

COMMISSION STATEMENT**August 31, 2018****ROBERT HACKEL**

206 VAN BUREN

PARAMUS, NJ 07652

BROKER #: P76

BRANCH: HOME OFFICE

COMMISSION STATEMENT for ROBERT HACKEL

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**

07/31/2018	75501322	GILBERTSON, JAY	ABBVIE INC	B	2,214.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY	INVESCO LTD ORD SHS ISIN#BMG491BT11	B	1,707.92	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY	OCCIDENTAL PETE CORP	S	1,175.38	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY	PFIZER INCORPORATED	B	1,718.46	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY	PUBLIC SERVICE ENTERPRISE GROUP INC	S	410.45	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY	TOTAL S A 1 ADR REPRESENTING 1 ORD	S	651.00	0.00	0.00	0.00	80.0	0.00
08/06/2018	75501322	GILBERTSON, JAY	BERRY PLASTICS GROUP INC COM	B	583.20	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501322	GILBERTSON, JAY	BRITISH AMERN TOB PLC SPONSORED ADR	B	1,441.57	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501322	GILBERTSON, JAY	PEPSICO INC	B	1,129.66	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501322	GILBERTSON, JAY	SANOFI SPONSORED ADR	S	2,117.77	0.00	0.00	0.00	80.0	0.00
08/13/2018	75501322	GILBERTSON, JAY	PHILLIPS 66 COM	S	4,012.37	0.00	0.00	0.00	80.0	0.00
08/14/2018	75501322	GILBERTSON, JAY	ACTIVISION BLIZZARD INC	B	1,285.92	0.00	0.00	0.00	80.0	0.00
08/14/2018	75501322	GILBERTSON, JAY	STARBUCKS CORP	S	1,053.00	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501322	GILBERTSON, JAY	ALTRIA GROUP INC	B	1,323.74	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501322	GILBERTSON, JAY	ASTRAZENECA PLC EACH ADS REPRESENTI	S	1,459.58	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501322	GILBERTSON, JAY	BRITISH AMERN TOB PLC SPONSORED ADR	B	1,216.85	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501322	GILBERTSON, JAY	ETSY INC COM	B	1,793.51	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501322	GILBERTSON, JAY	KIMBERLY CLARK CORP	B	1,165.07	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501322	GILBERTSON, JAY	PHILIP MORRIS INTERNATIONAL INC	B	1,083.65	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501322	GILBERTSON, JAY	SANOFI SPONSORED ADR	S	2,378.26	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501322	GILBERTSON, JAY	UNITED PARCEL SERVICE INC CL B	B	1,562.54	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501322	GILBERTSON, JAY	VERIZON COMMUNICATIONS	S	691.62	0.00	0.00	0.00	80.0	0.00
08/17/2018	75501322	GILBERTSON, JAY	ABBVIE INC	B	393.96	0.00	0.00	0.00	80.0	0.00
08/17/2018	75501322	GILBERTSON, JAY	ASTRAZENECA PLC EACH ADS REPRESENTI	S	1,754.90	0.00	0.00	0.00	80.0	0.00
08/17/2018	75501322	GILBERTSON, JAY	CANADIAN IMPERIAL BANK OF COMMERCE	B	1,396.50	0.00	0.00	0.00	80.0	0.00
08/17/2018	75501322	GILBERTSON, JAY	ROSS STORES INC	S	551.64	0.00	0.00	0.00	80.0	0.00
08/23/2018	75501322	GILBERTSON, JAY	LOWES COMPANIES INC	B	2,354.49	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501322	GILBERTSON, JAY	ACCENTURE PLC IRELAND SHS CL A	B	331.83	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501322	GILBERTSON, JAY	ACTIVISION BLIZZARD INC	B	735.66	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501322	GILBERTSON, JAY	ADOBE SYSTEMS INC	S	7,597.17	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501322	GILBERTSON, JAY	MASTERCARD INCORPORATED	S	208.97	0.00	0.00	0.00	80.0	0.00

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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>									
08/24/2018	75501322	GILBERTSON, JAY							
		NVIDIA CORP	B	13,844.25	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501322	GILBERTSON, JAY							
		ORACLE CORPORATION	S	4,036.51	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501322	GILBERTSON, JAY							
		VISA INC CL A COMMON STOCK	S	720.50	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		ALTRIA GROUP INC	S	885.15	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		ARISTA NETWORKS INC COM	S	3,946.70	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		ASTRAZENECA PLC EACH ADS REPRESENTI	S	6,126.56	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		AT&T INC	B	952.56	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		DOLLAR TREE INC	S	1,118.98	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		ENVESTNET INC	B	937.98	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		EXXON MOBIL CORPORATION	B	1,367.41	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		JOHNSON CONTROLS INTERNATIONAL PLC	B	1,032.43	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		NOVARTIS AG AMERICAN DEPOSITARY SHA	B	1,429.50	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		PHILIP MORRIS INTERNATIONAL INC	B	2,889.30	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		QUALYS INC COM	B	2,377.45	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501322	GILBERTSON, JAY							
		WALGREEN BOOTS ALLIANCE INC COM	B	1,110.83	0.00	0.00	0.00	80.0	0.00
08/29/2018	75501322	GILBERTSON, JAY							
		CARNIVAL CORP COMMON PAIRED STOCK	B	124.52	0.00	0.00	0.00	80.0	0.00
08/29/2018	75501322	GILBERTSON, JAY							
		CME GROUP INC COM	B	1,375.60	0.00	0.00	0.00	80.0	0.00
08/29/2018	75501322	GILBERTSON, JAY							
		LOCKHEED MARTIN CORP	B	649.81	0.00	0.00	0.00	80.0	0.00
08/29/2018	75501322	GILBERTSON, JAY							
		NIELSEN HOLDINGS PLC SHS	S	2,963.29	0.00	0.00	0.00	80.0	0.00
08/29/2018	75501322	GILBERTSON, JAY							
		SCHLUMBERGER LTD	B	2,001.25	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501761	WRIGHTON, BRYAN							
		ABBVIE INC	B	1,383.75	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501761	WRIGHTON, BRYAN							
		INVESCO LTD ORD SHS ISIN#BMG491BT11	B	1,057.28	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501761	WRIGHTON, BRYAN							
		PFIZER INCORPORATED	B	1,278.85	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501761	WRIGHTON, BRYAN							
		PUBLIC SERVICE ENTERPRISE GROUP INC	S	205.23	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501761	WRIGHTON, BRYAN							
		TOTAL S A 1 ADR REPRESENTING 1 ORD	S	130.20	0.00	0.00	0.00	80.0	0.00
08/03/2018	75501761	WRIGHTON, BRYAN							
		MGP INGREDIENTS INC	S	1,060.26	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501761	WRIGHTON, BRYAN							
		BRITISH AMERN TOB PLC SPONSORED ADR	B	1,121.22	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501761	WRIGHTON, BRYAN							
		PEPSICO INC	B	903.73	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501761	WRIGHTON, BRYAN							
		SANOFI SPONSORED ADR	S	830.50	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501761	WRIGHTON, BRYAN							
		ALTRIA GROUP INC	B	2,045.78	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501761	WRIGHTON, BRYAN							
		ASTRAZENECA PLC EACH ADS REPRESENTI	S	537.74	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501761	WRIGHTON, BRYAN							
		BRITISH AMERN TOB PLC SPONSORED ADR	B	740.69	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501761	WRIGHTON, BRYAN							
		KIMBERLY CLARK CORP	B	1,048.56	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501761	WRIGHTON, BRYAN							
		PHILIP MORRIS INTERNATIONAL INC	B	1,917.22	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501761	WRIGHTON, BRYAN							
		SANOFI SPONSORED ADR	S	1,451.14	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501761	WRIGHTON, BRYAN							
		STARBUCKS CORP	B	2,269.15	0.00	0.00	0.00	80.0	0.00
08/15/2018	75501761	WRIGHTON, BRYAN							
		UNITED PARCEL SERVICE INC CL B	B	1,201.95	0.00	0.00	0.00	80.0	0.00
08/17/2018	75501761	WRIGHTON, BRYAN							
		ABBVIE INC	B	590.93	0.00	0.00	0.00	80.0	0.00
08/17/2018	75501761	WRIGHTON, BRYAN							
		ASTRAZENECA PLC EACH ADS REPRESENTI	S	1,106.35	0.00	0.00	0.00	80.0	0.00
08/17/2018	75501761	WRIGHTON, BRYAN							
		CANADIAN IMPERIAL BANK OF COMMERCE	B	1,582.70	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
08/21/2018	75501761	WRIGHTON, BRYAN	CHEFS WHSE INC COM	B	501.29	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501761	WRIGHTON, BRYAN	ADOBE SYSTEMS INC	S	5,239.43	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501761	WRIGHTON, BRYAN	ALIGN TECHNOLOGY INC	S	367.27	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501761	WRIGHTON, BRYAN	FACEBOOK INC CL A	S	698.04	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501761	WRIGHTON, BRYAN	MASTERCARD INCORPORATED	S	835.88	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501761	WRIGHTON, BRYAN	MICROSOFT CORP	S	1,836.19	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501761	WRIGHTON, BRYAN	NVIDIA CORP	B	7,057.85	0.00	0.00	0.00	80.0	0.00
08/24/2018	75501761	WRIGHTON, BRYAN	ORACLE CORPORATION	S	3,051.99	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501761	WRIGHTON, BRYAN	ALTRIA GROUP INC	S	236.04	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501761	WRIGHTON, BRYAN	ASTRAZENECA PLC EACH ADS REPRESENTI	S	3,121.08	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501761	WRIGHTON, BRYAN	AT&T INC	B	1,740.89	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501761	WRIGHTON, BRYAN	EXXON MOBIL CORPORATION	B	1,045.67	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501761	WRIGHTON, BRYAN	FOX FACTORY HOLDING CORP COM	S	1,824.20	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501761	WRIGHTON, BRYAN	JOHNSON CONTROLS INTERNATIONAL PLC	B	873.60	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501761	WRIGHTON, BRYAN	NOVARTIS AG AMERICAN DEPOSITARY SHA	B	588.62	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501761	WRIGHTON, BRYAN	PHILIP MORRIS INTERNATIONAL INC	B	2,006.46	0.00	0.00	0.00	80.0	0.00
08/27/2018	75501761	WRIGHTON, BRYAN	WALGREEN BOOTS ALLIANCE INC COM	B	763.70	0.00	0.00	0.00	80.0	0.00
08/28/2018	75501761	WRIGHTON, BRYAN	NOVANTA INC COM ISIN#CA67000B1040	B	469.20	0.00	0.00	0.00	80.0	0.00
08/07/2018	QGW006959	FAMILY, SAC	MACYS INC	S	-922,698.55	32,000.00	0.00	32,000.00	80.0	25,600.00
* STOCKS SUBTOTAL *					\$-770,586.70	\$32,000.00	\$0.00	\$32,000.00		\$25,600.00
PRODUCT CATEGORY: RIA										
07/01/2018	75501322	GILBERTSON, JAY	FAS FEES PT. II/III	B	-6,412.51	1,577.62	0.00	1,577.62	80.0	1,262.10
07/01/2018	75501761	WRIGHTON, BRYAN	FAS FEES PT. II/III	B	-2,780.60	687.61	0.00	687.61	80.0	550.09
07/01/2018	75502027	HACKEL, STUART	FAS FEES PT. II/III	B	0.00	64.33	0.00	64.33	80.0	51.46
07/01/2018	75502029	HACKEL, STUART	FAS FEES PT. II/III	B	0.00	71.04	0.00	71.04	80.0	56.83
07/01/2018	75502030	RYNN, SUSAN	FAS FEES PT. II/III	B	0.00	507.67	0.00	507.67	80.0	406.14
07/01/2018	75502031	RYNN, SUSAN	FAS FEES PT. II/III	B	0.00	10.94	0.00	10.94	80.0	8.75
07/01/2018	75502032	HACKEL, STUART	FAS FEES PT. II/III	B	-282.22	0.00	0.00	0.00	80.0	0.00
07/01/2018	75502032	HACKEL, STUART	FAS FEES PT. II/III	B	-1,828.45	0.00	0.00	0.00	80.0	0.00
07/01/2018	75502032	HACKEL, STUART	FAS FEES PT. II/III	B	-311.69	0.00	0.00	0.00	80.0	0.00
07/01/2018	75502032	HACKEL, STUART	FAS FEES PT. II/III	B	-944.84	242.76	0.00	242.76	80.0	194.21
07/01/2018	75502032	HACKEL, STUART	FAS FEES PT. II/III	B	-58.68	0.00	0.00	0.00	80.0	0.00
* RIA SUBTOTAL *					\$-12,618.99	\$3,161.97	\$0.00	\$3,161.97		\$2,529.58
*** BROKER TRANSACTIONS TOTAL ***					\$-783,205.69	\$35,161.97	\$0.00	\$35,161.97		\$28,129.58

BROKER COMMISSION TOTALS

Broker Transactions	\$28,129.58
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	\$-43.95
SIPC Assessment	\$-87.90

Check Amount	\$27,997.73
Year-to-date Earnings	\$114,007.61