

COMMISSION STATEMENT**June 30, 2018**

HENRY HACKEL
 179 EAST 70TH STREET
 APT 6B
 NEW YORK, NY 10021

BROKER #: 30
BRANCH: HOME OFFICE

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/13/2018 (None)	VARIOUS, HACKEL	ADVISOR GUIDED TRAILS	B	0.00	7.05	0.00	7.05	80.0	5.64
05/31/2018 00084739455	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
05/31/2018 00085890289	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
05/31/2018 00085890289	DAS, SPANDAN	NEW WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
05/31/2018 00085890289	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
05/31/2018 00085890289	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
05/31/2018 00085890289	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
06/18/2018 00086531491	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	350.00	9.63	0.00	9.63	80.0	7.70
06/18/2018 00086531491	DAS, SPANDAN	NEW WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
06/18/2018 00086531491	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
06/18/2018 00086531491	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	250.00	6.88	0.00	6.88	80.0	5.50
06/18/2018 00086531491	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
06/04/2018 00087121704	JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	B	500.00	13.75	0.00	13.75	80.0	11.00
06/04/2018 00087122294	JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	B	500.00	13.75	0.00	13.75	80.0	11.00
06/20/2018 00087149656	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
06/20/2018 00087149667	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
06/20/2018 00087149689	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
06/20/2018 00087149729	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
06/06/2018 00087205674	MORRELL, CHARLES	THE GROWTH FUND OF AMERICA-529A	B	300.00	12.75	0.00	12.75	80.0	10.20
05/29/2018 00087630417	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
06/15/2018 00089081756	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
06/15/2018 00089084643	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
06/11/2018 01204161104	PASQUALONE,	THE INVESTMENT COMPANY OF AMERICA-5	B	150.00	7.50	0.00	7.50	80.0	6.00
06/11/2018 01204463227	PASQUALONE,	THE GROWTH FUND OF AMERICA-529A	B	200.00	10.00	0.00	10.00	80.0	8.00
06/11/2018 01205067051	PASQUALONE,	NEW PERSPECTIVE FUND-529A	B	200.00	10.00	0.00	10.00	80.0	8.00
* MUTUAL FUNDS SUBTOTAL *				\$8,650.00	\$187.81	\$0.00	\$187.81		\$150.24

PRODUCT CATEGORY: STOCKS

06/05/2018 75500225	CAPEN, ERNEST	ALTRIA GROUP INC	S	84,405.15	165.00	0.00	165.00	80.0	132.00
06/05/2018 75500225	CAPEN, ERNEST	PHILIP MORRIS INTERNATIONAL INC	S	93,204.83	138.00	0.00	138.00	80.0	110.40
06/07/2018 75500225	CAPEN, ERNEST	STANDARD & POORS MIDCAP 400 SPDR S&B		36,264.96	42.00	0.00	42.00	80.0	33.60

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/07/2018	75500225	CAPEN, ERNEST	STRYKER CORP	B	35,566.78	54.00	0.00	54.00	80.0 43.20
06/13/2018	75500225	CAPEN, ERNEST	SPDR S&P 500 ETF TRUST	B	27,919.81	40.00	0.00	40.00	80.0 32.00
06/13/2018	75500225	CAPEN, ERNEST	STANDARD & POORS MIDCAP 400 SPDR S& B	B	36,373.29	40.00	0.00	40.00	80.0 32.00
06/13/2018	75500225	CAPEN, ERNEST	STRYKER CORP	B	16,710.00	40.00	0.00	40.00	80.0 32.00
06/19/2018	75500225	CAPEN, ERNEST	SELECT SECTOR SPDR TRUST THE TECHNO B	B	14,219.80	54.00	0.00	54.00	80.0 43.20
06/19/2018	75500225	CAPEN, ERNEST	SPDR S&P 500 ETF TRUST	B	54,951.32	54.00	0.00	54.00	80.0 43.20
06/04/2018	75500234	MULLEN, GEORGE	FRANKLIN RESOURCES INC (DEL)	S	6,776.52	35.00	0.00	35.00	80.0 28.00
06/14/2018	75500255	HOCHBERGER, ELLEN	TWITTER INC	S	2,324.58	35.00	0.00	35.00	80.0 28.00
06/14/2018	75500256	HOCHBERGER, ELLEN	CIMAREX ENERGY CO COM	B	1,734.20	20.00	0.00	20.00	80.0 16.00
06/14/2018	75500256	HOCHBERGER, ELLEN	TWITTER INC	S	1,162.29	35.00	0.00	35.00	80.0 28.00
06/25/2018	75500256	HOCHBERGER, ELLEN	SCHLUMBERGER LTD	B	976.46	35.00	0.00	35.00	80.0 28.00
06/27/2018	75500256	HOCHBERGER, ELLEN	CIMAREX ENERGY CO COM	S	2,019.20	35.00	0.00	35.00	80.0 28.00
06/14/2018	75500257	HOCHBERGER, ELLEN	CIMAREX ENERGY CO COM	B	3,468.40	35.00	0.00	35.00	80.0 28.00
06/25/2018	75500257	HOCHBERGER, ELLEN	SCHLUMBERGER LTD	B	976.46	35.00	0.00	35.00	80.0 28.00
06/27/2018	75500257	HOCHBERGER, ELLEN	CIMAREX ENERGY CO COM	S	4,038.80	35.00	0.00	35.00	80.0 28.00
06/20/2018	75500263	THOMPSON, MARY	CHURCH & DWIGHT CO INC	S	20,382.80	35.00	0.00	35.00	80.0 28.00
06/25/2018	75500263	THOMPSON, MARY	J P MORGAN CHASE & CO	B	10,516.30	35.00	0.00	35.00	80.0 28.00
06/21/2018	75500425	MIGLIORATO, DOMENICK	STARBUCKS CORP	B	25,367.50	40.00	0.00	40.00	80.0 32.00
06/15/2018	75500426	MIGLIORATO, DOMENICK	DEUTSCHE BANK AG	S	39,000.00	707.31	0.00	707.31	80.0 565.85
06/15/2018	75500426	MIGLIORATO, DOMENICK	DEUTSCHE BANK AG	B	-39,000.00	-707.31	0.00	-707.31	80.0 -565.85 C
06/15/2018	75500426	MIGLIORATO, DOMENICK	DEUTSCHE BANK AG	S	39,000.00	40.00	0.00	40.00	80.0 32.00
06/06/2018	75500635	CABO CANYON LLC	RUSHNET INC	S	280.00	50.00	0.00	50.00	80.0 40.00
06/08/2018	75500635	CABO CANYON LLC	M101 CORP COMMON STOCK	S	200.00	10.00	0.00	10.00	80.0 8.00
06/15/2018	75500635	CABO CANYON LLC	M101 CORP COMMON STOCK	S	200.00	10.00	0.00	10.00	80.0 8.00
06/15/2018	QGN005019	LILLY FDN, LILA	GRAMERCY PPTY TR REDEEMABLE PFD SER S	S	-25,688.80	120.00	0.00	120.00	80.0 96.00
06/15/2018	QGN005019	LILLY FDN, LILA	MACQUARIE INFRASTRUCTURE CORPORATIO B	B	24,929.76	102.00	0.00	102.00	80.0 81.60
06/15/2018	QGN005027	GOLDSMITH, ELY &	GRAMERCY PPTY TR REDEEMABLE PFD SER S	S	-128,444.00	300.00	0.00	300.00	80.0 240.00
06/15/2018	QGN005027	GOLDSMITH, ELY &	MACQUARIE INFRASTRUCTURE CORPORATIO B	B	124,648.80	300.00	0.00	300.00	80.0 240.00
06/26/2018	QGN005027	GOLDSMITH, ELY &	BANK OF AMERICA 7.25% NON CUMULATVE S	S	-25,302.20	40.00	0.00	40.00	80.0 32.00
06/13/2018	QGN005043	HEALY TR DTD	EDISON INTERNATIONAL	S	-59,681.00	120.00	0.00	120.00	80.0 96.00
06/15/2018	QGN005043	HEALY TR DTD	GRAMERCY PPTY TR REDEEMABLE PFD SER S	S	-25,688.80	120.00	0.00	120.00	80.0 96.00
06/15/2018	QGN005043	HEALY TR DTD	MACQUARIE INFRASTRUCTURE CORPORATIO B	B	24,929.76	102.00	0.00	102.00	80.0 81.60
06/05/2018	QGN005076	BRENNAN, LUCY	EDISON INTERNATIONAL	S	-60,910.00	120.00	0.00	120.00	80.0 96.00
06/15/2018	QGN005076	BRENNAN, LUCY	GRAMERCY PPTY TR REDEEMABLE PFD SER S	S	-77,066.40	300.00	0.00	300.00	80.0 240.00
06/15/2018	QGN005076	BRENNAN, LUCY	MACQUARIE INFRASTRUCTURE CORPORATIO B	B	74,789.28	192.00	0.00	192.00	80.0 153.60
06/15/2018	QGN005092	FIDUCIARY TRUST CO	GRAMERCY PPTY TR REDEEMABLE PFD SER S	S	-38,533.20	165.00	0.00	165.00	80.0 132.00
06/15/2018	QGN005092	FIDUCIARY TRUST CO	GRAMERCY PPTY TR REDEEMABLE PFD SER S	S	38,533.20	-165.00	0.00	-165.00	80.0 -132.00 C
06/15/2018	QGN005092	FIDUCIARY TRUST CO	GRAMERCY PPTY TR REDEEMABLE PFD SER S	S	-25,688.80	120.00	0.00	120.00	80.0 96.00
06/15/2018	QGN005092	FIDUCIARY TRUST CO	MACQUARIE INFRASTRUCTURE CORPORATIO B	B	41,549.60	120.00	0.00	120.00	80.0 96.00
06/15/2018	QGN005100	FIDUCIARY TRUST CO	GRAMERCY PPTY TR REDEEMABLE PFD SER S	S	-25,688.80	120.00	0.00	120.00	80.0 96.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/15/2018	QGN005100	FIDUCIARY TRUST CO	MACQUARIE INFRASTRUCTURE CORPORATIO B	24,929.76	102.00	0.00	102.00	80.0	81.60
06/05/2018	QGN005118	BRENNAN, LUCY	EDISON INTERNATIONAL	S	-121,820.00	210.00	0.00	210.00	168.00
06/14/2018	QGN005118	BRENNAN, LUCY	SAFETY INS GROUP INC COM	S	-87,550.00	120.00	0.00	120.00	96.00
06/15/2018	QGN005118	BRENNAN, LUCY	GRAMERCY PPTY TR REDEEMABLE PFD SER S	S	-38,533.20	165.00	0.00	165.00	132.00
06/15/2018	QGN005118	BRENNAN, LUCY	MACQUARIE INFRASTRUCTURE CORPORATIO B	S	41,549.60	120.00	0.00	120.00	96.00
06/27/2018	QGN005464	RF LAFFERTY & CO	UNITED PARCEL SERVICE INC CL B	S	-386,928.24	347.70	0.00	347.70	278.16
06/20/2018	QGN005555	HENRY L THOMPSON	CHURCH & DWIGHT CO INC	S	-255,268.50	200.00	0.00	200.00	160.00
06/25/2018	QGN005555	HENRY L THOMPSON	BB&T CORP	B	51,586.80	50.00	0.00	50.00	40.00
06/25/2018	QGN005555	HENRY L THOMPSON	J P MORGAN CHASE & CO	B	210,308.00	100.00	0.00	100.00	80.00
06/01/2018	QGN005753	PROCTOR, JOHN	HUBBELL INC COM	S	-34,811.52	68.64	0.00	68.64	54.91
06/07/2018	QGN005761	MOZAIC LLC	APPLE INC	B	499,349.41	50.00	0.00	50.00	40.00
06/07/2018	QGN005761	MOZAIC LLC	SALESFORCE.COM INC	B	995,340.82	50.00	0.00	50.00	40.00
06/07/2018	QGN005779	MOZAIC LLC	APPLE INC	B	249,674.71	50.00	0.00	50.00	40.00
06/07/2018	QGN005779	MOZAIC LLC	SALESFORCE.COM INC	B	497,670.41	50.00	0.00	50.00	40.00
06/07/2018	QGN005811	MARIAN RUSSEL LARKIN	ABBOTT LABORATORIES	S	-6,313.00	42.00	0.00	42.00	33.60
06/12/2018	QGN005811	MARIAN RUSSEL LARKIN	ABBOTT LABORATORIES	S	-6,290.00	42.00	0.00	42.00	33.60
06/11/2018	QGN006009	THOMPSON, MARY	DOMINION RESOURCES INC VA NEW	B	62,800.00	50.00	0.00	50.00	40.00
06/11/2018	QGN006009	THOMPSON, MARY	ECOLAB INC	S	-72,925.00	35.00	0.00	35.00	28.00
06/20/2018	QGN006009	THOMPSON, MARY	CHURCH & DWIGHT CO INC	S	-127,634.25	125.00	0.00	125.00	100.00
06/25/2018	QGN006009	THOMPSON, MARY	BB&T CORP	B	103,173.60	100.00	0.00	100.00	80.00
06/25/2018	QGN006009	THOMPSON, MARY	CHURCH & DWIGHT CO INC	S	-129,160.00	125.00	0.00	125.00	100.00
06/01/2018	QGN006157	GAIL DOHERTY	FRANKLIN RESOURCES INC (DEL)	S	-4,250.49	45.00	0.00	45.00	36.00
06/21/2018	QGN006215	MOZAIC LLC F/B/O	LIONS GATE ENTMT CORP CL B NON VTG	B	6,847.42	20.00	0.00	20.00	16.00
06/25/2018	QGN006355	401K, JAMES	APPLE INC	B	2,535.68	20.00	0.00	20.00	16.00
06/18/2018	QGN006454	TAGGART REVOCABLE	CABOT OIL & GAS CORP	B	3,520.50	165.00	0.00	165.00	132.00
06/18/2018	QGN006454	TAGGART REVOCABLE	CHEVRON CORPORATION	B	3,735.00	40.00	0.00	40.00	32.00
06/18/2018	QGN006454	TAGGART REVOCABLE	CONOCOPHILLIPS	B	3,278.50	40.00	0.00	40.00	32.00
06/18/2018	QGN006454	TAGGART REVOCABLE	EXXON MOBIL CORPORATION	B	3,217.20	40.00	0.00	40.00	32.00
06/18/2018	QGN006454	TAGGART REVOCABLE	NEXTDECADE CORP COM	B	3,636.00	102.00	0.00	102.00	81.60
06/18/2018	QGN006454	TAGGART REVOCABLE	OCCIDENTAL PETE CORP	B	3,331.20	40.00	0.00	40.00	32.00
06/18/2018	QGN006454	TAGGART REVOCABLE	ROYAL DUTCH SHELL PLC SPONSORED ADR B	B	3,381.50	40.00	0.00	40.00	32.00
06/06/2018	QGN006470	MICHAEL D EISNER	SALESFORCE.COM INC	B	4,006,785.51	887.25	0.00	887.25	709.80
06/21/2018	QGN006470	MICHAEL D EISNER	APPLE INC	B	5,979,793.92	963.30	0.00	963.30	770.64
06/06/2018	QGW001018	GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC	B	12,250.00	10.00	0.00	10.00	8.00
06/06/2018	QGW001018	GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	S	-22,150.00	10.00	0.00	10.00	8.00
06/21/2018	QGW001018	GRAYMAN, EZRA	CATABASIS PHARMACEUTICALS INC COM	B	8,711.00	10.00	0.00	10.00	8.00
06/25/2018	QGW001018	GRAYMAN, EZRA	CATABASIS PHARMACEUTICALS INC COM	S	-9,031.00	10.00	0.00	10.00	8.00
05/30/2018	QGW001042	GRAYMAN, EZRA	OPKO HEALTH INC	S	-9,775.00	10.00	0.00	10.00	8.00
05/31/2018	QGW001042	GRAYMAN, EZRA	NEWELL BRANDS INC SHS	B	23,599.50	10.00	0.00	10.00	8.00
06/06/2018	QGW001042	GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	B	22,150.00	10.00	0.00	10.00	8.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/22/2018	QGW001042 GRAYMAN, EZRA	GREEN BRICK PARTNERS INC COM	B	18,141.60	10.00	0.00	10.00	80.0	8.00
06/22/2018	QGW001042 GRAYMAN, EZRA	NEWELL BRANDS INC SHS	S	-26,260.00	10.00	0.00	10.00	80.0	8.00
05/30/2018	QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW	S	-8,175.77	13.61	0.00	13.61	80.0	10.89
06/06/2018	QGW001166 KOONDEL	CME GROUP INC COM	S	-48,000.00	8.55	0.00	8.55	80.0	6.84
06/06/2018	QGW001166 KOONDEL	CME GROUP INC COM	S	-33,000.00	5.70	0.00	5.70	80.0	4.56
06/15/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	B	884,000.00	12.13	0.00	12.13	80.0	9.70
06/15/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	B	805,000.00	10.62	0.00	10.62	80.0	8.50
06/15/2018	QGW001166 KOONDEL	APPLE INC	S	-60,000.00	13.40	0.00	13.40	80.0	10.72
06/15/2018	QGW001166 KOONDEL	CME GROUP INC COM	S	-16,500.00	10.85	0.00	10.85	80.0	8.68
06/15/2018	QGW001166 KOONDEL	GENERAL ELECTRIC CO	B	13,600.00	12.13	0.00	12.13	80.0	9.70
06/15/2018	QGW001166 KOONDEL	GENERAL ELECTRIC CO	B	5,600.00	6.07	0.00	6.07	80.0	4.86
06/15/2018	QGW001166 KOONDEL	GENERAL ELECTRIC CO	B	4,500.00	4.55	0.00	4.55	80.0	3.64
06/15/2018	QGW001166 KOONDEL	HELMERICH & PAYNE INC COM	B	27,000.00	13.40	0.00	13.40	80.0	10.72
06/18/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	S	-349,217.94	4.43	0.00	4.43	80.0	3.54
06/18/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	S	-1,510,364.96	19.17	0.00	19.17	80.0	15.34
06/19/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	S	-464,199.00	13.40	0.00	13.40	80.0	10.72
06/19/2018	QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW	B	7,287.76	13.40	0.00	13.40	80.0	10.72
06/21/2018	QGW001166 KOONDEL	JOEY NEW YORK INC NEW COM	B	1,300.00	180.00	0.00	180.00	80.0	144.00
06/22/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	B	336,000.00	12.55	0.00	12.55	80.0	10.04
06/22/2018	QGW001166 KOONDEL	APPLE INC	B	80,000.00	14.25	0.00	14.25	80.0	11.40
06/21/2018	QGW001174 KOONDEL	JOEY NEW YORK INC NEW COM	B	700.00	95.00	0.00	95.00	80.0	76.00
06/26/2018	QGW001174 KOONDEL	OPKO HEALTH INC	S	-974.00	11.70	0.00	11.70	80.0	9.36
06/27/2018	QGW001174 KOONDEL	OPKO HEALTH INC	S	-1,952.00	13.40	0.00	13.40	80.0	10.72
06/08/2018	QGW001190 ASSOCIATES, BKI	ALPHABET INC CLASS C CAPITAL STOCK	S	-223,000.00	11.70	0.00	11.70	80.0	9.36
06/08/2018	QGW001190 ASSOCIATES, BKI	ALPHABET INC CLASS C CAPITAL STOCK	S	223,000.00	-11.70	0.00	-11.70	80.0	-9.36 C
06/08/2018	QGW001190 ASSOCIATES, BKI	ALPHABET INC CLASS C CAPITAL STOCK	S	-223,000.00	11.70	0.00	11.70	80.0	9.36
06/08/2018	QGW001190 ASSOCIATES, BKI	AMAZON.COM INC	S	-166,500.00	10.85	0.00	10.85	80.0	8.68
06/08/2018	QGW001190 ASSOCIATES, BKI	AMAZON.COM INC	S	166,500.00	-10.85	0.00	-10.85	80.0	-8.68 C
06/08/2018	QGW001190 ASSOCIATES, BKI	AMAZON.COM INC	S	-166,500.00	10.85	0.00	10.85	80.0	8.68
06/18/2018	QGW001190 ASSOCIATES, BKI	ALPHABET INC CLASS C CAPITAL STOCK	B	229,227.90	11.70	0.00	11.70	80.0	9.36
06/18/2018	QGW001190 ASSOCIATES, BKI	AMAZON.COM INC	B	170,784.99	10.85	0.00	10.85	80.0	8.68
05/30/2018	QGW001737 HEATH, KIMBERLY	ARCTURUS THERAPEUTICS LTD ORDINARY	B	6,350.00	20.00	0.00	20.00	80.0	16.00
05/31/2018	QGW001737 HEATH, KIMBERLY	ARCTURUS THERAPEUTICS LTD ORDINARY	B	6,330.00	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW001737 HEATH, KIMBERLY	MANNKIND CORPORATION COMMON STOCK	B	9,700.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW001745 HEATH, KIMBERLY	PENN VA CORP NEW COM	S	-24,187.88	20.00	0.00	20.00	80.0	16.00
06/22/2018	QGW001745 HEATH, KIMBERLY	ICAD INC COM NEW	B	1,575.00	20.00	0.00	20.00	80.0	16.00
05/30/2018	QGW001760 HEATH, KIMBERLY	ARCTURUS THERAPEUTICS LTD ORDINARY	B	8,692.10	20.00	0.00	20.00	80.0	16.00
05/31/2018	QGW001760 HEATH, KIMBERLY	ARCTURUS THERAPEUTICS LTD ORDINARY	B	6,330.00	20.00	0.00	20.00	80.0	16.00
06/01/2018	QGW001760 HEATH, KIMBERLY	ARCTURUS THERAPEUTICS LTD ORDINARY	B	3,584.70	20.00	0.00	20.00	80.0	16.00
06/22/2018	QGW001760 HEATH, KIMBERLY	ARCTURUS THERAPEUTICS LTD ORDINARY	S	-9,255.70	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

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>									
06/15/2018	QGW002057	MURPHY, JOSEPH							
		AT&T INC	B	42,221.14	35.00	0.00	35.00	80.0	28.00
06/15/2018	QGW002057	MURPHY, JOSEPH							
		GENERAL ELECTRIC CO	S	-40,205.70	35.00	0.00	35.00	80.0	28.00
06/22/2018	QGW004905	CAPRARO, DAVID							
		AT&T INC	B	480,000.00	180.00	0.00	180.00	80.0	144.00
06/04/2018	QGW004913	CASTRALE, DEREK							
		AT&T INC	B	19,461.78	125.00	0.00	125.00	80.0	100.00
06/04/2018	QGW004913	CASTRALE, DEREK							
		MICROSOFT CORP	S	-20,272.78	75.00	0.00	75.00	80.0	60.00
06/25/2018	QGW005084	FRIED, ALLAN							
		WISDOMTREE INVTS INC COM	B	49,850.00	100.00	0.00	100.00	80.0	80.00
06/25/2018	QGW005084	FRIED, ALLAN							
		WISDOMTREE INVTS INC COM	B	51,100.00	100.00	0.00	100.00	80.0	80.00
06/27/2018	QGW005084	FRIED, ALLAN							
		WISDOMTREE INVTS INC COM	B	48,600.00	100.00	0.00	100.00	80.0	80.00
06/14/2018	QGW005456	KISVER, SHERRY							
		AT&T INC	B	6,535.32	50.00	0.00	50.00	80.0	40.00
06/13/2018	QGW005688	MERKIN, MICHAEL							
		SCIVANTA MED CORP COM NEW	S	-20.00	10.24	0.00	10.24	80.0	8.19
06/19/2018	QGW005894	JT/WROS, MINNA							
		WALT DISNEY CO	S	-10,597.50	80.73	0.00	80.73	80.0	64.58
06/01/2018	QGW005985	ROTHBEIN, SYLVIA							
		MOMO INC ADR	S	-19,776.64	28.25	0.00	28.25	80.0	22.60
06/14/2018	QGW005985	ROTHBEIN, SYLVIA							
		ADOBE SYSTEMS INC	B	12,874.92	28.25	0.00	28.25	80.0	22.60
06/25/2018	QGW005985	ROTHBEIN, SYLVIA							
		MOMO INC ADR	S	-19,198.00	14.13	0.00	14.13	80.0	11.30
06/25/2018	QGW005985	ROTHBEIN, SYLVIA							
		MOMO INC ADR	S	-19,400.00	14.12	0.00	14.12	80.0	11.30
06/22/2018	QGW009078	HUNT, DALE							
		BARCLAYS BANK PLC IPATH S&P 500 VIX B		13,391.00	81.00	0.00	81.00	80.0	64.80
06/22/2018	QGW009078	HUNT, DALE							
		BARCLAYS BANK PLC IPATH S&P 500 VIX B		-13,391.00	-81.00	0.00	-81.00	80.0	-64.80 C
05/30/2018	QGW009730	SHARTSIS, JAY							
		CAMPBELL SOUP CO	B	34,489.70	20.00	0.00	20.00	80.0	16.00
05/31/2018	QGW009730	SHARTSIS, JAY							
		CAMPBELL SOUP CO	S	-16,700.00	20.00	0.00	20.00	80.0	16.00
06/01/2018	QGW009730	SHARTSIS, JAY							
		CAMPBELL SOUP CO	S	-16,645.00	20.00	0.00	20.00	80.0	16.00
06/01/2018	QGW009730	SHARTSIS, JAY							
		TAHOE RES INC COM ISIN#CA8738681037 B		16,585.20	20.00	0.00	20.00	80.0	16.00
06/04/2018	QGW009730	SHARTSIS, JAY							
		TAHOE RES INC COM ISIN#CA8738681037 S		-8,085.00	20.00	0.00	20.00	80.0	16.00
06/08/2018	QGW009730	SHARTSIS, JAY							
		FOSSIL GROUP INC COM	S	-5,648.00	20.00	0.00	20.00	80.0	16.00
06/08/2018	QGW009730	SHARTSIS, JAY							
		FOSSIL GROUP INC COM	B	5,708.44	20.00	0.00	20.00	80.0	16.00
06/08/2018	QGW009730	SHARTSIS, JAY							
		MELCO CROWN ENTERTAINMENT LTD ADR	B	29,447.70	20.00	0.00	20.00	80.0	16.00
06/11/2018	QGW009730	SHARTSIS, JAY							
		BRF SA SPONSORED ADR	B	11,890.60	20.00	0.00	20.00	80.0	16.00
06/11/2018	QGW009730	SHARTSIS, JAY							
		CONNS INC COM	S	-10,740.00	20.00	0.00	20.00	80.0	16.00
06/11/2018	QGW009730	SHARTSIS, JAY							
		MELCO CROWN ENTERTAINMENT LTD ADR	S	-30,480.00	20.00	0.00	20.00	80.0	16.00
06/13/2018	QGW009730	SHARTSIS, JAY							
		BRF SA SPONSORED ADR	S	-10,982.00	20.00	0.00	20.00	80.0	16.00
06/14/2018	QGW009730	SHARTSIS, JAY							
		AXALTA COATING SYSTEMS LTD SHS ISIN B		31,186.20	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW009730	SHARTSIS, JAY							
		AXALTA COATING SYSTEMS LTD SHS ISIN S		-15,485.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW009730	SHARTSIS, JAY							
		BARCLAYS BANK PLC IPATH S&P 500 VIX B		34,000.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW009730	SHARTSIS, JAY							
		BARCLAYS BANK PLC IPATH S&P 500 VIX S		-32,000.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW009730	SHARTSIS, JAY							
		CONNS INC COM	B	10,575.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW009730	SHARTSIS, JAY							
		FOSSIL GROUP INC COM	B	5,856.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW009730	SHARTSIS, JAY							
		IMPINJ INC COM	S	-8,750.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW009730	SHARTSIS, JAY							
		IMPINJ INC COM	B	10,000.00	20.00	0.00	20.00	80.0	16.00
06/18/2018	QGW009730	SHARTSIS, JAY							
		WEIGHT WATCHERS INTL INC NEW	B	19,610.04	20.00	0.00	20.00	80.0	16.00
06/20/2018	QGW009730	SHARTSIS, JAY							
		SOGOU INC ADR REPSTG CL A SHS ISIN# S		-9,772.07	20.00	0.00	20.00	80.0	16.00
06/21/2018	QGW009730	SHARTSIS, JAY							
		CAMPBELL SOUP CO	B	37,516.60	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

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>									
06/22/2018	QGW009730	SHARTSIS, JAY							
		CAMPBELL SOUP CO	S	-37,970.00	20.00	0.00	20.00	80.0	16.00
06/26/2018	QGW009730	SHARTSIS, JAY							
		KIRKLAND LAKE GOLD LTD COM ISIN# CA B		30,356.40	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW009730	SHARTSIS, JAY							
		AXALTA COATING SYSTEMS LTD SHS ISIN S		-15,120.00	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW012767	FORST, DANIEL							
		SEYCHELLE ENVIRONMENTAL COM	S	-1,375.00	20.00	0.00	20.00	80.0	16.00
06/13/2018	QGW013005	QUINONES, ALBERT							
		SONY CORPORATION ADR	B	996.40	20.00	0.00	20.00	80.0	16.00
06/22/2018	QGW013005	QUINONES, ALBERT							
		MICROSOFT CORP	B	996.50	20.00	0.00	20.00	80.0	16.00
06/22/2018	QGW013005	QUINONES, ALBERT							
		MORGAN STANLEY EMERGING MKTS FD INC B		163.30	20.00	0.00	20.00	80.0	16.00
06/25/2018	QGW013005	QUINONES, ALBERT							
		MICROSOFT CORP	B	980.00	20.00	0.00	20.00	80.0	16.00
06/25/2018	QGW013005	QUINONES, ALBERT							
		MICROSOFT CORP	B	988.69	20.00	0.00	20.00	80.0	16.00
06/11/2018	QGW013013	QUINONES, CAROL							
		SONY CORPORATION ADR	B	1,005.20	20.00	0.00	20.00	80.0	16.00
06/13/2018	QGW013013	QUINONES, CAROL							
		SONY CORPORATION ADR	B	995.30	10.00	0.00	10.00	80.0	8.00
05/31/2018	QGW013484	HACKEL, DEBBIE							
		FIVE BELOW INC	B	35,849.00	10.00	0.00	10.00	80.0	8.00
05/31/2018	QGW013484	HACKEL, DEBBIE							
		FIVE BELOW INC	S	-35,740.00	10.00	0.00	10.00	80.0	8.00
06/01/2018	QGW013484	HACKEL, DEBBIE							
		UNDER ARMOUR INC CLASS C COMMON STO S		-19,150.00	10.00	0.00	10.00	80.0	8.00
06/01/2018	QGW013484	HACKEL, DEBBIE							
		UNDER ARMOUR INC CLASS C COMMON STO B		19,150.00	10.00	0.00	10.00	80.0	8.00
06/05/2018	QGW013484	HACKEL, DEBBIE							
		KNIGHT-SWIFT TRANSN HLDGS INC CL A S		-11,940.00	10.00	0.00	10.00	80.0	8.00
06/05/2018	QGW013484	HACKEL, DEBBIE							
		KNIGHT-SWIFT TRANSN HLDGS INC CL A B		11,730.00	10.00	0.00	10.00	80.0	8.00
06/05/2018	QGW013484	HACKEL, DEBBIE							
		WERNER ENTERPRISES INC	B	37,600.00	10.00	0.00	10.00	80.0	8.00
06/06/2018	QGW013484	HACKEL, DEBBIE							
		WERNER ENTERPRISES INC	S	-37,750.00	10.00	0.00	10.00	80.0	8.00
06/07/2018	QGW013484	HACKEL, DEBBIE							
		DOCUSIGN INC COM	B	18,227.13	10.00	0.00	10.00	80.0	8.00
06/08/2018	QGW013484	HACKEL, DEBBIE							
		DOCUSIGN INC COM	S	-18,303.00	10.00	0.00	10.00	80.0	8.00
06/13/2018	QGW013484	HACKEL, DEBBIE							
		LIBERTY TAX INC CL A	S	-12,436.95	10.00	0.00	10.00	80.0	8.00
06/13/2018	QGW013484	HACKEL, DEBBIE							
		LIBERTY TAX INC CL A	B	12,675.00	10.00	0.00	10.00	80.0	8.00
06/21/2018	QGW013484	HACKEL, DEBBIE							
		BRINKER INTL INC COM	S	-37,544.01	10.00	0.00	10.00	80.0	8.00
06/21/2018	QGW013484	HACKEL, DEBBIE							
		BRINKER INTL INC COM	B	36,750.00	10.00	0.00	10.00	80.0	8.00
06/21/2018	QGW013484	HACKEL, DEBBIE							
		CHEESE CAKE FACTORY INC COM	B	40,929.00	10.00	0.00	10.00	80.0	8.00
06/21/2018	QGW013484	HACKEL, DEBBIE							
		CHEESE CAKE FACTORY INC COM	S	-41,335.56	10.00	0.00	10.00	80.0	8.00
06/21/2018	QGW013484	HACKEL, DEBBIE							
		MILLER HERMAN INC	B	25,475.03	10.00	0.00	10.00	80.0	8.00
06/21/2018	QGW013484	HACKEL, DEBBIE							
		MILLER HERMAN INC	S	-25,305.00	10.00	0.00	10.00	80.0	8.00
06/21/2018	QGW013484	HACKEL, DEBBIE							
		SUPERVALU INC COM NEW	B	20,670.00	10.00	0.00	10.00	80.0	8.00
06/21/2018	QGW013484	HACKEL, DEBBIE							
		SUPERVALU INC COM NEW	S	-20,861.00	10.00	0.00	10.00	80.0	8.00
06/22/2018	QGW013484	HACKEL, DEBBIE							
		PENSKE AUTOMOTIVE GROUP INC COM	B	36,120.00	10.00	0.00	10.00	80.0	8.00
06/22/2018	QGW013484	HACKEL, DEBBIE							
		PENSKE AUTOMOTIVE GROUP INC COM	S	-35,588.00	10.00	0.00	10.00	80.0	8.00
06/22/2018	QGW013484	HACKEL, DEBBIE							
		SONIC AUTOMOTIVE INC CL A	S	-23,465.00	10.00	0.00	10.00	80.0	8.00
06/22/2018	QGW013484	HACKEL, DEBBIE							
		SONIC AUTOMOTIVE INC CL A	B	23,365.00	10.00	0.00	10.00	80.0	8.00
06/26/2018	QGW013484	HACKEL, DEBBIE							
		EL POLLO LOCO HOLDINGS INC COM	S	-11,670.00	10.00	0.00	10.00	80.0	8.00
06/26/2018	QGW013484	HACKEL, DEBBIE							
		PULTEGROUP INC COM	S	-29,050.10	10.00	0.00	10.00	80.0	8.00
06/26/2018	QGW013484	HACKEL, DEBBIE							
		PULTEGROUP INC COM	B	28,767.00	10.00	0.00	10.00	80.0	8.00
06/27/2018	QGW013484	HACKEL, DEBBIE							
		EL POLLO LOCO HOLDINGS INC COM	B	11,650.00	10.00	0.00	10.00	80.0	8.00
06/19/2018	QGW020497	FATTORUSO, PHYLLIS							
		GRANITE PT MTG TR INC COM	B	5,805.13	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
06/06/2018	QGW020513	FORST, BARRY	FIRST COBALT CORP SHS ISIN#CA319702 B	1,709.70	20.00	0.00	20.00	80.0	16.00
06/06/2018	QGW020513	FORST, BARRY	SEYCHELLE ENVIRONMENTAL COM B	750.00	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW020513	FORST, BARRY	FIRST COBALT CORP SHS ISIN#CA319702 S	-688.15	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW020513	FORST, BARRY	FIRST COBALT CORP SHS ISIN#CA319702 S	-1,754.90	14.30	0.00	14.30	80.0	11.44
06/11/2018	QGW020539	FORST, SHERRIE	SEYCHELLE ENVIRONMENTAL COM S	-2,850.00	20.00	0.00	20.00	80.0	16.00
06/21/2018	QGW020687	GRAUBERD, ALLAN	AMERICAN AXLE & MANUFACTURING HOLDI B	8,334.13	164.33	0.00	164.33	80.0	131.46
06/21/2018	QGW021263	KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM B	225.00	40.00	0.00	40.00	80.0	32.00
06/15/2018	QGW021347	ROTHBEIN, HOWARD	MICRON TECHNOLOGY INC B	29,338.25	28.25	0.00	28.25	80.0	22.60
06/15/2018	QGW021743	HANNIGAN, PAMELA	NABORS INDUSTRIES LTD S	-1,930.50	60.61	0.00	60.61	80.0	48.49
06/21/2018	QGW022204	GRAUBERD, CAROLINE	SOUTHWEST AIRLINES CO B	17,921.80	267.74	0.00	267.74	80.0	214.19
05/30/2018	QGW029019	SHARTSIS, JAY	PETROLEO BRASILEIRO SA PETROBRAS SP B	6,014.80	6.67	0.00	6.67	80.0	5.34
05/30/2018	QGW029019	SHARTSIS, JAY	PETROLEO BRASILEIRO SA PETROBRAS SP S	-11,941.30	20.00	0.00	20.00	80.0	16.00
05/30/2018	QGW029019	SHARTSIS, JAY	PETROLEO BRASILEIRO SA PETROBRAS SP B	12,090.00	13.33	0.00	13.33	80.0	10.66
06/01/2018	QGW029019	SHARTSIS, JAY	ARCADIA BIOSCIENCES INC COM NEW S	-6,120.00	20.00	0.00	20.00	80.0	16.00
06/13/2018	QGW029019	SHARTSIS, JAY	PETROLEO BRASILEIRO SA PETROBRAS SP S	-4,795.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW029019	SHARTSIS, JAY	KIRKLAND LAKE GOLD LTD COM ISIN# CA S	-30,000.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW029019	SHARTSIS, JAY	PETROLEO BRASILEIRO SA PETROBRAS SP S	-10,000.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW029019	SHARTSIS, JAY	PETROLEO BRASILEIRO SA PETROBRAS SP B	30,000.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW029019	SHARTSIS, JAY	TESLA MOTORS INC B	60,000.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW029019	SHARTSIS, JAY	TESLA MOTORS INC S	-58,000.00	20.00	0.00	20.00	80.0	16.00
06/18/2018	QGW029019	SHARTSIS, JAY	PETROLEO BRASILEIRO SA PETROBRAS SP S	-13,985.10	20.00	0.00	20.00	80.0	16.00
06/20/2018	QGW029019	SHARTSIS, JAY	IQIYI INC SPONS ADR ISIN#US46267X10 S	-8,680.00	10.00	0.00	10.00	80.0	8.00
06/20/2018	QGW029019	SHARTSIS, JAY	IQIYI INC SPONS ADR ISIN#US46267X10 S	-8,676.00	10.00	0.00	10.00	80.0	8.00
06/20/2018	QGW029019	SHARTSIS, JAY	IQIYI INC SPONS ADR ISIN#US46267X10 B	8,556.00	20.00	0.00	20.00	80.0	16.00
06/22/2018	QGW029019	SHARTSIS, JAY	IQIYI INC SPONS ADR ISIN#US46267X10 B	7,305.28	20.00	0.00	20.00	80.0	16.00
06/26/2018	QGW029019	SHARTSIS, JAY	ACADIA PHARMACEUTICALS INC COM B	11,395.30	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW029019	SHARTSIS, JAY	ACADIA PHARMACEUTICALS INC COM S	-11,319.00	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW029019	SHARTSIS, JAY	IQIYI INC SPONS ADR ISIN#US46267X10 S	-3,145.24	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW029019	SHARTSIS, JAY	TANDEM DIABETES CARE INC COM NEW S	-11,550.00	20.00	0.00	20.00	80.0	16.00
06/05/2018	QGW030298	CHERNOFF, GLENN	SCIENTIFIC GAMES CORP COM B	37,140.00	20.00	0.00	20.00	80.0	16.00
06/08/2018	QGW030298	CHERNOFF, GLENN	SCIENTIFIC GAMES CORP COM S	-34,676.28	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW030298	CHERNOFF, GLENN	UNIQURE N V SHS ISIN#NL0010696654 B	35,610.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW030298	CHERNOFF, GLENN	EDWARDS LIFESCIENCES CRP B	30,692.00	20.00	0.00	20.00	80.0	16.00
06/21/2018	QGW030298	CHERNOFF, GLENN	MICRON TECHNOLOGY INC S	-41,874.14	20.00	0.00	20.00	80.0	16.00
06/26/2018	QGW030298	CHERNOFF, GLENN	MKS INSTRUMENTS INC S	-28,667.49	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW030629	BEGLEY, MICHAEL	APPLE INC B	18,500.00	20.00	0.00	20.00	80.0	16.00
06/20/2018	QGW030629	BEGLEY, MICHAEL	GAMESTOP CORP NEW CLASS A B	3,928.75	20.00	0.00	20.00	80.0	16.00
05/30/2018	QGW030702	RUDOLPH, MARTIN	PETROLEO BRASILEIRO SA PETROBRAS SP B	5,493.06	20.00	0.00	20.00	80.0	16.00
06/25/2018	QGW030702	RUDOLPH, MARTIN	NETFLIX COM INC B	3,863.53	20.00	0.00	20.00	80.0	16.00
06/05/2018	QGW030728	RUDOLPH, MARTIN	AMAZON.COM INC S	-33,722.90	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

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>									
06/07/2018	QGW030728	RUDOLPH, MARTIN		GABELLI EQUITY TRUST INC	B	9,624.00	20.00	0.00	20.00 80.0 16.00
06/07/2018	QGW030728	RUDOLPH, MARTIN		SALESFORCE.COM INC	B	27,150.00	20.00	0.00	20.00 80.0 16.00
06/07/2018	QGW030728	RUDOLPH, MARTIN		VANECK VECTORS ETF TR GOLD MINERS E S		-11,265.00	20.00	0.00	20.00 80.0 16.00
06/15/2018	QGW030728	RUDOLPH, MARTIN		ARCTURUS THERAPEUTICS LTD ORDINARY	B	5,634.00	20.00	0.00	20.00 80.0 16.00
06/15/2018	QGW030728	RUDOLPH, MARTIN		TWITTER INC	S	-4,626.00	20.00	0.00	20.00 80.0 16.00
06/18/2018	QGW030728	RUDOLPH, MARTIN		TWENTY FIRST CENTURY FOX INC CLASS	B	8,895.32	20.00	0.00	20.00 80.0 16.00
06/20/2018	QGW030728	RUDOLPH, MARTIN		TWENTY FIRST CENTURY FOX INC CLASS	S	-9,504.00	20.00	0.00	20.00 80.0 16.00
06/06/2018	QGW030744	RUDOLPH, CAROL		ADVANCED MICRO DEVICES INC	S	-4,677.00	20.00	0.00	20.00 80.0 16.00
06/25/2018	QGW030744	RUDOLPH, CAROL		NETFLIX COM INC	B	3,855.42	20.00	0.00	20.00 80.0 16.00
05/30/2018	QGW031049	WINNICK, CHARLES		EASTERN MICH FINL CORP COM	B	52,250.10	20.00	0.00	20.00 80.0 16.00
05/30/2018	QGW031049	WINNICK, CHARLES		MGIC INVT CORP WIS COM	B	75,039.30	20.00	0.00	20.00 80.0 16.00
05/31/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	B	42,828.03	20.00	0.00	20.00 80.0 16.00
06/01/2018	QGW031049	WINNICK, CHARLES		ECN CAPITAL CORP SHS ISIN#CA26829L1	B	28,319.00	20.00	0.00	20.00 80.0 16.00
06/04/2018	QGW031049	WINNICK, CHARLES		MGIC INVT CORP WIS COM	B	35,255.12	20.00	0.00	20.00 80.0 16.00
06/04/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-26,850.60	20.00	0.00	20.00 80.0 16.00
06/04/2018	QGW031049	WINNICK, CHARLES		SILICON LTD ORD SHS ISIN#IL00108269	S	-60,459.90	20.00	0.00	20.00 80.0 16.00
06/05/2018	QGW031049	WINNICK, CHARLES		MACQUARIE INFRASTRUCTURE CORPORATIO	S	-196,150.00	20.00	0.00	20.00 80.0 16.00
06/06/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-47,957.25	20.00	0.00	20.00 80.0 16.00
06/06/2018	QGW031049	WINNICK, CHARLES		NVENT ELECTRIC PLC ORDINARY SHARES	S	-126,365.40	20.00	0.00	20.00 80.0 16.00
06/08/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	B	256,048.98	20.00	0.00	20.00 80.0 16.00
06/08/2018	QGW031049	WINNICK, CHARLES		TIER REIT INC COM	S	-56,222.00	20.00	0.00	20.00 80.0 16.00
06/11/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	B	118,970.00	20.00	0.00	20.00 80.0 16.00
06/11/2018	QGW031049	WINNICK, CHARLES		GREENLIGHT CAPITAL RE LTD CLASS A	S	-38,598.00	20.00	0.00	20.00 80.0 16.00
06/12/2018	QGW031049	WINNICK, CHARLES		GCI LIBERTY INC PFD SER A	S	-84,004.90	20.00	0.00	20.00 80.0 16.00
06/13/2018	QGW031049	WINNICK, CHARLES		FIRSTSERVICE CORP SHS SUBORD VOTING	S	-73,630.00	20.00	0.00	20.00 80.0 16.00
06/13/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-21,790.00	20.00	0.00	20.00 80.0 16.00
06/13/2018	QGW031049	WINNICK, CHARLES		TIER REIT INC COM	B	55,695.00	20.00	0.00	20.00 80.0 16.00
06/14/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	B	138,838.50	20.00	0.00	20.00 80.0 16.00
06/14/2018	QGW031049	WINNICK, CHARLES		BRIGHTHOUSE FINANCIAL INC COMMON ST	B	138,285.00	20.00	0.00	20.00 80.0 16.00
06/18/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	B	92,780.00	20.00	0.00	20.00 80.0 16.00
06/21/2018	QGW031049	WINNICK, CHARLES		PERSPECTA INC COMMON STOCK	B	224,931.00	20.00	0.00	20.00 80.0 16.00
06/26/2018	QGW031049	WINNICK, CHARLES		TIER REIT INC COM	S	-156,215.80	20.00	0.00	20.00 80.0 16.00
06/01/2018	QGW031569	HEALY, TIMOTHY		PETROLEO BRASILEIRO SA PETROBRAS SP	S	-9,700.00	120.00	0.00	120.00 80.0 96.00
06/01/2018	QGW031569	HEALY, TIMOTHY		PETROLEO BRASILEIRO SA PETROBRAS SP	B	9,936.60	120.00	0.00	120.00 80.0 96.00
06/19/2018	QGW031569	HEALY, TIMOTHY		KRANESHARES TR QOSERA MSCI CHINA A	S	-31,425.00	120.00	0.00	120.00 80.0 96.00
06/27/2018	QGW031569	HEALY, TIMOTHY		GRAMERCY PPTY TR REDEEMABLE PFD SER	S	-25,260.50	120.00	0.00	120.00 80.0 96.00
06/27/2018	QGW031569	HEALY, TIMOTHY		GRAMERCY PPTY TR COM NEW	S	-29,360.06	125.67	0.00	125.67 80.0 100.54
06/19/2018	QGW033482	CASALE, MARCO		IQIYI INC SPONS ADR ISIN#US46267X10	B	4,337.00	10.00	0.00	10.00 80.0 8.00
06/19/2018	QGW033482	CASALE, MARCO		ROKU INC CLASS A COMMON STOCK	S	-4,500.02	10.00	0.00	10.00 80.0 8.00
06/19/2018	QGW034167	BAAI, KHOZAIM		DSW INC CL A	S	-768.30	20.00	0.00	20.00 80.0 16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
06/27/2018	QGW034845	HEALY, TIMOTHY	GRAMERCY PPTY TR COM NEW	S	-8,287.50	66.00	0.00	66.00	80.0	52.80
06/27/2018	QGW035909	D'AMICO INSTITUTE OF	GRAMERCY PPTY TR COM NEW	S	-7,320.25	91.80	0.00	91.80	80.0	73.44
06/27/2018	QGW035909	D'AMICO INSTITUTE OF	SAFETY INS GROUP INC COM	S	-17,140.00	161.46	0.00	161.46	80.0	129.17
06/15/2018	QGW036436	BELZ, KATHLEEN	PAYPAL HOLDINGS INC COM	S	-82,000.00	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW036436	BELZ, KATHLEEN	NINTENDO CO LTD-ADR NEW	S	-40,000.00	20.00	0.00	20.00	80.0	16.00
06/04/2018	QGW036451	BELZ, RICHARD	SACHEM CAPITAL CORP COMMON SHARES	S	-2,361.24	20.00	0.00	20.00	80.0	16.00
06/12/2018	QGW036659	SHARTSIS, JAY	CREDIT SUISSE AG NASSAU BRANCH VELO S	S	-16,035.00	20.00	0.00	20.00	80.0	16.00
06/21/2018	QGW036659	SHARTSIS, JAY	CREDIT SUISSE AG NASSAU BRANCH VELO B	B	9,516.60	20.00	0.00	20.00	80.0	16.00
06/21/2018	QGW036659	SHARTSIS, JAY	GEVO INC COM PAR \$0.01 NEW	S	-8,980.00	20.00	0.00	20.00	80.0	16.00
06/21/2018	QGW036659	SHARTSIS, JAY	GEVO INC COM PAR \$0.01 NEW	B	8,760.00	20.00	0.00	20.00	80.0	16.00
06/26/2018	QGW036659	SHARTSIS, JAY	GEVO INC COM PAR \$0.01 NEW	B	3,560.05	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW036659	SHARTSIS, JAY	GEVO INC COM PAR \$0.01 NEW	S	-3,850.00	20.00	0.00	20.00	80.0	16.00
06/13/2018	QGW036998	PEDROZA, NOEMI	SYNCHRONOSS TECHNOLOGIES INC	B	44,100.00	10.00	0.00	10.00	80.0	8.00
05/30/2018	QGW037368	HEIBER, JENNIFER	GERON CORP	S	-21,500.00	25.00	0.00	25.00	80.0	20.00
05/30/2018	QGW037368	HEIBER, JENNIFER	ORAGENICS INC COM PAR \$0.001	S	-23,500.00	25.00	0.00	25.00	80.0	20.00
05/30/2018	QGW037368	HEIBER, JENNIFER	SNAP INC CLASS A COMMON STOCK	B	106,300.00	25.00	0.00	25.00	80.0	20.00
05/30/2018	QGW037368	HEIBER, JENNIFER	SNAP INC CLASS A COMMON STOCK	S	-109,800.00	25.00	0.00	25.00	80.0	20.00
05/31/2018	QGW037368	HEIBER, JENNIFER	BLUE APRON HOLDINGS INC CLASS A COM B	B	30,484.00	25.00	0.00	25.00	80.0	20.00
05/31/2018	QGW037368	HEIBER, JENNIFER	BLUE APRON HOLDINGS INC CLASS A COM S	S	-30,700.00	25.00	0.00	25.00	80.0	20.00
05/31/2018	QGW037368	HEIBER, JENNIFER	KERYX BIOPHARMCEUTICALS INC COM	S	-21,160.00	25.00	0.00	25.00	80.0	20.00
06/12/2018	QGW037368	HEIBER, JENNIFER	SYNERGY PHARMACEUTICALS INC	B	18,400.00	25.00	0.00	25.00	80.0	20.00
06/12/2018	QGW037368	HEIBER, JENNIFER	USG CORP (NEW) COMMON STOCK	S	-21,625.00	25.00	0.00	25.00	80.0	20.00
06/18/2018	QGW037368	HEIBER, JENNIFER	GERON CORP	B	39,487.00	25.00	0.00	25.00	80.0	20.00
06/19/2018	QGW037368	HEIBER, JENNIFER	BLUE APRON HOLDINGS INC CLASS A COM S	S	-16,300.00	25.00	0.00	25.00	80.0	20.00
06/20/2018	QGW037368	HEIBER, JENNIFER	BLUE APRON HOLDINGS INC CLASS A COM S	S	-385.11	25.00	0.00	25.00	80.0	20.00
06/25/2018	QGW037368	HEIBER, JENNIFER	BLUE APRON HOLDINGS INC CLASS A COM S	S	-13,134.68	25.00	0.00	25.00	80.0	20.00
06/26/2018	QGW037368	HEIBER, JENNIFER	GERON CORP	S	-35,500.00	25.00	0.00	25.00	80.0	20.00
06/26/2018	QGW037368	HEIBER, JENNIFER	INTELLIA THERAPEUTICS INC COM	S	-14,300.00	25.00	0.00	25.00	80.0	20.00
06/26/2018	QGW037368	HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	S	-102,369.75	25.00	0.00	25.00	80.0	20.00
06/27/2018	QGW037368	HEIBER, JENNIFER	GERON CORP	S	-34,000.00	25.00	0.00	25.00	80.0	20.00
06/27/2018	QGW037368	HEIBER, JENNIFER	WORLD WRESTLING ENTERTAINMENT INC C S	S	-7,212.00	25.00	0.00	25.00	80.0	20.00
06/26/2018	QGW037558	HIEBER TRUST,	FACEBOOK INC CL A	S	-9,925.00	100.00	0.00	100.00	80.0	80.00
06/28/2018	QGW037558	HIEBER TRUST,	WAL-MART STORES INC	S	-60,917.50	91.95	0.00	91.95	80.0	73.56
06/27/2018	QGW038200	CARROLL, DAVID	SPDR S&P 500 ETF TRUST	B	196,700.00	50.00	0.00	50.00	80.0	40.00
06/27/2018	QGW038994	CROWE, PATRICIA	GRAMERCY PPTY TR REDEEMABLE PFD SER S	S	-25,260.50	120.00	0.00	120.00	80.0	96.00
06/22/2018	QGW039075	CAPRARO IRREVOCABLE	AT&T INC	B	480,000.00	180.00	0.00	180.00	80.0	144.00
* STOCKS SUBTOTAL *					\$12,717,530.26	\$14,679.13	\$0.00	\$14,679.13		\$11,743.30

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: BONDS									
06/05/2018	QGW030215	SEIJAS, ERNESTO	GENERAL MLS INC FXD RT SR NT 4.200% B	5,012.35	75.00	0.00	75.00	80.0	60.00
06/07/2018	QGW030215	SEIJAS, ERNESTO	AK STEEL CORP SENIOR NOTES B	4,800.00	75.00	0.00	75.00	80.0	60.00
06/08/2018	QGW030215	SEIJAS, ERNESTO	CREDIT ACCEP CORP MICH GTD SR FXD R B	5,162.50	75.00	0.00	75.00	80.0	60.00
06/21/2018	QGW038200	CARROLL, DAVID	UNITED STATES TREAS BILLS 0.000% 03 B	118,000.50	50.00	0.00	50.00	80.0	40.00
* BONDS SUBTOTAL *				\$132,975.35	\$275.00	\$0.00	\$275.00		\$220.00

PRODUCT CATEGORY: OPTIONS

05/31/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-2 B	328,187.08	36.35	0.00	36.35	80.0	29.08
05/31/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-2 S	-32,852.00	13.40	0.00	13.40	80.0	10.72
05/31/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-2 S	-47,232.00	15.10	0.00	15.10	80.0	12.08
05/31/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-2 S	-53,249.98	15.95	0.00	15.95	80.0	12.76
05/31/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-2 S	-50,155.98	15.95	0.00	15.95	80.0	12.76
05/31/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-2 S	-47,407.01	15.95	0.00	15.95	80.0	12.76
05/31/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-2 S	-8,020.00	11.70	0.00	11.70	80.0	9.36
05/31/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 06-21-19 B	31,997.94	32.10	0.00	32.10	80.0	25.68
05/31/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 06-21-19 S	-16,250.00	32.10	0.00	32.10	80.0	25.68
06/01/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-1 B	7,949.01	12.55	0.00	12.55	80.0	10.04
06/01/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 09-2 S	-11,880.00	12.55	0.00	12.55	80.0	10.04
06/01/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 07-20-18 B	1,110.00	10.85	0.00	10.85	80.0	8.68
06/01/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 07-20-18 S	-6,748.02	15.10	0.00	15.10	80.0	12.08
06/01/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 07-20-18 B	4,528.02	15.10	0.00	15.10	80.0	12.08
06/01/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 07-20-18 S	-755.00	10.85	0.00	10.85	80.0	8.68
06/01/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 07-20-1 S	-124,126.00	13.40	0.00	13.40	80.0	10.72
06/01/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 07-20-1 B	151,014.00	15.10	0.00	15.10	80.0	12.08
06/01/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-1 S	-17,125.01	15.95	0.00	15.95	80.0	12.76
06/01/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-1 S	-2,029.00	13.40	0.00	13.40	80.0	10.72
06/01/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-1 B	3,143.00	15.95	0.00	15.95	80.0	12.76
06/01/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-1 B	740.00	13.40	0.00	13.40	80.0	10.72
06/01/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 10-19-18 B	17,580.00	30.40	0.00	30.40	80.0	24.32
06/01/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 10-19-18 S	-9,025.92	30.40	0.00	30.40	80.0	24.32
06/01/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 10-19-1 S	-242,702.04	20.20	0.00	20.20	80.0	16.16
06/01/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 10-19-1 B	144,090.99	17.65	0.00	17.65	80.0	14.12
06/01/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 10-19-1 B	80,832.00	15.10	0.00	15.10	80.0	12.08
06/01/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 08-1 S	-56,253.00	14.25	0.00	14.25	80.0	11.40
06/01/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 08-1 B	50,315.00	14.25	0.00	14.25	80.0	11.40
06/01/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-0 S	-1,707.02	21.90	0.00	21.90	80.0	17.52
06/01/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 12-2 S	-10,000.00	11.70	0.00	11.70	80.0	9.36
06/01/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 08-17-1 B	18,273.00	14.25	0.00	14.25	80.0	11.40
06/01/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 02-15-1 B	79,676.94	21.90	0.00	21.90	80.0	17.52
06/01/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 02-15-1 S	-97,349.91	27.85	0.00	27.85	80.0	22.28

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
06/01/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 12-2 S		-12,603.99	12.55	0.00	12.55	80.0	10.04
06/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 S		-6,060.00	11.70	0.00	11.70	80.0	9.36
06/01/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 B		4,647.00	12.55	0.00	12.55	80.0	10.04
06/01/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 S		-7,350.00	12.55	0.00	12.55	80.0	10.04
06/01/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 S		-42,204.06	25.30	0.00	25.30	80.0	20.24
06/01/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		28,170.00	30.40	0.00	30.40	80.0	24.32
06/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-29-1 B		4,400.00	11.70	0.00	11.70	80.0	9.36
06/01/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		-1,110.00	-10.85	0.00	-10.85	80.0	-8.68 C
06/01/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		1,110.00	10.85	0.00	10.85	80.0	8.68
06/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		124,126.00	-13.40	0.00	-13.40	80.0	-10.72 C
06/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-124,126.00	13.40	0.00	13.40	80.0	10.72
06/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		-151,014.00	-15.10	0.00	-15.10	80.0	-12.08 C
06/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		151,014.00	15.10	0.00	15.10	80.0	12.08
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		732.00	13.40	0.00	13.40	80.0	10.72
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 B		2,135.00	14.25	0.00	14.25	80.0	11.40
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 B		1,490.00	10.85	0.00	10.85	80.0	8.68
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 B		1,065.00	10.85	0.00	10.85	80.0	8.68
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-2,524.00	3.35	0.00	3.35	80.0	2.68
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-8,124.99	10.05	0.00	10.05	80.0	8.04
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-5,935.00	11.70	0.00	11.70	80.0	9.36
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-08 B		300.00	12.55	0.00	12.55	80.0	10.04
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-22 B		580.00	13.40	0.00	13.40	80.0	10.72
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		-732.00	-13.40	0.00	-13.40	80.0	-10.72 C
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		732.00	13.40	0.00	13.40	80.0	10.72
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		2,524.00	-3.35	0.00	-3.35	80.0	-2.68 C
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-2,524.00	3.35	0.00	3.35	80.0	2.68
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-08 B		-300.00	-12.55	0.00	-12.55	80.0	-10.04 C
06/01/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-08 B		300.00	12.55	0.00	12.55	80.0	10.04
06/01/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		8,870.00	14.25	0.00	14.25	80.0	11.40
06/01/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-6,140.00	11.70	0.00	11.70	80.0	9.36
06/01/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-29-18 B		1,210.00	14.25	0.00	14.25	80.0	11.40
06/18/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		21,842.00	11.70	0.00	11.70	80.0	9.36
06/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-164,346.05	19.35	0.00	19.35	80.0	15.48
06/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		149,680.96	19.35	0.00	19.35	80.0	15.48
06/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-17,098.00	11.70	0.00	11.70	80.0	9.36
06/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-32,460.00	13.40	0.00	13.40	80.0	10.72
06/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		14,300.00	11.70	0.00	11.70	80.0	9.36
06/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		27,020.00	13.40	0.00	13.40	80.0	10.72
06/18/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-22-1 S		-62,058.00	14.25	0.00	14.25	80.0	11.40
06/18/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-22-1 B		57,133.00	14.25	0.00	14.25	80.0	11.40

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
06/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		12,800.00	13.40	0.00	13.40	80.0	10.72
06/18/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 B		600.00	10.85	0.00	10.85	80.0	8.68
06/18/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 B		730.00	10.85	0.00	10.85	80.0	8.68
06/18/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 B		1,090.00	10.85	0.00	10.85	80.0	8.68
06/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		5,106.00	12.55	0.00	12.55	80.0	10.04
06/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-8,120.00	11.70	0.00	11.70	80.0	9.36
06/19/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		8,887.00	27.00	0.00	27.00	80.0	21.60
06/19/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-4,371.00	27.00	0.00	27.00	80.0	21.60
06/19/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 07-06 B		128.01	12.55	0.00	12.55	80.0	10.04
06/19/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 07-06 S		-584.00	11.70	0.00	11.70	80.0	9.36
06/19/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 07-06 S		-470.00	10.85	0.00	10.85	80.0	8.68
06/19/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-22-18 S		-1,120.00	11.70	0.00	11.70	80.0	9.36
06/19/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-22-18 S		-374.00	11.70	0.00	11.70	80.0	9.36
06/19/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-22-18 S		-680.00	11.70	0.00	11.70	80.0	9.36
06/19/2018	QGW001166 KOONDEL	PUT 100 GOLDMAN SACHS GROUP INC COM B		1,392.00	11.70	0.00	11.70	80.0	9.36
06/19/2018	QGW001166 KOONDEL	PUT 100 GOLDMAN SACHS GROUP INC COM S		-1,608.00	11.70	0.00	11.70	80.0	9.36
06/19/2018	QGW001166 KOONDEL	PUT 100 LOCKHEED MARTIN CORP COM EX S		-320.00	11.70	0.00	11.70	80.0	9.36
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-182,636.02	15.95	0.00	15.95	80.0	12.76
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		137,767.00	15.95	0.00	15.95	80.0	12.76
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		21,278.00	11.70	0.00	11.70	80.0	9.36
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-58,802.00	13.40	0.00	13.40	80.0	10.72
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		65,772.00	15.95	0.00	15.95	80.0	12.76
06/20/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-147,750.00	22.75	0.00	22.75	80.0	18.20
06/20/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		105,241.95	22.75	0.00	22.75	80.0	18.20
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		188,128.00	27.00	0.00	27.00	80.0	21.60
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-151,341.00	27.00	0.00	27.00	80.0	21.60
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		239,456.00	27.00	0.00	27.00	80.0	21.60
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 S		-224,254.00	27.00	0.00	27.00	80.0	21.60
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		219,468.00	30.40	0.00	30.40	80.0	24.32
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 S		-190,810.08	30.40	0.00	30.40	80.0	24.32
06/20/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		18,249.99	12.55	0.00	12.55	80.0	10.04
06/20/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		147,750.00	-22.75	0.00	-22.75	80.0	-18.20 C
06/20/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-147,750.00	22.75	0.00	22.75	80.0	18.20
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		-188,128.00	-27.00	0.00	-27.00	80.0	-21.60 C
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		188,128.00	27.00	0.00	27.00	80.0	21.60
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		-239,456.00	-27.00	0.00	-27.00	80.0	-21.60 C
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		239,456.00	27.00	0.00	27.00	80.0	21.60
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		-219,468.00	-30.40	0.00	-30.40	80.0	-24.32 C
06/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		219,468.00	30.40	0.00	30.40	80.0	24.32
06/20/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		-18,249.99	-12.55	0.00	-12.55	80.0	-10.04 C

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
06/20/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		18,249.99	12.55	0.00	12.55	80.0	10.04
06/20/2018	QGW001166 KOONDEL	PUT 100 AIR PRODS & CHEMS INC COM E S		-190.00	11.70	0.00	11.70	80.0	9.36
06/20/2018	QGW001166 KOONDEL	PUT 100 AIR PRODS & CHEMS INC COM E S		-400.00	11.70	0.00	11.70	80.0	9.36
06/20/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 B		1,005.00	12.55	0.00	12.55	80.0	10.04
06/20/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 B		1,716.00	12.55	0.00	12.55	80.0	10.04
06/20/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 S		-3,105.00	12.55	0.00	12.55	80.0	10.04
06/20/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 S		-5,514.00	12.55	0.00	12.55	80.0	10.04
06/20/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 B		84.00	10.85	0.00	10.85	80.0	8.68
06/20/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 S		-1,630.00	11.70	0.00	11.70	80.0	9.36
06/20/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-22 B		35.00	10.85	0.00	10.85	80.0	8.68
06/20/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-29 B		100.00	13.40	0.00	13.40	80.0	10.72
06/20/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-22 B		-35.00	-10.85	0.00	-10.85	80.0	-8.68 C
06/20/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-22 B		35.00	10.85	0.00	10.85	80.0	8.68
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		2,952.00	11.70	0.00	11.70	80.0	9.36
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		2,623.00	11.70	0.00	11.70	80.0	9.36
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-1,647.00	10.85	0.00	10.85	80.0	8.68
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		13,071.03	15.95	0.00	15.95	80.0	12.76
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-15,425.00	14.25	0.00	14.25	80.0	11.40
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		9,870.00	12.55	0.00	12.55	80.0	10.04
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		2,874.00	15.10	0.00	15.10	80.0	12.08
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-3,724.98	15.10	0.00	15.10	80.0	12.08
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		793.00	10.85	0.00	10.85	80.0	8.68
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-22,387.00	14.25	0.00	14.25	80.0	11.40
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 B		1,332.00	10.85	0.00	10.85	80.0	8.68
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 B		12,704.00	14.25	0.00	14.25	80.0	11.40
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 S		-6,752.00	11.70	0.00	11.70	80.0	9.36
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 S		-22,084.00	14.25	0.00	14.25	80.0	11.40
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		6,210.00	10.85	0.00	10.85	80.0	8.68
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-06-18 S		-1,320.00	11.70	0.00	11.70	80.0	9.36
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		-793.00	-10.85	0.00	-10.85	80.0	-8.68 C
06/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		793.00	10.85	0.00	10.85	80.0	8.68
06/21/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		2,840.00	27.00	0.00	27.00	80.0	21.60
06/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 S		-9,340.00	11.70	0.00	11.70	80.0	9.36
06/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-22-18 S		-324.00	12.55	0.00	12.55	80.0	10.04
06/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		147,750.00	15.10	0.00	15.10	80.0	12.08
06/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-148,251.00	15.10	0.00	15.10	80.0	12.08
06/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-110,700.00	15.10	0.00	15.10	80.0	12.08
06/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		111,295.02	15.10	0.00	15.10	80.0	12.08
06/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		16,220.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 B		177,402.00	18.50	0.00	18.50	80.0	14.80

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: OPTIONS									
06/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-153,390.00	18.50	0.00	18.50	80.0	14.80
06/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-22-18 B		12,725.00	14.25	0.00	14.25	80.0	11.40
06/22/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		2,680.00	27.00	0.00	27.00	80.0	21.60
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		31,994.20	69.50	0.00	69.50	80.0	55.60
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		25,850.00	52.50	0.00	52.50	80.0	42.00
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		29,188.00	52.50	0.00	52.50	80.0	42.00
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		32,730.00	52.50	0.00	52.50	80.0	42.00
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-30,137.80	69.50	0.00	69.50	80.0	55.60
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-24,260.00	52.50	0.00	52.50	80.0	42.00
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-27,388.00	52.50	0.00	52.50	80.0	42.00
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-30,730.00	52.50	0.00	52.50	80.0	42.00
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		4,500.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		460.00	10.85	0.00	10.85	80.0	8.68
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-5,482.98	15.10	0.00	15.10	80.0	12.08
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		1,198.98	15.10	0.00	15.10	80.0	12.08
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-1,023.00	10.85	0.00	10.85	80.0	8.68
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-29-18 S		-484.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-29-18 S		-690.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-29-18 S		-830.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-06-18 S		-1,368.00	14.25	0.00	14.25	80.0	11.40
06/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-06-18 S		-700.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL B		1,010.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL S		-1,270.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	PUT 100 CISCO SYSTEMS INC EXP 07-27 S		-264.00	12.55	0.00	12.55	80.0	10.04
06/22/2018	QGW001166 KOONDEL	PUT 100 INTERNATIONAL BUSINESS MACH B		360.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	PUT 100 INTERNATIONAL BUSINESS MACH S		-776.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	PUT 100 LOCKHEED MARTIN CORP COM EX B		159.00	11.70	0.00	11.70	80.0	9.36
06/22/2018	QGW001166 KOONDEL	PUT 100 LOCKHEED MARTIN CORP COM EX S		-682.00	11.70	0.00	11.70	80.0	9.36
06/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 S		-12,103.00	18.50	0.00	18.50	80.0	14.80
06/25/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		109,673.00	18.50	0.00	18.50	80.0	14.80
06/25/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-74,902.00	18.50	0.00	18.50	80.0	14.80
06/25/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 12-2 B		140,880.00	27.00	0.00	27.00	80.0	21.60
06/25/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 12-2 S		-127,252.00	27.00	0.00	27.00	80.0	21.60
06/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-29-18 B		8,523.00	18.50	0.00	18.50	80.0	14.80
06/25/2018	QGW001166 KOONDEL	CALL 100 PEPSICO INC COM EXP 06-29- S		-262.00	11.70	0.00	11.70	80.0	9.36
06/25/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 07-27 S		-660.00	12.55	0.00	12.55	80.0	10.04
06/25/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 07 S		-333.00	12.55	0.00	12.55	80.0	10.04
06/25/2018	QGW001166 KOONDEL	PUT 100 JOHNSON & JOHNSON COM EXP 0 S		-267.00	12.55	0.00	12.55	80.0	10.04
06/25/2018	QGW001166 KOONDEL	PUT 100 OCCIDENTAL PETE CORP COM EX S		-309.00	12.55	0.00	12.55	80.0	10.04
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-29,288.00	11.70	0.00	11.70	80.0	9.36

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		22,164.00	11.70	0.00	11.70	80.0	9.36
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		15,000.00	11.70	0.00	11.70	80.0	9.36
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 B		127,768.00	16.80	0.00	16.80	80.0	13.44
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-109,992.00	16.80	0.00	16.80	80.0	13.44
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-198,386.00	16.80	0.00	16.80	80.0	13.44
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		168,302.00	16.80	0.00	16.80	80.0	13.44
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		369,926.08	37.20	0.00	37.20	80.0	29.76
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-178,936.00	23.60	0.00	23.60	80.0	18.88
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-169,452.00	23.60	0.00	23.60	80.0	18.88
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		82,215.00	18.50	0.00	18.50	80.0	14.80
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 S		-66,491.00	18.50	0.00	18.50	80.0	14.80
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-03-1 B		15,195.00	12.55	0.00	12.55	80.0	10.04
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-03-1 B		-15,195.00	-12.55	0.00	-12.55	80.0	-10.04 C
06/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-03-1 B		15,195.00	12.55	0.00	12.55	80.0	10.04
06/26/2018	QGW001166 KOONDEL	PUT 100 3M CO COM EXP 07-27-18@187. S		-639.00	12.55	0.00	12.55	80.0	10.04
06/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		5,805.00	12.55	0.00	12.55	80.0	10.04
06/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-153,244.00	13.40	0.00	13.40	80.0	10.72
06/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		196,854.00	15.10	0.00	15.10	80.0	12.08
06/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-203,215.04	16.80	0.00	16.80	80.0	13.44
06/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		172,786.00	16.80	0.00	16.80	80.0	13.44
06/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		230,682.06	27.85	0.00	27.85	80.0	22.28
06/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-121,808.96	21.05	0.00	21.05	80.0	16.84
06/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-68,496.00	16.80	0.00	16.80	80.0	13.44
06/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		83,099.04	20.20	0.00	20.20	80.0	16.16
06/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-66,294.96	20.20	0.00	20.20	80.0	16.16
06/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-29-1 S		-750.00	11.70	0.00	11.70	80.0	9.36
06/27/2018	QGW001166 KOONDEL	PUT 100 AT&T INC COM EXP 07-13-18@3 S		-180.00	18.50	0.00	18.50	80.0	14.80
06/27/2018	QGW001166 KOONDEL	PUT 100 AT&T INC COM EXP 07-13-18@3 S		-310.00	18.50	0.00	18.50	80.0	14.80
06/27/2018	QGW001166 KOONDEL	PUT 100 STARBUCKS CORP COM EXP 07-1 S		-204.00	12.55	0.00	12.55	80.0	10.04
06/27/2018	QGW001166 KOONDEL	PUT 100 STARBUCKS CORP COM EXP 07-2 S		-135.00	12.55	0.00	12.55	80.0	10.04
06/27/2018	QGW001166 KOONDEL	PUT 100 STARBUCKS CORP COM EXP 07-2 S		-232.00	13.40	0.00	13.40	80.0	10.72
06/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 B		18,810.00	12.55	0.00	12.55	80.0	10.04
06/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-03-1 S		-16,212.00	12.55	0.00	12.55	80.0	10.04
06/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-9,516.00	11.70	0.00	11.70	80.0	9.36
06/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		5,925.00	10.85	0.00	10.85	80.0	8.68
06/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		6,550.00	5.85	0.00	5.85	80.0	4.68
06/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		6,606.00	5.85	0.00	5.85	80.0	4.68
06/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		7,250.00	10.85	0.00	10.85	80.0	8.68
06/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		9,516.00	-11.70	0.00	-11.70	80.0	-9.36 C
06/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-9,516.00	11.70	0.00	11.70	80.0	9.36

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
06/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		-6,606.00	-5.85	0.00	-5.85	80.0	-4.68 C
06/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		6,606.00	5.85	0.00	5.85	80.0	4.68
05/31/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 06-0 S		-800.00	11.70	0.00	11.70	80.0	9.36
06/20/2018	QGW001737 HEATH, KIMBERLY	CALL 100 FLUOR CORP NEW COM EXP 07- S		-450.00	20.00	0.00	20.00	80.0	16.00
06/20/2018	QGW001737 HEATH, KIMBERLY	CALL 100 FLUOR CORP NEW COM EXP 07- B		650.00	20.00	0.00	20.00	80.0	16.00
06/26/2018	QGW004699 ABERDEEN INVESTMENT	CALL 100 GENERAL ELECTRIC CO COM EX S		-1,470.00	35.00	0.00	35.00	80.0	28.00
06/18/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 06-22-18@3 S		-3,300.00	150.00	0.00	150.00	80.0	120.00
06/19/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 07-20-18@ B		5,000.00	200.00	0.00	200.00	80.0	160.00
06/27/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 06-29-18@ S		-1,500.00	75.00	0.00	75.00	80.0	60.00
06/01/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 IQIYI INC SPONS ADR ISIN#US B		2,100.00	35.00	0.00	35.00	80.0	28.00
06/01/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 MICROSOFT CORP COM EXP 09-2 B		1,020.00	35.00	0.00	35.00	80.0	28.00
06/04/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NVIDIA CORP COM EXP 06-15-1 B		165.00	35.00	0.00	35.00	80.0	28.00
06/04/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 PALO ALTO NETWORKS INC COM S		-2,520.00	35.00	0.00	35.00	80.0	28.00
06/05/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 IQIYI INC SPONS ADR ISIN#US S		-2,440.00	35.00	0.00	35.00	80.0	28.00
06/05/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 09-21-1 S		-2,955.00	35.00	0.00	35.00	80.0	28.00
06/14/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 IQIYI INC SPONS ADR ISIN#US S		-540.00	35.00	0.00	35.00	80.0	28.00
06/14/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 08-17-1 S		-1,359.00	35.00	0.00	35.00	80.0	28.00
06/19/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 08-17-1 S		-811.00	35.00	0.00	35.00	80.0	28.00
06/19/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 08-17-1 S		811.00	-35.00	0.00	-35.00	80.0	-28.00 C
06/19/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 08-17-1 S		-811.00	35.00	0.00	35.00	80.0	28.00
06/21/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 07-20-1 S		-517.00	35.00	0.00	35.00	80.0	28.00
06/25/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 IQIYI INC SPONS ADR ISIN#US B		1,600.00	35.00	0.00	35.00	80.0	28.00
06/25/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 OVERSTOCK COM INC DEL COM E B		3,018.00	35.00	0.00	35.00	80.0	28.00
06/22/2018	QGW009078 HUNT, DALE	CALL 100 KIRKLAND LAKE GOLD LTD COM B		2,890.00	91.50	0.00	91.50	80.0	73.20
06/22/2018	QGW009078 HUNT, DALE	CALL 100 KIRKLAND LAKE GOLD LTD COM B		-2,890.00	-91.50	0.00	-91.50	80.0	-73.20 C
06/01/2018	QGW009730 SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 B		1,000.00	10.00	0.00	10.00	80.0	8.00
06/04/2018	QGW009730 SHARTSIS, JAY	PUT 100 BARCLAYS BK PLC IPATH S&P 5 B		540.00	20.00	0.00	20.00	80.0	16.00
06/04/2018	QGW009730 SHARTSIS, JAY	PUT 100 BARCLAYS BK PLC IPATH S&P 5 S		-615.00	10.00	0.00	10.00	80.0	8.00
06/04/2018	QGW009730 SHARTSIS, JAY	PUT 100 BARCLAYS BK PLC IPATH S&P 5 S		-645.00	10.00	0.00	10.00	80.0	8.00
06/04/2018	QGW009730 SHARTSIS, JAY	PUT 100 TAILORED BRANDS INC EXP 07- S		-1,464.00	20.00	0.00	20.00	80.0	16.00
06/08/2018	QGW009730 SHARTSIS, JAY	CALL 100 BARCLAYS BK PLC IPATH S&P S		-370.00	20.00	0.00	20.00	80.0	16.00
06/08/2018	QGW009730 SHARTSIS, JAY	CALL 100 BARCLAYS BK PLC IPATH S&P B		150.00	10.00	0.00	10.00	80.0	8.00
06/13/2018	QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 07-20-18 @34 S		-1,960.00	20.00	0.00	20.00	80.0	16.00
06/13/2018	QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 07-20-18 @39 B		515.00	10.00	0.00	10.00	80.0	8.00
06/13/2018	QGW009730 SHARTSIS, JAY	PUT 100 BARCLAYS BK PLC IPATH S&P 5 S		-515.00	20.00	0.00	20.00	80.0	16.00
06/14/2018	QGW009730 SHARTSIS, JAY	PUT 100 BARCLAYS BK PLC IPATH S&P 5 B		515.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA BLOO S		-450.00	20.00	0.00	20.00	80.0	16.00
06/18/2018	QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S		-900.00	20.00	0.00	20.00	80.0	16.00
06/21/2018	QGW009730 SHARTSIS, JAY	PUT 100 SOGOU INC ADR REPSTG CL A S S		-840.00	20.00	0.00	20.00	80.0	16.00
06/22/2018	QGW009730 SHARTSIS, JAY	CALL 100 TURTLE BEACH CORP COM NEW S		-1,960.00	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
06/22/2018	QGW009730	SHARTSIS, JAY	CALL 100 TANDEM DIABETES CARE INC C S	-1,000.00	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 GLOBAL BLOOD THERAPEUTICS S	-1,000.00	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 GLOBAL BLOOD THERAPEUTICS B	550.00	10.00	0.00	10.00	80.0	8.00
06/28/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-805.00	10.00	0.00	10.00	80.0	8.00
06/28/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	200.00	10.00	0.00	10.00	80.0	8.00
06/19/2018	QGW013377	GRASS, PAUL	CALL 100 SPDR S&P 500 ETF TR TR UNI B	580.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW013377	GRASS, PAUL	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-760.00	20.00	0.00	20.00	80.0	16.00
06/08/2018	QGW014391	DARWISH, MENACHEM	CALL 100 AMERICAN AIRLS GROUP INC C B	29,430.00	35.00	0.00	35.00	80.0	28.00
06/08/2018	QGW014391	DARWISH, MENACHEM	PUT 100 AMERICAN AIRLS GROUP INC CO S	-10,250.00	35.00	0.00	35.00	80.0	28.00
06/08/2018	QGW014391	DARWISH, MENACHEM	PUT 100 UNITED CONTL HLDGS INC COM S	-8,250.00	35.00	0.00	35.00	80.0	28.00
06/15/2018	QGW014391	DARWISH, MENACHEM	CALL 100 AMERICAN AIRLS GROUP INC C B	35,200.00	35.00	0.00	35.00	80.0	28.00
06/20/2018	QGW014391	DARWISH, MENACHEM	CALL 100 ORACLE CORP COM EXP 06-21- B	19,500.00	35.00	0.00	35.00	80.0	28.00
06/15/2018	QGW021743	HANNIGAN, PAMELA	CALL 100 WPX ENERGY INC COM EXP 07- B	1,749.00	121.45	0.00	121.45	80.0	97.16
05/31/2018	QGW029019	SHARTSIS, JAY	PUT 100 MICRON TECHNOLOGY INC COM E S	-621.00	10.00	0.00	10.00	80.0	8.00
06/01/2018	QGW029019	SHARTSIS, JAY	CALL 100 PETROLEO BRASILEIRO SA PET B	250.00	10.00	0.00	10.00	80.0	8.00
06/01/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 06-15-18 @29 S	-1,380.00	20.00	0.00	20.00	80.0	16.00
06/01/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 06-15-18 @30 B	860.00	10.00	0.00	10.00	80.0	8.00
06/01/2018	QGW029019	SHARTSIS, JAY	PUT 100 PETROLEO BRASILEIRO SA PETR S	-500.00	20.00	0.00	20.00	80.0	16.00
06/01/2018	QGW029019	SHARTSIS, JAY	PUT 100 PETROLEO BRASILEIRO SA PETR B	730.00	20.00	0.00	20.00	80.0	16.00
06/04/2018	QGW029019	SHARTSIS, JAY	CALL 100 PETROLEO BRASILEIRO SA PET B	80.00	10.00	0.00	10.00	80.0	8.00
06/04/2018	QGW029019	SHARTSIS, JAY	CALL 100 PETROLEO BRASILEIRO SA PET S	-750.00	20.00	0.00	20.00	80.0	16.00
06/04/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 06-15-18 @30 B	657.00	10.00	0.00	10.00	80.0	8.00
06/04/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 06-15-18 @30 S	-689.00	10.00	0.00	10.00	80.0	8.00
06/06/2018	QGW029019	SHARTSIS, JAY	CALL 100 PETROLEO BRASILEIRO SA PET S	-430.00	8.00	0.00	8.00	80.0	6.40
06/06/2018	QGW029019	SHARTSIS, JAY	CALL 100 PETROLEO BRASILEIRO SA PET S	-780.00	12.00	0.00	12.00	80.0	9.60
06/06/2018	QGW029019	SHARTSIS, JAY	CALL 100 PETROLEO BRASILEIRO SA PET B	225.00	10.00	0.00	10.00	80.0	8.00
06/06/2018	QGW029019	SHARTSIS, JAY	PUT 100 PETROLEO BRASILEIRO SA PETR S	-585.00	20.00	0.00	20.00	80.0	16.00
06/06/2018	QGW029019	SHARTSIS, JAY	PUT 100 PETROLEO BRASILEIRO SA PETR B	45.00	10.00	0.00	10.00	80.0	8.00
06/07/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 06-15-18 @33 S	-835.00	10.00	0.00	10.00	80.0	8.00
06/07/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 06-15-18 @36 B	140.00	10.00	0.00	10.00	80.0	8.00
06/14/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 06-15-18 @33 B	2,617.00	10.00	0.00	10.00	80.0	8.00
06/14/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 06-15-18 @36 S	-209.00	10.00	0.00	10.00	80.0	8.00
06/20/2018	QGW029019	SHARTSIS, JAY	CALL 100 IQIYI INC SPONS ADR ISIN#U S	-980.00	10.00	0.00	10.00	80.0	8.00
06/21/2018	QGW029019	SHARTSIS, JAY	CALL 100 IQIYI INC SPONS ADR ISIN#U B	600.00	10.00	0.00	10.00	80.0	8.00
06/21/2018	QGW029019	SHARTSIS, JAY	PUT 100 IQIYI INC SPONS ADR ISIN#US S	-766.00	10.00	0.00	10.00	80.0	8.00
06/22/2018	QGW029019	SHARTSIS, JAY	CALL 100 IQIYI INC SPONS ADR ISIN#U S	-719.00	20.00	0.00	20.00	80.0	16.00
06/26/2018	QGW029019	SHARTSIS, JAY	CALL 100 IQIYI INC SPONS ADR ISIN#U S	-350.00	10.00	0.00	10.00	80.0	8.00
06/27/2018	QGW029019	SHARTSIS, JAY	CALL 100 VANECK VECTORS ETF TR JR G B	700.00	20.00	0.00	20.00	80.0	16.00
06/01/2018	QGW030629	BEGLEY, MICHAEL	PUT 100 MICROSOFT CORP COM EXP 06-1 B	1,500.00	20.00	0.00	20.00	80.0	16.00
06/05/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 TAHOE RES INC COM ISIN#CA8 B	330.00	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
06/12/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 VUZIX CORP COM NEW EXP 07- S	-400.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 JOHNSON & JOHNSON COM EXP B	36.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 JOHNSON & JOHNSON COM EXP S	-266.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-980.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 SPDR S&P 500 ETF TR TR UNI B	660.00	20.00	0.00	20.00	80.0	16.00
06/01/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 FACEBOOK INC CL A EXP 12-21 S	-1,700.00	20.00	0.00	20.00	80.0	16.00
06/05/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 08-17-18 S	-1,100.00	20.00	0.00	20.00	80.0	16.00
06/07/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 MCDONALDS CORP EXP 07-20-1 B	2,420.00	20.00	0.00	20.00	80.0	16.00
06/11/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 08-17-18 S	-1,030.00	20.00	0.00	20.00	80.0	16.00
06/14/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 08-17-18 B	670.00	20.00	0.00	20.00	80.0	16.00
06/14/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 08-17-18 S	-1,426.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 NETFLIX INC COM EXP 12-21-1 B	599.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 NETFLIX INC COM EXP 12-21-1 S	-2,280.00	20.00	0.00	20.00	80.0	16.00
06/20/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 SALESFORCE.COM INC COM STO S	-1,010.00	20.00	0.00	20.00	80.0	16.00
06/20/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 08-17-18 B	661.00	20.00	0.00	20.00	80.0	16.00
06/20/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 08-17-18 S	-2,331.00	20.00	0.00	20.00	80.0	16.00
06/27/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 SPDR S&P 500 ETF TR TR UNI B	1,420.00	20.00	0.00	20.00	80.0	16.00
06/28/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-2,020.00	20.00	0.00	20.00	80.0	16.00
06/14/2018	QGW030744	RUDOLPH, CAROL	CALL 100 MOMO INC ADR ISIN#US60879B B	1,813.00	20.00	0.00	20.00	80.0	16.00
06/14/2018	QGW030744	RUDOLPH, CAROL	CALL 100 MOMO INC ADR ISIN#US60879B S	-1,038.00	20.00	0.00	20.00	80.0	16.00
06/14/2018	QGW030744	RUDOLPH, CAROL	CALL 100 MOMO INC ADR ISIN#US60879B S	1,038.00	-20.00	0.00	-20.00	80.0	-16.00 C
06/14/2018	QGW030744	RUDOLPH, CAROL	CALL 100 MOMO INC ADR ISIN#US60879B S	-1,038.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW030744	RUDOLPH, CAROL	CALL 100 PHILIP MORRIS INTL INC COM S	-366.00	20.00	0.00	20.00	80.0	16.00
06/07/2018	QGW031544	HEALY, TIMOTHY	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-7,900.00	40.00	0.00	40.00	80.0	32.00
06/07/2018	QGW031544	HEALY, TIMOTHY	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	9,495.00	40.00	0.00	40.00	80.0	32.00
06/13/2018	QGW031544	HEALY, TIMOTHY	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-9,150.00	40.00	0.00	40.00	80.0	32.00
06/13/2018	QGW031544	HEALY, TIMOTHY	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	10,980.00	40.00	0.00	40.00	80.0	32.00
06/28/2018	QGW031544	HEALY, TIMOTHY	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	11,610.00	231.62	0.00	231.62	80.0	185.30
05/31/2018	QGW031551	HEALY, TIMOTHY	PUT 100 GENERAL MTRS CO COM EXP 06- B	330.00	40.00	0.00	40.00	80.0	32.00
06/04/2018	QGW031551	HEALY, TIMOTHY	PUT 100 GREIF INC CL A EXP 06-15-18 B	950.00	40.00	0.00	40.00	80.0	32.00
06/11/2018	QGW031551	HEALY, TIMOTHY	PUT 100 DAVE & BUSTERS ENTMT INC CO B	380.00	40.00	0.00	40.00	80.0	32.00
06/26/2018	QGW031551	HEALY, TIMOTHY	PUT 100 CAMPBELL SOUP CO COM EXP 07 B	320.00	40.00	0.00	40.00	80.0	32.00
06/06/2018	QGW034019	BEGLEY, HOLLY	PUT 100 TESLA INC EXP 06-15-18 @300 B	560.00	20.00	0.00	20.00	80.0	16.00
06/22/2018	QGW034019	BEGLEY, HOLLY	CALL 100 TESLA INC EXP 06-22-18 @34 B	350.00	20.00	0.00	20.00	80.0	16.00
06/25/2018	QGW034019	BEGLEY, HOLLY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	1,110.00	20.00	0.00	20.00	80.0	16.00
06/25/2018	QGW034019	BEGLEY, HOLLY	PUT 100 BARCLAYS BK PLC IPATH S&P 5 B	1,310.00	20.00	0.00	20.00	80.0	16.00
06/06/2018	QGW036436	BELZ, KATHLEEN	CALL 100 ENERGIOUS CORP COM EXP 06-1 S	-1,600.00	20.00	0.00	20.00	80.0	16.00
06/08/2018	QGW036436	BELZ, KATHLEEN	PUT 100 SNAP INC CL A EXP 06-15-18@ S	-650.00	20.00	0.00	20.00	80.0	16.00
06/12/2018	QGW036436	BELZ, KATHLEEN	CALL 100 VUZIX CORP COM NEW EXP 07- S	-4,000.00	20.00	0.00	20.00	80.0	16.00
06/28/2018	QGW036436	BELZ, KATHLEEN	PUT 100 COHERUS BIOSCIENCES INC COM S	-1,800.00	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
06/26/2018	QGW036444	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 07-2 S	-2,535.00	20.00	0.00	20.00	80.0	16.00
06/26/2018	QGW036444	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 07-2 S	2,535.00	-20.00	0.00	-20.00	80.0	-16.00 C
06/13/2018	QGW036451	BELZ, RICHARD	CALL 100 ENERGOUS CORP COM EXP 07-2 S	-4,500.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW036451	BELZ, RICHARD	PUT 100 HEICO CORP NEW COM EXP 08-1 S	-5,600.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW036451	BELZ, RICHARD	PUT 100 OPKO HEALTH INC COM EXP 07- S	-1,000.00	20.00	0.00	20.00	80.0	16.00
06/22/2018	QGW036451	BELZ, RICHARD	CALL 100 VUZIX CORP COM NEW EXP 10- S	-5,355.00	20.00	0.00	20.00	80.0	16.00
06/07/2018	QGW036659	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DIREXI B	50.00	10.00	0.00	10.00	80.0	8.00
06/08/2018	QGW036659	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DIREXI S	-600.00	20.00	0.00	20.00	80.0	16.00
06/12/2018	QGW036659	SHARTSIS, JAY	CALL 100 CAMPBELL SOUP CO COM EXP 0 S	-4,570.00	20.00	0.00	20.00	80.0	16.00
06/13/2018	QGW036659	SHARTSIS, JAY	CALL 100 ISHARES SILVER TR ISHARES B	6,000.00	20.00	0.00	20.00	80.0	16.00
06/14/2018	QGW036659	SHARTSIS, JAY	CALL 100 ISHARES SILVER TR ISHARES S	-8,700.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW036659	SHARTSIS, JAY	CALL 100 ISHARES SILVER TR ISHARES B	3,000.00	10.00	0.00	10.00	80.0	8.00
06/15/2018	QGW036659	SHARTSIS, JAY	CALL 100 ISHARES SILVER TR ISHARES B	3,100.00	10.00	0.00	10.00	80.0	8.00
06/22/2018	QGW036659	SHARTSIS, JAY	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	6,040.00	20.00	0.00	20.00	80.0	16.00
06/22/2018	QGW036659	SHARTSIS, JAY	PUT 100 SYNEX CORP COM EXP 07-20-1 B	3,500.00	20.00	0.00	20.00	80.0	16.00
06/25/2018	QGW036659	SHARTSIS, JAY	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-1,875.00	5.00	0.00	5.00	80.0	4.00
06/25/2018	QGW036659	SHARTSIS, JAY	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-6,705.00	15.00	0.00	15.00	80.0	12.00
06/27/2018	QGW036659	SHARTSIS, JAY	CALL 100 VANECK VECTORS ETF TR JR G B	3,290.00	20.00	0.00	20.00	80.0	16.00
06/28/2018	QGW036659	SHARTSIS, JAY	PUT 100 SYNEX CORP COM EXP 07-20-1 S	-4,350.00	20.00	0.00	20.00	80.0	16.00
06/15/2018	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	3,710.00	50.00	0.00	50.00	80.0	40.00
06/15/2018	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-4,032.00	50.00	0.00	50.00	80.0	40.00
06/28/2018	QGW038200	CARROLL, DAVID	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-1,449.00	50.00	0.00	50.00	80.0	40.00
06/28/2018	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-9,422.00	50.00	0.00	50.00	80.0	40.00
06/22/2018	QGW038614	BEGLEY, HOLLY	CALL 100 JP MORGAN CHASE & CO COM I B	448.00	15.00	0.00	15.00	80.0	12.00
06/18/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 AT&T INC COM EXP 06-22-18@3 S	-3,450.00	150.00	0.00	150.00	80.0	120.00
06/20/2018	QGW039075	CAPRARO IRREVOCABLE	CALL 100 AT&T INC COM EXP 07-20-18@ B	3,600.00	200.00	0.00	200.00	80.0	160.00
06/27/2018	QGW039075	CAPRARO IRREVOCABLE	CALL 100 AT&T INC COM EXP 06-29-18@ S	-1,500.00	75.00	0.00	75.00	80.0	60.00
06/19/2018	QGW039489	GLENNON, COLIN	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-1,395.00	20.00	0.00	20.00	80.0	16.00
06/19/2018	QGW039489	GLENNON, COLIN	CALL 100 SPDR S&P 500 ETF TR TR UNI B	1,275.00	20.00	0.00	20.00	80.0	16.00
06/25/2018	QGW039489	GLENNON, COLIN	CALL 100 SPDR S&P 500 ETF TR TR UNI B	2,210.00	20.00	0.00	20.00	80.0	16.00
06/25/2018	QGW039489	GLENNON, COLIN	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-2,600.00	20.00	0.00	20.00	80.0	16.00
* OPTIONS SUBTOTAL *				\$325,621.50	\$7,564.32	\$0.00	\$7,564.32		\$6,051.46
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018			FEE COUNT - 31	0.00	404.59	0.00	404.59	80.0	323.69
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$404.59	\$0.00	\$404.59		\$323.69
*** BROKER TRANSACTIONS TOTAL ***				\$13,184,777.11	\$23,110.85	\$0.00	\$23,110.85		\$18,488.69

BROKER COMMISSION TOTALS

Broker Transactions	\$18,488.69
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	\$-28.89
SIPC Assessment	\$-57.78

Check Amount	\$18,402.02
Year-to-date Earnings	\$171,311.08