

## COMMISSION STATEMENT

May 31, 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>									
05/08/2018 (None)	VARIOUS, HACKEL	ADVISOR GUIDED TRAILS	B	0.00	6.62	0.00	6.62	80.0	5.30
05/01/2018 00069036587	ARDAFYIO, IMANI	THE GROWTH FUND OF AMERICA-529A	B	45.00	1.91	0.00	1.91	80.0	1.53
04/30/2018 00084739455	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
04/30/2018 00085890289	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
04/30/2018 00085890289	DAS, SPANDAN	NEW WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
04/30/2018 00085890289	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
04/30/2018 00085890289	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
04/30/2018 00085890289	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
05/18/2018 00086531491	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	350.00	9.63	0.00	9.63	80.0	7.70
05/18/2018 00086531491	DAS, SPANDAN	NEW WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
05/18/2018 00086531491	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
05/18/2018 00086531491	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	250.00	6.88	0.00	6.88	80.0	5.50
05/18/2018 00086531491	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
05/03/2018 00087121704	JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	B	500.00	13.75	0.00	13.75	80.0	11.00
05/03/2018 00087122294	JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	B	500.00	13.75	0.00	13.75	80.0	11.00
05/21/2018 00087149656	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
05/21/2018 00087149667	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
05/21/2018 00087149689	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
05/21/2018 00087149729	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
05/07/2018 00087205674	MORRELL, CHARLES	THE GROWTH FUND OF AMERICA-529A	B	300.00	12.75	0.00	12.75	80.0	10.20
04/30/2018 00087630417	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
05/15/2018 00089081756	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
05/15/2018 00089084643	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
05/10/2018 01204161104	PASQUALONE,	THE INVESTMENT COMPANY OF AMERICA-5	B	150.00	6.38	0.00	6.38	80.0	5.10
05/10/2018 01204463227	PASQUALONE,	THE GROWTH FUND OF AMERICA-529A	B	200.00	8.50	0.00	8.50	80.0	6.80
05/10/2018 01205067051	PASQUALONE,	NEW PERSPECTIVE FUND-529A	B	200.00	8.50	0.00	8.50	80.0	6.80
05/02/2018 QGW023731	REILLY, DAVID	DELAWARE REAL ESTATE INVESTMENT TRU S		-1,224.79	18.43	0.00	18.43	80.0	14.74
* MUTUAL FUNDS SUBTOTAL *				\$7,470.21	\$203.60	\$0.00	\$203.60		\$162.87

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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>									
05/04/2018	75500234 MULLEN, GEORGE	FRANKLIN RESOURCES INC (DEL)	S	4,944.44	35.00	0.00	35.00	80.0	28.00
05/16/2018	75500237 POMFRET SCHOOL	HOME DEPOT INC	S	566.76	40.00	0.00	40.00	80.0	32.00
05/25/2018	75500237 POMFRET SCHOOL	EXXON MOBIL CORPORATION	S	2,508.88	40.00	0.00	40.00	80.0	32.00
05/25/2018	75500237 POMFRET SCHOOL	INTERNATIONAL BUSINESS MACHINES COR S		5,197.32	40.00	0.00	40.00	80.0	32.00
05/09/2018	75500255 HOCHBERGER, ELLEN	MAGELLAN MIDSTREAM PARTNERS LP UNIT S		2,764.82	35.00	0.00	35.00	80.0	28.00
05/09/2018	75500256 HOCHBERGER, ELLEN	MAGELLAN MIDSTREAM PARTNERS LP UNIT S		2,419.22	35.00	0.00	35.00	80.0	28.00
05/09/2018	75500257 HOCHBERGER, ELLEN	MAGELLAN MIDSTREAM PARTNERS LP UNIT S		1,728.01	35.00	0.00	35.00	80.0	28.00
05/29/2018	75500425 MIGLIORATO, DOMENICK	MICRO FOCUS INTERNATIONAL PLC AMERI S		4,787.44	40.00	0.00	40.00	80.0	32.00
05/29/2018	75500425 MIGLIORATO, DOMENICK	NESTLE SA-SPONSORED ADR REPSTG REGD S		76,550.20	40.00	0.00	40.00	80.0	32.00
05/29/2018	75500425 MIGLIORATO, DOMENICK	UNITED STATES OIL FUND LP UNITS ETF S		40,386.00	120.00	0.00	120.00	80.0	96.00
05/04/2018	75500426 MIGLIORATO, DOMENICK	APPLE INC	B	340,000.00	50.00	0.00	50.00	80.0	40.00
05/24/2018	75500426 MIGLIORATO, DOMENICK	ISHARES SILVER SHARES	B	47,070.00	120.00	0.00	120.00	80.0	96.00
04/30/2018	75500526 GALLO, TERESA	UNITED STATES STL CORP NEW	B	32,720.00	20.00	0.00	20.00	80.0	16.00
05/11/2018	75500623 HACKEL, ROBERT	BLINK CHARGING CO COM	S	2,960.00	0.00	0.00	0.00	80.0	0.00
05/01/2018	75500635 CABO CANYON LLC	M101 CORP COMMON STOCK	S	450.00	30.00	0.00	30.00	80.0	24.00
05/02/2018	75500635 CABO CANYON LLC	M101 CORP COMMON STOCK	S	1,800.00	50.00	0.00	50.00	80.0	40.00
05/02/2018	75500635 CABO CANYON LLC	M101 CORP COMMON STOCK	S	332.80	20.00	0.00	20.00	80.0	16.00
05/03/2018	75500635 CABO CANYON LLC	LANDSTAR INC	S	300.00	50.00	0.00	50.00	80.0	40.00
05/03/2018	75500635 CABO CANYON LLC	NO BORDERS INC	S	490.00	50.00	0.00	50.00	80.0	40.00
05/22/2018	75500635 CABO CANYON LLC	M101 CORP COMMON STOCK	S	1,015.00	50.00	0.00	50.00	80.0	40.00
05/08/2018	75500651 MULLEN, REBECCA	FRANKLIN RESOURCES INC (DEL)	S	3,324.33	35.00	0.00	35.00	80.0	28.00
05/04/2018	75501207 MYMAN GREENSPAN	SPOTIFY TECHNOLOGY SA REGISTERED SH B		5,489.75	20.00	0.00	20.00	80.0	16.00
04/27/2018	75501455 HACKEL, HENRY	UNITED STATES STL CORP NEW	B	185,000.00	1,779.67	0.00	1,779.67	80.0	1,423.74
05/23/2018	QGN005464 RF LAFFERTY & CO	ALPHABET INC CLASS C CAPITAL STOCK	S	-244,789.55	57.48	0.00	57.48	80.0	45.98
05/23/2018	QGN005464 RF LAFFERTY & CO	MICROSOFT CORP	S	-244,037.50	255.00	0.00	255.00	80.0	204.00
05/29/2018	QGN006215 MOZAIC LLC F/B/O	LIONS GATE ENTMT CORP CL B NON VTG B		6,159.07	20.00	0.00	20.00	80.0	16.00
05/22/2018	QGN006264 401K, JEREMY	SNAP INC CLASS A COMMON STOCK	B	1,070.99	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	B	24,750.00	10.00	0.00	10.00	80.0	8.00
05/04/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	S	-26,000.00	10.00	0.00	10.00	80.0	8.00
05/07/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	S	-26,500.00	10.00	0.00	10.00	80.0	8.00
05/11/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	B	18,540.00	10.00	0.00	10.00	80.0	8.00
05/24/2018	QGW001018 GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC	S	-7,350.25	10.00	0.00	10.00	80.0	8.00
05/25/2018	QGW001018 GRAYMAN, EZRA	QUICKLOGIC CORP	B	5,450.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW001018 GRAYMAN, EZRA	QUICKLOGIC CORP	S	-6,150.00	10.00	0.00	10.00	80.0	8.00
04/27/2018	QGW001042 GRAYMAN, EZRA	ALTICE USA INC CL A	B	17,729.20	10.00	0.00	10.00	80.0	8.00
05/01/2018	QGW001042 GRAYMAN, EZRA	AMBASE CORPORATION	B	25,000.00	10.00	0.00	10.00	80.0	8.00
05/09/2018	QGW001042 GRAYMAN, EZRA	OPKO HEALTH INC	S	-9,250.00	10.00	0.00	10.00	80.0	8.00
05/10/2018	QGW001042 GRAYMAN, EZRA	AMBASE CORPORATION	S	-13,125.00	10.00	0.00	10.00	80.0	8.00
05/15/2018	QGW001042 GRAYMAN, EZRA	ALTICE USA INC CL A	S	-19,200.00	10.00	0.00	10.00	80.0	8.00
05/16/2018	QGW001042 GRAYMAN, EZRA	OPKO HEALTH INC	S	-12,250.00	10.00	0.00	10.00	80.0	8.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/18/2018	QGW001042	GRAYMAN, EZRA							
		OPKO HEALTH INC	B	9,470.00	10.00	0.00	10.00	80.0	8.00
04/27/2018	QGW001166	KOONDEL							
		PEPSICO INC	B	21,000.00	11.70	0.00	11.70	80.0	9.36
05/10/2018	QGW001166	KOONDEL							
		APPLE INC	S	-90,000.00	15.10	0.00	15.10	80.0	12.08
05/18/2018	QGW001166	KOONDEL							
		WAL-MART STORES INC	B	27,750.00	12.55	0.00	12.55	80.0	10.04
05/23/2018	QGW001166	KOONDEL							
		APPLE HOSPITALITY REIT INC COM NEW	S	-8,053.24	13.61	0.00	13.61	80.0	10.89
05/24/2018	QGW001166	KOONDEL							
		APPLE HOSPITALITY REIT INC COM NEW	S	-6,189.01	12.76	0.00	12.76	80.0	10.21
05/25/2018	QGW001166	KOONDEL							
		APPLE HOSPITALITY REIT INC COM NEW	S	-5,243.78	12.34	0.00	12.34	80.0	9.87
05/25/2018	QGW001166	KOONDEL							
		QUALCOMM INC	S	-29,500.00	14.25	0.00	14.25	80.0	11.40
05/11/2018	QGW001174	KOONDEL							
		LADENBURG THALMANN FINL SVCS	S	-2,250.00	15.10	0.00	15.10	80.0	12.08
05/14/2018	QGW001174	KOONDEL							
		LADENBURG THALMANN FINL SVCS	S	-1,882.00	14.25	0.00	14.25	80.0	11.40
05/16/2018	QGW001174	KOONDEL							
		OPKO HEALTH INC	S	-5,938.56	20.20	0.00	20.20	80.0	16.16
05/17/2018	QGW001174	KOONDEL							
		LADENBURG THALMANN FINL SVCS	S	-1,134.00	12.55	0.00	12.55	80.0	10.04
05/17/2018	QGW001174	KOONDEL							
		OPKO HEALTH INC	S	-990.00	11.70	0.00	11.70	80.0	9.36
05/21/2018	QGW001174	KOONDEL							
		LADENBURG THALMANN FINL SVCS	S	-2,274.06	15.10	0.00	15.10	80.0	12.08
04/27/2018	QGW001737	HEATH, KIMBERLY							
		HUNTSMAN CORP	B	29,930.00	20.00	0.00	20.00	80.0	16.00
05/02/2018	QGW001737	HEATH, KIMBERLY							
		DATA I O CORP COM	S	-9,757.65	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW001737	HEATH, KIMBERLY							
		HORIZON PHARMA PLC SHS	B	13,565.60	20.00	0.00	20.00	80.0	16.00
05/18/2018	QGW001737	HEATH, KIMBERLY							
		HORIZON PHARMA PLC SHS	S	-14,000.00	20.00	0.00	20.00	80.0	16.00
05/18/2018	QGW001737	HEATH, KIMBERLY							
		HUNTSMAN CORP	S	-30,000.00	20.00	0.00	20.00	80.0	16.00
05/23/2018	QGW001737	HEATH, KIMBERLY							
		GOLDEN QUEEN MINING LTD	S	-1,610.00	40.00	0.00	40.00	80.0	32.00
05/25/2018	QGW001737	HEATH, KIMBERLY							
		FLUOR CORP NEW	B	12,104.98	20.00	0.00	20.00	80.0	16.00
05/17/2018	QGW001745	HEATH, KIMBERLY							
		ICAD INC COM NEW	B	3,280.00	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW001760	HEATH, KIMBERLY							
		HORIZON PHARMA PLC SHS	B	13,565.70	20.00	0.00	20.00	80.0	16.00
05/02/2018	QGW005084	FRIED, ALLAN							
		WISDOMTREE INVTS INC COM	B	52,888.50	100.00	0.00	100.00	80.0	80.00
05/02/2018	QGW005084	FRIED, ALLAN							
		WISDOMTREE INVTS INC COM	B	52,500.00	100.00	0.00	100.00	80.0	80.00
05/08/2018	QGW005084	FRIED, ALLAN							
		WISDOMTREE INVTS INC COM	B	114,690.00	300.00	0.00	300.00	80.0	240.00
05/22/2018	QGW005142	FRUCHTER, FLORENCE							
		MICROSOFT CORP	S	-783.13	30.00	0.00	30.00	80.0	24.00
05/07/2018	QGW005456	KISVER, SHERRY							
		APPLE INC	S	-18,511.00	50.00	0.00	50.00	80.0	40.00
05/17/2018	QGW005985	ROTHBEIN, SYLVIA							
		WESTROCK COMPANY COM	B	18,729.15	28.25	0.00	28.25	80.0	22.60
05/03/2018	QGW006603	KAMIN-HACKEL							
		ABBVIE INC	B	9,664.98	25.00	0.00	25.00	80.0	20.00
05/03/2018	QGW006603	KAMIN-HACKEL							
		WHIRLPOOL CORP	B	14,732.94	25.00	0.00	25.00	80.0	20.00
05/22/2018	QGW006603	KAMIN-HACKEL							
		WHIRLPOOL CORP	S	-16,066.41	50.00	0.00	50.00	80.0	40.00
04/27/2018	QGW009730	SHARTSIS, JAY							
		ISHARES MSCI FRONTIER 100 FUND	B	16,639.90	10.00	0.00	10.00	80.0	8.00
04/27/2018	QGW009730	SHARTSIS, JAY							
		VALEANT PHARMACEUTICALS INTERNATION	S	-18,002.90	20.00	0.00	20.00	80.0	16.00
04/30/2018	QGW009730	SHARTSIS, JAY							
		IMPINJ INC COM	B	12,200.50	20.00	0.00	20.00	80.0	16.00
04/30/2018	QGW009730	SHARTSIS, JAY							
		IMPINJ INC COM	B	-12,200.50	-20.00	0.00	-20.00	80.0	-16.00 C
04/30/2018	QGW009730	SHARTSIS, JAY							
		KIRKLAND LAKE GOLD LTD COM ISIN# CA B		26,431.65	20.00	0.00	20.00	80.0	16.00
05/01/2018	QGW009730	SHARTSIS, JAY							
		KIRKLAND LAKE GOLD LTD COM ISIN# CA S		-26,687.40	20.00	0.00	20.00	80.0	16.00
05/01/2018	QGW009730	SHARTSIS, JAY							
		PROSHARES TRUST II PROSHARES ULTRA	S	-1,501.50	5.00	0.00	5.00	80.0	4.00
05/01/2018	QGW009730	SHARTSIS, JAY							
		PROSHARES TRUST II PROSHARES ULTRA	S	-4,542.96	15.00	0.00	15.00	80.0	12.00

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
05/01/2018	QGW009730	SHARTSIS, JAY		VALEANT PHARMACEUTICALS INTERNATION S	-18,140.00	20.00	0.00	20.00	80.0	16.00	
05/01/2018	QGW009730	SHARTSIS, JAY		VALEANT PHARMACEUTICALS INTERNATION B	18,307.00	20.00	0.00	20.00	80.0	16.00	
05/02/2018	QGW009730	SHARTSIS, JAY		FIREEYE INC COM	S	-18,602.80	10.00	0.00	10.00	80.0	8.00
05/02/2018	QGW009730	SHARTSIS, JAY		FIREEYE INC COM	S	-18,573.00	10.00	0.00	10.00	80.0	8.00
05/03/2018	QGW009730	SHARTSIS, JAY		BEST INC SPONS ADR ISIN# US08653C10 B	11,903.00	13.33	0.00	13.33	80.0	10.66	
05/03/2018	QGW009730	SHARTSIS, JAY		BEST INC SPONS ADR ISIN# US08653C10 B	6,002.50	6.67	0.00	6.67	80.0	5.34	
05/03/2018	QGW009730	SHARTSIS, JAY		FABRINET SHS ISIN#KYG3323L1005	B	12,422.00	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW009730	SHARTSIS, JAY		INFINERA CORP	B	18,069.00	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW009730	SHARTSIS, JAY		PAYPAL HOLDINGS INC COM	B	29,047.96	20.00	0.00	20.00	80.0	16.00
05/04/2018	QGW009730	SHARTSIS, JAY		BEST INC SPONS ADR ISIN# US08653C10 S	-17,956.65	20.00	0.00	20.00	80.0	16.00	
05/04/2018	QGW009730	SHARTSIS, JAY		PAYPAL HOLDINGS INC COM	S	-29,379.68	20.00	0.00	20.00	80.0	16.00
05/04/2018	QGW009730	SHARTSIS, JAY		TRINITY INDUSTRIES INC	B	31,644.70	20.00	0.00	20.00	80.0	16.00
05/04/2018	QGW009730	SHARTSIS, JAY		TRINITY INDUSTRIES INC	S	-32,002.10	20.00	0.00	20.00	80.0	16.00
05/07/2018	QGW009730	SHARTSIS, JAY		COTY INC COM CL A	B	32,407.00	20.00	0.00	20.00	80.0	16.00
05/08/2018	QGW009730	SHARTSIS, JAY		COTY INC COM CL A	S	-16,240.00	20.00	0.00	20.00	80.0	16.00
05/08/2018	QGW009730	SHARTSIS, JAY		TRINITY INDUSTRIES INC	B	32,976.10	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW009730	SHARTSIS, JAY		COTY INC COM CL A	S	-8,283.15	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW009730	SHARTSIS, JAY		FOSSIL GROUP INC COM	S	-12,353.60	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW009730	SHARTSIS, JAY		IMPINJ INC COM	S	-3,726.00	6.67	0.00	6.67	80.0	5.34
05/09/2018	QGW009730	SHARTSIS, JAY		IMPINJ INC COM	S	-7,592.00	13.33	0.00	13.33	80.0	10.66
05/09/2018	QGW009730	SHARTSIS, JAY		INFINERA CORP	S	-8,206.66	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW009730	SHARTSIS, JAY		TRINITY INDUSTRIES INC	S	-33,360.00	20.00	0.00	20.00	80.0	16.00
05/10/2018	QGW009730	SHARTSIS, JAY		IMPINJ INC COM	S	-3,670.00	20.00	0.00	20.00	80.0	16.00
05/10/2018	QGW009730	SHARTSIS, JAY		ROKU INC CLASS A COMMON STOCK	S	-7,456.00	6.67	0.00	6.67	80.0	5.34
05/10/2018	QGW009730	SHARTSIS, JAY		ROKU INC CLASS A COMMON STOCK	S	-15,264.00	13.33	0.00	13.33	80.0	10.66
05/10/2018	QGW009730	SHARTSIS, JAY		ROKU INC CLASS A COMMON STOCK	B	21,566.64	20.00	0.00	20.00	80.0	16.00
05/11/2018	QGW009730	SHARTSIS, JAY		IMPINJ INC COM	B	14,595.04	20.00	0.00	20.00	80.0	16.00
05/15/2018	QGW009730	SHARTSIS, JAY		FOSSIL GROUP INC COM	B	1,952.00	5.00	0.00	5.00	80.0	4.00
05/15/2018	QGW009730	SHARTSIS, JAY		FOSSIL GROUP INC COM	S	-7,549.00	20.00	0.00	20.00	80.0	16.00
05/15/2018	QGW009730	SHARTSIS, JAY		FOSSIL GROUP INC COM	B	5,781.00	15.00	0.00	15.00	80.0	12.00
05/16/2018	QGW009730	SHARTSIS, JAY		FOSSIL GROUP INC COM	B	5,852.49	20.00	0.00	20.00	80.0	16.00
05/16/2018	QGW009730	SHARTSIS, JAY		WEIGHT WATCHERS INTL INC NEW	B	8,178.00	20.00	0.00	20.00	80.0	16.00
05/18/2018	QGW009730	SHARTSIS, JAY		ALIGN TECHNOLOGY INC	S	-51,000.00	20.00	0.00	20.00	80.0	16.00
05/18/2018	QGW009730	SHARTSIS, JAY		ALIGN TECHNOLOGY INC	B	56,000.00	20.00	0.00	20.00	80.0	16.00
05/18/2018	QGW009730	SHARTSIS, JAY		NETFLIX COM INC	S	-28,500.00	20.00	0.00	20.00	80.0	16.00
05/18/2018	QGW009730	SHARTSIS, JAY		NETFLIX COM INC	S	28,500.00	-20.00	0.00	-20.00	80.0	-16.00 C
05/18/2018	QGW009730	SHARTSIS, JAY		NETFLIX COM INC	S	-28,500.00	20.00	0.00	20.00	80.0	16.00
05/18/2018	QGW009730	SHARTSIS, JAY		TWITTER INC	S	-15,250.00	20.00	0.00	20.00	80.0	16.00
05/23/2018	QGW009730	SHARTSIS, JAY		BP PRUDHOE BAY ROYALTY TRUST UBI	S	-8,700.00	20.00	0.00	20.00	80.0	16.00
05/23/2018	QGW009730	SHARTSIS, JAY		NETFLIX COM INC	B	33,826.00	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: STOCKS</u>									
05/25/2018	QGW009730	SHARTSIS, JAY	BP PRUDHOE BAY ROYALTY TRUST UBI	B	8,584.80	20.00	0.00	20.00	16.00
05/29/2018	QGW009730	SHARTSIS, JAY	DSW INC CL A	B	26,178.90	20.00	0.00	20.00	16.00
05/29/2018	QGW009730	SHARTSIS, JAY	DSW INC CL A	S	-26,121.40	20.00	0.00	20.00	16.00
05/29/2018	QGW012288	HABER, MAURICE	EXCEL CORP COM	S	-87.50	15.00	0.00	15.00	12.00
05/09/2018	QGW012718	DEPALMA, RALPH	WYNN RESORTS LTD	S	-39,768.02	50.00	0.00	50.00	40.00
05/18/2018	QGW012718	DEPALMA, RALPH	WYNN RESORTS LTD	B	37,700.98	50.00	0.00	50.00	40.00
05/02/2018	QGW012809	GILPIN, DOUGLAS	AKORN INC	S	-4,513.25	30.00	0.00	30.00	24.00
05/04/2018	QGW012809	GILPIN, DOUGLAS	OVERSTOCK COM INC DEL COM	S	-15,106.00	30.00	0.00	30.00	24.00
05/10/2018	QGW012809	GILPIN, DOUGLAS	OVERSTOCK COM INC DEL COM	B	12,439.88	30.00	0.00	30.00	24.00
05/10/2018	QGW012809	GILPIN, DOUGLAS	SYMANTEC CORPORATION	B	11,590.00	30.00	0.00	30.00	24.00
05/23/2018	QGW012809	GILPIN, DOUGLAS	DAVITA INC	B	20,524.50	30.00	0.00	30.00	24.00
05/25/2018	QGW012809	GILPIN, DOUGLAS	OVERSTOCK COM INC DEL COM	S	-11,730.81	30.00	0.00	30.00	24.00
04/30/2018	QGW013484	HACKEL, DEBBIE	GOODYEAR TIRE & RUBBER CO	S	-25,330.00	10.00	0.00	10.00	8.00
04/30/2018	QGW013484	HACKEL, DEBBIE	GOODYEAR TIRE & RUBBER CO	B	25,350.00	10.00	0.00	10.00	8.00
04/30/2018	QGW013484	HACKEL, DEBBIE	WEIGHT WATCHERS INTL INC NEW	S	-21,063.00	10.00	0.00	10.00	8.00
04/30/2018	QGW013484	HACKEL, DEBBIE	WEIGHT WATCHERS INTL INC NEW	B	21,018.00	10.00	0.00	10.00	8.00
05/01/2018	QGW013484	HACKEL, DEBBIE	COMMUNITY HEALTH SYSTEM INC	B	17,410.00	10.00	0.00	10.00	8.00
05/01/2018	QGW013484	HACKEL, DEBBIE	LIFEPOINT HOSPS INC	S	-47,560.00	10.00	0.00	10.00	8.00
05/01/2018	QGW013484	HACKEL, DEBBIE	LIFEPOINT HOSPS INC	B	48,155.00	10.00	0.00	10.00	8.00
05/02/2018	QGW013484	HACKEL, DEBBIE	ANHEUSER-BUSCH INBEV SA SPONSORED A S	S	-29,286.00	10.00	0.00	10.00	8.00
05/02/2018	QGW013484	HACKEL, DEBBIE	ANHEUSER-BUSCH INBEV SA SPONSORED A B	B	29,070.39	10.00	0.00	10.00	8.00
05/02/2018	QGW013484	HACKEL, DEBBIE	COMMUNITY HEALTH SYSTEM INC	S	-18,770.00	10.00	0.00	10.00	8.00
05/03/2018	QGW013484	HACKEL, DEBBIE	AMN HEALTHCARE SVCS INC	S	-65,527.50	10.00	0.00	10.00	8.00
05/03/2018	QGW013484	HACKEL, DEBBIE	AMN HEALTHCARE SVCS INC	B	64,873.00	10.00	0.00	10.00	8.00
05/03/2018	QGW013484	HACKEL, DEBBIE	JACOBS ENGINEERING GROUP INC	S	-28,555.00	10.00	0.00	10.00	8.00
05/03/2018	QGW013484	HACKEL, DEBBIE	MCKESSON CORP	B	74,326.55	10.00	0.00	10.00	8.00
05/03/2018	QGW013484	HACKEL, DEBBIE	MCKESSON CORP	S	-75,067.00	10.00	0.00	10.00	8.00
05/04/2018	QGW013484	HACKEL, DEBBIE	JACOBS ENGINEERING GROUP INC	B	28,036.10	10.00	0.00	10.00	8.00
05/07/2018	QGW013484	HACKEL, DEBBIE	HENRY SCHEIN INC	S	-75,840.50	10.00	0.00	10.00	8.00
05/07/2018	QGW013484	HACKEL, DEBBIE	HENRY SCHEIN INC	B	76,144.00	10.00	0.00	10.00	8.00
05/07/2018	QGW013484	HACKEL, DEBBIE	PILGRIMS PRIDE CORP NEW COM	B	10,339.50	10.00	0.00	10.00	8.00
05/07/2018	QGW013484	HACKEL, DEBBIE	PILGRIMS PRIDE CORP NEW COM	S	-10,375.00	10.00	0.00	10.00	8.00
05/07/2018	QGW013484	HACKEL, DEBBIE	REDFIN CORP COM	S	-562.50	10.00	0.00	10.00	8.00
05/08/2018	QGW013484	HACKEL, DEBBIE	REDFIN CORP COM	B	22,488.00	10.00	0.00	10.00	8.00
05/08/2018	QGW013484	HACKEL, DEBBIE	REDFIN CORP COM	S	-21,918.00	10.00	0.00	10.00	8.00
05/10/2018	QGW013484	HACKEL, DEBBIE	CLOVIS ONCOLOGY INC COM	S	-23,550.00	10.00	0.00	10.00	8.00
05/10/2018	QGW013484	HACKEL, DEBBIE	CLOVIS ONCOLOGY INC COM	B	23,175.00	10.00	0.00	10.00	8.00
05/10/2018	QGW013484	HACKEL, DEBBIE	IMMERSION CORP COM	B	13,492.00	10.00	0.00	10.00	8.00
05/11/2018	QGW013484	HACKEL, DEBBIE	IMMERSION CORP COM	S	-13,182.00	10.00	0.00	10.00	8.00
05/11/2018	QGW013484	HACKEL, DEBBIE	SANDERSON FARMS INC	B	34,648.68	10.00	0.00	10.00	8.00

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>									
05/11/2018	QGW013484	HACKEL, DEBBIE		SANDERSON FARMS INC	S	-34,647.03	10.00	0.00	10.00 80.0 8.00
05/15/2018	QGW013484	HACKEL, DEBBIE		BOOT BARN HLDGS INC COM	S	-23,595.00	10.00	0.00	10.00 80.0 8.00
05/15/2018	QGW013484	HACKEL, DEBBIE		BOOT BARN HLDGS INC COM	B	23,285.00	10.00	0.00	10.00 80.0 8.00
05/15/2018	QGW013484	HACKEL, DEBBIE		WATERS CORP COM	S	-19,500.00	10.00	0.00	10.00 80.0 8.00
05/15/2018	QGW013484	HACKEL, DEBBIE		WATERS CORP COM	B	19,233.00	10.00	0.00	10.00 80.0 8.00
05/17/2018	QGW013484	HACKEL, DEBBIE		KOHL'S CORP COM	S	-44,436.70	10.00	0.00	10.00 80.0 8.00
05/18/2018	QGW013484	HACKEL, DEBBIE		CONAGRA FOODS INC	S	-37,390.00	10.00	0.00	10.00 80.0 8.00
05/18/2018	QGW013484	HACKEL, DEBBIE		CONAGRA FOODS INC	B	37,100.00	10.00	0.00	10.00 80.0 8.00
05/18/2018	QGW013484	HACKEL, DEBBIE		KLA-TENCOR CORP COM	S	-33,240.00	10.00	0.00	10.00 80.0 8.00
05/18/2018	QGW013484	HACKEL, DEBBIE		KLA-TENCOR CORP COM	B	32,948.01	10.00	0.00	10.00 80.0 8.00
05/18/2018	QGW013484	HACKEL, DEBBIE		KOHL'S CORP COM	B	44,226.00	10.00	0.00	10.00 80.0 8.00
05/23/2018	QGW013484	HACKEL, DEBBIE		RH COM	B	20,200.00	10.00	0.00	10.00 80.0 8.00
05/24/2018	QGW013484	HACKEL, DEBBIE		ABERCROMBIE & FITCH CO-CL A	S	-25,725.00	10.00	0.00	10.00 80.0 8.00
05/24/2018	QGW013484	HACKEL, DEBBIE		RH COM	S	-20,890.00	10.00	0.00	10.00 80.0 8.00
05/25/2018	QGW013484	HACKEL, DEBBIE		ABERCROMBIE & FITCH CO-CL A	B	25,561.00	10.00	0.00	10.00 80.0 8.00
05/25/2018	QGW013484	HACKEL, DEBBIE		NIKE INC CL B	B	51,076.97	10.00	0.00	10.00 80.0 8.00
05/25/2018	QGW013484	HACKEL, DEBBIE		NIKE INC CL B	S	-51,401.00	10.00	0.00	10.00 80.0 8.00
05/25/2018	QGW014656	FERRANTE, ANTHONY		UNITED STATES OIL FUND LP UNITS ETF	S	-6,945.05	142.22	0.00	142.22 80.0 113.78
05/25/2018	QGW014656	FERRANTE, ANTHONY		W & T OFFSHORE INC COM	S	-7,094.00	35.00	0.00	35.00 80.0 28.00
05/29/2018	QGW014656	FERRANTE, ANTHONY		BLACKSTONE GROUP L P (THE) COMMON U B		12,515.96	197.04	0.00	197.04 80.0 157.63
05/03/2018	QGW020497	FATTORUSO, PHYLLIS		BRISTOL MYERS SQUIBB CO	S	-25,451.90	20.00	0.00	20.00 80.0 16.00
05/24/2018	QGW020497	FATTORUSO, PHYLLIS		GERON CORP	B	2,517.50	20.00	0.00	20.00 80.0 16.00
05/03/2018	QGW020513	FORST, BARRY		WHIRLPOOL CORP	B	14,993.75	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW020513	FORST, BARRY		FIRST COBALT CORP SHS ISIN#CA319702 B		2,400.00	20.00	0.00	20.00 80.0 16.00
05/29/2018	QGW020539	FORST, SHERRIE		QUATERRA RESOURCES INC	S	-55.00	10.00	0.00	10.00 80.0 8.00
05/29/2018	QGW020539	FORST, SHERRIE		SEYCHELLE ENVIRONMENTAL COM	S	-1,410.00	20.00	0.00	20.00 80.0 16.00
04/30/2018	QGW020687	GRAUBERD, ALLAN		WTS MYND ANALYTICS INC WARRANT	S	-476.25	50.00	0.00	50.00 80.0 40.00
05/01/2018	QGW020752	HACKEL, ROXANNE		WHIRLPOOL CORP	B	15,441.90	20.00	0.00	20.00 80.0 16.00
05/22/2018	QGW021156	SIEGEL, STUART		CARLYLE GROUP L P COM UNITS REPSTG	S	-8,880.00	20.00	0.00	20.00 80.0 16.00
05/16/2018	QGW021263	KOLENIK, PATRICK		LEGACY ED ALLIANCE INC COM	B	460.00	40.00	0.00	40.00 80.0 32.00
05/02/2018	QGW023731	REILLY, DAVID		NUVEEN PREFERRED INCOME OPPORTUNITI S		-6,918.31	75.00	0.00	75.00 80.0 60.00
05/03/2018	QGW023988	HACKEL, PATRICIA		ABBVIE INC	B	9,668.96	25.00	0.00	25.00 80.0 20.00
05/03/2018	QGW023988	HACKEL, PATRICIA		WHIRLPOOL CORP	B	14,724.21	25.00	0.00	25.00 80.0 20.00
05/22/2018	QGW023988	HACKEL, PATRICIA		WHIRLPOOL CORP	S	-16,066.11	50.00	0.00	50.00 80.0 40.00
04/27/2018	QGW029019	SHARTSIS, JAY		XCERRA CORP COM	S	-12,180.00	20.00	0.00	20.00 80.0 16.00
04/30/2018	QGW029019	SHARTSIS, JAY		IMPINJ INC COM	B	12,200.50	20.00	0.00	20.00 80.0 16.00
05/03/2018	QGW029019	SHARTSIS, JAY		LIONS GATE ENTMT CORP CL B NON VTG	B	14,277.62	20.00	0.00	20.00 80.0 16.00
05/04/2018	QGW029019	SHARTSIS, JAY		IMPINJ INC COM	S	-12,877.40	20.00	0.00	20.00 80.0 16.00
05/04/2018	QGW029019	SHARTSIS, JAY		NVIDIA CORP	S	-45,000.00	20.00	0.00	20.00 80.0 16.00
05/04/2018	QGW029019	SHARTSIS, JAY		NVIDIA CORP	S	45,000.00	-20.00	0.00	-20.00 80.0 -16.00 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: STOCKS</u>									
05/04/2018	QGW029019	SHARTSIS, JAY		NVIDIA CORP	S	-45,000.00	20.00	0.00	20.00 80.0 16.00
05/04/2018	QGW029019	SHARTSIS, JAY		PORTOLA PHARMACEUTICALS INC COM	S	-4,085.00	5.00	0.00	5.00 80.0 4.00
05/04/2018	QGW029019	SHARTSIS, JAY		PORTOLA PHARMACEUTICALS INC COM	S	-12,417.00	20.00	0.00	20.00 80.0 16.00
05/07/2018	QGW029019	SHARTSIS, JAY		LIONS GATE ENTMT CORP CL B NON VTG	S	-15,036.21	20.00	0.00	20.00 80.0 16.00
05/07/2018	QGW029019	SHARTSIS, JAY		PORTOLA PHARMACEUTICALS INC COM	B	16,408.00	20.00	0.00	20.00 80.0 16.00
05/09/2018	QGW029019	SHARTSIS, JAY		IMPINJ INC COM	S	-12,500.00	20.00	0.00	20.00 80.0 16.00
05/09/2018	QGW029019	SHARTSIS, JAY		IMPINJ INC COM	S	12,500.00	-20.00	0.00	-20.00 80.0 -16.00 C
05/09/2018	QGW029019	SHARTSIS, JAY		IMPINJ INC COM	S	-12,500.00	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW029019	SHARTSIS, JAY		NVIDIA CORP	B	25,987.00	20.00	0.00	20.00 80.0 16.00
05/11/2018	QGW029019	SHARTSIS, JAY		TEUCRIUM COMMODITY TR WHEAT FD	S	-3,296.70	20.00	0.00	20.00 80.0 16.00
05/15/2018	QGW029019	SHARTSIS, JAY		DISH NETWORK CORP CL A	B	31,898.60	20.00	0.00	20.00 80.0 16.00
05/17/2018	QGW029019	SHARTSIS, JAY		CALIFORNIA RESOURCES CORPORATION CO S	S	-15,066.00	20.00	0.00	20.00 80.0 16.00
05/17/2018	QGW029019	SHARTSIS, JAY		DISH NETWORK CORP CL A	S	-32,700.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW029019	SHARTSIS, JAY		ALIGN TECHNOLOGY INC	B	57,000.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW029019	SHARTSIS, JAY		ALIGN TECHNOLOGY INC	S	-53,000.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW029019	SHARTSIS, JAY		CALIFORNIA RESOURCES CORPORATION CO B	B	14,704.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW029019	SHARTSIS, JAY		GW PHARMACEUTICALS PLC ADS	B	45,000.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW029019	SHARTSIS, JAY		GW PHARMACEUTICALS PLC ADS	S	-40,500.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW029019	SHARTSIS, JAY		IMPINJ INC COM	B	15,000.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW029019	SHARTSIS, JAY		KIRKLAND LAKE GOLD LTD COM ISIN# CA B	B	29,243.25	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW029019	SHARTSIS, JAY		WAYFAIR INC CL A	S	-14,000.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW029019	SHARTSIS, JAY		WAYFAIR INC CL A	B	17,000.00	20.00	0.00	20.00 80.0 16.00
05/24/2018	QGW029019	SHARTSIS, JAY		NVIDIA CORP	B	24,729.00	20.00	0.00	20.00 80.0 16.00
05/25/2018	QGW029019	SHARTSIS, JAY		MICRON TECHNOLOGY INC	B	40,600.00	20.00	0.00	20.00 80.0 16.00
05/25/2018	QGW029019	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	-55,000.00	20.00	0.00	20.00 80.0 16.00
05/25/2018	QGW029019	SHARTSIS, JAY		MICRON TECHNOLOGY INC	B	-40,600.00	-20.00	0.00	-20.00 80.0 -16.00 C
05/25/2018	QGW029019	SHARTSIS, JAY		MICRON TECHNOLOGY INC	B	40,600.00	20.00	0.00	20.00 80.0 16.00
05/25/2018	QGW029019	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	55,000.00	-20.00	0.00	-20.00 80.0 -16.00 C
05/25/2018	QGW029019	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	-55,000.00	20.00	0.00	20.00 80.0 16.00
05/29/2018	QGW029019	SHARTSIS, JAY		ARCADIA BIOSCIENCES INC COM NEW	B	5,390.00	20.00	0.00	20.00 80.0 16.00
05/07/2018	QGW029795	CUSTODIAN, ANTONIO		BANCO SANTANDER S A SPONSORED ADR	B	962.52	20.00	0.00	20.00 80.0 16.00
05/07/2018	QGW029795	CUSTODIAN, ANTONIO		PENNSYLVANIA REAL ESTATE INVT TR	B	982.13	20.00	0.00	20.00 80.0 16.00
05/07/2018	QGW029803	CUSTOIAN, ANTONIO		BANCO SANTANDER S A SPONSORED ADR	B	964.02	20.00	0.00	20.00 80.0 16.00
05/07/2018	QGW029803	CUSTOIAN, ANTONIO		PENNSYLVANIA REAL ESTATE INVT TR	B	984.02	20.00	0.00	20.00 80.0 16.00
05/09/2018	QGW030272	CHERNOFF, GLENN		BOX INC CL A	S	-27,280.20	20.00	0.00	20.00 80.0 16.00
05/09/2018	QGW030272	CHERNOFF, GLENN		TURTLE BEACH CORP COM NEW	B	19,014.00	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW030272	CHERNOFF, GLENN		TURTLE BEACH CORP COM NEW	B	11,087.00	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW030272	CHERNOFF, GLENN		TURTLE BEACH CORP COM NEW	S	-11,560.00	20.00	0.00	20.00 80.0 16.00
05/11/2018	QGW030272	CHERNOFF, GLENN		TURTLE BEACH CORP COM NEW	S	-17,437.80	20.00	0.00	20.00 80.0 16.00
05/14/2018	QGW030272	CHERNOFF, GLENN		TURTLE BEACH CORP COM NEW	B	15,727.90	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
05/16/2018	QGW030272	CHERNOFF, GLENN		TURTLE BEACH CORP COM NEW	S	-19,950.00	20.00	0.00	20.00 80.0 16.00
05/17/2018	QGW030272	CHERNOFF, GLENN		TURTLE BEACH CORP COM NEW	B	18,220.00	50.00	0.00	50.00 80.0 40.00
05/17/2018	QGW030272	CHERNOFF, GLENN		TURTLE BEACH CORP COM NEW	B	-18,220.00	-50.00	0.00	-50.00 80.0 -40.00 C
05/17/2018	QGW030272	CHERNOFF, GLENN		TURTLE BEACH CORP COM NEW	B	18,220.00	20.00	0.00	20.00 80.0 16.00
05/24/2018	QGW030272	CHERNOFF, GLENN		BLINK CHARGING CO COM	B	2,133.00	3.00	0.00	3.00 80.0 2.40
05/24/2018	QGW030272	CHERNOFF, GLENN		BLINK CHARGING CO COM	B	12,087.00	17.00	0.00	17.00 80.0 13.60
05/09/2018	QGW030298	CHERNOFF, GLENN		TABULA RASA HEALTHCARE INC COM	S	-28,836.00	20.00	0.00	20.00 80.0 16.00
05/15/2018	QGW030298	CHERNOFF, GLENN		VICOR CORP	B	38,400.00	20.00	0.00	20.00 80.0 16.00
05/21/2018	QGW030298	CHERNOFF, GLENN		WORLD WRESTLING ENTERTAINMENT INC C S	S	-28,148.00	20.00	0.00	20.00 80.0 16.00
05/23/2018	QGW030298	CHERNOFF, GLENN		JOHNSON & JOHNSON	S	-49,319.12	20.00	0.00	20.00 80.0 16.00
05/29/2018	QGW030298	CHERNOFF, GLENN		FTI CONSULTING INC COM	B	37,369.50	20.00	0.00	20.00 80.0 16.00
05/29/2018	QGW030298	CHERNOFF, GLENN		MICRON TECHNOLOGY INC	B	43,977.50	20.00	0.00	20.00 80.0 16.00
05/22/2018	QGW030702	RUDOLPH, MARTIN		NETFLIX COM INC	S	-5,041.05	20.00	0.00	20.00 80.0 16.00
04/27/2018	QGW030728	RUDOLPH, MARTIN		AMAZON.COM INC	S	-40,375.25	20.00	0.00	20.00 80.0 16.00
04/27/2018	QGW030728	RUDOLPH, MARTIN		VANECK VECTORS ETF TR GOLD MINERS E S	S	-22,724.00	20.00	0.00	20.00 80.0 16.00
05/25/2018	QGW030728	RUDOLPH, MARTIN		AMAZON.COM INC	S	-8,050.15	20.00	0.00	20.00 80.0 16.00
04/27/2018	QGW031049	WINNICK, CHARLES		CANNAE HOLDINGS INC COMMON STOCK	B	60,942.90	20.00	0.00	20.00 80.0 16.00
04/27/2018	QGW031049	WINNICK, CHARLES		CIT GROUP INC COM	B	5,280.26	20.00	0.00	20.00 80.0 16.00
04/27/2018	QGW031049	WINNICK, CHARLES		GCI LIBERTY INC PFD SER A	B	36,000.00	20.00	0.00	20.00 80.0 16.00
04/27/2018	QGW031049	WINNICK, CHARLES		WHIRLPOOL CORP	B	15,543.54	20.00	0.00	20.00 80.0 16.00
04/30/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	B	39,467.10	20.00	0.00	20.00 80.0 16.00
05/01/2018	QGW031049	WINNICK, CHARLES		ABBVIE INC	B	10,109.88	20.00	0.00	20.00 80.0 16.00
05/02/2018	QGW031049	WINNICK, CHARLES		LIBERTY MEDIA CORPORATION SERIES A	B	55,376.50	20.00	0.00	20.00 80.0 16.00
05/03/2018	QGW031049	WINNICK, CHARLES		MGIC INVT CORP WIS COM	B	31,228.20	20.00	0.00	20.00 80.0 16.00
05/03/2018	QGW031049	WINNICK, CHARLES		RADIAN GROUP INC COM	B	399,149.40	20.00	0.00	20.00 80.0 16.00
05/04/2018	QGW031049	WINNICK, CHARLES		ANTERO RES CORP COM	B	36,400.00	20.00	0.00	20.00 80.0 16.00
05/04/2018	QGW031049	WINNICK, CHARLES		NVENT ELECTRIC PLC ORDINARY SHARES	B	69,860.10	20.00	0.00	20.00 80.0 16.00
05/07/2018	QGW031049	WINNICK, CHARLES		CANNAE HOLDINGS INC COMMON STOCK	S	-63,230.10	20.00	0.00	20.00 80.0 16.00
05/07/2018	QGW031049	WINNICK, CHARLES		J ALEXANDER S HOLDINGS INC	S	-18,900.00	20.00	0.00	20.00 80.0 16.00
05/07/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-49,553.40	20.00	0.00	20.00 80.0 16.00
05/07/2018	QGW031049	WINNICK, CHARLES		NVENT ELECTRIC PLC ORDINARY SHARES	S	-75,390.00	20.00	0.00	20.00 80.0 16.00
05/09/2018	QGW031049	WINNICK, CHARLES		JOINT CORP (THE) COM	S	-38,610.65	20.00	0.00	20.00 80.0 16.00
05/09/2018	QGW031049	WINNICK, CHARLES		MGIC INVT CORP WIS COM	S	-31,410.00	20.00	0.00	20.00 80.0 16.00
05/09/2018	QGW031049	WINNICK, CHARLES		RADIAN GROUP INC COM	S	-237,651.00	20.00	0.00	20.00 80.0 16.00
05/09/2018	QGW031049	WINNICK, CHARLES		VISHAY PRECISION GROUP INC	S	-33,752.50	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW031049	WINNICK, CHARLES		ANTERO RES CORP COM	S	-37,900.00	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW031049	WINNICK, CHARLES		AXA EQUITABLE HLDGS INC COM	B	49,375.00	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW031049	WINNICK, CHARLES		AXA EQUITABLE HLDGS INC COM	S	-49,975.00	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW031049	WINNICK, CHARLES		NVENT ELECTRIC PLC ORDINARY SHARES	B	74,330.10	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW031049	WINNICK, CHARLES		VISHAY PRECISION GROUP INC	S	-34,902.00	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: STOCKS</u>									
05/11/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-30,884.09	20.00	0.00	20.00 80.0 16.00
05/11/2018	QGW031049	WINNICK, CHARLES		TIER REIT INC COM	S	-51,787.25	20.00	0.00	20.00 80.0 16.00
05/11/2018	QGW031049	WINNICK, CHARLES		VISHAY PRECISION GROUP INC	S	-71,504.35	20.00	0.00	20.00 80.0 16.00
05/15/2018	QGW031049	WINNICK, CHARLES		CANNAE HOLDINGS INC COMMON STOCK	B	50,537.50	20.00	0.00	20.00 80.0 16.00
05/16/2018	QGW031049	WINNICK, CHARLES		FIRSTSERVICE CORP SHS SUBORD VOTING B	B	70,896.00	20.00	0.00	20.00 80.0 16.00
05/16/2018	QGW031049	WINNICK, CHARLES		NVENT ELECTRIC PLC ORDINARY SHARES	B	37,575.00	20.00	0.00	20.00 80.0 16.00
05/17/2018	QGW031049	WINNICK, CHARLES		CANNAE HOLDINGS INC COMMON STOCK	B	100,395.00	20.00	0.00	20.00 80.0 16.00
05/17/2018	QGW031049	WINNICK, CHARLES		RADIAN GROUP INC COM	B	81,773.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	B	48,090.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	B	-48,090.00	-20.00	0.00	-20.00 80.0 -16.00 C
05/18/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	B	96,180.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW031049	WINNICK, CHARLES		ELLIS PERRY INTERNATIONAL INC	S	-131,873.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW031049	WINNICK, CHARLES		LIBERTY MEDIA CORPORATION SERIES A	S	-62,102.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW031049	WINNICK, CHARLES		MACQUARIE INFRASTRUCTURE CORPORATIO	B	184,600.00	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-59,099.95	20.00	0.00	20.00 80.0 16.00
05/21/2018	QGW031049	WINNICK, CHARLES		LIBERTY MEDIA CORPORATION SERIES A	S	-105,345.68	20.00	0.00	20.00 80.0 16.00
05/21/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-11,202.19	20.00	0.00	20.00 80.0 16.00
05/21/2018	QGW031049	WINNICK, CHARLES		VERACYTE INC	S	-63,956.00	20.00	0.00	20.00 80.0 16.00
05/22/2018	QGW031049	WINNICK, CHARLES		KEY ENERGY SVCS INC COM	S	-45,175.00	20.00	0.00	20.00 80.0 16.00
05/24/2018	QGW031049	WINNICK, CHARLES		BRIGHTHOUSE FINANCIAL INC COMMON ST	B	336,643.30	20.00	0.00	20.00 80.0 16.00
05/25/2018	QGW031049	WINNICK, CHARLES		CANNAE HOLDINGS INC COMMON STOCK	B	61,101.30	20.00	0.00	20.00 80.0 16.00
05/21/2018	QGW031569	HEALY, TIMOTHY		KRANESHARES TR QOSERA MSCI CHINA A	B	34,765.00	120.00	0.00	120.00 80.0 96.00
05/17/2018	QGW031726	HEALY, DAVID		GENERAL AMERICAN INVESTMENT 5.95% C	B	11,677.50	84.00	0.00	84.00 80.0 67.20
05/17/2018	QGW031726	HEALY, DAVID		METLIFE INC PFD SER A FLTG RATE CPN	S	-12,550.90	90.00	0.00	90.00 80.0 72.00
04/27/2018	QGW033482	CASALE, MARCO		ATHENEX INC COM	B	4,857.93	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW033482	CASALE, MARCO		ATHENEX INC COM	S	-5,077.47	10.00	0.00	10.00 80.0 8.00
05/14/2018	QGW033482	CASALE, MARCO		BITCOIN INVT TR SHS	B	5,756.00	10.00	0.00	10.00 80.0 8.00
05/23/2018	QGW033482	CASALE, MARCO		BITCOIN INVT TR SHS	S	-4,768.00	10.00	0.00	10.00 80.0 8.00
05/24/2018	QGW033482	CASALE, MARCO		ROKU INC CLASS A COMMON STOCK	B	3,462.00	10.00	0.00	10.00 80.0 8.00
04/27/2018	QGW036436	BELZ, KATHLEEN		SACHEM CAPITAL CORP COMMON SHARES	B	18,333.00	20.00	0.00	20.00 80.0 16.00
05/03/2018	QGW036436	BELZ, KATHLEEN		ABBVIE INC	B	9,843.57	20.00	0.00	20.00 80.0 16.00
05/03/2018	QGW036436	BELZ, KATHLEEN		WHIRLPOOL CORP	B	15,068.79	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW036436	BELZ, KATHLEEN		BUCKEYE PARTNERS LP UNITS LTD PARTN	B	41,000.00	20.00	0.00	20.00 80.0 16.00
05/14/2018	QGW036436	BELZ, KATHLEEN		OPKO HEALTH INC	S	-28,202.00	20.00	0.00	20.00 80.0 16.00
05/14/2018	QGW036436	BELZ, KATHLEEN		WILLIAM HILL PLC ADR ORD SHS ISIN#U	B	20,398.44	20.00	0.00	20.00 80.0 16.00
05/18/2018	QGW036436	BELZ, KATHLEEN		COHERUS BIOSCIENCES INC COM	S	-25,000.00	20.00	0.00	20.00 80.0 16.00
05/04/2018	QGW036451	BELZ, RICHARD		ABBVIE INC	B	9,817.83	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW036451	BELZ, RICHARD		BUCKEYE PARTNERS LP UNITS LTD PARTN	B	41,000.00	20.00	0.00	20.00 80.0 16.00
05/10/2018	QGW036451	BELZ, RICHARD		BUCKEYE PARTNERS LP UNITS LTD PARTN	B	-41,000.00	-20.00	0.00	-20.00 80.0 -16.00 C
05/10/2018	QGW036451	BELZ, RICHARD		BUCKEYE PARTNERS LP UNITS LTD PARTN	B	41,000.00	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: STOCKS</u>									
05/07/2018	QGW036469	BELZ, RICHARD							
		SACHEM CAPITAL CORP COMMON SHARES	B	2,587.04	20.00	0.00	20.00	80.0	16.00
05/02/2018	QGW036550	FATTORUSO, PHYLLIS							
		B & G FOODS INC	S	-11,128.75	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW036550	FATTORUSO, PHYLLIS							
		ARES CAPITAL CORPORATION	B	8,038.50	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW036550	FATTORUSO, PHYLLIS							
		AT&T INC	S	-15,866.90	20.00	0.00	20.00	80.0	16.00
05/04/2018	QGW036659	SHARTSIS, JAY							
		CHECK-CAP LTD REGISTERED SHS ISIN#I	S	-2,329.65	20.00	0.00	20.00	80.0	16.00
05/04/2018	QGW036659	SHARTSIS, JAY							
		CHECK-CAP LTD REGISTERED SHS ISIN#I	B	2,400.00	20.00	0.00	20.00	80.0	16.00
05/11/2018	QGW036659	SHARTSIS, JAY							
		SYMANTEC CORPORATION	B	10,055.00	20.00	0.00	20.00	80.0	16.00
05/14/2018	QGW036659	SHARTSIS, JAY							
		SYMANTEC CORPORATION	S	-10,370.00	20.00	0.00	20.00	80.0	16.00
05/16/2018	QGW036659	SHARTSIS, JAY							
		BABCOCK & WILCOX ENTERPRISES INC	S	-5,000.00	20.00	0.00	20.00	80.0	16.00
05/18/2018	QGW036659	SHARTSIS, JAY							
		BABCOCK & WILCOX ENTERPRISES INC	S	-2,500.00	20.00	0.00	20.00	80.0	16.00
05/29/2018	QGW036659	SHARTSIS, JAY							
		DIREXION SHS ETF TR DIREXION DAILY	B	12,267.00	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW036691	ABRAMSON, WILLA							
		ABBVIE INC	B	9,674.45	25.00	0.00	25.00	80.0	20.00
05/03/2018	QGW036691	ABRAMSON, WILLA							
		WHIRLPOOL CORP	B	14,725.40	25.00	0.00	25.00	80.0	20.00
05/14/2018	QGW036691	ABRAMSON, WILLA							
		SYMANTEC CORPORATION	S	-10,370.00	180.50	0.00	180.50	80.0	144.40
05/14/2018	QGW036691	ABRAMSON, WILLA							
		SYMANTEC CORPORATION	S	10,370.00	-180.50	0.00	-180.50	80.0	-144.40 C
05/22/2018	QGW036691	ABRAMSON, WILLA							
		WHIRLPOOL CORP	S	-16,066.11	50.00	0.00	50.00	80.0	40.00
05/02/2018	QGW036865	MURPHY, DENNIS							
		HENRY SCHEIN INC	B	7,646.00	30.00	0.00	30.00	80.0	24.00
05/01/2018	QGW036998	PEDROZA, NOEMI							
		BABCOCK & WILCOX ENTERPRISES INC	B	23,900.00	20.00	0.00	20.00	80.0	16.00
05/01/2018	QGW036998	PEDROZA, NOEMI							
		CCUR HLDGS INC COM	S	-12,900.00	10.00	0.00	10.00	80.0	8.00
05/03/2018	QGW036998	PEDROZA, NOEMI							
		WHIRLPOOL CORP	B	15,073.74	10.00	0.00	10.00	80.0	8.00
05/15/2018	QGW036998	PEDROZA, NOEMI							
		RAIT FINL TR COM NEW	B	4,500.00	10.00	0.00	10.00	80.0	8.00
05/24/2018	QGW036998	PEDROZA, NOEMI							
		BABCOCK & WILCOX ENTERPRISES INC	S	-29,000.00	10.00	0.00	10.00	80.0	8.00
04/27/2018	QGW037368	HEIBER, JENNIFER							
		BLUE APRON HOLDINGS INC CLASS A COM	B	20,999.00	25.00	0.00	25.00	80.0	20.00
04/27/2018	QGW037368	HEIBER, JENNIFER							
		BLUE APRON HOLDINGS INC CLASS A COM	S	-21,200.00	25.00	0.00	25.00	80.0	20.00
04/27/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	B	38,700.00	25.00	0.00	25.00	80.0	20.00
04/27/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	S	-37,507.50	25.00	0.00	25.00	80.0	20.00
05/03/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	S	-37,500.00	25.00	0.00	25.00	80.0	20.00
05/04/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	S	-34,564.50	25.00	0.00	25.00	80.0	20.00
05/04/2018	QGW037368	HEIBER, JENNIFER							
		UNDER ARMOUR INC CLASS C COMMON STO	S	-2,356.52	25.00	0.00	25.00	80.0	20.00
05/16/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	S	-18,824.96	25.00	0.00	25.00	80.0	20.00
05/16/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	B	79,600.00	25.00	0.00	25.00	80.0	20.00
05/18/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	S	-55,490.00	15.50	0.00	15.50	80.0	12.40
05/18/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	B	88,960.00	25.00	0.00	25.00	80.0	20.00
05/18/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	S	55,490.00	-15.50	0.00	-15.50	80.0	-12.40 C
05/18/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	S	-55,490.00	25.00	0.00	25.00	80.0	20.00
05/22/2018	QGW037368	HEIBER, JENNIFER							
		BLUE APRON HOLDINGS INC CLASS A COM	B	31,700.00	25.00	0.00	25.00	80.0	20.00
05/22/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	B	83,933.00	25.00	0.00	25.00	80.0	20.00
05/23/2018	QGW037368	HEIBER, JENNIFER							
		ORAGENICS INC COM PAR \$0.001	B	16,000.00	25.00	0.00	25.00	80.0	20.00
05/24/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	B	48,500.00	25.00	0.00	25.00	80.0	20.00
05/25/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	B	22,750.00	25.00	0.00	25.00	80.0	20.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
05/25/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	S	-46,800.00	25.00	0.00	25.00	80.0	20.00
05/16/2018	QGW037558	HIEBER TRUST,							
		SQUARE INC CLASS A COM	S	-38,885.00	100.00	0.00	100.00	80.0	80.00
05/03/2018	QGW038523	GOLDBERG, JONATHAN							
		ABBVIE INC	B	9,671.70	25.00	0.00	25.00	80.0	20.00
05/03/2018	QGW038523	GOLDBERG, JONATHAN							
		WHIRLPOOL CORP	B	14,725.16	25.00	0.00	25.00	80.0	20.00
05/22/2018	QGW038523	GOLDBERG, JONATHAN							
		WHIRLPOOL CORP	S	-16,066.11	80.73	0.00	80.73	80.0	64.58
05/01/2018	QGW039489	GLENNON, COLIN							
		APPLE INC	B	33,000.00	20.00	0.00	20.00	80.0	16.00
05/01/2018	QGW039489	GLENNON, COLIN							
		APPLE INC	S	-35,000.00	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW039695	VARIOUS, WEINSTEIN							
		WHIRLPOOL CORP	B	14,885.00	20.00	0.00	20.00	80.0	16.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$1,256,309.51</b>	<b>\$10,185.60</b>	<b>\$0.00</b>	<b>\$10,185.60</b>		<b>\$8,148.48</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
05/18/2018	75500350	POMP, BARRY							
		SOCIETE GENERALE REV CONV LKD TO BS B		8,000.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	QGN006462	WYNN, KEVYN							
		BARCLAYS BANK PLC ISIN#US06738KHK07 S		-100,750.00	500.00	0.00	500.00	80.0	400.00
05/17/2018	QGN006462	WYNN, KEVYN							
		BARCLAYS BANK PLC ISIN#US06738KHK07 S		100,750.00	-500.00	0.00	-500.00	80.0	-400.00 C
05/17/2018	QGN006462	WYNN, KEVYN							
		BARCLAYS BANK PLC ISIN#US06738KHK07 S		-100,750.00	500.00	0.00	500.00	80.0	400.00
05/17/2018	QGN006462	WYNN, KEVYN							
		BP CAP MKTS P L C GTD NT 3.216% 11/ S		-413,788.50	1,062.50	0.00	1,062.50	80.0	850.00
05/17/2018	QGN006462	WYNN, KEVYN							
		CARNIVAL CORPORATION ISIN#US143658B S		-405,704.00	1,632.00	0.00	1,632.00	80.0	1,305.60
05/17/2018	QGN006462	WYNN, KEVYN							
		EBAY INC FIXED RATE SR NT 2.200% 08 S		-333,798.50	674.00	0.00	674.00	80.0	539.20
05/17/2018	QGN006462	WYNN, KEVYN							
		HSBC HLDGS PLC SUB SR NT ISIN#US404 S		-398,052.00	1,000.00	0.00	1,000.00	80.0	800.00
05/17/2018	QGN006462	WYNN, KEVYN							
		KELLOGG CO FIXED RATE SR NT 4.000% S		-253,957.50	625.00	0.00	625.00	80.0	500.00
05/17/2018	QGN006462	WYNN, KEVYN							
		PRUDENTIAL FINL INC MEDIUM TERM NTS S		-198,000.00	420.00	0.00	420.00	80.0	336.00
05/17/2018	QGN006462	WYNN, KEVYN							
		VERIZON COMMUNICATIONS INC NT	S	-50,500.00	75.00	0.00	75.00	80.0	60.00
<b>* BONDS SUBTOTAL *</b>				<b>\$-2,146,550.50</b>	<b>\$5,988.50</b>	<b>\$0.00</b>	<b>\$5,988.50</b>		<b>\$4,790.80</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
05/01/2018	75500426	MIGLIORATO, DOMENICK							
		CALL AAPL 05/04/18 170	B	4,906.00	80.00	0.00	80.00	80.0	64.00
05/01/2018	75500426	MIGLIORATO, DOMENICK							
		PUT AAPL 05/04/18 160	B	2,760.00	60.00	0.00	60.00	80.0	48.00
05/01/2018	75500426	MIGLIORATO, DOMENICK							
		PUT AAPL 05/25/18 155	S	3,900.00	80.00	0.00	80.00	80.0	64.00
05/03/2018	75500426	MIGLIORATO, DOMENICK							
		CALL AAPL 05/18/18 180	S	2,220.00	60.00	0.00	60.00	80.0	48.00
05/03/2018	75500426	MIGLIORATO, DOMENICK							
		PUT SPY 05/18/18 257	B	4,740.00	80.00	0.00	80.00	80.0	64.00
05/10/2018	75500426	MIGLIORATO, DOMENICK							
		CALL AAPL 05/18/18 180	B	20,600.00	80.00	0.00	80.00	80.0	64.00
05/10/2018	75500426	MIGLIORATO, DOMENICK							
		PUT AAPL 06/15/18 185	B	5,660.00	80.00	0.00	80.00	80.0	64.00
05/29/2018	75500426	MIGLIORATO, DOMENICK							
		PUT DB 06/15/18 13	S	3,000.00	80.00	0.00	80.00	80.0	64.00
05/11/2018	75500623	HACKEL, ROBERT							
		BLINK CHARGING CO WT EXP 2023	B	689.95	0.00	0.00	0.00	80.0	0.00
04/30/2018	QGW001166	KOONDEL							
		CALL 100 AMAZON COM INC EXP 06-15-1 S		-65,176.02	15.95	0.00	15.95	80.0	12.76
04/30/2018	QGW001166	KOONDEL							
		CALL 100 AMAZON COM INC EXP 06-15-1 B		47,775.98	15.95	0.00	15.95	80.0	12.76
04/30/2018	QGW001166	KOONDEL							
		CALL 100 APPLE INC COM EXP 05-18-18 S		-1,800.00	11.70	0.00	11.70	80.0	9.36
04/30/2018	QGW001166	KOONDEL							
		CALL 100 APPLE INC COM EXP 05-18-18 S		-312.00	11.70	0.00	11.70	80.0	9.36
04/30/2018	QGW001166	KOONDEL							
		CALL 100 AMAZON COM INC EXP 10-19-1 B		20,352.00	10.85	0.00	10.85	80.0	8.68
04/30/2018	QGW001166	KOONDEL							
		CALL 100 AMAZON COM INC EXP 05-18-1 B		5,660.00	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>									
04/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		3,800.00	11.70	0.00	11.70	80.0	9.36
04/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-25-1 B		20,989.99	15.95	0.00	15.95	80.0	12.76
04/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-25-1 S		-7,278.05	21.05	0.00	21.05	80.0	16.84
04/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-25-1 S		-8,000.00	13.40	0.00	13.40	80.0	10.72
04/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-25-1 B		2,390.99	15.95	0.00	15.95	80.0	12.76
04/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-04-1 S		-609.00	12.55	0.00	12.55	80.0	10.04
04/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-23,477.01	12.55	0.00	12.55	80.0	10.04
04/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-08-1 S		-6,695.00	13.40	0.00	13.40	80.0	10.72
04/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-08-1 S		-2,520.00	11.70	0.00	11.70	80.0	9.36
04/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-08-1 S		-3,538.00	13.40	0.00	13.40	80.0	10.72
04/30/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-6,872.85	48.25	0.00	48.25	80.0	38.60
04/30/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		8,464.05	22.75	0.00	22.75	80.0	18.20
04/30/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA S		-6,576.18	43.15	0.00	43.15	80.0	34.52
04/30/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-480.00	18.50	0.00	18.50	80.0	14.80
04/30/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		9,033.18	43.15	0.00	43.15	80.0	34.52
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		6,815.00	10.85	0.00	10.85	80.0	8.68
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 S		-2,690.00	11.70	0.00	11.70	80.0	9.36
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 S		-705.00	11.70	0.00	11.70	80.0	9.36
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 B		400.00	11.70	0.00	11.70	80.0	9.36
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 B		3,240.02	9.28	0.00	9.28	80.0	7.42
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 B		6,231.96	18.57	0.00	18.57	80.0	14.86
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 S		-3,485.00	13.40	0.00	13.40	80.0	10.72
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 S		-11,584.02	15.95	0.00	15.95	80.0	12.76
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 S		-6,320.00	13.40	0.00	13.40	80.0	10.72
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 S		-9,435.00	12.55	0.00	12.55	80.0	10.04
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 S		-880.00	11.70	0.00	11.70	80.0	9.36
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 S		-23,808.99	12.55	0.00	12.55	80.0	10.04
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-08-18 S		-5,720.00	13.40	0.00	13.40	80.0	10.72
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 B		-3,240.02	-9.28	0.00	-9.28	80.0	-7.42 C
04/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 B		3,240.02	9.28	0.00	9.28	80.0	7.42
04/30/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 05-18-18@ B		90.00	18.50	0.00	18.50	80.0	14.80
05/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-165,753.96	20.20	0.00	20.20	80.0	16.16
05/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		52,282.02	15.10	0.00	15.10	80.0	12.08
05/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		47,172.00	15.10	0.00	15.10	80.0	12.08
05/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		19,830.00	10.85	0.00	10.85	80.0	8.68
05/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-04-1 B		9,505.00	10.85	0.00	10.85	80.0	8.68
05/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-04-1 S		-10,790.00	10.85	0.00	10.85	80.0	8.68
05/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-01-1 B		6,428.00	11.70	0.00	11.70	80.0	9.36
05/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-9,004.00	11.70	0.00	11.70	80.0	9.36
05/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 S		-7,878.00	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>									
05/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-10,600.00	11.70	0.00	11.70	80.0	9.36
05/01/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		1,325.00	8.09	0.00	8.09	80.0	6.47
05/01/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		2,100.00	12.96	0.00	12.96	80.0	10.37
05/01/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-360.00	18.50	0.00	18.50	80.0	14.80
05/01/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		4,065.00	27.00	0.00	27.00	80.0	21.60
05/01/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		-1,325.00	-8.09	0.00	-8.09	80.0	-6.47 C
05/01/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		1,325.00	8.09	0.00	8.09	80.0	6.47
05/01/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-23,920.00	11.70	0.00	11.70	80.0	9.36
05/01/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-2,130.00	11.70	0.00	11.70	80.0	9.36
05/01/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 B		1,530.00	15.10	0.00	15.10	80.0	12.08
05/01/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-9,926.00	11.70	0.00	11.70	80.0	9.36
05/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-25,432.05	22.75	0.00	22.75	80.0	18.20
05/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		12,747.96	24.45	0.00	24.45	80.0	19.56
05/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-1,160.01	12.55	0.00	12.55	80.0	10.04
05/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		-12,747.96	-24.45	0.00	-24.45	80.0	-19.56 C
05/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		12,747.96	24.45	0.00	24.45	80.0	19.56
05/02/2018	QGW001166 KOONDEL	PUT 100 COCA COLA COMPANY EXP 05-11 S		-160.00	13.40	0.00	13.40	80.0	10.72
05/03/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-6,226.00	16.80	0.00	16.80	80.0	13.44
05/03/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-2,560.00	16.80	0.00	16.80	80.0	13.44
05/03/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		3,200.00	16.80	0.00	16.80	80.0	13.44
05/03/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		19,307.00	10.85	0.00	10.85	80.0	8.68
05/03/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		18,377.00	10.85	0.00	10.85	80.0	8.68
05/03/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-12,386.00	10.85	0.00	10.85	80.0	8.68
05/03/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-22-1 B		23,401.00	14.25	0.00	14.25	80.0	11.40
05/03/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-22-1 S		-21,175.00	14.25	0.00	14.25	80.0	11.40
05/03/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		6,226.00	-16.80	0.00	-16.80	80.0	-13.44 C
05/03/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-6,226.00	16.80	0.00	16.80	80.0	13.44
05/03/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		-3,200.00	-16.80	0.00	-16.80	80.0	-13.44 C
05/03/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		3,200.00	16.80	0.00	16.80	80.0	13.44
05/03/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		-19,307.00	-10.85	0.00	-10.85	80.0	-8.68 C
05/03/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		19,307.00	10.85	0.00	10.85	80.0	8.68
05/03/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		4,524.12	32.95	0.00	32.95	80.0	26.36
05/03/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		400.00	11.70	0.00	11.70	80.0	9.36
05/03/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		7,228.00	10.85	0.00	10.85	80.0	8.68
05/03/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		7,735.00	10.85	0.00	10.85	80.0	8.68
05/03/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-7,930.00	10.85	0.00	10.85	80.0	8.68
05/03/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 05-18-18@ B		130.95	22.75	0.00	22.75	80.0	18.20
05/03/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 05-18-18@ S		-132.00	13.40	0.00	13.40	80.0	10.72
05/03/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 05-18-18@ B		-130.95	-22.75	0.00	-22.75	80.0	-18.20 C
05/03/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 05-18-18@ B		96.03	22.75	0.00	22.75	80.0	18.20

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>									
05/03/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 05-18-18@ B		34.92	13.40	0.00	13.40	80.0	10.72
05/03/2018	QGW001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL B		954.00	11.70	0.00	11.70	80.0	9.36
05/03/2018	QGW001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL S		-1,244.00	11.70	0.00	11.70	80.0	9.36
05/03/2018	QGW001166 KOONDEL	PUT 100 GOLDMAN SACHS GROUP INC COM B		1,330.00	11.70	0.00	11.70	80.0	9.36
05/03/2018	QGW001166 KOONDEL	PUT 100 GOLDMAN SACHS GROUP INC COM S		-1,770.00	11.70	0.00	11.70	80.0	9.36
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-3,421.93	22.17	0.00	22.17	80.0	17.74
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-900.00	6.53	0.00	6.53	80.0	5.22
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		960.00	23.98	0.00	23.98	80.0	19.18
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		1,963.81	42.97	0.00	42.97	80.0	34.38
05/04/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		821.00	10.85	0.00	10.85	80.0	8.68
05/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		3,026.00	10.85	0.00	10.85	80.0	8.68
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		9,479.91	29.55	0.00	29.55	80.0	23.64
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-11-18 S		-46,788.00	44.00	0.00	44.00	80.0	35.20
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-11-18 B		28,064.00	44.00	0.00	44.00	80.0	35.20
05/04/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-2 S		-3,876.00	10.85	0.00	10.85	80.0	8.68
05/04/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-2 B		2,500.00	10.85	0.00	10.85	80.0	8.68
05/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		5,934.00	11.70	0.00	11.70	80.0	9.36
05/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		6,376.00	10.85	0.00	10.85	80.0	8.68
05/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-3,740.00	11.70	0.00	11.70	80.0	9.36
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		900.00	-6.53	0.00	-6.53	80.0	-5.22 C
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-900.00	6.53	0.00	6.53	80.0	5.22
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		-960.00	-23.98	0.00	-23.98	80.0	-19.18 C
05/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		960.00	23.98	0.00	23.98	80.0	19.18
05/04/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-690.00	35.50	0.00	35.50	80.0	28.40
05/04/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 06- B		714.85	133.25	0.00	133.25	80.0	106.60
05/04/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		7,264.00	37.20	0.00	37.20	80.0	29.76
05/04/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-1,760.00	64.40	0.00	64.40	80.0	51.52
05/04/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		3,480.00	27.00	0.00	27.00	80.0	21.60
05/04/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-1,240.00	78.00	0.00	78.00	80.0	62.40
05/04/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		1,380.00	11.70	0.00	11.70	80.0	9.36
05/04/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		3,100.00	11.70	0.00	11.70	80.0	9.36
05/04/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		2,800.00	11.70	0.00	11.70	80.0	9.36
05/04/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		2,246.00	10.85	0.00	10.85	80.0	8.68
05/04/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		612.00	13.40	0.00	13.40	80.0	10.72
05/04/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		1,564.00	11.70	0.00	11.70	80.0	9.36
05/04/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		1,950.00	10.85	0.00	10.85	80.0	8.68
05/04/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-14,110.00	11.70	0.00	11.70	80.0	9.36
05/04/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-3,513.00	12.55	0.00	12.55	80.0	10.04
05/04/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-12,020.00	11.70	0.00	11.70	80.0	9.36
05/04/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-18,000.00	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: OPTIONS</b>									
05/04/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-15-18@ B		40.00	16.80	0.00	16.80	80.0	13.44
05/04/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-15-18@ B		30.00	12.55	0.00	12.55	80.0	10.04
05/04/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 06 S		-212.00	11.70	0.00	11.70	80.0	9.36
05/04/2018	QGW001166 KOONDEL	PUT 100 TEXAS INSTRUMENTS INC EXP 0 S		-214.00	11.70	0.00	11.70	80.0	9.36
05/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-19,164.00	23.60	0.00	23.60	80.0	18.88
05/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		8,324.00	23.60	0.00	23.60	80.0	18.88
05/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-13,654.80	48.25	0.00	48.25	80.0	38.60
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-113,916.00	14.25	0.00	14.25	80.0	11.40
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		104,468.00	14.25	0.00	14.25	80.0	11.40
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-17,774.00	11.70	0.00	11.70	80.0	9.36
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		10,250.00	11.70	0.00	11.70	80.0	9.36
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-75,911.00	13.40	0.00	13.40	80.0	10.72
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-94,420.02	15.10	0.00	15.10	80.0	12.08
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		57,058.00	13.40	0.00	13.40	80.0	10.72
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-12,807.00	10.85	0.00	10.85	80.0	8.68
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		53,539.98	15.10	0.00	15.10	80.0	12.08
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		8,028.00	11.70	0.00	11.70	80.0	9.36
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-12,634.00	13.40	0.00	13.40	80.0	10.72
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-54,436.00	13.40	0.00	13.40	80.0	10.72
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		65,088.00	15.10	0.00	15.10	80.0	12.08
05/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		12,456.00	16.80	0.00	16.80	80.0	13.44
05/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-8,536.00	16.80	0.00	16.80	80.0	13.44
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-25-1 B		5,370.95	21.05	0.00	21.05	80.0	16.84
05/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-25-1 B		8,300.00	13.40	0.00	13.40	80.0	10.72
05/07/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		-2,000.00	13.40	0.00	13.40	80.0	10.72
05/07/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		28,440.00	16.80	0.00	16.80	80.0	13.44
05/07/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-5,160.00	11.70	0.00	11.70	80.0	9.36
05/07/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-21,070.00	11.70	0.00	11.70	80.0	9.36
05/07/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-15,010.00	11.70	0.00	11.70	80.0	9.36
05/07/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 B		1,184.00	13.40	0.00	13.40	80.0	10.72
05/07/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 B		4,557.00	15.95	0.00	15.95	80.0	12.76
05/07/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 B		3,032.00	13.40	0.00	13.40	80.0	10.72
05/07/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-18,300.00	11.70	0.00	11.70	80.0	9.36
05/07/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B		86.00	11.70	0.00	11.70	80.0	9.36
05/07/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-01-18@ S		-1,510.00	18.50	0.00	18.50	80.0	14.80
05/08/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-5,000.00	14.25	0.00	14.25	80.0	11.40
05/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-16,994.04	21.90	0.00	21.90	80.0	17.52
05/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		7,140.00	21.90	0.00	21.90	80.0	17.52
05/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-9,961.00	10.85	0.00	10.85	80.0	8.68
05/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-34,225.00	13.40	0.00	13.40	80.0	10.72

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>									
05/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		7,087.00	10.85	0.00	10.85	80.0	8.68
05/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		19,004.00	13.40	0.00	13.40	80.0	10.72
05/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-30,787.96	21.90	0.00	21.90	80.0	17.52
05/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		19,021.94	21.90	0.00	21.90	80.0	17.52
05/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-23,641.00	14.25	0.00	14.25	80.0	11.40
05/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		15,090.00	14.25	0.00	14.25	80.0	11.40
05/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-01-1 B		14,600.00	13.40	0.00	13.40	80.0	10.72
05/09/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-2,225.30	69.50	0.00	69.50	80.0	55.60
05/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		960.00	11.70	0.00	11.70	80.0	9.36
05/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		600.00	10.85	0.00	10.85	80.0	8.68
05/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-530.00	10.85	0.00	10.85	80.0	8.68
05/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 B		2,295.00	12.55	0.00	12.55	80.0	10.04
05/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 B		4,965.00	12.55	0.00	12.55	80.0	10.04
05/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 B		10,350.00	12.55	0.00	12.55	80.0	10.04
05/09/2018	QGW001166 KOONDEL	PUT 100 COCA COLA COMPANY EXP 05-11 B		116.00	13.40	0.00	13.40	80.0	10.72
05/09/2018	QGW001166 KOONDEL	PUT 100 COCA COLA COMPANY EXP 06-01 S		-168.00	13.40	0.00	13.40	80.0	10.72
05/09/2018	QGW001166 KOONDEL	PUT 100 INTERNATIONAL BUSINESS MACH B		624.00	11.70	0.00	11.70	80.0	9.36
05/09/2018	QGW001166 KOONDEL	PUT 100 INTERNATIONAL BUSINESS MACH S		-724.00	11.70	0.00	11.70	80.0	9.36
05/10/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-15,423.00	18.50	0.00	18.50	80.0	14.80
05/10/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		11,157.00	18.50	0.00	18.50	80.0	14.80
05/10/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		94,233.92	28.70	0.00	28.70	80.0	22.96
05/10/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-82,024.00	31.25	0.00	31.25	80.0	25.00
05/10/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		2,340.00	14.25	0.00	14.25	80.0	11.40
05/10/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 S		-3,640.00	11.70	0.00	11.70	80.0	9.36
05/10/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-3,030.00	22.75	0.00	22.75	80.0	18.20
05/10/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		15,349.80	61.00	0.00	61.00	80.0	48.80
05/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-5,336.00	11.70	0.00	11.70	80.0	9.36
05/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		1,716.00	11.70	0.00	11.70	80.0	9.36
05/14/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-9,060.00	15.10	0.00	15.10	80.0	12.08
05/14/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		6,396.00	15.10	0.00	15.10	80.0	12.08
05/14/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-2,765.00	15.95	0.00	15.95	80.0	12.76
05/14/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		1,365.00	15.95	0.00	15.95	80.0	12.76
05/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-89,678.00	18.50	0.00	18.50	80.0	14.80
05/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		15,070.00	11.70	0.00	11.70	80.0	9.36
05/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		36,828.00	15.10	0.00	15.10	80.0	12.08
05/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		16,260.00	11.70	0.00	11.70	80.0	9.36
05/14/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 S		-32,277.96	21.05	0.00	21.05	80.0	16.84
05/14/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 B		18,792.02	21.05	0.00	21.05	80.0	16.84
05/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-08-1 B		1,894.00	13.40	0.00	13.40	80.0	10.72
05/14/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		3,980.00	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: OPTIONS</b>									
05/14/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-08-18 B		2,951.00	13.40	0.00	13.40	80.0	10.72
05/14/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-08-18 B		-2,951.00	-13.40	0.00	-13.40	80.0	-10.72 C
05/14/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-08-18 B		2,951.00	13.40	0.00	13.40	80.0	10.72
05/15/2018	QGW001166 KOONDEL	PUT 100 3M CO COM EXP 06-08-18@192. S		-254.00	11.70	0.00	11.70	80.0	9.36
05/15/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-08-18 S		-5,500.00	13.40	0.00	13.40	80.0	10.72
05/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-5,448.00	13.40	0.00	13.40	80.0	10.72
05/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		3,705.00	13.40	0.00	13.40	80.0	10.72
05/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		39,965.00	11.70	0.00	11.70	80.0	9.36
05/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-49,670.00	11.70	0.00	11.70	80.0	9.36
05/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 B		11,363.04	23.60	0.00	23.60	80.0	18.88
05/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 S		-5,282.08	23.60	0.00	23.60	80.0	18.88
05/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		61,954.05	22.75	0.00	22.75	80.0	18.20
05/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-38,506.95	22.75	0.00	22.75	80.0	18.20
05/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 S		-9,864.00	12.55	0.00	12.55	80.0	10.04
05/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-08-1 B		2,506.00	13.40	0.00	13.40	80.0	10.72
05/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-08-1 B		800.00	11.70	0.00	11.70	80.0	9.36
05/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		-61,954.05	-22.75	0.00	-22.75	80.0	-18.20 C
05/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		61,954.05	22.75	0.00	22.75	80.0	18.20
05/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		38,506.95	-22.75	0.00	-22.75	80.0	-18.20 C
05/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-38,506.95	22.75	0.00	22.75	80.0	18.20
05/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-10,842.99	12.55	0.00	12.55	80.0	10.04
05/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-7,810.00	11.70	0.00	11.70	80.0	9.36
05/16/2018	QGW001166 KOONDEL	PUT 100 AMERICAN TOWER REIT COM EXP S		-345.00	12.55	0.00	12.55	80.0	10.04
05/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-08-18 B		1,894.00	13.40	0.00	13.40	80.0	10.72
05/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-4,157.01	12.55	0.00	12.55	80.0	10.04
05/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		2,832.99	12.55	0.00	12.55	80.0	10.04
05/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		19,502.00	10.85	0.00	10.85	80.0	8.68
05/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 B		14,250.00	30.40	0.00	30.40	80.0	24.32
05/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-6,960.96	30.40	0.00	30.40	80.0	24.32
05/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-24,366.00	10.85	0.00	10.85	80.0	8.68
05/17/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 B		1,830.00	11.70	0.00	11.70	80.0	9.36
05/17/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 S		-2,032.00	11.70	0.00	11.70	80.0	9.36
05/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-2,565.00	12.55	0.00	12.55	80.0	10.04
05/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-2,950.00	11.70	0.00	11.70	80.0	9.36
05/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-6,500.00	11.70	0.00	11.70	80.0	9.36
05/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-4,710.00	11.70	0.00	11.70	80.0	9.36
05/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-7,820.00	11.70	0.00	11.70	80.0	9.36
05/17/2018	QGW001166 KOONDEL	PUT 100 CISCO SYSTEMS INC EXP 06-22 S		-330.00	15.10	0.00	15.10	80.0	12.08
05/18/2018	QGW001166 KOONDEL	PUT 100 HELMERICH & PAYNE INC COM E S		-280.00	13.40	0.00	13.40	80.0	10.72
05/21/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-26,900.00	27.00	0.00	27.00	80.0	21.60

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>									
05/21/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		17,956.00	27.00	0.00	27.00	80.0	21.60
05/21/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-3,000.00	20.20	0.00	20.20	80.0	16.16
05/21/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		1,191.00	20.20	0.00	20.20	80.0	16.16
05/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 B		6,202.00	10.85	0.00	10.85	80.0	8.68
05/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 S		-4,431.00	10.85	0.00	10.85	80.0	8.68
05/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-13,780.00	11.70	0.00	11.70	80.0	9.36
05/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		1,148.00	10.85	0.00	10.85	80.0	8.68
05/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-2,443.00	10.85	0.00	10.85	80.0	8.68
05/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 S		-13,160.00	11.70	0.00	11.70	80.0	9.36
05/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-3,210.00	22.75	0.00	22.75	80.0	18.20
05/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		1,152.00	22.75	0.00	22.75	80.0	18.20
05/22/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		22,393.98	25.30	0.00	25.30	80.0	20.24
05/22/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 S		-10,789.92	25.30	0.00	25.30	80.0	20.24
05/22/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-2,350.00	52.50	0.00	52.50	80.0	42.00
05/23/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-501.00	12.55	0.00	12.55	80.0	10.04
05/23/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		165.00	12.55	0.00	12.55	80.0	10.04
05/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-2,394.99	12.55	0.00	12.55	80.0	10.04
05/23/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-3,510.00	11.70	0.00	11.70	80.0	9.36
05/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-2 S		-375.00	14.25	0.00	14.25	80.0	11.40
05/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 S		-591.99	12.55	0.00	12.55	80.0	10.04
05/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 S		-1,500.99	12.55	0.00	12.55	80.0	10.04
05/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 S		-2,125.00	13.40	0.00	13.40	80.0	10.72
05/23/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	B	5,204.85	39.75	0.00	39.75	80.0	31.80
05/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		-1,674.00	12.55	0.00	12.55	80.0	10.04
05/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-01 S		-632.01	12.55	0.00	12.55	80.0	10.04
05/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-08 S		-849.00	12.55	0.00	12.55	80.0	10.04
05/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-22 S		-2,215.00	13.40	0.00	13.40	80.0	10.72
05/24/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-92,886.00	15.10	0.00	15.10	80.0	12.08
05/24/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		64,152.00	15.10	0.00	15.10	80.0	12.08
05/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-9,712.00	14.25	0.00	14.25	80.0	11.40
05/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		7,469.00	14.25	0.00	14.25	80.0	11.40
05/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-9,972.00	17.65	0.00	17.65	80.0	14.12
05/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		4,137.03	17.65	0.00	17.65	80.0	14.12
05/24/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-72,500.04	20.20	0.00	20.20	80.0	16.16
05/24/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-4,830.00	11.70	0.00	11.70	80.0	9.36
05/24/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		72,735.03	17.65	0.00	17.65	80.0	14.12
05/24/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-29-1 S		-3,504.00	11.70	0.00	11.70	80.0	9.36
05/24/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 S		-2,279.00	13.40	0.00	13.40	80.0	10.72
05/24/2018	QGW001166 KOONDEL	CALL 100 QUALCOMM INC EXP 05-25-18@ S		-230.00	14.25	0.00	14.25	80.0	11.40
05/24/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		1,325.01	12.55	0.00	12.55	80.0	10.04

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: OPTIONS</b>									
05/24/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		-2,499.00	12.55	0.00	12.55	80.0	10.04
05/24/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-08 B		600.00	12.55	0.00	12.55	80.0	10.04
05/24/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-08 S		-1,608.00	12.55	0.00	12.55	80.0	10.04
05/24/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-29 S		-3,503.00	13.40	0.00	13.40	80.0	10.72
05/24/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-29-18 S		-4,020.00	14.25	0.00	14.25	80.0	11.40
05/24/2018	QGW001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL B		200.00	11.70	0.00	11.70	80.0	9.36
05/24/2018	QGW001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL S		-691.00	11.70	0.00	11.70	80.0	9.36
05/24/2018	QGW001166 KOONDEL	PUT 100 GOLDMAN SACHS GROUP INC COM B		264.00	11.70	0.00	11.70	80.0	9.36
05/24/2018	QGW001166 KOONDEL	PUT 100 GOLDMAN SACHS GROUP INC COM S		-1,046.00	11.70	0.00	11.70	80.0	9.36
05/25/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-13,307.00	10.85	0.00	10.85	80.0	8.68
05/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-14,198.04	20.20	0.00	20.20	80.0	16.16
05/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		6,129.96	20.20	0.00	20.20	80.0	16.16
05/25/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 B		329,554.80	86.50	0.00	86.50	80.0	69.20
05/25/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 S		-300,844.80	86.50	0.00	86.50	80.0	69.20
05/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 S		-42,066.00	30.40	0.00	30.40	80.0	24.32
05/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 B		24,580.08	30.40	0.00	30.40	80.0	24.32
05/25/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 S		-10,188.00	12.55	0.00	12.55	80.0	10.04
05/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		18,883.00	31.25	0.00	31.25	80.0	25.00
05/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-11,139.00	31.25	0.00	31.25	80.0	25.00
05/25/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		12,991.00	10.85	0.00	10.85	80.0	8.68
05/25/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-11,358.00	12.55	0.00	12.55	80.0	10.04
05/29/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		47,653.00	14.25	0.00	14.25	80.0	11.40
05/29/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 S		-6,002.00	10.85	0.00	10.85	80.0	8.68
05/29/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 S		-22,871.00	13.40	0.00	13.40	80.0	10.72
05/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 B		353,729.00	27.00	0.00	27.00	80.0	21.60
05/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-67,670.00	13.40	0.00	13.40	80.0	10.72
05/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-64,395.00	13.40	0.00	13.40	80.0	10.72
05/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-60,935.00	13.40	0.00	13.40	80.0	10.72
05/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-57,342.00	13.40	0.00	13.40	80.0	10.72
05/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-54,779.00	13.40	0.00	13.40	80.0	10.72
05/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-23,325.00	11.70	0.00	11.70	80.0	9.36
05/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-20,673.00	11.70	0.00	11.70	80.0	9.36
05/29/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 B		7,455.00	15.10	0.00	15.10	80.0	12.08
05/29/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 S		-5,382.00	15.10	0.00	15.10	80.0	12.08
05/29/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-7,618.00	11.70	0.00	11.70	80.0	9.36
05/29/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		8,916.00	12.55	0.00	12.55	80.0	10.04
05/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		9,116.00	11.70	0.00	11.70	80.0	9.36
05/29/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		560.00	69.50	0.00	69.50	80.0	55.60
05/29/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 S		-2,230.00	10.85	0.00	10.85	80.0	8.68
05/29/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 S		-2,530.00	10.85	0.00	10.85	80.0	8.68

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>									
05/29/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 S		-3,030.00	10.85	0.00	10.85	80.0	8.68
05/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-21-19 S		-17,562.00	11.70	0.00	11.70	80.0	9.36
05/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		16,874.00	11.70	0.00	11.70	80.0	9.36
05/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-21-19 S		-20,804.00	11.70	0.00	11.70	80.0	9.36
05/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		1,734.00	10.85	0.00	10.85	80.0	8.68
05/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 S		-3,076.00	10.85	0.00	10.85	80.0	8.68
05/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-5,920.00	11.70	0.00	11.70	80.0	9.36
05/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-5,223.00	12.55	0.00	12.55	80.0	10.04
05/30/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 B		45,958.07	41.45	0.00	41.45	80.0	33.16
05/30/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 S		-10,725.00	20.20	0.00	20.20	80.0	16.16
05/30/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 S		-18,899.00	31.25	0.00	31.25	80.0	25.00
05/30/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 B		36.99	12.55	0.00	12.55	80.0	10.04
05/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		8,370.00	11.70	0.00	11.70	80.0	9.36
05/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		2,252.00	11.70	0.00	11.70	80.0	9.36
05/30/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 B		615.00	12.55	0.00	12.55	80.0	10.04
05/30/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 07-0 S		-1,920.00	12.55	0.00	12.55	80.0	10.04
05/30/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		12,210.40	78.00	0.00	78.00	80.0	62.40
05/30/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-01 S		-81.00	12.55	0.00	12.55	80.0	10.04
05/30/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-01 B		158.01	12.55	0.00	12.55	80.0	10.04
05/30/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-01 B		153.00	12.55	0.00	12.55	80.0	10.04
05/30/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-08 B		1,635.00	12.55	0.00	12.55	80.0	10.04
05/30/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 07-06 S		-3,449.01	12.55	0.00	12.55	80.0	10.04
05/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		400.00	11.70	0.00	11.70	80.0	9.36
05/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-2,110.00	10.85	0.00	10.85	80.0	8.68
05/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-2,600.00	10.85	0.00	10.85	80.0	8.68
05/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		876.00	12.55	0.00	12.55	80.0	10.04
05/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-4,786.02	15.10	0.00	15.10	80.0	12.08
05/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-2,350.00	10.85	0.00	10.85	80.0	8.68
05/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-2,870.00	10.85	0.00	10.85	80.0	8.68
05/25/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 06-01-1 S		-730.00	10.85	0.00	10.85	80.0	8.68
05/25/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 05-25-1 S		-244.00	11.70	0.00	11.70	80.0	9.36
05/25/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 05-25-1 B		10.00	11.70	0.00	11.70	80.0	9.36
05/25/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 06-01-18 S		-505.00	10.85	0.00	10.85	80.0	8.68
05/30/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 06-01-1 B		635.00	10.85	0.00	10.85	80.0	8.68
05/30/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 06-08-1 S		-470.00	10.85	0.00	10.85	80.0	8.68
05/30/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 06-01-18 B		97.00	10.85	0.00	10.85	80.0	8.68
05/30/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 06-08-18 S		-315.00	10.85	0.00	10.85	80.0	8.68
05/25/2018	QGW001737 HEATH, KIMBERLY	CALL 100 FLUOR CORP NEW COM EXP 06- S		-380.00	20.00	0.00	20.00	80.0	16.00
05/25/2018	QGW001737 HEATH, KIMBERLY	CALL 100 HORIZON PHARMA PLC SHS ISI S		-705.00	20.00	0.00	20.00	80.0	16.00
05/25/2018	QGW001737 HEATH, KIMBERLY	PUT 100 HUNTSMAN CORP COM EXP 06-15 S		-770.00	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>									
05/25/2018	QGW001760	HEATH, KIMBERLY	CALL 100 HORIZON PHARMA PLC SHS ISI S	-705.00	20.00	0.00	20.00	80.0	16.00
05/10/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 APPLE INC COM EXP 08-17-18@ S	-958.00	35.00	0.00	35.00	80.0	28.00
05/10/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 MICROSOFT CORP COM EXP 06-1 B	205.00	35.00	0.00	35.00	80.0	28.00
05/16/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 NVIDIA CORP COM EXP 06-15-1 S	-1,785.00	35.00	0.00	35.00	80.0	28.00
05/18/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 MOMO INC ADR ISIN#US60879B1 B	480.00	35.00	0.00	35.00	80.0	28.00
05/18/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 MOMO INC ADR ISIN#US60879B1 S	-1,920.00	35.00	0.00	35.00	80.0	28.00
05/29/2018	QGW005985	ROTHBEIN, SYLVIA	CALL 100 MOMO INC ADR ISIN#US60879B S	-990.00	35.00	0.00	35.00	80.0	28.00
05/29/2018	QGW005985	ROTHBEIN, SYLVIA	CALL 100 MOMO INC ADR ISIN#US60879B B	4,548.00	35.00	0.00	35.00	80.0	28.00
05/29/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 BARCLAYS BK PLC IPATH S&P 5 S	-870.00	35.00	0.00	35.00	80.0	28.00
05/29/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 IQIYI INC SPONS ADR ISIN#US S	-2,800.00	35.00	0.00	35.00	80.0	28.00
05/29/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 MOMO INC ADR ISIN#US60879B1 B	1,080.00	35.00	0.00	35.00	80.0	28.00
05/14/2018	QGW006306	ZUCKERMAN, CHARLES	CALL 100 APPLE INC COM EXP 08-17-18 S	-524.00	50.00	0.00	50.00	80.0	40.00
04/30/2018	QGW009730	SHARTSIS, JAY	PUT 100 FABRINET SHS ISIN#KYG3323L1 S	-1,450.00	20.00	0.00	20.00	80.0	16.00
05/01/2018	QGW009730	SHARTSIS, JAY	PUT 100 MATCH GROUP INC COM EXP 05- S	-780.00	20.00	0.00	20.00	80.0	16.00
05/01/2018	QGW009730	SHARTSIS, JAY	PUT 100 MATCH GROUP INC COM EXP 05- B	450.00	20.00	0.00	20.00	80.0	16.00
05/02/2018	QGW009730	SHARTSIS, JAY	CALL 100 FIREEYE INC COM EXP 05-04- B	680.00	10.00	0.00	10.00	80.0	8.00
05/02/2018	QGW009730	SHARTSIS, JAY	CALL 100 FIREEYE INC COM EXP 05-04- B	700.00	10.00	0.00	10.00	80.0	8.00
05/02/2018	QGW009730	SHARTSIS, JAY	PUT 100 FABRINET SHS ISIN#KYG3323L1 B	200.00	20.00	0.00	20.00	80.0	16.00
05/02/2018	QGW009730	SHARTSIS, JAY	PUT 100 FABRINET SHS ISIN#KYG3323L1 S	-1,200.00	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 05-18-18 @30 S	-720.00	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW009730	SHARTSIS, JAY	PUT 100 TAILORED BRANDS INC EXP 05- S	-354.00	10.00	0.00	10.00	80.0	8.00
05/03/2018	QGW009730	SHARTSIS, JAY	PUT 100 TESLA INC EXP 05-18-18 @260 B	1,106.00	10.00	0.00	10.00	80.0	8.00
05/03/2018	QGW009730	SHARTSIS, JAY	PUT 100 TESLA INC EXP 05-18-18 @270 S	-1,300.00	20.00	0.00	20.00	80.0	16.00
05/04/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 05-18-1 S	-1,710.00	10.00	0.00	10.00	80.0	8.00
05/04/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 05-18-1 S	-1,777.00	10.00	0.00	10.00	80.0	8.00
05/04/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 05-18-1 B	1,160.00	10.00	0.00	10.00	80.0	8.00
05/07/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-650.00	20.00	0.00	20.00	80.0	16.00
05/07/2018	QGW009730	SHARTSIS, JAY	PUT 100 WEIGHT WATCHERS INTL INC NE S	-527.00	20.00	0.00	20.00	80.0	16.00
05/07/2018	QGW009730	SHARTSIS, JAY	PUT 100 WEIGHT WATCHERS INTL INC NE S	527.00	-20.00	0.00	-20.00	80.0	-16.00 C
05/07/2018	QGW009730	SHARTSIS, JAY	PUT 100 WEIGHT WATCHERS INTL INC NE S	-527.00	20.00	0.00	20.00	80.0	16.00
05/08/2018	QGW009730	SHARTSIS, JAY	CALL 100 COTY INC COM CL A EXP 05-1 S	-620.00	20.00	0.00	20.00	80.0	16.00
05/08/2018	QGW009730	SHARTSIS, JAY	CALL 100 INFINERA CORP COM EXP 05-1 S	-1,125.00	20.00	0.00	20.00	80.0	16.00
05/08/2018	QGW009730	SHARTSIS, JAY	CALL 100 TRINITY INDS INC COM EXP 0 B	2,680.00	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW009730	SHARTSIS, JAY	CALL 100 INFINERA CORP COM EXP 05-1 B	300.00	10.00	0.00	10.00	80.0	8.00
05/09/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-865.00	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	460.00	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW009730	SHARTSIS, JAY	CALL 100 TRINITY INDS INC COM EXP 0 S	-3,100.00	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW009730	SHARTSIS, JAY	PUT 100 FOSSIL GROUP INC COM EXP 05 S	-175.00	10.00	0.00	10.00	80.0	8.00
05/10/2018	QGW009730	SHARTSIS, JAY	CALL 100 IMPINJ INC COM EXP 06-15-1 S	-875.00	20.00	0.00	20.00	80.0	16.00
05/10/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-308.00	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>									
05/10/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	108.00	10.00	0.00	10.00	80.0	8.00
05/10/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 05-18-18 @32 B	276.00	20.00	0.00	20.00	80.0	16.00
05/11/2018	QGW009730	SHARTSIS, JAY	CALL 100 COTY INC COM CL A EXP 05-1 B	5.00	10.00	0.00	10.00	80.0	8.00
05/14/2018	QGW009730	SHARTSIS, JAY	PUT 100 FOSSIL GROUP INC COM EXP 05 S	-150.00	20.00	0.00	20.00	80.0	16.00
05/15/2018	QGW009730	SHARTSIS, JAY	CALL 100 DISH NETWORK CORP CL A EXP B	5,700.00	20.00	0.00	20.00	80.0	16.00
05/15/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-3,000.00	20.00	0.00	20.00	80.0	16.00
05/15/2018	QGW009730	SHARTSIS, JAY	PUT 100 FOSSIL GROUP INC COM EXP 06 S	-780.00	20.00	0.00	20.00	80.0	16.00
05/17/2018	QGW009730	SHARTSIS, JAY	CALL 100 DISH NETWORK CORP CL A EXP S	-7,000.00	20.00	0.00	20.00	80.0	16.00
05/18/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	1,810.00	20.00	0.00	20.00	80.0	16.00
05/18/2018	QGW009730	SHARTSIS, JAY	PUT 100 TESLA INC EXP 05-18-18 @270 B	60.00	10.00	0.00	10.00	80.0	8.00
05/23/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-1,165.00	10.00	0.00	10.00	80.0	8.00
05/23/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 B	251.00	10.00	0.00	10.00	80.0	8.00
05/24/2018	QGW009730	SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 B	263.00	10.00	0.00	10.00	80.0	8.00
05/24/2018	QGW009730	SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 S	-565.00	10.00	0.00	10.00	80.0	8.00
05/25/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-430.00	10.00	0.00	10.00	80.0	8.00
05/25/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 B	83.00	10.00	0.00	10.00	80.0	8.00
05/25/2018	QGW009730	SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 B	160.00	10.00	0.00	10.00	80.0	8.00
05/25/2018	QGW009730	SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 S	-400.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 B	2,635.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-505.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 B	685.00	20.00	0.00	20.00	80.0	16.00
05/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-642.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 B	212.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-95.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-163.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-750.00	20.00	0.00	20.00	80.0	16.00
05/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 IMPINJ INC COM EXP 06-15-1 B	275.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-600.00	20.00	0.00	20.00	80.0	16.00
05/29/2018	QGW009730	SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 B	153.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW009730	SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 S	-620.00	10.00	0.00	10.00	80.0	8.00
05/29/2018	QGW009730	SHARTSIS, JAY	PUT 100 FABRINET SHS ISIN#KYG3323L1 S	-840.00	20.00	0.00	20.00	80.0	16.00
05/08/2018	QGW014391	DARWISH, MENACHEM	CALL 100 CITIGROUP INC COM NEW ISIN B	56,700.00	35.00	0.00	35.00	80.0	28.00
05/09/2018	QGW014391	DARWISH, MENACHEM	CALL 100 DISNEY WALT CO DISNEY COM B	24,800.00	35.00	0.00	35.00	80.0	28.00
05/15/2018	QGW014391	DARWISH, MENACHEM	CALL 100 WESTERN DIGITAL CORP COM E B	26,160.00	35.00	0.00	35.00	80.0	28.00
05/24/2018	QGW014391	DARWISH, MENACHEM	CALL 100 JD COM INC SPONS ADR REPST B	11,860.00	35.00	0.00	35.00	80.0	28.00
05/24/2018	QGW014391	DARWISH, MENACHEM	PUT 100 JD COM INC SPONS ADR REPSTG S	-3,690.00	35.00	0.00	35.00	80.0	28.00
05/01/2018	QGW029019	SHARTSIS, JAY	CALL 100 FACEBOOK INC CL A EXP 05-0 B	933.00	20.00	0.00	20.00	80.0	16.00
05/02/2018	QGW029019	SHARTSIS, JAY	CALL 100 FACEBOOK INC CL A EXP 05-0 S	-54.00	10.00	0.00	10.00	80.0	8.00
05/02/2018	QGW029019	SHARTSIS, JAY	CALL 100 WAYFAIR INC CL A EXP 05-18 S	-700.00	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW029019	SHARTSIS, JAY	PUT 100 NVIDIA CORP COM EXP 05-04-1 S	-284.00	10.00	0.00	10.00	80.0	8.00

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>									
05/04/2018	QGW029019	SHARTSIS, JAY	CALL 100 IMPINJ INC COM EXP 05-18-1 B	1,500.00	20.00	0.00	20.00	80.0	16.00
05/04/2018	QGW029019	SHARTSIS, JAY	CALL 100 IMPINJ INC COM EXP 05-18-1 B	600.00	10.00	0.00	10.00	80.0	8.00
05/07/2018	QGW029019	SHARTSIS, JAY	CALL 100 IMPINJ INC COM EXP 05-18-1 B	1,000.00	20.00	0.00	20.00	80.0	16.00
05/08/2018	QGW029019	SHARTSIS, JAY	CALL 100 IMPINJ INC COM EXP 05-18-1 S	-2,250.00	20.00	0.00	20.00	80.0	16.00
05/11/2018	QGW029019	SHARTSIS, JAY	CALL 100 WAYFAIR INC CL A EXP 05-18 B	256.00	10.00	0.00	10.00	80.0	8.00
05/11/2018	QGW029019	SHARTSIS, JAY	PUT 100 MDR/CBI (82 MDR+CIL) EXP 05 B	50.00	10.00	0.00	10.00	80.0	8.00
05/21/2018	QGW029019	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-1,220.00	20.00	0.00	20.00	80.0	16.00
05/21/2018	QGW029019	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B	350.00	10.00	0.00	10.00	80.0	8.00
05/22/2018	QGW029019	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-540.00	10.00	0.00	10.00	80.0	8.00
05/24/2018	QGW029019	SHARTSIS, JAY	CALL 100 KIRKLAND LAKE GOLD LTD COM S	-525.00	20.00	0.00	20.00	80.0	16.00
05/29/2018	QGW029019	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DIREXI B	700.00	20.00	0.00	20.00	80.0	16.00
05/29/2018	QGW029019	SHARTSIS, JAY	PUT 100 PETROLEO BRASILEIRO SA PETR S	-2,225.00	20.00	0.00	20.00	80.0	16.00
05/30/2018	QGW029019	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DIREXI S	-850.00	20.00	0.00	20.00	80.0	16.00
05/30/2018	QGW029019	SHARTSIS, JAY	CALL 100 PETROLEO BRASILEIRO SA PET S	-650.00	20.00	0.00	20.00	80.0	16.00
05/30/2018	QGW029019	SHARTSIS, JAY	PUT 100 PETROLEO BRASILEIRO SA PETR B	325.00	10.00	0.00	10.00	80.0	8.00
04/30/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 MICROSOFT CORP COM EXP 06- B	1,280.00	20.00	0.00	20.00	80.0	16.00
05/01/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 MICROSOFT CORP COM EXP 06- S	-291.00	20.00	0.00	20.00	80.0	16.00
05/01/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 MICROSOFT CORP COM EXP 06- S	-686.00	14.00	0.00	14.00	80.0	11.20
05/09/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 MICROSOFT CORP COM EXP 06- S	-1,050.00	20.00	0.00	20.00	80.0	16.00
05/14/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 MICROSOFT CORP COM EXP 06- S	-714.00	20.00	0.00	20.00	80.0	16.00
05/17/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 MICROSOFT CORP COM EXP 06- B	1,020.00	20.00	0.00	20.00	80.0	16.00
05/23/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 MICROSOFT CORP COM EXP 06- S	-1,536.00	20.00	0.00	20.00	80.0	16.00
05/14/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 EXXON MOBIL CORP COM EXP 1 S	-345.00	20.00	0.00	20.00	80.0	16.00
04/30/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 KIRKLAND LAKE GOLD LTD COM S	-1,515.00	20.00	0.00	20.00	80.0	16.00
05/01/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 VANECK VECTORS ETF OIL SVC B	1,390.00	20.00	0.00	20.00	80.0	16.00
05/02/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 TESLA INC EXP 05-04-18 @285 S	-1,090.00	20.00	0.00	20.00	80.0	16.00
05/02/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 TESLA INC EXP 05-04-18 @295 B	1,700.00	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 TESLA INC EXP 05-04-18 @285 B	1,544.00	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 TESLA INC EXP 05-04-18 @295 S	-3,154.00	20.00	0.00	20.00	80.0	16.00
05/14/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 EXXON MOBIL CORP COM EXP 1 S	-345.00	20.00	0.00	20.00	80.0	16.00
05/15/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 DYNAVAX TECHNOLOGIES CORP C B	530.00	20.00	0.00	20.00	80.0	16.00
05/23/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 NETFLIX INC COM EXP 01-18-1 B	542.00	20.00	0.00	20.00	80.0	16.00
05/23/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 NETFLIX INC COM EXP 12-21-1 S	-1,344.00	20.00	0.00	20.00	80.0	16.00
05/25/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 EXXON MOBIL CORP COM EXP 0 B	147.00	20.00	0.00	20.00	80.0	16.00
05/29/2018	QGW030744	RUDOLPH, CAROL	CALL 100 PHILIP MORRIS INTL INC COM B	30.00	20.00	0.00	20.00	80.0	16.00
05/24/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 06- S	-2,060.00	20.00	0.00	20.00	80.0	16.00
05/24/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 06- B	1,390.00	20.00	0.00	20.00	80.0	16.00
05/25/2018	QGW034019	BEGLEY, HOLLY	PUT 100 MICROSOFT CORP COM EXP 06-1 B	1,755.00	20.00	0.00	20.00	80.0	16.00
05/29/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 06- B	1,400.00	20.00	0.00	20.00	80.0	16.00
05/29/2018	QGW034019	BEGLEY, HOLLY	PUT 100 MICROSOFT CORP COM EXP 06-1 S	-2,340.00	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
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BROKER TRANSACTIONSPRODUCT CATEGORY: OPTIONS

05/30/2018	QGW034019	BEGLEY, HOLLY		CALL 100 MICROSOFT CORP COM EXP 06- S	-2,060.00	20.00	0.00	20.00	80.0	16.00
04/30/2018	QGW036410	BELZ, KATHLEEN		CALL 100 VUZIX CORP COM NEW EXP 05- S	-450.00	20.00	0.00	20.00	80.0	16.00
05/23/2018	QGW036410	BELZ, KATHLEEN		CALL 100 VUZIX CORP COM NEW EXP 07- S	-450.00	20.00	0.00	20.00	80.0	16.00
05/08/2018	QGW036436	BELZ, KATHLEEN		PUT 100 YANDEX N V SHS CLASS A ISIN S	-2,250.00	20.00	0.00	20.00	80.0	16.00
05/14/2018	QGW036436	BELZ, KATHLEEN		PUT 100 VUZIX CORP COM NEW EXP 07-2 S	-1,800.00	20.00	0.00	20.00	80.0	16.00
05/22/2018	QGW036436	BELZ, KATHLEEN		CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-1,750.00	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW036451	BELZ, RICHARD		CALL 100 ENERGOUS CORP COM EXP 06-1 S	-3,900.00	20.00	0.00	20.00	80.0	16.00
05/11/2018	QGW036451	BELZ, RICHARD		CALL 100 OPKO HEALTH INC COM EXP 06 S	-750.00	20.00	0.00	20.00	80.0	16.00
05/21/2018	QGW036451	BELZ, RICHARD		CALL 100 ENERGOUS CORP COM EXP 06-1 S	-3,450.00	20.00	0.00	20.00	80.0	16.00
05/09/2018	QGW036659	SHARTSIS, JAY		CALL 100 TRINITY INDS INC COM EXP 0 S	-1,000.00	20.00	0.00	20.00	80.0	16.00
05/15/2018	QGW036659	SHARTSIS, JAY		CALL 100 KIRKLAND LAKE GOLD LTD COM B	3,450.00	20.00	0.00	20.00	80.0	16.00
05/16/2018	QGW036659	SHARTSIS, JAY		CALL 100 KIRKLAND LAKE GOLD LTD COM B	2,300.00	20.00	0.00	20.00	80.0	16.00
05/30/2018	QGW036659	SHARTSIS, JAY		CALL 100 CAMPBELL SOUP CO COM EXP 0 B	4,375.00	20.00	0.00	20.00	80.0	16.00
05/30/2018	QGW036659	SHARTSIS, JAY		CALL 100 DIREXION SHS ETF TR DIREXI S	-850.00	20.00	0.00	20.00	80.0	16.00
05/02/2018	QGW038614	BEGLEY, HOLLY		CALL 100 MICROSOFT CORP COM EXP 06- B	660.00	20.00	0.00	20.00	80.0	16.00
05/07/2018	QGW038614	BEGLEY, HOLLY		CALL 100 MICROSOFT CORP COM EXP 06- S	-565.00	20.00	0.00	20.00	80.0	16.00
05/14/2018	QGW038614	BEGLEY, HOLLY		CALL 100 MICROSOFT CORP COM EXP 06- S	-660.00	20.00	0.00	20.00	80.0	16.00
05/15/2018	QGW038614	BEGLEY, HOLLY		CALL 100 AMAZON COM INC EXP 05-18-1 B	415.00	20.00	0.00	20.00	80.0	16.00
05/03/2018	QGW038853	KAZLOWSKI, PHILIP		COMMUNITY HEALTH SYS INC NEW CONTIN B	950.00	15.00	0.00	15.00	80.0	12.00
04/30/2018	QGW039489	GLENNON, COLIN		CALL 100 APPLE INC COM EXP 05-04-18 B	976.00	20.00	0.00	20.00	80.0	16.00

* OPTIONS SUBTOTAL *	\$-319,990.31	\$9,166.80	\$0.00	\$9,166.80		\$7,333.44
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PRODUCT CATEGORY: LIFE INSURANCE

05/08/2018 (None)	VARIOUS, HACKEL	NATIONWIDE LIFE INS	B	0.00	1.24	0.00	1.24	80.0	0.99
* LIFE INSURANCE SUBTOTAL *				\$0.00	\$1.24	\$0.00	\$1.24		\$0.99

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018		FEE COUNT - 36		0.00	400.42	0.00	400.42	80.0	320.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$400.42	\$0.00	\$400.42		\$320.34
*** BROKER TRANSACTIONS TOTAL ***				\$-1,202,761.09	\$25,946.16	\$0.00	\$25,946.16		\$20,756.92



**BROKER COMMISSION TOTALS**

Broker Transactions	\$20,756.92
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	\$-32.43
SIPC Assessment	\$-64.86

<b>Check Amount</b>	<b>\$20,659.63</b>
<b>Year-to-date Earnings</b>	<b>\$97,703.00</b>