

COMMISSION STATEMENT**April 03, 2017**

WILLIAM DIPENICE
110 SOUTH BUCKHOUT STREET

BROKER #:
BRANCH: HOME OFFICE

IRVINGTON, NY 10533

COMMISSION STATEMENT for WILLIAM DIPENICE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS**PRODUCT CATEGORY: STOCKS**

03/22/2017 75502049	MORRIS, MICHAEL	TWITTER INC	B	2,128.33	0.00	0.00	0.00	80.0	0.00
02/27/2017 75502050	DIPENICE, WILLIAM	PROCTER & GAMBLE CO	S	3,073.02	0.00	0.00	0.00	80.0	0.00
03/06/2017 75502050	DIPENICE, WILLIAM	SEALED AIR CORP NEW	S	2,267.33	0.00	0.00	0.00	80.0	0.00
03/13/2017 75502050	DIPENICE, WILLIAM	EXPEDIA INC	B	2,932.55	0.00	0.00	0.00	80.0	0.00
03/28/2017 75502050	DIPENICE, WILLIAM	BERKSHIRE HATHAWAY INC DEL CL B	S	1,167.13	0.00	0.00	0.00	80.0	0.00
03/28/2017 75502050	DIPENICE, WILLIAM	KANSAS CITY SOUTHERN IND	B	1,119.52	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				\$12,687.88	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/10/2017 75502052	DIPENICE, WILLIAM	DREYFUS STRATEGIC VALUE FUND CL A	B	0.00	1.37	0.00	1.37	80.0	1.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1.37	\$0.00	\$1.37		\$1.10
*** BROKER TRANSACTIONS TOTAL ***				\$12,687.88	\$1.37	\$0.00	\$1.37		\$1.10

ADJUSTMENTS

04/03/2017		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	\$1.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-256.66
FINRA Assessment	\$0.00
SIPC Assessment	\$-0.03

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

Balance Forward	\$-275.59
Year-to-date Earnings	\$-275.59