

## COMMISSION STATEMENT

October 31, 2017

ROBERT HACKEL

206 VAN BUREN

BROKER #: 56

BRANCH: HOME OFFICE

PARAMUS, NJ 07652

COMMISSION STATEMENT for ROBERT 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>									
10/24/2017	75500225	CAPEN, ERNEST		GENERAL ELECTRIC CO	S	109,025.00	300.00	0.00	300.00 80.0 240.00
10/25/2017	75500225	CAPEN, ERNEST		GENERAL ELECTRIC CO	S	213,420.00	600.00	0.00	600.00 80.0 480.00
10/25/2017	75500225	CAPEN, ERNEST		JOHNSON & JOHNSON	B	56,837.84	78.00	0.00	78.00 80.0 62.40
10/03/2017	75500234	MULLEN, GEORGE		FRANKLIN RESOURCES INC (DEL)	S	6,717.39	35.00	0.00	35.00 80.0 28.00
10/02/2017	75500237	POMFRET SCHOOL		NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		42,208.73	0.00	0.00	0.00 80.0 0.00
10/02/2017	75500237	POMFRET SCHOOL		NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		-42,208.70	0.00	0.00	0.00 80.0 0.00 C
10/05/2017	75500658	MARCIA DIAMOND		TESLA MOTORS INC	B	98,612.50	20.00	0.00	20.00 80.0 16.00
09/28/2017	75501322	GILBERTSON, JAY		VISA INC CL A COMMON STOCK	S	522.36	0.00	0.00	0.00 80.0 0.00
09/28/2017	75501322	GILBERTSON, JAY		VISA INC CL A COMMON STOCK	S	3,343.08	0.00	0.00	0.00 80.0 0.00
09/29/2017	75501322	GILBERTSON, JAY		ALBEMARLE CORPORATION	S	408.42	0.00	0.00	0.00 80.0 0.00
09/29/2017	75501322	GILBERTSON, JAY		HILTON GRAND VACATIONS INC COMMON S B		426.78	0.00	0.00	0.00 80.0 0.00
09/29/2017	75501322	GILBERTSON, JAY		LIVE NATION ENTMT INC COM	B	610.23	0.00	0.00	0.00 80.0 0.00
09/29/2017	75501322	GILBERTSON, JAY		ORACLE CORPORATION	B	1,788.21	0.00	0.00	0.00 80.0 0.00
09/29/2017	75501322	GILBERTSON, JAY		WESTERN ALLIANCE BANCORPORATION	B	799.87	0.00	0.00	0.00 80.0 0.00
10/02/2017	75501322	GILBERTSON, JAY		ENVISION HEALTHCARE CORPORATION COM S		535.14	0.00	0.00	0.00 80.0 0.00
10/03/2017	75501322	GILBERTSON, JAY		ALIGN TECHNOLOGY INC	S	1,306.38	0.00	0.00	0.00 80.0 0.00
10/05/2017	75501322	GILBERTSON, JAY		ANALOG DEVICES INC	B	616.75	0.00	0.00	0.00 80.0 0.00
10/05/2017	75501322	GILBERTSON, JAY		PRICELINE GROUP INC (THE)	B	1,910.49	0.00	0.00	0.00 80.0 0.00
10/05/2017	75501322	GILBERTSON, JAY		WALGREEN BOOTS ALLIANCE INC COM	S	768.63	0.00	0.00	0.00 80.0 0.00
10/09/2017	75501322	GILBERTSON, JAY		FLEETCOR TECHNOLOGIES INC	B	323.53	0.00	0.00	0.00 80.0 0.00
10/10/2017	75501322	GILBERTSON, JAY		DEXCOM INC	S	184.83	0.00	0.00	0.00 80.0 0.00
10/10/2017	75501322	GILBERTSON, JAY		DEXCOM INC	S	693.10	0.00	0.00	0.00 80.0 0.00
10/12/2017	75501322	GILBERTSON, JAY		SANOFI SPONSORED ADR	S	99.26	0.00	0.00	0.00 80.0 0.00
10/12/2017	75501322	GILBERTSON, JAY		SANOFI SPONSORED ADR	S	645.21	0.00	0.00	0.00 80.0 0.00
10/12/2017	75501322	GILBERTSON, JAY		TOTAL S A 1 ADR REPRESENTING 1 ORD	B	1,194.38	0.00	0.00	0.00 80.0 0.00
10/16/2017	75501322	GILBERTSON, JAY		HEXCEL CORP NEW	S	712.82	0.00	0.00	0.00 80.0 0.00
10/16/2017	75501322	GILBERTSON, JAY		WALGREEN BOOTS ALLIANCE INC COM	S	809.08	0.00	0.00	0.00 80.0 0.00
10/17/2017	75501322	GILBERTSON, JAY		ABBVIE INC	S	275.35	0.00	0.00	0.00 80.0 0.00
10/17/2017	75501322	GILBERTSON, JAY		ABBVIE INC	S	917.84	0.00	0.00	0.00 80.0 0.00
10/17/2017	75501322	GILBERTSON, JAY		CHEVRON CORPORATION	B	240.48	0.00	0.00	0.00 80.0 0.00
10/19/2017	75501322	GILBERTSON, JAY		ABBVIE INC	S	1,058.29	0.00	0.00	0.00 80.0 0.00

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
10/19/2017	75501322 GILBERTSON, JAY	CANADIAN IMPERIAL BANK OF COMMERCE	B	1,354.26	0.00	0.00	0.00	80.0	0.00
10/19/2017	75501322 GILBERTSON, JAY	EBAY INC	B	593.41	0.00	0.00	0.00	80.0	0.00
10/19/2017	75501322 GILBERTSON, JAY	GENERAL MILLS INC	S	156.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	3M COMPANY	B	1,766.40	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ABBVIE INC	B	3,541.18	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ABBVIE INC	B	2,775.52	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ACCENTURE PLC IRELAND SHS CL A	B	4,594.91	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ACCENTURE PLC IRELAND SHS CL A	B	2,088.60	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ACI WORLDWIDE INC	B	435.87	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ADOBE SYSTEMS INC	B	7,536.39	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ADVANCED ENERGY INDUSTRIES INC	B	634.41	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	AGILENT TECHNOLOGIES INC	B	1,478.84	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	AIR PRODUCTS & CHEMICALS INC	B	462.74	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ALBEMARLE CORPORATION	B	1,408.80	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ALIGN TECHNOLOGY INC	B	1,002.65	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ALIGN TECHNOLOGY INC	B	3,609.54	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ALKERMES PLC	B	505.18	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ALPHABET INC CLASS A COMMON STOCK	B	2,013.28	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ALPHABET INC CLASS A COMMON STOCK	B	3,019.92	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ALPHABET INC CLASS C CAPITAL STOCK	B	6,919.99	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ALTRIA GROUP INC	B	3,960.58	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ALTRIA GROUP INC	B	2,337.39	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	AMER ELECTRIC PWR INC	B	1,328.40	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ANALOG DEVICES INC	B	1,517.72	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	APPLE INC	B	1,254.64	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	APPLE INC	B	2,352.45	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ARISTA NETWORKS INC COM	B	960.80	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ASTRAZENCA PLC EACH ADS REPRESENTI	B	2,978.83	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ASTRAZENCA PLC EACH ADS REPRESENTI	B	2,459.26	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	AT&T INC	B	4,365.91	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	AT&T INC	B	4,046.46	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	AT&T INC	B	2,165.21	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	AUTOLIV INC	B	617.58	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	AUTOMATIC DATA PROCESSING INC	B	6,140.22	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	AXALTA COATING SYSTEMS LTD SHS ISIN	B	264.22	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	BANK OF THE OZARKS INC	B	376.22	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	BANKUNITED INC	B	840.72	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	BCE INC COM NEW	B	4,175.58	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	BCE INC COM NEW	B	2,768.08	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	BECTON DICKINSON & CO	B	1,695.04	0.00	0.00	0.00	80.0	0.00

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
10/20/2017	75501322	GILBERTSON, JAY							
		BECTON DICKINSON & CO	B	1,695.04	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		BECTON DICKINSON & CO	B	2,118.80	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		BERRY PLASTICS GROUP INC COM	B	778.05	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		BLACKROCK INC	B	2,863.02	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		BOEING CO	B	1,844.22	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		BORG WARNER AUTOMOTIVE INC	B	731.64	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		BP P L C SPONSORED ADR (FRM BP AMOC B		1,590.19	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		BROADRIDGE FINANCIAL SOLUTIONS INC	B	675.44	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		BROADSOFT INC	B	594.52	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CABLE ONE INC	B	745.68	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CAMBREX CORP	B	422.80	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CANADIAN IMPERIAL BANK OF COMMERCE	B	1,159.70	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CARLISLE COMPANIES INC	B	725.18	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CARTER'S INC	B	1,124.40	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CBRE GROUP INC CL A	B	1,047.28	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CBRE GROUP INC CL A	B	1,691.76	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CELGENE CORP	B	1,220.33	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CELGENE CORP	B	4,515.23	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CHARLES SCHWAB CORP NEW	B	1,383.53	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CHENIERE ENERGY INC COM	B	464.50	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CHEVRON CORPORATION	B	3,432.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CHEVRON CORPORATION	B	2,366.90	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CHEVRON CORPORATION	B	1,420.14	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CHINA LODGING GROUP LTD SPONSORED A B		947.59	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		CHUBB LTD COM	B	2,459.36	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							

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TRADE DATE		CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
10/20/2017	75501322	GILBERTSON, JAY	CVS HEALTH CORPORATION	B	1,749.78	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	CYRUSONE INC COM	B	2,594.34	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DAVE & BUSTERS ENTERTAINMENT INC CO B		194.99	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DIAGEO PLC-SPONSORED ADR REPSTG 4 O B		2,435.94	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DIAMONDBACK ENERGY INC COM	B	512.44	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DOLBY LABORATORIES INC CL A	B	778.15	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DOLLAR GENERAL CORPORATION	B	3,167.42	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DOLLAR TREE INC	B	2,112.95	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DOMINION RESOURCES INC VA NEW	B	3,982.38	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DOMINOS PIZZA INC	B	558.12	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DOWDUPONT INC COMMON STOCK	B	1,279.98	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DUKE ENERGY CORPORATION HOLDING COM B		3,507.50	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	DUNKIN BRANDS GROUP INC	B	677.73	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EAGLE MATERIALS INC	B	663.42	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EAST WEST BANCORP INC	B	1,341.29	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EBAY INC	B	1,018.08	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EDWARDS LIFESCIENCES CRP	B	1,244.51	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EMCOR GROUP INC	B	559.84	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EMCOR GROUP INC	B	1,049.70	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	ENTEGRIS INC	B	880.88	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	ESTEE LAUDER COMPANIES INC CL A	B	1,853.17	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EURONET WORLDWIDE INC	B	1,576.80	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EVERCORE PARTNERS INC CL A	B	472.20	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EXTRA SPACE STORAGE INC	B	1,792.78	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EXXON MOBIL CORPORATION	B	3,070.08	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	EXXON MOBIL CORPORATION	B	2,489.25	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	FACEBOOK INC CL A	B	1,925.11	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	FACEBOOK INC CL A	B	7,350.42	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	FIDELITY NATIONAL INFORMATION SERVI B		953.10	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	FIDELITY NATIONAL INFORMATION SERVI B		2,763.99	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	FIRST REPUBLIC BANK SAN FRANCISCO C B		1,394.68	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	FLEETCOR TECHNOLOGIES INC	B	822.70	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	FORTINET INC	B	685.74	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY	GARTNER INC	B	626.76	0.00	0.00	0.00	80.0	0.0

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
10/20/2017	75501322	GILBERTSON, JAY							
		GUIDEWIRE SOFTWARE INC	B	622.96	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		HANESBRANDS INC	B	566.88	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		HCP INC	B	1,656.89	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		HEXCEL CORP NEW	B	1,839.40	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		HILTON GRAND VACATIONS INC COMMON S	B	718.92	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		HONEYWELL INTL INC	B	1,450.60	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		HONEYWELL INTL INC	B	2,030.84	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		HOST MARRIOTT CORP (NEW)	B	840.22	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		HSBC HOLDINGS PLC SPONSORED ADR	B	1,484.36	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		IAC INTERACTIVECORP COM	B	874.70	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		ICON PLC	B	802.83	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		ICU MEDICAL INC	B	968.25	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		IDEX CORP	B	1,253.08	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		INGERSOLL RAND PLC	B	1,397.40	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		INTEL CORP	B	1,811.14	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		INTERCONTINENTAL EXCHANGE INC	B	1,325.20	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		INTERPUBLIC GRP CO INC	B	1,231.32	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		IONIS PHARMACEUTICALS INC COM	B	709.47	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		J P MORGAN CHASE & CO	B	2,690.01	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		J P MORGAN CHASE & CO	B	2,590.38	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		JACOBS ENGINEERING GROUP INC	B	1,528.98	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		JOHNSON & JOHNSON	B	2,273.44	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		JOHNSON & JOHNSON	B	1,278.81	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		JOHNSON CONTROLS INTERNATIONAL PLC	B	2,347.38	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		KEYSIGHT TECHNOLOGIES INC COM	B	1,544.76	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322								

COMMISSION STATEMENT for ROBERT 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>									
10/20/2017	75501322	GILBERTSON, JAY							
		MERCK & CO INC	B	2,042.80	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MERCK & CO INC	B	3,128.04	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		METLIFE INC	B	2,661.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MICROSOFT CORP	B	2,049.19	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MICROSOFT CORP	B	2,049.19	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MICROSOFT CORP	B	3,861.94	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MICROSOFT CORP	B	4,019.57	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MID AMERICA APARTMENT COMMUNITIES I B	B	1,360.06	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MIDDLEBY CORP	B	725.94	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MOHAWK INDUSTRIES INC	B	1,850.22	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MOMENTA PHARMACEUTICALS INC	B	323.73	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MONDELEZ INTERNATIONAL INC COM	B	1,517.28	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MONDELEZ INTERNATIONAL INC COM	B	1,353.25	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MONSANTO CO NEW	B	1,952.92	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		MONSTER BEVERAGE CORPORATION NEW	B	1,240.75	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		NATIONAL GRID PLC SPON ADR NEW 2017 B	B	3,157.92	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		NAVIENT CORPORATION COM	B	418.54	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		NESTLE SA-SPONSORED ADR REPSTG REGD B	B	3,480.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		NEXTERA ENERGY INC	B	2,303.25	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		NEXTERA ENERGY INC	B	2,303.25	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		NIELSEN HOLDINGS PLC SHS	B	1,630.98	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		NIKE INC CL B	B	4,354.02	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		NORDSON CORP	B	747.29	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		NOVARTIS AG AMERICAN DEPOSITARY SHA B	B	1,630.72	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		O REILLY AUTOMOTIVE INC	B	3,522.53	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		OCCIDENTAL PETE CORP	B	2,290.40	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		OLD DOMINION FREIGHT LINES INC	B	786.43	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		ORACLE CORPORATION	B	1,777.21	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		ORACLE CORPORATION	B	5,183.54	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		OWENS CORNING	B	481.73	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PACKAGING CORP AMER	B	1,537.35	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PEPSICO INC	B	1,228.92	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PEPSICO INC	B	1,005.48	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PEPSICO INC	B	2,010.96	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PFIZER INCORPORATED	B	2,611.80	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PFIZER INCORPORATED	B	1,995.13	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PHILIP MORRIS INTERNATIONAL INC	B	3,495.36	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PHILIP MORRIS INTERNATIONAL INC	B	2,512.29	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PHILLIPS 66 COM	B	2,634.36	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PIONEER NATURAL RESOURCES COMPANY	B	1,014.58	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
10/20/2017	75501322	GILBERTSON, JAY							
		POWER INTEGRATIONS INC	B	593.58	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PPL CORPORATION	B	3,015.12	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PRAXAIR INC	B	2,572.74	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PRESTIGE BRANDS HLDGS INC	B	336.68	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PRICELINE GROUP INC (THE)	B	3,881.16	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PROCTER & GAMBLE CO	B	2,017.56	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PUBLIC SERVICE ENTERPRISE GROUP INC	B	977.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PUBLIC STORAGE INC	B	1,930.32	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PULTEGROUP INC COM	B	950.90	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		PVH CORP	B	1,284.68	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		RAYTHEON CO	B	2,072.51	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		REALTY INCOME CORP	B	833.85	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		REGENERON PHARMACEUTICALS INC	B	4,720.98	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		REINSURANCE GROUP OF AMERICA INCORP	B	2,181.45	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		RELIANCE STEEL & ALUMINUM CO	B	771.50	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		ROPER TECHNOLOGIES NEW	B	763.08	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		ROSS STORES INC	B	1,282.40	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		ROYAL DUTCH SHELL PLC SPONSORED ADR	B	1,699.85	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		RSP PERMIAN INC	B	370.67	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		S&P GLOBAL INC COM	B	645.39	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		SANOFI SPONSORED ADR	B	2,327.91	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		SCHLUMBERGER LTD	B	1,189.73	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		SEI INVESTMENTS CO	B	1,404.04	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		SHERWIN WILLIAMS COMPANY	B	1,559.12	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		SIEMENS AG AMERICAN DEPOSITARY SHAR	B	1,366.56	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		SNAP-ON INC	B	1,116.01	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		SOUTHERN CO	B	1,145.98	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		SPLUNK INC COM	B	771.60	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		STARBUCKS CORP	B	1,467.86	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		STARBUCKS CORP	B	4,077.38	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		SUPERIOR ENERGY SERVICES INC	B	151.43	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		SUPERNUS PHARMACEUTICALS INC COM	B	679.20	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		TERADATA CORP	B	487.31	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		TESARO INC	B	348.60	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		THE TRAVELERS COMPANIES INC	B	2,655.80	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		THERMO FISHER SCIENTIFIC INC	B	1,356.67	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		TJX COMPANIES INC NEW	B	503.86	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		TOTAL S A 1 ADR REPRESENTING 1 ORD	B	2,818.27	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		TOTAL SYSTEM SERVICES INC	B	814.56	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322	GILBERTSON, JAY							
		TRIMBLE INC COM	B	984.48	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
10/20/2017	75501322 GILBERTSON, JAY	ULTA SALON COSMETICS & FRAGRANCE IN B		410.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	ULTIMATE SOFTWARE GROUP INC	B	387.42	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	UNILEVER N V YORK SHS ADR	B	2,252.80	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	UNION PACIFIC CORP	B	1,583.40	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	UNITED PARCEL SERVICE INC CL B	B	958.62	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	UNITED RENTALS INC	B	1,163.36	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	UNITEDHEALTH GROUP INC	B	2,077.60	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	UNITEDHEALTH GROUP INC	B	2,285.36	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	VAIL RESORTS INC	B	684.78	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	VEEVA SYSTEMS INC CL A COM	B	851.34	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	VENTAS INC	B	1,632.93	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	VERIZON COMMUNICATIONS	B	4,935.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	VISA INC CL A COMMON STOCK	B	2,257.87	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	VISA INC CL A COMMON STOCK	B	5,698.44	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	VODAFONE GROUP PLC SPONSORED ADR NO B		4,319.06	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WABTEC CORP	B	537.65	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WABTEC CORP	B	307.23	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WAGEWORKS INC	B	259.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WALT DISNEY CO	B	1,389.61	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WEC ENERGY GROUP INC	B	1,533.32	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WELLS FARGO & CO	B	3,669.26	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WELLS FARGO & CO	B	2,081.08	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WELLTOWER INC COM	B	1,767.48	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WELLTOWER INC COM	B	3,263.04	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WESTERN ALLIANCE BANCORPORATION	B	946.35	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WHIRLPOOL CORP	B	1,098.06	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	WYNDHAM WORLDWIDE CORPORATION	B	762.84	0.00	0.00	0.00	80.0	0.00
10/20/2017	75501322 GILBERTSON, JAY	XYLEM INC COM	B	578.34	0.00	0.00	0.00	80.0	0.00
10/23/2017	75501322 GILBERTSON, JAY	GRACO INC	B	1,401.29	0.00	0.00	0.00	80.0	0.00
10/23/2017	75501322 GILBERTSON, JAY	XYLEM INC COM	S	573.04	0.00	0.00	0.00	80.0	0.00
10/23/2017	75501322 GILBERTSON, JAY	XYLEM INC COM	S	1,273.41	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501322 GILBERTSON, JAY	ABBVIE INC	S	1,337.06	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501322 GILBERTSON, JAY	CANADIAN IMPERIAL BANK OF COMMERCE	B	1,320.72	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501322 GILBERTSON, JAY	CVS HEALTH CORPORATION	B	1,293.00	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501322 GILBERTSON, JAY	EXTRA SPACE STORAGE INC	S	1,720.62	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501322 GILBERTSON, JAY	EXTRA SPACE STORAGE INC	S	1,955.25	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501322 GILBERTSON, JAY	OCCIDENTAL PETE CORP	B	1,293.00	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501322 GILBERTSON, JAY	SANOFI SPONSORED ADR	S	1,332.85	0.00	0.00	0.00	80.0	0.00
10/27/2017	75501322 GILBERTSON, JAY	CELGENE CORP	S	977.09	0.00	0.00	0.00	80.0	0.00
09/28/2017	75501761 WRIGHTON, BRYAN	VISA INC CL A COMMON STOCK	S	3,969.90	0.00	0.00	0.00	80.0	0.00



COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
09/29/2017	75501761 WRIGHTON, BRYAN	ORACLE CORPORATION	B	1,353.24	0.00	0.00	0.00	80.0	0.00
10/03/2017	75501761 WRIGHTON, BRYAN	ALIGN TECHNOLOGY INC	S	1,119.75	0.00	0.00	0.00	80.0	0.00
10/12/2017	75501761 WRIGHTON, BRYAN	ALTRIA GROUP INC	B	653.28	0.00	0.00	0.00	80.0	0.00
10/12/2017	75501761 WRIGHTON, BRYAN	GENERAL MILLS INC	S	512.70	0.00	0.00	0.00	80.0	0.00
10/12/2017	75501761 WRIGHTON, BRYAN	PUBLIC STORAGE INC	B	866.68	0.00	0.00	0.00	80.0	0.00
10/12/2017	75501761 WRIGHTON, BRYAN	SANOFI SPONSORED ADR	S	694.84	0.00	0.00	0.00	80.0	0.00
10/17/2017	75501761 WRIGHTON, BRYAN	ABBVIE INC	S	275.35	0.00	0.00	0.00	80.0	0.00
10/17/2017	75501761 WRIGHTON, BRYAN	ABBVIE INC	S	642.49	0.00	0.00	0.00	80.0	0.00
10/17/2017	75501761 WRIGHTON, BRYAN	CHEVRON CORPORATION	S	120.23	0.00	0.00	0.00	80.0	0.00
10/17/2017	75501761 WRIGHTON, BRYAN	PUBLIC STORAGE INC	B	215.35	0.00	0.00	0.00	80.0	0.00
10/18/2017	75501761 WRIGHTON, BRYAN	JOHN BEAN TECHNOLOGIES CORP	S	823.78	0.00	0.00	0.00	80.0	0.00
10/19/2017	75501761 WRIGHTON, BRYAN	ABBVIE INC	S	865.87	0.00	0.00	0.00	80.0	0.00
10/19/2017	75501761 WRIGHTON, BRYAN	CHEVRON CORPORATION	B	1,183.50	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501761 WRIGHTON, BRYAN	ABBVIE INC	S	623.96	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501761 WRIGHTON, BRYAN	CANADIAN IMPERIAL BANK OF COMMERCE	B	792.43	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501761 WRIGHTON, BRYAN	OCCIDENTAL PETE CORP	B	452.55	0.00	0.00	0.00	80.0	0.00
10/26/2017	75501761 WRIGHTON, BRYAN	SANOFI SPONSORED ADR	S	761.63	0.00	0.00	0.00	80.0	0.00
10/27/2017	75501761 WRIGHTON, BRYAN	EXA CORPORATION COMMON	S	2,129.81	0.00	0.00	0.00	80.0	0.00
10/10/2017	75501974 MOZAIC LLC	STARWOOD WAYPOINT HOMES COM	S	35,578.82	20.00	0.00	20.00	80.0	16.00
10/06/2017	QGN005027 GOLDSMITH, ELY &	ARCONIC INC COM	S	-209,530.62	470.94	0.00	470.94	80.0	376.75
10/09/2017	QGN005027 GOLDSMITH, ELY &	ANNALY CAP MGMT INC PFD SER F FIXED B		77,408.40	300.00	0.00	300.00	80.0	240.00
10/23/2017	QGN005027 GOLDSMITH, ELY &	SPECTRA ENERGY PARTNERS LP	B	84,648.60	210.00	0.00	210.00	80.0	168.00
10/27/2017	QGN005027 GOLDSMITH, ELY &	METLIFE INC PFD SER A FLTG RATE CPN S		-75,938.70	300.00	0.00	300.00	80.0	240.00
10/27/2017	QGN005027 GOLDSMITH, ELY &	SPECTRA ENERGY PARTNERS LP	B	84,595.00	210.00	0.00	210.00	80.0	168.00
10/06/2017	QGN005043 HEALY TR DTD	ARCONIC INC COM	S	-83,796.23	218.34	0.00	218.34	80.0	174.67
10/06/2017	QGN005076 BRENNAN, LUCY	ARCONIC INC COM	S	-41,884.77	124.14	0.00	124.14	80.0	99.31
10/09/2017	QGN005076 BRENNAN, LUCY	ANNALY CAP MGMT INC PFD SER F FIXED B		51,605.60	210.00	0.00	210.00	80.0	168.00
10/05/2017	QGN005464 RF LAFFERTY & CO	JOHNSON & JOHNSON	S	-266,360.20	210.00	0.00	210.00	80.0	168.00
10/25/2017	QGN005464 RF LAFFERTY & CO	JOHNSON & JOHNSON	S	-556,530.39	381.00	0.00	381.00	80.0	304.80
10/16/2017	QGN005548 HENRY L THOMPSON	UNILEVER N V YORK SHS ADR	S	-30,601.50	35.00	0.00	35.00	80.0	28.00
10/12/2017	QGN005712 DRURY W COOPER TRUST	NXT ENERGY SOLUTIONS INC COM ISIN#C B		1,927.00	75.00	0.00	75.00	80.0	60.00
10/11/2017	QGN005753 PROCTOR, JOHN	EMERSON ELECTRIC CO	S	-6,326.01	42.00	0.00	42.00	80.0	33.60
10/13/2017	QGN005811 MARIAN RUSSEL LARKIN	ABBOTT LABORATORIES	S	-40,950.08	120.00	0.00	120.00	80.0	96.00
10/16/2017	QGN006009 THOMPSON, MARY	DOMINION RESOURCES INC VA NEW	B	78,643.20	50.00	0.00	50.00	80.0	40.00
10/16/2017	QGN006009 THOMPSON, MARY	WALGREEN BOOTS ALLIANCE INC COM	S	-81,445.20	60.00	0.00	60.00	80.0	48.00
09/28/2017	QGN006249 HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-151,452.19	534.00	0.00	534.00	80.0	427.20
09/29/2017	QGN006249 HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-170,185.00	600.00	0.00	600.00	80.0	480.00
10/02/2017	QGN006249 HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-341,914.00	1,200.00	0.00	1,200.00	80.0	960.00
10/03/2017	QGN006249 HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-517,857.00	1,800.00	0.00	1,800.00	80.0	1,440.00
10/04/2017	QGN006249 HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-245,213.78	860.52	0.00	860.52	80.0	688.42

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
10/05/2017	QGN006249	HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-481,275.30	1,692.00	0.00	1,692.00	80.0	1,353.60
10/06/2017	QGN006249	HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-175,482.31	619.20	0.00	619.20	80.0	495.36
10/09/2017	QGN006249	HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-42,500.00	150.00	0.00	150.00	80.0	120.00
10/11/2017	QGN006249	HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-54,400.00	192.00	0.00	192.00	80.0	153.60
10/12/2017	QGN006249	HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-513,168.00	1,800.00	0.00	1,800.00	80.0	1,440.00
10/13/2017	QGN006249	HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-519,396.00	1,800.00	0.00	1,800.00	80.0	1,440.00
10/16/2017	QGN006249	HAGGIAG FAMILY TR,	INOVALON HOLDINGS INC COM CL A	S	-216,374.54	752.28	0.00	752.28	80.0	601.82
09/28/2017	QGN006256	RICHARDS TRUST, FT	CI UNION PACIFIC CORP	S	-8,708.25	40.00	0.00	40.00	80.0	32.00
10/25/2017	QGN006264	401K, JEREMY	ENERGOUS CORP COM	B	3,966.75	20.00	0.00	20.00	80.0	16.00
10/03/2017	QGW031544	HEALY, TIMOTHY	EQUIFAX INC	S	-55,248.95	90.00	0.00	90.00	80.0	72.00
10/05/2017	QGW031544	HEALY, TIMOTHY	MBIA INC	B	7,639.50	120.00	0.00	120.00	80.0	96.00
10/05/2017	QGW031544	HEALY, TIMOTHY	MBIA INC	B	-7,639.50	-120.00	0.00	-120.00	80.0	-96.00 C
10/05/2017	QGW031544	HEALY, TIMOTHY	MBIA INC	B	7,639.50	120.00	0.00	120.00	80.0	96.00
10/06/2017	QGW031544	HEALY, TIMOTHY	MBIA INC	B	7,737.80	120.00	0.00	120.00	80.0	96.00
10/11/2017	QGW031551	HEALY, TIMOTHY	ALLY FINL INC COM	B	12,182.50	90.00	0.00	90.00	80.0	72.00
10/03/2017	QGW038440	LEOPOLD, CLAUDIA	F5 NETWORKS INC	B	12,075.55	42.00	0.00	42.00	80.0	33.60
* STOCKS SUBTOTAL *					\$-3,406,904.17	\$16,591.42	\$0.00	\$16,591.42		\$13,273.13
PRODUCT CATEGORY: OPTIONS										
10/16/2017	QGW031551	HEALY, TIMOTHY	CALL 100 CBOE VOLATILITY INDEX - VX	B	1,600.00	40.00	0.00	40.00	80.0	32.00
* OPTIONS SUBTOTAL *					\$1,600.00	\$40.00	\$0.00	\$40.00		\$32.00
PRODUCT CATEGORY: RIA										
10/16/2017	75501322	GILBERTSON, JAY	FAS FEES	B	-4,009.75	2,430.91	0.00	2,430.91	80.0	1,944.73
10/20/2017	75501322	GILBERTSON, JAY	FAS FEES	B	-1,621.92	1,003.56	0.00	1,003.56	80.0	802.85
10/16/2017	75501761	WRIGHTON, BRYAN	FAS FEES	B	-2,669.13	1,650.01	0.00	1,650.01	80.0	1,320.01
10/25/2017	75502142	TAYLOR, CORY	FAS FEES	B	-1,350.56	1,174.99	0.00	1,174.99	80.0	939.99
* RIA SUBTOTAL *					\$-9,651.36	\$6,259.47	\$0.00	\$6,259.47		\$5,007.58
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
10/10/2017	75500245	BLUMENTHAL, MARK	**DEUTSCHE SCIENCE AND	B	0.00	4.42	0.00	4.42	80.0	3.54
10/10/2017	75500245	BLUMENTHAL, MARK	MASS INVESTORS GROWTH STOCK FUND-A	B	0.00	1.19	0.00	1.19	80.0	0.95
10/10/2017	75500245	BLUMENTHAL, MARK	PUTNAM 746802800	B	0.00	3.43	0.00	3.43	80.0	2.74
10/10/2017	75500245	BLUMENTHAL, MARK	PUTNAM GLOBAL EQUITY FUND CLASS A	B	0.00	0.68	0.00	0.68	80.0	0.54
10/10/2017	75500245	BLUMENTHAL, MARK	PUTNAM NEW OPPORTUNITIES FUND CLASS B	B	0.00	1.20	0.00	1.20	80.0	0.96
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$10.92	\$0.00	\$10.92		\$8.73
*** BROKER TRANSACTIONS TOTAL ***					\$-3,414,955.53	\$22,901.81	\$0.00	\$22,901.81		\$18,321.44

**BROKER COMMISSION TOTALS**

Broker Transactions	\$18,321.44
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-28.63
SIPC Assessment	\$-57.25

<b>Check Amount</b>	<b>\$18,235.56</b>
<b>Year-to-date Earnings</b>	<b>\$46,474.37</b>