	QGW001497	KLUGMAN, ROBERT	ROYAL DUTCH SHELL PLC SPONSORED ADR	B	9,950.99	153.00	10.00	143.00	80.0	114.40
07/31/2018	QGW009805	KELLY, ROBERT	CNH INDL N V SHS ISIN#NL0010545661	B	5,865.00	132.00	10.00	122.00	80.0	97.60
08/01/2018	QGW009805	KELLY, ROBERT	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	6,000.00	129.00	10.00	119.00	80.0	95.20
08/06/2018	QGW009805	KELLY, ROBERT	ROYAL DUTCH SHELL PLC SPONSORED ADR	B	9,950.99	153.00	10.00	143.00	80.0	114.40
08/03/2018	QGW009847	LEICHER, MARVIN	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	8,610.00	169.00	10.00	159.00	80.0	127.20
08/01/2018	QGW020935	KANTOR, SUSAN	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	6,000.00	65.00	10.00	55.00	80.0	44.00
08/01/2018	QGW021271	KLUGMAN, ROBERT	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	6,000.00	129.00	10.00	119.00	80.0	95.20
07/31/2018	QGW022246	SUGARMAN, GAIL	CNH INDL N V SHS ISIN#NL0010545661	B	4,692.00	114.00	10.00	104.00	80.0	83.20
08/01/2018	QGW022246	SUGARMAN, GAIL	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	6,000.00	129.00	10.00	119.00	80.0	95.20
08/06/2018	QGW022246	SUGARMAN, GAIL	ROYAL DUTCH SHELL PLC SPONSORED ADR	B	6,633.99	119.00	10.00	109.00	80.0	87.20
07/31/2018	QGW023772	PATRICK E OBRIEN,	CNH INDL N V SHS ISIN#NL0010545661	B	4,692.00	114.00	10.00	104.00	80.0	83.20
08/01/2018	QGW023772	PATRICK E OBRIEN,	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	6,000.00	129.00	10.00	119.00	80.0	95.20
08/06/2018	QGW023772	PATRICK E OBRIEN,	ROYAL DUTCH SHELL PLC SPONSORED ADR	B	6,633.99	119.00	10.00	109.00	80.0	87.20
* STOCKS SUBTOTAL *					<u>\$92,893.96</u>	<u>\$1,786.00</u>	<u>\$140.00</u>	<u>\$1,646.00</u>		<u>\$1,316.80</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$92,893.96</u>	<u>\$1,786.00</u>	<u>\$140.00</u>	<u>\$1,646.00</u>		<u>\$1,316.80</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,316.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-2.23
SIPC Assessment	\$-4.47

Check Amount	\$1,310.10
Year-to-date Earnings	\$14,689.44