R.F. Lafferty & Co., Inc.

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
		BROKER TE	RANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS								
05/08/2018 ((None) VARIOUS, HACKEL	ADVISOR GUIDED TRAILS	В	0.00	6.62	0.00	6.62	80.0	5.30
05/01/2018 0	00069036587 ARDAYFIO, IMANI	THE GROWTH FUND OF AMERICA-529A	В	45.00	1.91	0.00	1.91	80.0	1.53
04/30/2018 0	00084739455 SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	В	200.00	2.00	0.00	2.00	80.0	1.60
04/30/2018 0	00085890289 DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
04/30/2018 0	00085890289 DAS, SPANDAN	NEW WORLD FUND-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
04/30/2018 0	00085890289 DAS, SPANDAN	SMALLCAP WORLD FUND-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
04/30/2018 0	00085890289 DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	В	200.00	5.50	0.00	5.50	80.0	4.40
04/30/2018 0	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 0	00086531491 DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	В	350.00	9.63	0.00	9.63	80.0	7.70
05/18/2018 0	00086531491 DAS, SPANDAN	NEW WORLD FUND-529A	В	100.00	2.75	0.00	2.75	80.0	2.20
05/18/2018 0	00086531491 DAS, SPANDAN	SMALLCAP WORLD FUND-529A	В	100.00	2.75	0.00	2.75	80.0	2.20
05/18/2018 0	00086531491 DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	В	250.00	6.88	0.00	6.88	80.0	5.50
05/18/2018 0	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 0	00087121704 JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	В	500.00	13.75	0.00	13.75	80.0	11.00
05/03/2018 0	00087122294 JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	В	500.00	13.75	0.00	13.75	80.0	11.00
05/21/2018 0	00087149656 CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	В	1,000.00	10.00	0.00	10.00	80.0	8.00
05/21/2018 0	00087149667 CHANDELA, AJAY	NEW WORLD FUND-529C	В	1,000.00	10.00	0.00	10.00	80.0	8.00
05/21/2018 0	00087149689 CHANDELA, AJAY	NEW WORLD FUND-529C	В	1,000.00	10.00	0.00	10.00	80.0	8.00
05/21/2018 0	00087149729 CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	В	1,000.00	10.00	0.00	10.00	80.0	8.00
05/07/2018 0	00087205674 MORRELL, CHARLES	THE GROWTH FUND OF AMERICA-529A	В	300.00	12.75	0.00	12.75	80.0	10.20
04/30/2018 0	00087630417 SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	В	200.00	2.00	0.00	2.00	80.0	1.60
05/15/2018 0	00089081756 FOSTER, JAKE	AMERICAN FUND-02629M587	В	200.00	7.00	0.00	7.00	80.0	5.60
05/15/2018 0	00089084643 FOSTER, JAKE	AMERICAN FUND-02629M587	В	200.00	7.00	0.00	7.00	80.0	5.60
05/10/2018 0	01204161104 PASQUALONE,	THE INVESTMENT COMPANY OF AMERICA-	5 B	150.00	6.38	0.00	6.38	80.0	5.10
05/10/2018 0	01204463227 PASQUALONE,	THE GROWTH FUND OF AMERICA-529A	В	200.00	8.50	0.00	8.50	80.0	6.80
05/10/2018 0	01205067051 PASQUALONE,	NEW PERSPECTIVE FUND-529A	В	200.00	8.50	0.00	8.50	80.0	6.80
05/02/2018 (QGW023731 REILLY, DAVID	DELAWARE REAL ESTATE INVESTMENT TR	US	-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

INVESTMENT

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BROKER

RADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER
		BROKER TRANS	ACTIONS					
PRODUCT CAT	TEGORY: STOCKS							
5/04/2018 75	5500234 MULLEN, GEORGE	FRANKLIN RESOURCES INC (DEL) S	4,944.44	35.00	0.00	35.00	80.0	28.00
5/16/2018 75	5500237 POMFRET SCHOOL	HOME DEPOT INC S	566.76	40.00	0.00	40.00	80.0	32.00
5/25/2018 75	5500237 POMFRET SCHOOL	EXXON MOBIL CORPORATION S	2,508.88	40.00	0.00	40.00	80.0	32.00
5/25/2018 75	5500237 POMFRET SCHOOL	INTERNATIONAL BUSINESS MACHINES COR S	5,197.32	40.00	0.00	40.00	80.0	32.00
5/09/2018 75	5500255 HOCHBERGER, ELLEN	MAGELLAN MIDSTREAM PARTNERS LP UNIT S	2,764.82	35.00	0.00	35.00	80.0	28.00
5/09/2018 75	5500256 HOCHBERGER, ELLEN	MAGELLAN MIDSTREAM PARTNERS LP UNIT S	2,419.22	35.00	0.00	35.00	80.0	28.00
5/09/2018 75	5500257 HOCHBERGER, ELLEN	MAGELLAN MIDSTREAM PARTNERS LP UNIT S	1,728.01	35.00	0.00	35.00	80.0	28.00
5/29/2018 75	5500425 MIGLIORATO, DOMENICK	MICRO FOCUS INTERNATIONAL PLC AMERI S	4,787.44	40.00	0.00	40.00	80.0	32.00
5/29/2018 75	5500425 MIGLIORATO, DOMENICK	NESTLE SA-SPONSORED ADR REPSTG REGD S	76,550.20	40.00	0.00	40.00	80.0	32.00
5/29/2018 75	5500425 MIGLIORATO, DOMENICK	UNITED STATES OIL FUND LP UNITS ETF S	40,386.00	120.00	0.00	120.00	80.0	96.00
5/04/2018 75	5500426 MIGLIORATO, DOMENICK	APPLE INC B	340,000.00	50.00	0.00	50.00	80.0	40.00
5/24/2018 75	5500426 MIGLIORATO, DOMENICK	ISHARES SILVER SHARES B	47,070.00	120.00	0.00	120.00	80.0	96.00
4/30/2018 75	5500526 GALLO, TERESA	UNITED STATES STL CORP NEW B	32,720.00	20.00	0.00	20.00	80.0	16.00
5/11/2018 75	5500623 HACKEL, ROBERT	BLINK CHARGING CO COM S	2,960.00	0.00	0.00	0.00	80.0	0.00
5/01/2018 75	5500635 CABO CANYON LLC	M101 CORP COMMON STOCK S	450.00	30.00	0.00	30.00	80.0	24.00
5/02/2018 75	5500635 CABO CANYON LLC	M101 CORP COMMON STOCK S	1,800.00	50.00	0.00	50.00	80.0	40.00
5/02/2018 75	5500635 CABO CANYON LLC	M101 CORP COMMON STOCK S	332.80	20.00	0.00	20.00	80.0	16.00
5/03/2018 75	5500635 CABO CANYON LLC	LANDSTAR INC S	300.00	50.00	0.00	50.00	80.0	40.00
5/03/2018 75	5500635 CABO CANYON LLC	NO BORDERS INC S	490.00	50.00	0.00	50.00	80.0	40.00
5/22/2018 75	5500635 CABO CANYON LLC	M101 CORP COMMON STOCK S	1,015.00	50.00	0.00	50.00	80.0	40.00
5/08/2018 75	5500651 MULLEN, REBECCA	FRANKLIN RESOURCES INC (DEL) S	3,324.33	35.00	0.00	35.00	80.0	28.00
5/04/2018 75	5501207 MYMAN GREENSPAN	SPOTIFY TECHNOLOGY SA REGISTERED SH B	5,489.75	20.00	0.00	20.00	80.0	16.00
4/27/2018 75	5501455 HACKEL, HENRY	UNITED STATES STL CORP NEW B	185,000.00	1,779.67	0.00	1,779.67	80.0	1,423.74
5/23/2018 QG	GN005464 RF LAFFERTY & CO	ALPHABET INC CLASS C CAPITAL STOCK S	-244,789.55	57.48	0.00	57.48	80.0	45.98
5/23/2018 QG	GN005464 RF LAFFERTY & CO	MICROSOFT CORP S	-244,037.50	255.00	0.00	255.00	80.0	204.00
5/29/2018 QG	GN006215 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
5/22/2018 QG	GN006264 401K, JEREMY	SNAP INC CLASS A COMMON STOCK B	1,070.99	20.00	0.00	20.00	80.0	16.00
5/03/2018 QG	GW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS B	24,750.00	10.00	0.00	10.00	80.0	8.00
5/04/2018 QG	GW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS S	-26,000.00	10.00	0.00	10.00	80.0	8.00
5/07/2018 QG	GW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS S	-26,500.00	10.00	0.00	10.00	80.0	8.00
5/11/2018 00	GW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS B	18,540.00	10.00	0.00	10.00	80.0	8.00
_	GW001018 GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC S	-7,350.25	10.00	0.00	10.00		8.00
	GW001018 GRAYMAN, EZRA	QUICKLOGIC CORP B	5,450.00	10.00	0.00		80.0	8.00
	GW001018 GRAYMAN, EZRA	QUICKLOGIC CORP S	-6,150.00	10.00	0.00		80.0	8.00
~	GW001042 GRAYMAN, EZRA	ALTICE USA INC CL A B	17,729.20	10.00	0.00		80.0	8.00
	GW001042 GRAYMAN, EZRA	AMBASE CORPORATION B	25,000.00	10.00	0.00		80.0	8.00
	GW001042 GRAYMAN, EZRA	OPKO HEALTH INC S	-9,250.00	10.00	0.00		80.0	8.00
	GW001042 GRAYMAN, EZRA	AMBASE CORPORATION S	-13,125.00	10.00	0.00		80.0	8.00
	GW001042 GRAYMAN, EZRA	ALTICE USA INC CL A S	-19,200.00	10.00	0.00		80.0	8.00
	GW001042 GRAYMAN, EZRA	OPKO HEALTH INC S	-12,250.00	10.00	0.00		80.0	8.00
3/10/2010 QC	WUUTUTZ GRAINAN, EZRA	OFRO HEADIN INC	-12,250.00	10.00	0.00	10.00	00.0	0.0

INVESTMENT

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BROKER TRANSACTIONS DROPWICE GREEGODY, GEOGRA											
PRODUCT CATEGORY: STOCKS											
05/18/2018 QGW001042 GRAYMAN, EZRA	OPKO HEALTH INC	В	9,470.00	10.00	0.00	10.00	80.0	8.00			
04/27/2018 QGW001166 KOONDEL	PEPSICO INC	В	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	В	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	В	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	В	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	В	12,104.98	20.00	0.00	20.00	80.0	16.00			
05/17/2018 QGW001745 HEATH, KIMBERLY	ICAD INC COM NEW	В	3,280.00	20.00	0.00	20.00	80.0	16.00			
05/09/2018 QGW001760 HEATH, KIMBERLY	HORIZON PHARMA PLC SHS	В	13,565.70	20.00	0.00	20.00	80.0	16.00			
05/02/2018 QGW005084 FRIED, ALLAN	WISDOMTREE INVTS INC COM	В	52,888.50	100.00	0.00	100.00	80.0	80.00			
05/02/2018 QGW005084 FRIED, ALLAN	WISDOMTREE INVTS INC COM	В	52,500.00	100.00	0.00	100.00	80.0	80.00			
05/08/2018 QGW005084 FRIED, ALLAN	WISDOMTREE INVTS INC COM	В	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	В	18,729.15	28.25	0.00	28.25	80.0	22.60			
05/03/2018 QGW006603 KAMIN-HACKEL	ABBVIE INC	В	9,664.98	25.00	0.00	25.00	80.0	20.00			
05/03/2018 QGW006603 KAMIN-HACKEL	WHIRLPOOL CORP	В	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	В	16,639.90	10.00	0.00	10.00	80.0	8.00			
04/27/2018 QGW009730 SHARTSIS, JAY	VALEANT PHARMACEUTICALS INTERNATION	1 S	-18,002.90	20.00	0.00	20.00	80.0	16.00			
04/30/2018 QGW009730 SHARTSIS, JAY	IMPINJ INC COM	В	12,200.50	20.00	0.00	20.00	80.0	16.00			
04/30/2018 QGW009730 SHARTSIS, JAY	IMPINJ INC COM	В	-12,200.50	-20.00	0.00	-20.00	80.0	-16.00			
04/30/2018 QGW009730 SHARTSIS, JAY	KIRKLAND LAKE GOLD LTD COM ISIN# CA	ΑВ	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		-26,687.40	20.00	0.00	20.00	80.0	16.00			
05/01/2018 QGW009730 SHARTSIS, JAY	PROSHARES TRUST II PROSHARES ULTRA		-1,501.50	5.00	0.00	5.00	80.0	4.00			
05/01/2018 QGW009730 SHARTSIS, JAY	PROSHARES TRUST II PROSHARES ULTRA		-4,542.96	15.00	0.00	15.00	80.0	12.00			

INVESTMENT

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05/01/2018 QGW009730 SHARTSIS, JAY VALEANT PHARMACEUTICALS INTERNATION B 18,307.00 20.00 0.00 20.00 80.0 16.05/02/2018 QGW009730 SHARTSIS, JAY FIREYE INC COM S -18,602.80 10.00 0.00 10.00 80.0 8.05/03/2018 QGW009730 SHARTSIS, JAY FIREYE INC COM S -18,573.00 10.00 0.00 10.00 80.0 8.05/03/2018 QGW009730 SHARTSIS, JAY BEST INC SPONS ADR ISIN# US08653C10 B 11,903.00 13.33 0.00 13.33 80.0 10.05/03/2018 QGW009730 SHARTSIS, JAY BEST INC SPONS ADR ISIN# US08653C10 B 6,002.50 6.67 0.00 6.67 80.0 5.05/03/2018 QGW009730 SHARTSIS, JAY FABRINET SHS ISIN#XYG3323L1005 B 12,422.00 20.00 0.00 20.00 80.0 16.05/03/2018 QGW009730 SHARTSIS, JAY FABRINET SHS ISIN#XYG3323L1005 B 12,422.00 20.00 0.00 20.00 80.0 16.05/03/2018 QGW009730 SHARTSIS, JAY FABRINET SHS ISIN#XYG3323L1005 B 12,422.00 20.00 0.00 20.00 80.0 16.05/03/2018 QGW009730 SHARTSIS, JAY FAPPAL HOLDINGS INC COM B 29,047.96 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY BEST INC SPONS ADR ISIN# US08653C10 S -17,956.65 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY BEST INC SPONS ADR ISIN# US08653C10 S -17,956.65 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY FAYPAL HOLDINGS INC COM S -29,379.68 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY FAYPAL HOLDINGS INC COM S -29,379.68 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 31,644.70 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16.05/07/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A B 32,407.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00												
O5/01/2018 QCW009730 SHARTSIS, JAY VALEANT PHARMACEUTICALS INTERNATION S -18,140.00 20.00 0.00 20.00 80.0 16.05/01/2018 QCW009730 SHARTSIS, JAY VALEANT PHARMACEUTICALS INTERNATION B 18,307.00 20.00 0.00 20.00 80.0 16.05/02/2018 QCW009730 SHARTSIS, JAY FIREEYE INC COM S -18,602.80 10.00 0.00 10.00 80.0 8.00 10.00 0.00 10.00 80.0 8.00 10.00 0.00 10.00 80.0 8.00 10.00 0.00 10.00 80.0 8.00 10.00 10.00 80.0 8.00 10.00 10.00 80.0 8.00 10.00 10.00 80.0 8.00 10.00 10.00 80.0 8.00 10.00 10.00 80.0 8.00 10.00 10.00 80.0 8.00 10.00 10.00 80.0 8.00 10.00 10.00 80.0 8.00 10.00 10.00 10.00 80.0 8.00 10.00 10.00 10.00 80.0 10.00 10.00 10.00 10.00 80.0 10.00	BROKER TRANSACTIONS											
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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. 05/03/2018 QGW009730 SHARTSIS, JAY FABRINET SHS ISIN#KYG3323L1005 B 12,422.00 20.00 0.00 20.00 80.0 16. 05/03/2018 QGW009730 SHARTSIS, JAY INFINERA CORP B 18,069.00 20.00 0.00 20.00 80.0 16. 05/03/2018 QGW009730 SHARTSIS, JAY PAYPAL HOLDINGS INC COM B 29,047.96 20.00 0.00 20.00 80.0 16. 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. 05/04/2018 QGW009730 SHARTSIS, JAY PAYPAL HOLDINGS INC COM S -29,379.68 20.00 0.00 20.00 80.0 16. 05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 31,644.70 20.00 0.00 20.00 80.0 16. 05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 0.00 20.00 80.0 16. 05/07/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A B 32,407.00 20.00 0.00 20.00 80.0 16. 05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16. 05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16. 05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16. 05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16. 05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16. 05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16. 05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16. 05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16. 05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16. 05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,407.00 20.00 0.00 20.00 80.0 16. 05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,706.00 0.00 0.00 20.00 80.0 16. 05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC S -2,233.15 20.00 0.00 0.00 20.00 80.0 16.	8.00	80.0	10.00	0.00	10.00	-18,573.00	S	FIREEYE INC COM	05/02/2018 QGW009730 SHARTSIS, JAY			
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05/03/2018 QGW009730 SHARTSIS, JAY INFINERA CORP B 18,069.00 20.00 0.00 20.00 80.0 16.05/03/2018 QGW009730 SHARTSIS, JAY PAYPAL HOLDINGS INC COM B 29,047.96 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY BEST INC SPONS ADR ISIN# US08653C10 S -17,956.65 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY PAYPAL HOLDINGS INC COM S -29,379.68 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 31,644.70 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC S -32,002.10 20.00 0.00 20.00 80.0 16.05/07/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A B 32,407.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -16,240.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM S -8,283.15 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -12,353.60 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -3,726.00 6.67 0.00 6.67 80.0 5.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHA	5.34	80.0	6.67	0.00	6.67	6,002.50	3C10 B	BEST INC SPONS ADR ISIN# US08653C	05/03/2018 QGW009730 SHARTSIS, JAY			
05/03/2018 QGW009730 SHARTSIS, JAY PAYPAL HOLDINGS INC COM B 29,047.96 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY BEST INC SPONS ADR ISIN# US08653C10 S -17,956.65 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY PAYPAL HOLDINGS INC COM S -29,379.68 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 31,644.70 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC S -32,002.10 20.00 0.00 20.00 80.0 16.05/07/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A B 32,407.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -16,240.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -8,283.15 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM S -12,353.60 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -12,353.60 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -3,726.00 6.67 0.00 6.67 80.0 5.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S	16.00	80.0	20.00	0.00	20.00	12,422.00	В	FABRINET SHS ISIN#KYG3323L1005	05/03/2018 QGW009730 SHARTSIS, JAY			
05/04/2018 QGW009730 SHARTSIS, JAY BEST INC SPONS ADR ISIN# US08653Cl0 S -17,956.65 20.00 0.00 20.00 80.0 16.0 05/04/2018 QGW009730 SHARTSIS, JAY PAYPAL HOLDINGS INC COM S -29,379.68 20.00 0.00 20.00 80.0 16.0 05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 31,644.70 20.00 0.00 20.00 80.0 16.0 05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC S -32,002.10 20.00 0.00 20.00 80.0 16.0 05/07/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A B 32,407.00 20.00 0.00 20.00 80.0 16.0 05/08/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -16,240.00 20.00 0.00 20.00 80.0 16.0 05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.0 05/09/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -8,283.15 20.00 0.00 20.00 80.0 16.0 05/09/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM S -12,353.60 20.00 0.00 20.00 80.0 16.0 05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -12,353.60 20.00 0.00 20.00 80.0 16.0 05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -3,726.00 6.67 0.00 6.67 80.0 5.0 05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.00	16.00	80.0	20.00	0.00	20.00	18,069.00	В	INFINERA CORP	05/03/2018 QGW009730 SHARTSIS, JAY			
05/04/2018 QGW009730 SHARTSIS, JAY PAYPAL HOLDINGS INC COM S -29,379.68 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 31,644.70 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC S -32,002.10 20.00 0.00 20.00 80.0 16.05/07/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A B 32,407.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -16,240.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -8,283.15 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM S -12,353.60 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -3,726.00 6.67 0.00 6.67 80.0 5.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -3,726.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0	16.00	80.0	20.00	0.00	20.00	29,047.96	В	PAYPAL HOLDINGS INC COM	05/03/2018 QGW009730 SHARTSIS, JAY			
05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 31,644.70 20.00 0.00 20.00 80.0 16.05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC S -32,002.10 20.00 0.00 20.00 80.0 16.05/07/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A B 32,407.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -16,240.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -8,283.15 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM S -12,353.60 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM S -3,726.00 6.67 0.00 6.67 80.0 5.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.	16.00	80.0	20.00	0.00	20.00	-17,956.65	3C10 S	BEST INC SPONS ADR ISIN# US08653C	05/04/2018 QGW009730 SHARTSIS, JAY			
05/04/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC S -32,002.10 20.00 0.00 20.00 80.0 16.00 0.00 0.00 0.00 0.00 0.00 0.00	16.00	80.0	20.00	0.00	20.00	-29,379.68	S	PAYPAL HOLDINGS INC COM	05/04/2018 QGW009730 SHARTSIS, JAY			
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 0.00 0.00 0.00 0.00 0.00 0.00	16.00	80.0	20.00	0.00	20.00	31,644.70	В	TRINITY INDUSTRIES INC	05/04/2018 QGW009730 SHARTSIS, JAY			
05/08/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -16,240.00 20.00 0.00 20.00 80.0 16.05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -8,283.15 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM S -12,353.60 20.00 0.00 20.00 80.0 16.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -3,726.00 6.67 0.00 6.67 80.0 5.05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.00	16.00	80.0	20.00	0.00	20.00	-32,002.10	S	TRINITY INDUSTRIES INC	05/04/2018 QGW009730 SHARTSIS, JAY			
05/08/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC B 32,976.10 20.00 0.00 20.00 80.0 16.0 05/09/2018 QGW009730 SHARTSIS, JAY COTY INC COM CL A S -8,283.15 20.00 0.00 20.00 80.0 16.0 05/09/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM S -12,353.60 20.00 0.00 20.00 80.0 16.0 05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -3,726.00 6.67 0.00 6.67 80.0 5.0 05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.00	16.00	80.0	20.00	0.00	20.00	32,407.00	В	COTY INC COM CL A	05/07/2018 QGW009730 SHARTSIS, JAY			
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 0.00 0.00 0.00 0.00 0.00 0.00	16.00	80.0	20.00	0.00	20.00	-16,240.00	S	COTY INC COM CL A	05/08/2018 QGW009730 SHARTSIS, JAY			
05/09/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM S -12,353.60 20.00 0.00 20.00 80.0 16.0 05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -3,726.00 6.67 0.00 6.67 80.0 5.0 05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.00	16.00	80.0	20.00	0.00	20.00	32,976.10	В	TRINITY INDUSTRIES INC	05/08/2018 QGW009730 SHARTSIS, JAY			
05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -3,726.00 6.67 0.00 6.67 80.0 5. 05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.00	16.00	80.0	20.00	0.00	20.00	-8,283.15	S	COTY INC COM CL A	05/09/2018 QGW009730 SHARTSIS, JAY			
05/09/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -7,592.00 13.33 0.00 13.33 80.0 10.00	16.00	80.0	20.00	0.00	20.00	-12,353.60	S	FOSSIL GROUP INC COM	05/09/2018 QGW009730 SHARTSIS, JAY			
	5.34	80.0	6.67	0.00	6.67	-3,726.00	S	IMPINJ INC COM	05/09/2018 QGW009730 SHARTSIS, JAY			
05/09/2018 QGW009730 SHARTSIS, JAY INFINERA CORP S -8,206.66 20.00 0.00 20.00 80.0 16.	10.66	80.0	13.33	0.00	13.33	-7,592.00	S	IMPINJ INC COM	05/09/2018 QGW009730 SHARTSIS, JAY			
	16.00	80.0	20.00	0.00	20.00	-8,206.66	S	INFINERA CORP	05/09/2018 QGW009730 SHARTSIS, JAY			
05/09/2018 QGW009730 SHARTSIS, JAY TRINITY INDUSTRIES INC S -33,360.00 20.00 0.00 20.00 80.0 16.	16.00	80.0	20.00	0.00	20.00	-33,360.00	S	TRINITY INDUSTRIES INC	05/09/2018 QGW009730 SHARTSIS, JAY			
05/10/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM S -3,670.00 20.00 0.00 20.00 80.0 16.	16.00	80.0	20.00	0.00	20.00	-3,670.00	S	IMPINJ INC COM	05/10/2018 QGW009730 SHARTSIS, JAY			
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.	5.34	80.0	6.67	0.00	6.67	-7,456.00	S	ROKU INC CLASS A COMMON STOCK	05/10/2018 QGW009730 SHARTSIS, JAY			
05/10/2018 QGW009730 SHARTSIS, JAY ROKU INC CLASS A COMMON STOCK S -15,264.00 13.33 0.00 13.33 80.0 10.0	10.66	80.0	13.33	0.00	13.33	-15,264.00	S	ROKU INC CLASS A COMMON STOCK	05/10/2018 QGW009730 SHARTSIS, JAY			
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.	16.00	80.0	20.00	0.00	20.00	21,566.64	В	ROKU INC CLASS A COMMON STOCK	05/10/2018 QGW009730 SHARTSIS, JAY			
05/11/2018 QGW009730 SHARTSIS, JAY IMPINJ INC COM B 14,595.04 20.00 0.00 20.00 80.0 16.0	16.00	80.0	20.00	0.00	20.00	14,595.04	В	IMPINJ INC COM	05/11/2018 QGW009730 SHARTSIS, JAY			
05/15/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM B 1,952.00 5.00 0.00 5.00 80.0 4.	4.00	80.0	5.00	0.00	5.00	1,952.00	В	FOSSIL GROUP INC COM	05/15/2018 QGW009730 SHARTSIS, JAY			
05/15/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM S -7,549.00 20.00 0.00 20.00 80.0 16.0	16.00	80.0	20.00	0.00	20.00	-7,549.00	S	FOSSIL GROUP INC COM	05/15/2018 QGW009730 SHARTSIS, JAY			
05/15/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM B 5,781.00 15.00 0.00 15.00 80.0 12.00	12.00	80.0	15.00	0.00	15.00	5,781.00	В	FOSSIL GROUP INC COM	05/15/2018 QGW009730 SHARTSIS, JAY			
05/16/2018 QGW009730 SHARTSIS, JAY FOSSIL GROUP INC COM B 5,852.49 20.00 0.00 20.00 80.0 16.00	16.00	80.0	20.00	0.00	20.00	5,852.49	В	FOSSIL GROUP INC COM	05/16/2018 QGW009730 SHARTSIS, JAY			
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	16.00	80.0	20.00	0.00	20.00	8,178.00	В	WEIGHT WATCHERS INTL INC NEW	05/16/2018 QGW009730 SHARTSIS, JAY			
05/18/2018 QGW009730 SHARTSIS, JAY ALIGN TECHNOLOGY INC S -51,000.00 20.00 0.00 20.00 80.0 16.0	16.00	80.0	20.00	0.00	20.00	-51,000.00	S	ALIGN TECHNOLOGY INC	05/18/2018 QGW009730 SHARTSIS, JAY			
05/18/2018 QGW009730 SHARTSIS, JAY ALIGN TECHNOLOGY INC B 56,000.00 20.00 0.00 20.00 80.0 16.00	16.00	80.0	20.00	0.00	20.00	56,000.00	В	ALIGN TECHNOLOGY INC	05/18/2018 QGW009730 SHARTSIS, JAY			
05/18/2018 QGW009730 SHARTSIS, JAY NETFLIX COM INC S -28,500.00 20.00 0.00 20.00 80.0 16.00	16.00	80.0	20.00	0.00	20.00	-28,500.00	S	NETFLIX COM INC	05/18/2018 QGW009730 SHARTSIS, JAY			
05/18/2018 QGW009730 SHARTSIS, JAY NETFLIX COM INC S 28,500.00 -20.00 0.00 -20.00 80.0 -16.00	-16.00 C	80.0	-20.00	0.00	-20.00	28,500.00	S	NETFLIX COM INC	05/18/2018 QGW009730 SHARTSIS, JAY			
05/18/2018 QGW009730 SHARTSIS, JAY NETFLIX COM INC S -28,500.00 20.00 0.00 20.00 80.0 16.0	16.00	80.0	20.00	0.00	20.00	-28,500.00	S	NETFLIX COM INC	05/18/2018 QGW009730 SHARTSIS, JAY			
05/18/2018 QGW009730 SHARTSIS, JAY TWITTER INC S -15,250.00 20.00 0.00 20.00 80.0 16.00	16.00	80.0	20.00	0.00	20.00	-15,250.00	S	TWITTER INC	05/18/2018 QGW009730 SHARTSIS, JAY			
05/23/2018 QGW009730 SHARTSIS, JAY BP PRUDHOE BAY ROYALTY TRUST UBI S -8,700.00 20.00 0.00 20.00 80.0 16.0	16.00	80.0	20.00	0.00	20.00	-8,700.00	BI S	BP PRUDHOE BAY ROYALTY TRUST UBI	05/23/2018 QGW009730 SHARTSIS, JAY			
05/23/2018 QGW009730 SHARTSIS, JAY NETFLIX COM INC B 33,826.00 20.00 0.00 20.00 80.0 16.	16.00	80.0	20.00	0.00	20.00	33,826.00	В	NETFLIX COM INC	05/23/2018 QGW009730 SHARTSIS, JAY			

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COMMISSION STATEMENT for HENRY HACKEL

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PRODUCT CATEGORY: STOCKS										
05/29/2018 QGW009730 SHARTSIS, JAY	DSW INC CL A	В	26,178.90	20.00	0.00	20.00 80.0	16.00			
05/29/2018 QGW009730 SHARTSIS, JAY	DSW INC CL A	S	-26,121.40	20.00	0.00	20.00 80.0	16.00			
05/29/2018 QGW012288 HABER, MAURICE	EXCEL CORP COM	S	-87.50	15.00	0.00	15.00 80.0	12.00			
05/09/2018 QGW012718 DEPALMA, RALPH	WYNN RESORTS LTD	S	-39,768.02	50.00	0.00	50.00 80.0	40.00			
05/18/2018 QGW012718 DEPALMA, RALPH	WYNN RESORTS LTD	В	37,700.98	50.00	0.00	50.00 80.0	40.00			
05/02/2018 QGW012809 GILPIN, DOUGLAS	AKORN INC	S	-4,513.25	30.00	0.00	30.00 80.0	24.00			
05/04/2018 QGW012809 GILPIN, DOUGLAS	OVERSTOCK COM INC DEL COM	S	-15,106.00	30.00	0.00	30.00 80.0	24.00			
05/10/2018 QGW012809 GILPIN, DOUGLAS	OVERSTOCK COM INC DEL COM	В	12,439.88	30.00	0.00	30.00 80.0	24.00			
05/10/2018 QGW012809 GILPIN, DOUGLAS	SYMANTEC CORPORATION	В	11,590.00	30.00	0.00	30.00 80.0	24.00			
05/23/2018 QGW012809 GILPIN, DOUGLAS	DAVITA INC	В	20,524.50	30.00	0.00	30.00 80.0	24.00			
05/25/2018 QGW012809 GILPIN, DOUGLAS	OVERSTOCK COM INC DEL COM	S	-11,730.81	30.00	0.00	30.00 80.0	24.00			
04/30/2018 QGW013484 HACKEL, DEBBIE	GOODYEAR TIRE & RUBBER CO	S	-25,330.00	10.00	0.00	10.00 80.0	8.00			
04/30/2018 QGW013484 HACKEL, DEBBIE	GOODYEAR TIRE & RUBBER CO	В	25,350.00	10.00	0.00	10.00 80.0	8.00			
04/30/2018 OGW013484 HACKEL, DEBBIE	WEIGHT WATCHERS INTL INC NEW	S	-21,063.00	10.00	0.00	10.00 80.0	8.00			
04/30/2018 QGW013484 HACKEL, DEBBIE	WEIGHT WATCHERS INTL INC NEW	В	21,018.00	10.00	0.00	10.00 80.0	8.00			
05/01/2018 OGW013484 HACKEL, DEBBIE	COMMUNITY HEALTH SYSTEM INC	В	17,410.00	10.00	0.00	10.00 80.0	8.00			
05/01/2018 QGW013484 HACKEL, DEBBIE	LIFEPOINT HOSPS INC	S	-47,560.00	10.00	0.00	10.00 80.0	8.00			
05/01/2018 QGW013484 HACKEL, DEBBIE	LIFEPOINT HOSPS INC	В	48,155.00	10.00	0.00	10.00 80.0	8.00			
05/02/2018 QGW013484 HACKEL, DEBBIE	ANHEUSER-BUSCH INBEV SA SPONSORED	AS	-29,286.00	10.00	0.00	10.00 80.0	8.00			
05/02/2018 QGW013484 HACKEL, DEBBIE	ANHEUSER-BUSCH INBEV SA SPONSORED		29,070.39	10.00	0.00	10.00 80.0	8.00			
05/02/2018 QGW013484 HACKEL, DEBBIE	COMMUNITY HEALTH SYSTEM INC	S	-18,770.00	10.00	0.00	10.00 80.0	8.00			
05/03/2018 QGW013484 HACKEL, DEBBIE	AMN HEALTHCARE SVCS INC	S	-65,527.50	10.00	0.00	10.00 80.0	8.00			
05/03/2018 QGW013484 HACKEL, DEBBIE	AMN HEALTHCARE SVCS INC	В	64,873.00	10.00	0.00	10.00 80.0	8.00			
05/03/2018 QGW013484 HACKEL, DEBBIE	JACOBS ENGINEERING GROUP INC	S	-28,555.00	10.00	0.00	10.00 80.0	8.00			
05/03/2018 QGW013484 HACKEL, DEBBIE	MCKESSON CORP	В	74,326.55	10.00	0.00	10.00 80.0	8.00			
05/03/2018 QGW013484 HACKEL, DEBBIE	MCKESSON CORP	S	-75,067.00	10.00	0.00	10.00 80.0	8.00			
05/04/2018 QGW013484 HACKEL, DEBBIE	JACOBS ENGINEERING GROUP INC	В	28,036.10	10.00	0.00	10.00 80.0	8.00			
05/07/2018 QGW013484 HACKEL, DEBBIE	HENRY SCHEIN INC	S	-75,840.50	10.00	0.00	10.00 80.0	8.00			
05/07/2018 OGW013484 HACKEL, DEBBIE	HENRY SCHEIN INC	В	76,144.00	10.00	0.00	10.00 80.0	8.00			
05/07/2018 QGW013484 HACKEL, DEBBIE	PILGRIMS PRIDE CORP NEW COM	В	10,339.50	10.00	0.00	10.00 80.0	8.00			
05/07/2018 QGW013484 HACKEL, DEBBIE	PILGRIMS PRIDE CORP NEW COM	S	-10,375.00	10.00	0.00	10.00 80.0	8.00			
05/07/2018 QGW013484 HACKEL, DEBBIE	REDFIN CORP COM	S	-562.50	10.00	0.00	10.00 80.0	8.00			
05/08/2018 QGW013484 HACKEL, DEBBIE	REDFIN CORP COM	В	22,488.00	10.00	0.00	10.00 80.0	8.00			
05/08/2018 QGW013101 HACKEL, DEBBIE	REDFIN CORP COM	S	-21,918.00	10.00	0.00	10.00 80.0	8.00			
05/10/2018 QGW013484 HACKEL, DEBBIE	CLOVIS ONCOLOGY INC COM	S	-23,550.00	10.00	0.00	10.00 80.0	8.00			
05/10/2018 QGW013484 HACKEL, DEBBIE	CLOVIS ONCOLOGY INC COM	В	23,175.00	10.00	0.00	10.00 80.0	8.00			
05/10/2018 QGW013484 HACKEL, DEBBIE	IMMERSION CORP COM	В	13,492.00	10.00	0.00	10.00 80.0	8.00			
05/11/2018 QGW013484 HACKEL, DEBBIE		S	-13,182.00	10.00	0.00	10.00 80.0	8.00			
05/11/2018 QGW013484 HACKEL, DEBBIE	IMMERSION CORP COM									
03/11/2010 QGW013404 HACKEL, DEBSIE	SANDERSON FARMS INC	В	34,648.68	10.00	0.00	10.00 80.0	8.00			

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PRODUCT CATEGORY: STOCKS	·									
05/11/2018 QGW013484 HACKEL, DEBBIE	SANDERSON FARMS INC	-34,647.	03 10.00	0.00	10.00	80.0	8.00			
05/15/2018 QGW013484 HACKEL, DEBBIE	BOOT BARN HLDGS INC COM	-23,595.	00 10.00	0.00	10.00	80.0	8.00			
05/15/2018 QGW013484 HACKEL, DEBBIE	BOOT BARN HLDGS INC COM	3 23,285.	00 10.00	0.00	10.00	80.0	8.00			
05/15/2018 QGW013484 HACKEL, DEBBIE	WATERS CORP COM	-19,500.	00 10.00	0.00	10.00	80.0	8.00			
05/15/2018 QGW013484 HACKEL, DEBBIE	WATERS CORP COM	19,233.	00 10.00	0.00	10.00	80.0	8.00			
05/17/2018 QGW013484 HACKEL, DEBBIE	KOHLS CORP COM	-44,436.	70 10.00	0.00	10.00	80.0	8.00			
05/18/2018 QGW013484 HACKEL, DEBBIE	CONAGRA FOODS INC	-37,390.	00 10.00	0.00	10.00	80.0	8.00			
05/18/2018 QGW013484 HACKEL, DEBBIE	CONAGRA FOODS INC	37,100.	00 10.00	0.00	10.00	80.0	8.00			
05/18/2018 QGW013484 HACKEL, DEBBIE	KLA-TENCOR CORP COM	-33,240.	00 10.00	0.00	10.00	80.0	8.00			
05/18/2018 QGW013484 HACKEL, DEBBIE	KLA-TENCOR CORP COM	32,948.	01 10.00	0.00	10.00	80.0	8.00			
05/18/2018 QGW013484 HACKEL, DEBBIE	KOHLS CORP COM	3 44,226.	00 10.00	0.00	10.00	80.0	8.00			
05/23/2018 QGW013484 HACKEL, DEBBIE	RH COM	3 20,200.	00 10.00	0.00	10.00	80.0	8.00			
05/24/2018 QGW013484 HACKEL, DEBBIE	ABERCROMBIE & FITCH CO-CL A	-25,725.	00 10.00	0.00	10.00	80.0	8.00			
05/24/2018 QGW013484 HACKEL, DEBBIE	RH COM	-20,890.	00 10.00	0.00	10.00	80.0	8.00			
05/25/2018 QGW013484 HACKEL, DEBBIE	ABERCROMBIE & FITCH CO-CL A	25,561.	00 10.00	0.00	10.00	80.0	8.00			
05/25/2018 QGW013484 HACKEL, DEBBIE	NIKE INC CL B	51,076.	97 10.00	0.00	10.00	80.0	8.00			
05/25/2018 QGW013484 HACKEL, DEBBIE	NIKE INC CL B	-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	-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 I	12,515.	96 197.04	0.00	197.04	80.0	157.63			
05/03/2018 QGW020497 FATTORUSO, PHYLLIS	BRISTOL MYERS SQUIBB CO	-25,451.	90 20.00	0.00	20.00	80.0	16.00			
05/24/2018 QGW020497 FATTORUSO, PHYLLIS	GERON CORP	2,517.	50 20.00	0.00	20.00	80.0	16.00			
05/03/2018 QGW020513 FORST, BARRY	WHIRLPOOL CORP	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	2,400.	00 20.00	0.00	20.00	80.0	16.00			
05/29/2018 QGW020539 FORST, SHERRIE	QUATERRA RESOURCES INC	-55.	00 10.00	0.00	10.00	80.0	8.00			
05/29/2018 QGW020539 FORST, SHERRIE	SEYCHELLE ENVIRONMENTAL COM	-1,410.	00 20.00	0.00	20.00	80.0	16.00			
04/30/2018 QGW020687 GRAUBERD, ALLAN	WTS MYND ANALYTICS INC WARRANT	-476.	25 50.00	0.00	50.00	80.0	40.00			
05/01/2018 QGW020752 HACKEL, ROXANNE	WHIRLPOOL CORP	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	3 460.	00 40.00	0.00	40.00	80.0	32.00			
05/02/2018 QGW023731 REILLY, DAVID	NUVEEN PREFERRED INCOME OPPORTUNITI	-6,918.	31 75.00	0.00	75.00	80.0	60.00			
05/03/2018 QGW023988 HACKEL, PATRICIA	ABBVIE INC	9,668.	96 25.00	0.00	25.00	80.0	20.00			
05/03/2018 QGW023988 HACKEL, PATRICIA	WHIRLPOOL CORP	14,724.	21 25.00	0.00	25.00	80.0	20.00			
05/22/2018 QGW023988 HACKEL, PATRICIA	WHIRLPOOL CORP	-16,066.	11 50.00	0.00	50.00	80.0	40.00			
04/27/2018 QGW029019 SHARTSIS, JAY	XCERRA CORP COM	-12,180.	00 20.00	0.00	20.00	80.0	16.00			
04/30/2018 QGW029019 SHARTSIS, JAY	IMPINJ INC COM	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	14,277.	62 20.00	0.00	20.00	80.0	16.00			
05/04/2018 QGW029019 SHARTSIS, JAY	IMPINJ INC COM	-12,877.	40 20.00	0.00	20.00	80.0	16.00			
05/04/2018 QGW029019 SHARTSIS, JAY	NVIDIA CORP	-45,000.	00 20.00	0.00	20.00	80.0	16.00			
05/04/2018 QGW029019 SHARTSIS, JAY	NVIDIA CORP	45,000.	00 -20.00	0.00	-20.00	80.0	-16.00 (

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COMMISSION STATEMENT for HENRY HACKEL

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PRODUCT CATEGORY: STOCKS										
05/04/2018 QGW029019 SHARTSIS, JAY	NVIDIA CORP S	-45,000.00	20.00	0.00	20.00 80.	16.00				
05/04/2018 QGW029019 SHARTSIS, JAY	PORTOLA PHARMACEUTICALS INC COM S	-4,085.00	5.00	0.00	5.00 80.	4.00				
05/04/2018 QGW029019 SHARTSIS, JAY	PORTOLA PHARMACEUTICALS INC COM S	-12,417.00	20.00	0.00	20.00 80.	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.	16.00				
05/07/2018 QGW029019 SHARTSIS, JAY	PORTOLA PHARMACEUTICALS INC COM B	16,408.00	20.00	0.00	20.00 80.	16.00				
05/09/2018 QGW029019 SHARTSIS, JAY	IMPINJ INC COM S	-12,500.00	20.00	0.00	20.00 80.	16.00				
05/09/2018 QGW029019 SHARTSIS, JAY	IMPINJ INC COM S	12,500.00	-20.00	0.00	-20.00 80.	-16.00 C				
05/09/2018 QGW029019 SHARTSIS, JAY	IMPINJ INC COM S	-12,500.00	20.00	0.00	20.00 80.	16.00				
05/10/2018 QGW029019 SHARTSIS, JAY	NVIDIA CORP B	25,987.00	20.00	0.00	20.00 80.	16.00				
05/11/2018 QGW029019 SHARTSIS, JAY	TEUCRIUM COMMODITY TR WHEAT FD S	-3,296.70	20.00	0.00	20.00 80.	16.00				
05/15/2018 QGW029019 SHARTSIS, JAY	DISH NETWORK CORP CL A B	31,898.60	20.00	0.00	20.00 80.	16.00				
05/17/2018 QGW029019 SHARTSIS, JAY	CALIFORNIA RESOURCES CORPORATION CO S	-15,066.00	20.00	0.00	20.00 80.	16.00				
05/17/2018 QGW029019 SHARTSIS, JAY	DISH NETWORK CORP CL A S	-32,700.00	20.00	0.00	20.00 80.	16.00				
05/18/2018 QGW029019 SHARTSIS, JAY	ALIGN TECHNOLOGY INC B	57,000.00	20.00	0.00	20.00 80.	16.00				
05/18/2018 QGW029019 SHARTSIS, JAY	ALIGN TECHNOLOGY INC S	-53,000.00	20.00	0.00	20.00 80.	16.00				
05/18/2018 QGW029019 SHARTSIS, JAY	CALIFORNIA RESOURCES CORPORATION CO B	14,704.00	20.00	0.00	20.00 80.	16.00				
05/18/2018 QGW029019 SHARTSIS, JAY	GW PHARMACEUTICALS PLC ADS B	45,000.00	20.00	0.00	20.00 80.	16.00				
05/18/2018 QGW029019 SHARTSIS, JAY	GW PHARMACEUTICALS PLC ADS S	-40,500.00	20.00	0.00	20.00 80.	16.00				
05/18/2018 QGW029019 SHARTSIS, JAY	IMPINJ INC COM B	15,000.00	20.00	0.00	20.00 80.	16.00				
05/18/2018 QGW029019 SHARTSIS, JAY	KIRKLAND LAKE GOLD LTD COM ISIN# CA B	29,243.25	20.00	0.00	20.00 80.	16.00				
05/18/2018 QGW029019 SHARTSIS, JAY	WAYFAIR INC CL A S	-14,000.00	20.00	0.00	20.00 80.	16.00				
05/18/2018 QGW029019 SHARTSIS, JAY	WAYFAIR INC CL A B	17,000.00	20.00	0.00	20.00 80.	16.00				
05/24/2018 QGW029019 SHARTSIS, JAY	NVIDIA CORP B	24,729.00	20.00	0.00	20.00 80.	16.00				
05/25/2018 QGW029019 SHARTSIS, JAY	MICRON TECHNOLOGY INC B	40,600.00	20.00	0.00	20.00 80.	16.00				
05/25/2018 QGW029019 SHARTSIS, JAY	MICRON TECHNOLOGY INC S	-55,000.00	20.00	0.00	20.00 80.	16.00				
05/25/2018 QGW029019 SHARTSIS, JAY	MICRON TECHNOLOGY INC B	-40,600.00	-20.00	0.00	-20.00 80.	-16.00 C				
05/25/2018 QGW029019 SHARTSIS, JAY	MICRON TECHNOLOGY INC B	40,600.00	20.00	0.00	20.00 80.	16.00				
05/25/2018 QGW029019 SHARTSIS, JAY	MICRON TECHNOLOGY INC S	55,000.00	-20.00	0.00	-20.00 80.	-16.00 C				
05/25/2018 QGW029019 SHARTSIS, JAY	MICRON TECHNOLOGY INC S	-55,000.00	20.00	0.00	20.00 80.	16.00				
05/29/2018 QGW029019 SHARTSIS, JAY	ARCADIA BIOSCIENCES INC COM NEW B	5,390.00	20.00	0.00	20.00 80.	16.00				
05/07/2018 QGW029795 CUSTODIAN, ANTONIO	BANCO SANTANDER S A SPONSORED ADR B	962.52	20.00	0.00	20.00 80.	16.00				
05/07/2018 QGW029795 CUSTODIAN, ANTONIO	PENNSYLVANIA REAL ESTATE INVT TR B	982.13	20.00	0.00	20.00 80.	16.00				
05/07/2018 QGW029803 CUSTOIAN, ANTONIO	BANCO SANTANDER S A SPONSORED ADR B	964.02	20.00	0.00	20.00 80.	16.00				
05/07/2018 QGW029803 CUSTOIAN, ANTONIO	PENNSYLVANIA REAL ESTATE INVT TR B	984.02	20.00	0.00	20.00 80.	16.00				
05/09/2018 QGW030272 CHERNOFF, GLENN	BOX INC CL A S	-27,280.20	20.00	0.00	20.00 80.					
05/09/2018 QGW030272 CHERNOFF, GLENN	TURTLE BEACH CORP COM NEW B	19,014.00	20.00	0.00	20.00 80.					
05/10/2018 QGW030272 CHERNOFF, GLENN	TURTLE BEACH CORP COM NEW B	11,087.00	20.00	0.00	20.00 80.					
05/10/2018 QGW030272 CHERNOFF, GLENN	TURTLE BEACH CORP COM NEW S	-11,560.00	20.00	0.00	20.00 80.					
05/11/2018 QGW030272 CHERNOFF, GLENN	TURTLE BEACH CORP COM NEW S	-17,437.80	20.00	0.00	20.00 80.					
05/14/2018 QGW030272 CHERNOFF, GLENN	TURTLE BEACH CORP COM NEW B	15,727.90	20.00	0.00	20.00 80.					
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RATE

BROKER

COMMISSION

8

COMMISSION STATEMENT for HENRY HACKEL

INVESTMENT

TRADE DATE

CLIENT

BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
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	В	18,220.00	50.00	0.00	50.00	80.0	40.00	
05/17/2018 QGW030272 CHERNOFF, GLENN	TURTLE BEACH CORP COM NEW	В	-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	В	18,220.00	20.00	0.00	20.00	80.0	16.00	
05/24/2018 QGW030272 CHERNOFF, GLENN	BLINK CHARGING CO COM	В	2,133.00	3.00	0.00	3.00	80.0	2.40	
05/24/2018 QGW030272 CHERNOFF, GLENN	BLINK CHARGING CO COM	В	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	В	38,400.00	20.00	0.00	20.00	80.0	16.00	
05/21/2018 QGW030298 CHERNOFF, GLENN	WORLD WRESTLING ENTERTAINMENT INC C	C 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	В	37,369.50	20.00	0.00	20.00	80.0	16.00	
05/29/2018 QGW030298 CHERNOFF, GLENN	MICRON TECHNOLOGY INC	В	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	-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	В	60,942.90	20.00	0.00	20.00	80.0	16.00	
04/27/2018 QGW031049 WINNICK, CHARLES	CIT GROUP INC COM	В	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	В	36,000.00	20.00	0.00	20.00	80.0	16.00	
04/27/2018 QGW031049 WINNICK, CHARLES	WHIRLPOOL CORP	В	15,543.54	20.00	0.00	20.00	80.0	16.00	
04/30/2018 QGW031049 WINNICK, CHARLES	NUVECTRA CORP COM	В	39,467.10	20.00	0.00	20.00	80.0	16.00	
05/01/2018 QGW031049 WINNICK, CHARLES	ABBVIE INC	В	10,109.88	20.00	0.00	20.00	80.0	16.00	
05/02/2018 QGW031049 WINNICK, CHARLES	LIBERTY MEDIA CORPORATION SERIES A	В	55,376.50	20.00	0.00	20.00	80.0	16.00	
05/03/2018 QGW031049 WINNICK, CHARLES	MGIC INVT CORP WIS COM	В	31,228.20	20.00	0.00	20.00	80.0	16.00	
05/03/2018 QGW031049 WINNICK, CHARLES	RADIAN GROUP INC COM	В	399,149.40	20.00	0.00	20.00	80.0	16.00	
05/04/2018 QGW031049 WINNICK, CHARLES	ANTERO RES CORP COM	В	36,400.00	20.00	0.00	20.00	80.0	16.00	
05/04/2018 QGW031049 WINNICK, CHARLES	NVENT ELECTRIC PLC ORDINARY SHARES	В	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	В	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	В	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	

INVESTMENT

AMOUNT

B/S

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CLEARING

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COMMISSION

Page No. 9

### PRODUCT CATEGORY: STOCKS ### PR	TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: STOCKS											
	BROKER TRANSACTIONS										
STAIL PAUR DE CONTRIBURY KINNICK, CHARLES TIER RITT INC COM	PRODUCT CAT	TEGORY: STOCKS									
	05/11/2018 QG	GW031049 WINNICK	, CHARLES	NUVECTRA CORP COM	S	-30,884.09	20.00	0.00	20.00	80.0	16.00
STATE AND BE CANNER FOR THE STATE OF COMENA FORCE S. 15,877.50 20.00 0.00 20.00 0.00 16.00 05/16/2018 QUBUILLUS CHARLES NEWER RESCRICE PLC ORDINARY SHARES 8 37,575.00 20.00 0.00 20.00 80.0 16.00 05/17/2018 QUBUILLUS CHARLES CANNER FIGURES S. 100.385.00 20.00 0.00 20.00 80.0 16.00 05/17/2018 QUBUILLUS CHARLES CANNER FIGURES S. 100.385.00 20.00 0.00 20.00 80.0 16.00 05/17/2018 QUBUILLUS CHARLES CANNER FIGURES S. 100.385.00 20.00 0.00 20.00 80.0 16.00 05/18/2018 QUBUILLUS CHARLES	05/11/2018 QG	GW031049 WINNICK	, CHARLES	TIER REIT INC COM	S	-51,787.25	20.00	0.00	20.00	80.0	16.00
15.716,2018 QUM031049 WINNICK, CHARLES PIESTSWOYLCK CORP JERS SURGED VOTING 17.00 20.00 0.00 20.00 80.0 16.00 05/16/2018 QUM031049 WINNICK, CHARLES CAMAGE BIOLDIANS INC COMMON STOCK 8 100,395.00 20.00 0.00 20.00 80.0 16.00 05/17/2018 QUM031049 WINNICK, CHARLES CAMAGE BIOLDIANS INC COMMON STOCK 8 100,395.00 20.00 0.00 20.00 80.0 16.00 05/17/2018 QUM031049 WINNICK, CHARLES CAMAGE BIOLDIANS INC COMMON STOCK 8 48.090.00 20.00 0.00 20.00 80.0 16.00 05/18/2018 QUM031049 WINNICK, CHARLES BERRY FLASTICS GROUP INC COM 8 48.090.00 20.00 0.00 0.00 20.00 80.0 16.00 05/18/2018 QUM031049 WINNICK, CHARLES BERRY FLASTICS GROUP INC COM 8 48.090.00 20.00 0.00 20.00 80.0 16.00 05/18/2018 QUM031049 WINNICK, CHARLES BERRY FLASTICS GROUP INC COM 8 48.090.00 20.00 0.00 20.00 80.0 16.00 05/18/2018 QUM031049 WINNICK, CHARLES BLILS PREPY INTERNATIONAL INC 8 131,873.00 20.00 0.00 20.00 80.0 16.00 05/18/2018 QUM031049 WINNICK, CHARLES MINCURATE INFRASTRUCTURE CORPORATIO 184,600.00 20.00 0.00 20.00 80.0 16.00 05/18/2018 QUM031049 WINNICK, CHARLES MINCURATE CORPORATIO 1818.80 180,999.99 20.00 0.00 20.00 80.0 16.00 05/18/2018 QUM031049 WINNICK, CHARLES WINDICK, CHARLES MINCURATE CORPORATIO 1818.80 190,999.99 20.00 0.00 20.00 80.0 16.00 05/18/2018 QUM031049 WINNICK, CHARLES WINDICK, CH	05/11/2018 QG	GW031049 WINNICK	, CHARLES	VISHAY PRECISION GROUP INC	S	-71,504.35	20.00	0.00	20.00	80.0	16.00
	05/15/2018 QG	GW031049 WINNICK	, CHARLES	CANNAE HOLDINGS INC COMMON STOCK	В	50,537.50	20.00	0.00	20.00	80.0	16.00
	05/16/2018 QG	GW031049 WINNICK	, CHARLES	FIRSTSERVICE CORP SHS SUBORD VOT:	ING B	70,896.00	20.00	0.00	20.00	80.0	16.00
	05/16/2018 QG	GW031049 WINNICK	, CHARLES	NVENT ELECTRIC PLC ORDINARY SHAR	ES B	37,575.00	20.00	0.00	20.00	80.0	16.00
05/18/2018 OKN031049 NINNICK, CHARLES BERRY PLASTICS GROUP INC COM B 48,090.00 20.00 0.00 20.00 80.0 -16,00 C6/18/2018 OKN031049 NINNICK, CHARLES BERRY PLASTICS GROUP INC COM B -48,090.00 20.00 0.00 20.00 80.0 16,00 C6/18/2018 OKN031049 NINNICK, CHARLES BERRY PLASTICS GROUP INC COM B -48,090.00 20.00 0.00 20.00 80.0 16,00 C6/18/2018 OKN031049 NINNICK, CHARLES BERRY PLASTICS GROUP INC COM S -131,873.00 20.00 0.00 20.00 80.0 16,00 C6/18/2018 OKN031049 NINNICK, CHARLES LIBERTY MEDIA CORPORATIO B 184,600.00 20.00 0.00 20.00 80.0 16,00 C6/18/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COM S -59,099.95 20.00 0.00 20.00 80.0 16,00 C6/18/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COM S -11,202.19 20.00 0.00 20.00 80.0 16,00 C6/18/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COM S -11,202.19 20.00 0.00 20.00 80.0 16,00 C6/21/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COM S -11,202.19 20.00 0.00 20.00 80.0 16,00 C6/21/2018 OKN031049 NINNICK, CHARLES VERACTURE INC S -59,999.95 0.00 0.00 20.00 80.0 16,00 C6/21/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COM S -11,202.19 20.00 0.00 20.00 80.0 16,00 C6/21/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COM S -11,202.19 20.00 0.00 20.00 80.0 16,00 C6/21/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COMP S -11,202.19 20.00 0.00 20.00 80.0 16,00 C6/21/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COMP S -11,202.19 20.00 0.00 20.00 80.0 16,00 C6/21/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COMP S -11,202.19 20.00 0.00 20.00 80.0 16,00 C6/21/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COMP S -11,202.19 0.00 0.00 20.00 80.0 16,00 C6/21/2018 OKN031049 NINNICK, CHARLES HUYCCTRA COMP COMP COMP COMP COMP COMP COMP CO	05/17/2018 QG	GW031049 WINNICK	, CHARLES	CANNAE HOLDINGS INC COMMON STOCK	В	100,395.00	20.00	0.00	20.00	80.0	16.00
	05/17/2018 QG	GW031049 WINNICK	, CHARLES	RADIAN GROUP INC COM	В	81,773.00	20.00	0.00	20.00	80.0	16.00
05/18/2018 QGN031049 NINNICK, CHARLES BERRY PLASTICS GROUP INC COM B 96,180.00 20.00 0.00 20.00 80.0 16.00 16/18/2018 QGN031049 NINNICK, CHARLES LLESS PRIMEY INTERNATIONAL INC S -131,677.00 20.00 0.00 20.00 80.0 16.00 16.00 16/18/2018 QGN031049 NINNICK, CHARLES LLESS PRIMEY INTERNATIONAL INC S -59,099.95 20.00 0.00 20.00 80.0 16.00 16.00 16/18/2018 QGN031049 NINNICK, CHARLES NEW COMPACTION SERIES A S -105,345.68 20.00 0.00 20.00 80.0 16.00 16.00 16/18/2018 QGN031049 NINNICK, CHARLES NIVUKCIRA COMP COMPACTION SERIES A S -105,345.68 20.00 0.00 20.00 80.0 16.00 16/18/2018 QGN031049 NINNICK, CHARLES NIVUKCIRA COMP COMPACTION SERIES A S -105,345.68 20.00 0.00 20.00 80.0 16.00 16/18/2018 QGN031049 NINNICK, CHARLES NIVUKCIRA COMP COMP S -11,202.19 20.00 0.00 20.00 80.0 16.00 16/22/2018 QGN031049 NINNICK, CHARLES NEW EMBERY SEVEN	05/18/2018 QG	GW031049 WINNICK	, CHARLES	BERRY PLASTICS GROUP INC COM	В	48,090.00	20.00	0.00	20.00	80.0	16.00
05/18/2018 QGN031049 WINNICK, CHARLES LLIS PERRY INTERNATIONAL INC S -62,102.00 20.00 0.00 20.00 80.0 16.00 05/18/2018 QGN031049 WINNICK, CHARLES MACQUARIES MACQUARI	05/18/2018 QG	GW031049 WINNICK	, CHARLES	BERRY PLASTICS GROUP INC COM	В	-48,090.00	-20.00	0.00	-20.00	80.0	-16.00 C
05/18/2018 QGW031049 WINNICK, CHARLES LIBERTY MEDIA CORPORATION SERIES A S -6,102.00 20.00 0.00 20.00 80.0 16.00 1	05/18/2018 QG	GW031049 WINNICK	, CHARLES	BERRY PLASTICS GROUP INC COM	В	96,180.00	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 05/12/2018 QGW031049 WINNICK, CHARLES LIBERTY MEDIA CORPORATION SERIES A 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 LIBERTY MEDIA CORPORATION SERIES A S -11,202.19 20.00 0.00 20.00 80.0 16.00 05/21/2018 QGW031049 WINNICK, CHARLES WERCYTE INC S -64,956.00 20.00 0.00 20.00 80.0 16.00 05/21/2018 QGW031049 WINNICK, CHARLES KEY EMERGY SVGS INC COM S -45,175.00 20.00 0.00 20.00 80.0 16.00 05/21/2018 QGW031049 WINNICK, CHARLES BRIGHTHOUSE FINANCIAL INC COMMON STOR B 336,643.30 20.00 0.00 20.00 80.0 16.00 05/21/2018 QGW031049 WINNICK, CHARLES CANNAE HOLDINGS INC COMMON STOR B 34,663.30 20.00 0.00 20.00 80.0 16.00 05/21/2018 QGW031766 HEALY, DAVID GENERAL AMERICAN INVESTMENT 5.95 CB 11,677.50 84.00 0.00 120.00 80.0 95.00 05/11/2018 QGW031766 HEALY, DAVID GENERAL AMERICAN INVESTMENT 5.95 CB 11,677.50 84.00 0.00 90.00 90.00 80.0 72.00 05/11/2018 QGW031766 HEALY, DAVID MEDITE INC PS SER A FLIG RATE CPN S -12,550.90 90.00 0.00 90.00 80.0 72.00 05/11/2018 QGW031348 CASALE, MARCO ATHENEX INC COM B 4,857.93 20.00 0.00 90.00 80.0 72.00 05/11/2018 QGW033482 CASALE, MARCO ATHENEX INC COM B 4,857.93 20.00 0.00 0.00 90.00 80.0 80.0 05/11/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 7.5,071.47 10.00 0.00 10.00 80.0 80.0 05/11/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 8 9.843.57 20.00 0.00 0.00 10.00 80.0 80.0 05/11/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 9.843.57 20.00 0.00 0.00 20.00 80.0 16.00 05/11/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 9.843.57 20.00 0.00 20.00 80.0 16.00 05/11/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 9.843.57 20.00 0.00 20.00 80.0 16.00 05/11/2018 QGW033482 CASALE, MARCO BITCOIN MORTH TR SHS B 9.843.57 20.00 0.00 20.00 80.0 16.00 05/11/2018 QGW033482 CASALE, MARCO BITCOIN MINITERY SACHED BY SACHED BY SA	05/18/2018 QG	GW031049 WINNICK	, CHARLES	ELLIS PERRY INTERNATIONAL INC	S	-131,873.00	20.00	0.00	20.00	80.0	16.00
05/18/2018 QW0031049 WINNICK, CHARLES LIBERTY MEDIA CORPORATION SERIES A S -59,099.95 20.00 0.00 20.00 80.0 16.00 05/21/2018 QW0031049 WINNICK, CHARLES LIBERTY MEDIA CORPORATION SERIES A S -105,345.68 20.00 0.00 20.00 80.0 16.00 05/21/2018 QW0031049 WINNICK, CHARLES VERACYTE INC S -63,956.00 20.00 0.00 20.00 80.0 16.00 05/21/2018 QW0031049 WINNICK, CHARLES VERACYTE INC S -63,956.00 20.00 0.00 20.00 80.0 16.00 05/21/2018 QW0031049 WINNICK, CHARLES REY ENREGY SVCS INC COM S -45,175.00 20.00 0.00 20.00 80.0 16.00 05/24/2018 QW0031049 WINNICK, CHARLES REY ENREGY SVCS INC COM S -45,175.00 20.00 0.00 20.00 80.0 16.00 05/24/2018 QW0031049 WINNICK, CHARLES REY ENREGY SVCS INC COM S -45,175.00 20.00 0.00 20.00 80.0 16.00 05/24/2018 QW0031049 WINNICK, CHARLES REY ENREGY SVCS INC COMMON STOK B 61,101.30 20.00 0.00 20.00 80.0 16.00 05/24/2018 QW0031569 HRALLY, TIMOTHY KRANESHARES TR COSERA MECI CHINA A B 34,765.00 120.00 0.00 120.00 80.0 96.00 05/21/2018 QW0031569 HRALLY, DAVID GENERAL AMERICAN INVESTMENT 5.958 CB 11.677.50 84.00 0.00 120.00 80.0 67.20 05/11/2018 QW0031482 CASALE, MARCO ATHENEX INC COM B 4.857.93 20.00 0.00 20.00 80.0 120.00 04/27/2018 QW0033482 CASALE, MARCO ATHENEX INC COM S -5,077.47 10.00 0.00 20.00 10.00 80.0 80.0 05/214/2018 QW0033482 CASALE, MARCO ATHENEX INC COM S -5,077.47 10.00 0.00 10.00 10.00 80.0 80.0 05/214/2018 QW0033482 CASALE, MARCO BITCOIN INVT TR SHS B 5.5,050.00 10.00 0.00 10.00 80.0 80.0 05/214/2018 QW0033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 05/214/2018 QW003482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 16.00 05/214/2018 QW003482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 16.00 05/214/2018 QW0034842 BELZ, KATHLEEN BICON SCHEEN BITCOIN S	05/18/2018 QG	GW031049 WINNICK	, CHARLES	LIBERTY MEDIA CORPORATION SERIES	A S	-62,102.00	20.00	0.00	20.00	80.0	16.00
05/21/2018 QGW031049 WINNICK, CHARLES	05/18/2018 QG	GW031049 WINNICK	, CHARLES	MACQUARIE INFRASTRUCTURE CORPORA	ГІО В	184,600.00	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 05/21/2018 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 BRIGHTHOUSE FINANCIAL INC COMMON STB 336,643.30 20.00 0.00 20.00 80.0 16.00 05/22/2018 QGW031049 WINNICK, CHARLES CANNAE HOLDINGS INC COMMON STOK B 61,101.30 20.00 0.00 20.00 80.0 16.00 05/22/2018 QGW031049 WINNICK, CHARLES CANNAE HOLDINGS INC COMMON STOK B 61,101.30 20.00 0.00 20.00 80.0 16.00 05/21/2018 QGW03159 HEALY, TIMOTHY KRANESHARES TR QOSEAN MACCI CHINA A B 34,765.00 120.00 0.00 120.00 80.0 96.00 05/11/2018 QGW03159 HEALY, DAVID GENERAL AMERICAN INVESTMENT 5.95 t 5 11,677.50 84.00 0.00 84.00 80.0 67.20 05/11/2018 QGW03159 HEALY, DAVID METLIFE INC PFD SER A FLTG RATE CPN S -12,550.90 90.00 0.00 90.00 80.0 72.00 05/11/2018 QGW033482 CASALE, MARCO ATHENEX INC COM B 44,857.93 20.00 0.00 20.00 80.0 16.00 05/11/2018 QGW033482 CASALE, MARCO ATHENEX INC COM S -5,077.47 10.00 0.00 10.00 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5,755.00 10.00 0.00 10.00 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5,755.00 10.00 0.00 10.00 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 3,462.00 10.00 0.00 10.00 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 3,462.00 10.00 0.00 10.00 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 3,462.00 10.00 0.00 10.00 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 3,462.00 10.00 0.00 10.00 80.0 80.0 16.00 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 3,462.00 10.00 0.00 10.00 80.0 80.0 16.00 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 3,462.00 10.00 0.00 10.00 80.0 80.0 16.00 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 3,462.00 10.00 0.00 20.00 80.0 16.00 05/24/2018 QGW033483 BELZ, KATHLEEN BUCKEYE PATNES LP UNITS LTD PATN B 41,000.00 20.00 0.00 20.00 80.0 16.00 05/03/2018 QGW0334636 BELZ, KATHLEEN BUCKEYE PATNES	05/18/2018 QG	GW031049 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 VERACYTE INC S -63,956.00 20.00 0.00 20.00 80.0 16.00 05/22/2018 QGW031049 WINNICK, CHARLES KEY ENREGY 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 33,6,643.30 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 67.20 05/11/2018 QGW031726 HEALY, DAVID GENERAL AMERICAN INVESTMENT 5.95% C B 11,677.50 84.00 0.00 84.00 80.0 67.20 05/11/2018 QGW031726 HEALY, DAVID METLIFE INC PFD SER A FLITG RATE CPN S -12,550.90 90.00 0.00 99.00 80.0 72.00 05/11/2018 QGW033482 CASALE, MARCO ATHENEX INC COM S -5,077.47 10.00 0.00 10.00 80.0 80.0 05/10/2018 QGW033482 CASALE, MARCO ATHENEX INC COM S -5,077.47 10.00 0.00 10.00 80.0 80.0 05/23/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5,756.00 10.00 0.00 10.00 80.0 80.0 05/23/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 05/23/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 05/23/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 05/23/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 16.00 05/03/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 16.00 05/03/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 16.00 05/03/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 16.00 05/03/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 0.00 20.00 80.0 16.00 05/03/2018 QGW033483 BELZ, KATHLEEN BUCKEYE PARTNERS LF UNITS LTD PARTN B 18,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	05/21/2018 QG	GW031049 WINNICK	, CHARLES	LIBERTY MEDIA CORPORATION SERIES	A S	-105,345.68	20.00	0.00	20.00	80.0	16.00
05/22/2018 QSW031049 WINNICK, CHARLES KEY ENERGY SVCS INC COM S -45,175.00 20.00 0.00 20.00 80.0 16.00 05/24/2018 QSW031049 WINNICK, CHARLES BEIGHTHOUSE FINANCIAL INC COMMON STOR B 336,643.30 20.00 0.00 20.00 80.0 16.00 05/25/2018 QSW031049 WINNICK, CHARLES CANNAE HOLDINGS INC COMMON STOCK B 61,101.30 20.00 0.00 20.00 80.0 90.00 05/21/2018 QSW03159 HEALY, THOTHY KRANESHARES TR QOSERA MSCI CHINA A B 34,765.00 120.00 0.00 120.00 80.0 96.00 05/17/2018 QSW031726 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 QSW031726 HEALY, DAVID METLIFE INC PFD SER A FLTG RATE CPN S -12,550.90 90.00 0.00 90.00 80.0 120.00 80.0 16.00 05/10/2018 QSW033482 CASALE, MARCO ATHENEX INC COM B 4,857.93 20.00 0.00 20.00 80.0 16.00 05/10/2018 QSW033482 CASALE, MARCO ATHENEX INC COM B 4,857.93 20.00 0.00 20.00 80.0 80.0 16.00 05/10/2018 QSW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5.775.600 10.00 0.00 10.00 80.0 80.0 05/23/2018 QSW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5.775.600 10.00 0.00 10.00 80.0 80.0 05/23/2018 QSW033482 CASALE, MARCO BITCOIN INVT TR SHS S 4.4,768.00 10.00 0.00 10.00 80.0 80.0 80.0 05/23/2018 QSW033482 CASALE, MARCO ROKU INC CLASS A COMMON STARES B 18,333.00 20.00 0.00 20.00 80.0 16.00 05/03/2018 QSW033483 BELZ, KATHLEEN SACHEM CAPITAL CORP COMMON SHARES B 18,333.00 20.00 0.00 20.00 80.0 16.00 05/10/2018 QSW036436 BELZ, KATHLEEN BITCOLORP B 15,068.79 20.00 0.00 20.00 80.0 16.00 05/10/2018 QSW036436 BELZ, KATHLEEN BUCKEYE PARTMENS LP UNITS LTD PARTM B 41,000.00 20.00 0.00 20.00 80.0 16.00 05/11/2018 QSW036436 BELZ, KATHLEEN WILLIAM HILL PLC ADR ORD SHS ISINHUB 20,398.44 20.00 0.00 20.00 80.0 16.00 05/11/2018 QSW036436 BELZ, KATHLEEN WILLIAM HILL PLC ADR ORD SHS ISINHUB 20,398.44 20.00 0.00 20.00 80.0 16.00 05/11/2018 QSW036436 BELZ, KATHLEEN WILLIAM HILL PLC ADR ORD SHS ISINHUB 20,398.44 20.00 0.00 20.00 80.0 16.00 05/11/2018 QSW036436 BELZ, KATHLEEN WILLIAM HILL PLC ADR ORD SHS ISINHUB 20,398.44 20.00 0.00 20.00 80.0 20.00 80.0 16.00 05/11/2018 QSW036436 BELZ, KA	05/21/2018 QG	GW031049 WINNICK	, CHARLES	NUVECTRA CORP COM	S	-11,202.19	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 65/25/2018 QGW031049 WINNICK, CHARLES CANNAR 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 B 34,765.00 120.00 0.00 120.00 80.0 96.00 05/11/2018 QGW031726 HEALY, DAVID GENERAL AMERICAN INVESTMENT 5.9% C B 11,677.50 84.00 0.00 84.00 80.0 67.20 05/11/2018 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 05/14/2018 QGW033482 CASALE, MARCO ATHENEX INC COM S -5,077.47 10.00 0.00 10.00 80.0 80.0 80.0 05/14/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5,756.00 10.00 0.00 10.00 80.0 80.0 05/23/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5,756.00 10.00 0.00 10.00 80.0 80.0 05/23/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S 3,462.00 10.00 0.00 10.00 80.0 80.0 05/24/2018 QGW033482 GASALE, MARCO BITCOIN INVT TR SHS S 18,333.00 20.00 0.00 20.00 80.0 16.00 05/03/2018 QGW033486 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 05/14/2018 QGW036436 BELZ, KATHLEEN WHILEPOL CORP B 15,668.79 20.00 0.00 20.00 80.0 16.00 05/14/2018 QGW036436 BELZ, KATHLEEN WHILEPOL CORP B 15,668.79 20.00 0.00 20.00 80.0 16.00 05/14/2018 QGW036436 BELZ, KATHLEEN WHILEPOL CORP B 15,668.79 20.00 0.00 20.00 80.0 16.00 05/14/2018 QGW036436 BELZ, KATHLEEN WHILEPOL CORP B 15,668.79 20.00 0.00 20.00 80.0 16.00 05/14/2018 QGW036436 BELZ, KATHLEEN WHILEPOL CORP S 15,600.00 20.00 0.00 20.00 80.0 16.00 05/14/2018 QGW036436 BELZ, KATHLEEN WHILEPOL CORP S 15,600.00 0.00 0.00 0.00 0.00 0.00 0.00 05/14/2018 QGW036436 BELZ, KATHLEEN WHILEPOL CORP S 15,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	05/21/2018 QG	GW031049 WINNICK	, CHARLES	VERACYTE INC	S	-63,956.00	20.00	0.00	20.00	80.0	16.00
05/25/2018 GGW031049 WINNICK, CHARLES CANNAE HOLDINGS INC COMMON STOCK B 61,101.30 20.00 0.00 20.00 80.0 16.00 05/21/2018 GGW031569 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 GGW031726 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 GGW031726 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 GGW031482 CASALE, MARCO ATHENEX INC COM B 4,857.93 20.00 0.00 20.00 80.0 16.00 05/10/2018 GGW033482 CASALE, MARCO ATHENEX INC COM S -5,077.47 10.00 0.00 10.00 80.0 80.0 80.0 05/14/2018 GGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5,756.00 10.00 0.00 10.00 80.0 80.0 80.0 05/24/2018 GGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5,756.00 10.00 0.00 10.00 80.0 80.0 80.0 05/24/2018 GGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 05/24/2018 GGW033482 CASALE, MARCO ROKU INC CLASS A COMMON STOCK B 3,462.00 10.00 0.00 10.00 80.0 80.0 05/24/2018 GGW033482 GASALE, MARCO ROKU INC CLASS A COMMON STOCK B 3,462.00 10.00 0.00 10.00 80.0 80.0 05/24/2018 GGW036436 BELZ, KATHLEEN ABBUTE INC B 9,843.57 20.00 0.00 20.00 80.0 16.00 05/03/2018 GGW036436 BELZ, KATHLEEN ABBUTE INC B 9,843.57 20.00 0.00 20.00 80.0 16.00 05/10/2018 GGW036436 BELZ, KATHLEEN BUKKEP PARTNES LP UNITS LTD PARTN B 41,000.00 20.00 0.00 20.00 80.0 16.00 05/10/2018 GGW036436 BELZ, KATHLEEN BUKKEP PARTNES LP UNITS LTD PARTN B 41,000.00 20.00 0.00 20.00 80.0 16.00 05/10/2018 GGW036436 BELZ, KATHLEEN COHERUS BIOSCIENCES INC COM S -25,000.00 20.00 0.00 20.00 80.0 16.00 05/10/2018 GGW036436 BELZ, KATHLEEN CHERUS BIOCENES SINHU B 20,398.44 20.00 0.00 20.00 80.0 16.00 05/10/2018 GGW036436 BELZ, KATHLEEN CHERUS BIOCENES SINHU B 20,398.44 20.00 0.00 20.00 80.0 16.00 05/10/2018 GGW036436 BELZ, KATHLEEN CHERUS BIOCENES SINHU B 20,398.44 20.00 0.00 20.00 80.0 16.00 05/10/2018 GGW036436 BELZ, KATHLEEN CHERUS BIOCENES SINHU B 20,398.44 20.00 0.00 20.00 80.0 16.00 05/10/2018 GGW036436 BELZ, KATH	05/22/2018 QG	GW031049 WINNICK	, CHARLES	KEY ENERGY SVCS INC COM	S	-45,175.00	20.00	0.00	20.00	80.0	16.00
05/21/2018 QGW031726 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 5.9\$% 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 QGW031842 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 BITCOIN INVT TR SHS B 5.756.00 10.00 0.00 10.00 80.0 80.0 80.0 05/14/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5.756.00 10.00 0.00 10.00 80.0 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5.756.00 10.00 0.00 10.00 80.0 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4.768.00 10.00 0.00 10.00 80.0 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4.768.00 10.00 0.00 10.00 80.0 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4.768.00 10.00 0.00 10.00 80.0 80.0 80.0 04/27/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4.768.00 10.00 0.00 10.00 80.0 80.0 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 18,343.57 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 05/14/2018 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 05/10/2018 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 05/10/2018 QGW036436 BELZ, KATHLEEN WILLIAM HILL PLC ADR ORD SHS ISIN#U B 9,817.83 20.00 0.00 20.00 80.0 16.00 05/10/2018 QGW036436 BELZ, KATHLEEN WILLIAM HILL PLC ADR ORD SHS ISIN#U B 9,817.83 20.00	05/24/2018 QG	GW031049 WINNICK	, CHARLES	BRIGHTHOUSE FINANCIAL INC COMMON	ST B	336,643.30	20.00	0.00	20.00	80.0	16.00
05/17/2018 QGW031726 HEALY, DAVID GENERAL AMERICAN INVESTMENT 5.95% CB 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 BITCOIN INVT TR SHS B 5,755.00 10.00 0.00 10.00 80.0 80.0 80.0 05/14/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5,755.00 10.00 0.00 10.00 80.0 80.0 80.0 05/14/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S 7.4,768.00 10.00 0.00 10.00 80.0 80.0 80.0 05/23/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S 7.4,768.00 10.00 0.00 10.00 80.0 80.0 80.0 05/23/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS S 8 3,462.00 10.00 0.00 10.00 80.0 80.0 80.0 05/24/2018 QGW033482 CASALE, MARCO ROKU INC CLASS A COMMON STOCK B 3,462.00 10.00 0.00 10.00 80.0 80.0 16.00 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 ABEVIE INC B 9,843.57 20.00 0.00 20.00 80.0 16.00 05/10/2018 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 WILLIAM HILL PLC ADR ORD SHS ISIN#UB 20,398.44 20.00 0.00 20.00 80.0 16.00 05/14/2018 QGW036436 BELZ, KATHLEEN WILLIAM HILL PLC ADR ORD SHS ISIN#UB 20,398.44 20.00 0.00 20.00 80.0 16.00 05/10/2018 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 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.	05/25/2018 QG	GW031049 WINNICK	, CHARLES	CANNAE HOLDINGS INC COMMON STOCK	В	61,101.30	20.00	0.00	20.00	80.0	16.00
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 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 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 80.0 05/24/2018 QGW033482 CASALE, MARCO ROKU INC CLASS A COMMON STOCK B 3,462.00 10.00 0.00 10.00 80.0 80.0 04/27/2018 QGW033483 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 05/10/2018 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 WHIRLPOOL CORP B 15,068.79 20.00 0.00 20.00 80.0 16.00 05/14/2018 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 WILLIAM HILL PLC ADR ORD SHISIN#U B 20,398.44 20.00 0.00 20.00 80.0 16.00 05/16/2018 QGW036436 BELZ, KATHLEEN WILLIAM HILL PLC ADR ORD SHISIN#U B 20,398.44 20.00 0.00 20.00 80.0 16.00 05/16/2018 QGW036436 BELZ, KATHLEEN COMERUS BIOSCIENCES INC COM S -25,000.00 20.00 0.00 20.00 80.0 16.00 05/16/2018 QGW036436 BELZ, KATHLEEN COMERUS BIOSCIENCES INC COM S -25,000.00 20.00 0.00 20.00 80.0 16.00 05/16/2018 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 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 05/10/2018 QGW036451 BELZ, RICHARD BUCKEYE PARTNERS LP UNITS LTD	05/21/2018 QG	GW031569 HEALY, :	TIMOTHY	KRANESHARES TR QOSERA MSCI CHINA	АВ	34,765.00	120.00	0.00	120.00	80.0	96.00
04/27/2018 QCW033482 CASALE, MARCO ATHENEX INC COM B 4,857.93 20.00 0.00 20.00 80.0 16.00 05/10/2018 QCW033482 CASALE, MARCO ATHENEX INC COM S -5,077.47 10.00 0.00 10.00 80.0 80.0 8.00 05/14/2018 QCW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5,756.00 10.00 0.00 10.00 80.0 80.0 8.00 05/24/2018 QCW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 8.00 05/24/2018 QCW033482 CASALE, MARCO BITCOIN INVT TR SHS S -4,768.00 10.00 0.00 10.00 80.0 80.0 8.00 05/24/2018 QCW033482 CASALE, MARCO ROKU INC CLASS A COMMON STOCK B 3,462.00 10.00 0.00 10.00 80.0 80.0 06/27/2018 QCW036436 BELZ, KATHLEEN SACHEM CAPITAL CORP COMMON SHARES B 18,333.00 20.00 0.00 20.00 80.0 16.00 05/03/2018 QCW036436 BELZ, KATHLEEN ABBVIE INC B 9,843.57 20.00 0.00 20.00 80.0 16.00 05/10/2018 QCW036436 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 QCW036436 BELZ, KATHLEEN OPKO HEALTH INC S -28,202.00 20.00 0.00 20.00 80.0 16.00 05/14/2018 QCW036436 BELZ, KATHLEEN WILLIAM HILL PLC ADR ORD SHS ISIN#U B 20,398.44 20.00 0.00 20.00 80.0 16.00 05/16/2018 QCW036436 BELZ, KATHLEEN WILLIAM HILL PLC ADR ORD SHS ISIN#U B 20,398.44 20.00 0.00 20.00 80.0 16.00 05/16/2018 QCW036451 BELZ, KATHLEEN ABBVIE INC B 9,817.83 20.00 0.00 20.00 80.0 16.00 05/16/2018 QCW036451 BELZ, RICHARD ABBVIE INC B 9,817.83 20.00 0.00 20.00 80.0 16.00 05/10/2018 QCW036451 BELZ, RICHARD ABBVIE INC B 9,817.83 20.00 0.00 20.00 80.0 16.00 05/10/2018 QCW036451 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 QCW036451 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 QCW036451 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 QCW036451 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 QCW036451 BELZ, RICHARD BUCKEYE PARTNERS LP UNITS LTD PARTN B 41,000.00 20.00 0.00 0.00 20.00 80.0 16.00 05/10/2018 QCW036451	05/17/2018 QG	GW031726 HEALY, I	DAVID	GENERAL AMERICAN INVESTMENT 5.95	% СВ	11,677.50	84.00	0.00	84.00	80.0	67.20
05/10/2018 QGW033482 CASALE, MARCO BITCOIN INVT TR SHS B 5,756.00 10.00 0.00 10.00 80.0 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 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 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 80.0 80.0 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 05/10/2018 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 WILLIAM HILL PLC ADR ORD SHS ISIN#U B 20,338.44 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 20,338.44 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 20,338.44 20.00 0.00 20.00 80.0 16.00 05/14/2018 QGW036436 BELZ, KATHLEEN COHERUS BIOSCIENCES INC COM S -25,000.00 20.00 0.00 20.00 80.0 16.00 05/14/2018 QGW036436 BELZ, KATHLEEN CHERUS BIOSCIENCES INC COM S -25,000.00 20.00 0.00 20.00 80.0 16.00 05/14/2018 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 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 05/10/2018 QGW036451 BELZ, RICHARD BUCKEYE PARTNERS LP UNITS LTD PARTN B 41,000.00 -20.00 0.00 0.00 -20.00 80.0 -16.00 05/10/2018 QGW036451 BELZ, RICHARD BUCKEYE PART	05/17/2018 QG	GW031726 HEALY, I	DAVID	METLIFE INC PFD SER A FLTG RATE (CPN S	-12,550.90	90.00	0.00	90.00	80.0	72.00
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 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 80.0 8.00 04/27/2018 QGW033482 CASALE, MARCO ROKU INC CLASS A COMMON STOCK B 3,462.00 10.00 0.00 10.00 80.0 80.0 16.00 05/03/2018 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 05/10/2018 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#UB 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 05/10/2018 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 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 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 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 0.00 0.00 0.00 0.00 0	04/27/2018 QG	GW033482 CASALE,	MARCO	ATHENEX INC COM	В	4,857.93	20.00	0.00	20.00	80.0	16.00
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 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 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 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 05/10/2018 QGW036451 BELZ, RICHARD BUCKEYE PARTNERS LP UNITS LTD PARTN B -41,000.00 -20.00 0.00 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 0.00 0.00 0.00 0.00 0	05/10/2018 QG	GW033482 CASALE,	MARCO	ATHENEX INC COM	S	-5,077.47	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 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 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 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 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 0.00 0.00 0.00 0.00 0	05/14/2018 QG	GW033482 CASALE,	MARCO	BITCOIN INVT TR SHS	В	5,756.00	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 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 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 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 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 0.00 0.00 0.00 0.00 0	05/23/2018 QG	GW033482 CASALE,	MARCO	BITCOIN INVT TR SHS	S	-4,768.00	10.00	0.00	10.00	80.0	8.00
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	05/24/2018 QG	GW033482 CASALE,	MARCO	ROKU INC CLASS A COMMON STOCK	В	3,462.00	10.00	0.00	10.00	80.0	8.00
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	04/27/2018 QG	GW036436 BELZ, K	ATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	S B	18,333.00	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	05/03/2018 QG	GW036436 BELZ, KA	ATHLEEN	ABBVIE INC	В	9,843.57	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	05/03/2018 00	GW036436 BELZ, KA	ATHLEEN	WHIRLPOOL CORP	В	15,068.79	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					RTN B						
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				OPKO HEALTH INC	S						
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	~	•									
05/04/2018 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 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 C	~	•									
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						41,000.00	20.00	0.00			16.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TR	ANS	ACTIONS					
PRODUCT CAT	regory: stocks								
05/07/2018 00	GW036469 BELZ, RICHARD	SACHEM CAPITAL CORP COMMON SHARES	В	2,587.04	20.00	0.00	20.00	80.0	16.00
	GW036550 FATTORUSO, PHYLLIS	B & G FOODS INC	S	-11,128.75	20.00	0.00	20.00	80.0	16.00
05/03/2018 QC	GW036550 FATTORUSO, PHYLLIS	ARES CAPITAL CORPORATION	В	8,038.50	20.00	0.00	20.00	80.0	16.00
05/03/2018 QC	GW036550 FATTORUSO, PHYLLIS	AT&T INC	S	-15,866.90	20.00	0.00	20.00	80.0	16.00
05/04/2018 QC	GW036659 SHARTSIS, JAY	CHECK-CAP LTD REGISTERED SHS ISIN#	ΙS	-2,329.65	20.00	0.00	20.00	80.0	16.00
05/04/2018 QC	GW036659 SHARTSIS, JAY	CHECK-CAP LTD REGISTERED SHS ISIN#	ΙB	2,400.00	20.00	0.00	20.00	80.0	16.00
05/11/2018 QC	GW036659 SHARTSIS, JAY	SYMANTEC CORPORATION	В	10,055.00	20.00	0.00	20.00	80.0	16.00
05/14/2018 QC	GW036659 SHARTSIS, JAY	SYMANTEC CORPORATION	S	-10,370.00	20.00	0.00	20.00	80.0	16.00
05/16/2018 QC	GW036659 SHARTSIS, JAY	BABCOCK & WILCOX ENTERPRISES INC	S	-5,000.00	20.00	0.00	20.00	80.0	16.00
05/18/2018 QC	GW036659 SHARTSIS, JAY	BABCOCK & WILCOX ENTERPRISES INC	S	-2,500.00	20.00	0.00	20.00	80.0	16.00
05/29/2018 QC	GW036659 SHARTSIS, JAY	DIREXION SHS ETF TR DIREXION DAILY	В	12,267.00	20.00	0.00	20.00	80.0	16.00
05/03/2018 QC	GW036691 ABRAMSON, WILLA	ABBVIE INC	В	9,674.45	25.00	0.00	25.00	80.0	20.00
05/03/2018 QC	GW036691 ABRAMSON, WILLA	WHIRLPOOL CORP	В	14,725.40	25.00	0.00	25.00	80.0	20.00
05/14/2018 QC	GW036691 ABRAMSON, WILLA	SYMANTEC CORPORATION	S	-10,370.00	180.50	0.00	180.50	80.0	144.40
05/14/2018 QC	GW036691 ABRAMSON, WILLA	SYMANTEC CORPORATION	S	10,370.00	-180.50	0.00	-180.50	80.0	-144.40 C
05/22/2018 QC	GW036691 ABRAMSON, WILLA	WHIRLPOOL CORP	S	-16,066.11	50.00	0.00	50.00	80.0	40.00
05/02/2018 QC	GW036865 MURPHY, DENNIS	HENRY SCHEIN INC	В	7,646.00	30.00	0.00	30.00	80.0	24.00
05/01/2018 QC	GW036998 PEDROZA, NOEMI	BABCOCK & WILCOX ENTERPRISES INC	В	23,900.00	20.00	0.00	20.00	80.0	16.00
05/01/2018 QC	GW036998 PEDROZA, NOEMI	CCUR HLDGS INC COM	S	-12,900.00	10.00	0.00	10.00	80.0	8.00
05/03/2018 QC	GW036998 PEDROZA, NOEMI	WHIRLPOOL CORP	В	15,073.74	10.00	0.00	10.00	80.0	8.00
05/15/2018 QC	GW036998 PEDROZA, NOEMI	RAIT FINL TR COM NEW	В	4,500.00	10.00	0.00	10.00	80.0	8.00
05/24/2018 QC	GW036998 PEDROZA, NOEMI	BABCOCK & WILCOX ENTERPRISES INC	S	-29,000.00	10.00	0.00	10.00	80.0	8.00
04/27/2018 QC	GW037368 HEIBER, JENNIFER	BLUE APRON HOLDINGS INC CLASS A CO	МВ	20,999.00	25.00	0.00	25.00	80.0	20.00
04/27/2018 QC	GW037368 HEIBER, JENNIFER	BLUE APRON HOLDINGS INC CLASS A CO.	MS	-21,200.00	25.00	0.00	25.00	80.0	20.00
04/27/2018 QC	GW037368 HEIBER, JENNIFER	GERON CORP	В	38,700.00	25.00	0.00	25.00	80.0	20.00
04/27/2018 QC	GW037368 HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	S	-37,507.50	25.00	0.00	25.00	80.0	20.00
05/03/2018 QC	GW037368 HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	S	-37,500.00	25.00	0.00	25.00	80.0	20.00
05/04/2018 QC	GW037368 HEIBER, JENNIFER	GERON CORP	S	-34,564.50	25.00	0.00	25.00	80.0	20.00
05/04/2018 QC	GW037368 HEIBER, JENNIFER	UNDER ARMOUR INC CLASS C COMMON ST	0 S	-2,356.52	25.00	0.00	25.00	80.0	20.00
05/16/2018 QC	GW037368 HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	S	-18,824.96	25.00	0.00	25.00	80.0	20.00
05/16/2018 QC	GW037368 HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	В	79,600.00	25.00	0.00	25.00	80.0	20.00
05/18/2018 QC	GW037368 HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	S	-55,490.00	15.50	0.00	15.50	80.0	12.40
05/18/2018 QC	GW037368 HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	В	88,960.00	25.00	0.00	25.00	80.0	20.00
05/18/2018 QC	GW037368 HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	S	55,490.00	-15.50	0.00	-15.50	80.0	-12.40 C
05/18/2018 QC	GW037368 HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	S	-55,490.00	25.00	0.00	25.00	80.0	20.00
05/22/2018 QC	GW037368 HEIBER, JENNIFER	BLUE APRON HOLDINGS INC CLASS A CO	МВ	31,700.00	25.00	0.00	25.00	80.0	20.00
05/22/2018 QC	GW037368 HEIBER, JENNIFER	RIOT BLOCKCHAIN INC COM	В	83,933.00	25.00	0.00	25.00	80.0	20.00
05/23/2018 QC	GW037368 HEIBER, JENNIFER	ORAGENICS INC COM PAR \$0.001	В	16,000.00	25.00	0.00	25.00	80.0	20.00
05/24/2018 QC	GW037368 HEIBER, JENNIFER	GERON CORP	В	48,500.00	25.00	0.00	25.00	80.0	20.00
05/25/2018 QC	GW037368 HEIBER, JENNIFER	GERON CORP	В	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
	В	ROKER TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS	-							
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	В	9,671.70	25.00	0.00	25.00	80.0	20.00
05/03/2018 QGW038523 GOLDBERG, JONATHAN	WHIRLPOOL CORP	В	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	В	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	В	14,885.00	20.00	0.00	20.00	80.0	16.00
	* STOCK	S SUBTOTAL *	\$1,256,309.51	\$10,185.60	\$0.00	\$10,185.60		\$8,148.48
PRODUCT CATEGORY: BONDS								
05/18/2018 75500350 POMP, BARRY	SOCIETE GENERALE REV CON	NV 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#U	JS06738KHK07 S	-100,750.00	500.00	0.00	500.00	80.0	400.00
05/17/2018 QGN006462 WYNN, KEVYN	BARCLAYS BANK PLC ISIN#U	JS06738KHK07 S	100,750.00	-500.00	0.00	-500.00	80.0	-400.00
05/17/2018 QGN006462 WYNN, KEVYN	BARCLAYS BANK PLC ISIN#U	JS06738KHK07 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 N	Γ 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 IS	IN#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 1	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 N	r 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 SE	R 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 MED	IUM 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
	* BONI	S SUBTOTAL *	\$-2,146,550.50	\$5,988.50	\$0.00	\$5,988.50		\$4,790.80
PRODUCT CATEGORY: OPTIONS								
05/01/2018 75500426 MIGLIORATO, DOMENICK	CALL AAPL 05/04/18	L70 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	L60 B	2,760.00	60.00	0.00	60.00	80.0	48.00
05/01/2018 75500426 MIGLIORATO, DOMENICE	PUT AAPL 05/25/18	L55 S	3,900.00	80.00	0.00	80.00	80.0	64.00
05/03/2018 75500426 MIGLIORATO, DOMENICE	CALL AAPL 05/18/18	L80 S	2,220.00	60.00	0.00	60.00	80.0	48.00
05/03/2018 75500426 MIGLIORATO, DOMENICE	PUT SPY 05/18/18 2	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	L80 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	L85 B	5,660.00	80.00	0.00	80.00	80.0	64.00
05/29/2018 75500426 MIGLIORATO, DOMENIC	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 EXE	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 E	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 H	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

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER	TRANSA	CTIONS					
PRODUCT CATEGORY: OPTIONS								
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-		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-		-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-		-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 CORPOR	ATIO 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 CORPOR	ATIO S	-480.00	18.50	0.00	18.50	80.0	14.80
04/30/2018 QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPOR	ATIO 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 10-1	.9-18 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 05-1	.8-18 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 05-0	4-18 S	-705.00	11.70	0.00	11.70	80.0	9.36
04/30/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-0	4-18 B	400.00	11.70	0.00	11.70	80.0	9.36
04/30/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-2	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 05-2	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 05-2	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 05-2	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 05-2	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 06-0	1-18 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 05-1	.8-18 S	-880.00	11.70	0.00	11.70	80.0	9.36
04/30/2018 QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-1	.6-18 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 06-0	8-18 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 05-2	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 05-2	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	3-18@ 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

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANS	ACTIONS					
PRODUCT CAT	EGORY: OPTIONS								
05/01/2018 OG	W001166 KOONDEL	CALL 100 AMAZON COM IN	C EXP 09-21-1 S	-10,600.00	11.70	0.00	11.70	80.0	9.36
	W001166 KOONDEL	CALL 100 BANK OF AMERI		1,325.00	8.09	0.00	8.09	80.0	6.47
	W001166 KOONDEL	CALL 100 BANK OF AMERI	CA CORPORATIO B	2,100.00	12.96	0.00	12.96	80.0	10.37
05/01/2018 QG	W001166 KOONDEL	CALL 100 BANK OF AMERI	CA CORPORATIO S	-360.00	18.50	0.00	18.50	80.0	14.80
05/01/2018 QG	W001166 KOONDEL	CALL 100 BANK OF AMERI	CA CORPORATIO B	4,065.00	27.00	0.00	27.00	80.0	21.60
05/01/2018 QG	W001166 KOONDEL	CALL 100 BANK OF AMERI	CA CORPORATIO B	-1,325.00	-8.09	0.00	-8.09	80.0	-6.47 C
05/01/2018 QG	W001166 KOONDEL	CALL 100 BANK OF AMERI	CA CORPORATIO B	1,325.00	8.09	0.00	8.09	80.0	6.47
05/01/2018 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 KOONDEL	PUT 100 COCA COLA COMP	ANY EXP 05-11 S	-160.00	13.40	0.00	13.40	80.0	10.72
05/03/2018 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 KOONDEL	CALL 100 AMAZON COM IN	C EXP 10-19-1 B	19,307.00	10.85	0.00	10.85	80.0	8.68
05/03/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM IN	C EXP 10-19-1 B	18,377.00	10.85	0.00	10.85	80.0	8.68
05/03/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM IN	C EXP 10-19-1 S	-12,386.00	10.85	0.00	10.85	80.0	8.68
05/03/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM IN	C EXP 06-22-1 B	23,401.00	14.25	0.00	14.25	80.0	11.40
05/03/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM IN	C EXP 06-22-1 S	-21,175.00	14.25	0.00	14.25	80.0	11.40
05/03/2018 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 KOONDEL	CALL 100 AMAZON COM IN	C EXP 10-19-1 B	-19,307.00	-10.85	0.00	-10.85	80.0	-8.68 C
05/03/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM IN	C EXP 10-19-1 B	19,307.00	10.85	0.00	10.85	80.0	8.68
05/03/2018 QG	W001166 KOONDEL	CALL 100 BANK OF AMERI	CA CORPORATIO B	4,524.12	32.95	0.00	32.95	80.0	26.36
05/03/2018 QG	W001166 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 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC	EXP 10-19-18 B	7,228.00	10.85	0.00	10.85	80.0	8.68
-	W001166 KOONDEL	PUT 100 AMAZON COM INC	EXP 10-19-18 B	7,735.00	10.85	0.00	10.85	80.0	8.68
~	W001166 KOONDEL	PUT 100 AMAZON COM INC		-7,930.00	10.85	0.00	10.85	80.0	8.68
~	W001166 KOONDEL	PUT 100 APPLE INC COM		130.95	22.75	0.00	22.75	80.0	18.20
	W001166 KOONDEL	PUT 100 APPLE INC COM		-132.00	13.40	0.00	13.40	80.0	10.72
-	W001166 KOONDEL	PUT 100 APPLE INC COM		-130.95	-22.75	0.00	-22.75	80.0	-18.20 C
05/03/2018 QG	W001166 KOONDEL	PUT 100 APPLE INC COM	EXP 05-18-18@ B	96.03	22.75	0.00	22.75	80.0	18.20

INVESTMENT

GROSS

CLEARING

NET

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BROKER

TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	GROSS COMMISSION	CLEARING	NET COMMISSION	RATE	COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT CAT	EGORY: OPTIONS							
05/03/2018 QGI	W001166 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 QGI	W001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL B	954.00	11.70	0.00	11.70	80.0	9.36
05/03/2018 QGI	W001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL S	-1,244.00	11.70	0.00	11.70	80.0	9.36
05/03/2018 QGI	W001166 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 QGI	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 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 QGI	W001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B	7,264.00	37.20	0.00	37.20	80.0	29.76
05/04/2018 QGI	W001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S	-1,760.00	64.40	0.00	64.40	80.0	51.52
05/04/2018 QGI	W001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B	3,480.00	27.00	0.00	27.00	80.0	21.60
05/04/2018 QGI	W001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S	-1,240.00	78.00	0.00	78.00	80.0	62.40
05/04/2018 QGI	W001166 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 QGI	W001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B	3,100.00	11.70	0.00	11.70	80.0	9.36
_	W001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B	2,800.00	11.70	0.00	11.70	80.0	9.36
_	W001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B	2,246.00	10.85	0.00	10.85	80.0	8.68
_	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B	612.00	13.40	0.00		80.0	10.72
	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B	1,564.00	11.70	0.00		80.0	9.36
_	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B	1,950.00	10.85	0.00		80.0	8.68
_	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S	-14,110.00	11.70	0.00	11.70	80.0	9.36
	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S	-3,513.00	12.55	0.00	12.55		10.04
-	W001100 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S	-12,020.00	11.70	0.00	11.70	80.0	9.36
~	W001100 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S	-18,000.00	11.70	0.00		80.0	9.36

BROKER

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT B/	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT CAT	EGORY: OPTIONS							
05/04/2018 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 KOONDEL	PUT 100 TEXAS INSTRUMENTS INC EXP 0 S	-214.00	11.70	0.00	11.70	80.0	9.36
)5/07/2018 QG	W001166 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 QG	W001166 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 QG	W001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S	-13,654.80	48.25	0.00	48.25	80.0	38.60
)5/07/2018 QG	W001166 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 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B	104,468.00	14.25	0.00	14.25	80.0	11.40
)5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S	-17,774.00	11.70	0.00	11.70	80.0	9.36
)5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B	10,250.00	11.70	0.00	11.70	80.0	9.36
)5/07/2018 QG	W001166 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 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S	-94,420.02	15.10	0.00	15.10	80.0	12.08
)5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B	57,058.00	13.40	0.00	13.40	80.0	10.72
5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S	-12,807.00	10.85	0.00	10.85	80.0	8.68
5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B	53,539.98	15.10	0.00	15.10	80.0	12.08
)5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B	8,028.00	11.70	0.00	11.70	80.0	9.36
5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S	-12,634.00	13.40	0.00	13.40	80.0	10.72
5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S	-54,436.00	13.40	0.00	13.40	80.0	10.72
5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B	65,088.00	15.10	0.00	15.10	80.0	12.08
5/07/2018 QG	W001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B	12,456.00	16.80	0.00	16.80	80.0	13.44
)5/07/2018 QG	W001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S	-8,536.00	16.80	0.00	16.80	80.0	13.44
)5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-25-1 B	5,370.95	21.05	0.00	21.05	80.0	16.84
)5/07/2018 QG	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-25-1 B	8,300.00	13.40	0.00	13.40	80.0	10.72
)5/07/2018 QG	W001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S	-2,000.00	13.40	0.00	13.40	80.0	10.72
)5/07/2018 QG	W001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B	28,440.00	16.80	0.00	16.80	80.0	13.44
)5/07/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S	-5,160.00	11.70	0.00	11.70	80.0	9.36
5/07/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S	-21,070.00	11.70	0.00	11.70	80.0	9.36
)5/07/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S	-15,010.00	11.70	0.00	11.70	80.0	9.36
5/07/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 B	1,184.00	13.40	0.00	13.40	80.0	10.72
)5/07/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 B	4,557.00	15.95	0.00	15.95	80.0	12.76
)5/07/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 B	3,032.00	13.40	0.00	13.40	80.0	10.72
)5/07/2018 QG	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S	-18,300.00	11.70	0.00	11.70	80.0	9.36
	W001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B	86.00	11.70	0.00			9.36
5/07/2018 QG	W001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-01-18@ S	-1,510.00	18.50	0.00			14.80
	W001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S	-5,000.00	14.25	0.00			11.40
	W001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S	-16,994.04	21.90	0.00			17.52
	W001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B	7,140.00	21.90	0.00			17.52
	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S	-9,961.00	10.85	0.00			8.68
	W001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S	-34,225.00	13.40	0.00		80.0	10.72

INVESTMENT

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BROKER

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COMMISSION STATEMENT for HENRY HACKEL

INVESTMENT

TRADE DATE

CLIENT

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	BROKER TRANSA	ACTIONS				
PRODUCT CATEGORY: OPTIONS						
05/09/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B	7,087.00	10.85	0.00	10.85 8	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 8	30.0 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 8	30.0 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 8	30.0 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 8	30.0 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 8	30.0 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 8	30.0 10.72
05/09/2018 QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S	-2,225.30	69.50	0.00	69.50 8	30.0 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 8	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 8	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 8	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 8	30.0 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 8	30.0 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 8	30.0 10.04
05/09/2018 QGW001166 KOONDEL	PUT 100 COCA COLA COMPANY EXP 05-11 B	116.00	13.40	0.00	13.40 8	30.0 10.72
05/09/2018 QGW001166 KOONDEL	PUT 100 COCA COLA COMPANY EXP 06-01 S	-168.00	13.40	0.00	13.40 8	30.0 10.72
05/09/2018 QGW001166 KOONDEL	PUT 100 INTERNATIONAL BUSINESS MACH B	624.00	11.70	0.00	11.70 8	9.36
05/09/2018 QGW001166 KOONDEL	PUT 100 INTERNATIONAL BUSINESS MACH S	-724.00	11.70	0.00	11.70 8	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 8	30.0 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 8	30.0 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 8	30.0 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 8	30.0 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 8	30.0 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 8	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 8	30.0 18.20
05/10/2018 QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B	15,349.80	61.00	0.00	61.00 8	30.0 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 8	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 8	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 8	30.0 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 8	30.0 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 8	30.0 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 8	30.0 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 8	30.0 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 8	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 8	30.0 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 8	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 8	
05/14/2018 QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 B	18,792.02	21.05	0.00	21.05 8	
05/14/2018 QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-08-1 B	1,894.00	13.40	0.00	13.40 8	
05/14/2018 QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B	3,980.00	11.70	0.00	11.70 8	

AMOUNT

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COMMISSION STATEMENT for HENRY HACKEL

INVESTMENT

TRADE DATE

CLIENT

TRADE DATE CLIENT		NAF2IWENI	D/ 5	AMOUNT	COMMISSION	CHARGE	COMMISSION	14111	COMMISSION
		BRC	KER TRANSA	CTIONS					
PRODUCT CATEGORY: O	PTIONS								
05/14/2018 QGW001166 K	OONDEL 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 K	OONDEL 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 K	OONDEL 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 K	OONDEL PUT	100 3M CO COM EXP 06-0	08-18@192. S	-254.00	11.70	0.00	11.70	80.0	9.36
5/15/2018 QGW001166 K	OONDEL 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 K	OONDEL CAL	L 100 APPLE INC COM EXP	06-15-18 S	-5,448.00	13.40	0.00	13.40	80.0	10.72
5/16/2018 QGW001166 K	OONDEL CAL	L 100 APPLE INC COM EXP	06-15-18 B	3,705.00	13.40	0.00	13.40	80.0	10.72
5/16/2018 QGW001166 K	OONDEL CAL	L 100 AMAZON COM INC EX	XP 06-15-1 B	39,965.00	11.70	0.00	11.70	80.0	9.36
5/16/2018 QGW001166 K	OONDEL CAL	L 100 AMAZON COM INC EX	XP 06-15-1 S	-49,670.00	11.70	0.00	11.70	80.0	9.36
5/16/2018 QGW001166 K	OONDEL CAL	L 100 APPLE INC COM EXP	08-17-18 B	11,363.04	23.60	0.00	23.60	80.0	18.88
5/16/2018 QGW001166 K	OONDEL CAL	L 100 APPLE INC COM EXP	08-17-18 S	-5,282.08	23.60	0.00	23.60	80.0	18.88
5/16/2018 QGW001166 K	OONDEL CAL	L 100 ALPHABET INC CL C	C EXP 08-1 B	61,954.05	22.75	0.00	22.75	80.0	18.20
5/16/2018 QGW001166 K	OONDEL CAL	L 100 ALPHABET INC CL C	EXP 08-1 S	-38,506.95	22.75	0.00	22.75	80.0	18.20
5/16/2018 QGW001166 K	OONDEL CAL	L 100 AMAZON COM INC EX	XP 08-17-1 S	-9,864.00	12.55	0.00	12.55	80.0	10.04
5/16/2018 QGW001166 K	OONDEL CAL	L 100 AMAZON COM INC EX	XP 06-08-1 B	2,506.00	13.40	0.00	13.40	80.0	10.72
5/16/2018 QGW001166 K	OONDEL CAL	L 100 AMAZON COM INC EX	IP 06-08-1 B	800.00	11.70	0.00	11.70	80.0	9.36
5/16/2018 QGW001166 K	OONDEL CAL	L 100 ALPHABET INC CL C	EXP 08-1 B	-61,954.05	-22.75	0.00	-22.75	80.0	-18.20
5/16/2018 QGW001166 K	OONDEL CAL	L 100 ALPHABET INC CL C	EXP 08-1 B	61,954.05	22.75	0.00	22.75	80.0	18.20
5/16/2018 QGW001166 K	OONDEL CAL	L 100 ALPHABET INC CL C	EXP 08-1 S	38,506.95	-22.75	0.00	-22.75	80.0	-18.20
5/16/2018 QGW001166 K	OONDEL CAL	L 100 ALPHABET INC CL C	EXP 08-1 S	-38,506.95	22.75	0.00	22.75	80.0	18.20
5/16/2018 QGW001166 K	OONDEL PUT	100 AMAZON COM INC EXP	08-17-18 S	-10,842.99	12.55	0.00	12.55	80.0	10.04
5/16/2018 QGW001166 K	OONDEL PUT	100 AMAZON COM INC EXP	08-17-18 S	-7,810.00	11.70	0.00	11.70	80.0	9.36
5/16/2018 QGW001166 K	OONDEL PUT	100 AMERICAN TOWER REI	T COM EXP S	-345.00	12.55	0.00	12.55	80.0	10.04
5/16/2018 QGW001166 K	OONDEL PUT	100 AMAZON COM INC EXF	06-08-18 B	1,894.00	13.40	0.00	13.40	80.0	10.72
5/17/2018 QGW001166 K	OONDEL CAL	L 100 APPLE INC COM EXP	06-15-18 S	-4,157.01	12.55	0.00	12.55	80.0	10.04
5/17/2018 QGW001166 K	OONDEL CAL	L 100 APPLE INC COM EXP	06-15-18 B	2,832.99	12.55	0.00	12.55	80.0	10.04
5/17/2018 QGW001166 K	OONDEL CAL	L 100 AMAZON COM INC EX	XP 06-15-1 B	19,502.00	10.85	0.00	10.85	80.0	8.68
5/17/2018 QGW001166 K	OONDEL CAL	L 100 APPLE INC COM EXP	09-21-18 В	14,250.00	30.40	0.00	30.40	80.0	24.32
5/17/2018 QGW001166 K	OONDEL CAL	L 100 APPLE INC COM EXP	09-21-18 S	-6,960.96	30.40	0.00	30.40	80.0	24.32
5/17/2018 QGW001166 K	OONDEL CAL	L 100 AMAZON COM INC EX	XP 06-15-1 S	-24,366.00	10.85	0.00	10.85	80.0	8.68
5/17/2018 QGW001166 K	OONDEL CAL	L 100 ALPHABET INC CL C	EXP 06-0 B	1,830.00	11.70	0.00	11.70	80.0	9.36
5/17/2018 QGW001166 K	OONDEL CAL	L 100 ALPHABET INC CL C	EXP 06-2 S	-2,032.00	11.70	0.00	11.70	80.0	9.36
5/17/2018 QGW001166 K	OONDEL PUT	100 AMAZON COM INC EXP	09-21-18 S	-2,565.00	12.55	0.00	12.55	80.0	10.04
5/17/2018 QGW001166 K	OONDEL PUT	100 AMAZON COM INC EXP	09-21-18 S	-2,950.00	11.70	0.00	11.70	80.0	9.36
5/17/2018 OGW001166 K	OONDEL PUT	100 AMAZON COM INC EXP	09-21-18 S	-6,500.00	11.70	0.00	11.70	80.0	9.36
5/17/2018 QGW001166 K		100 AMAZON COM INC EXP		-4,710.00	11.70	0.00	11.70	80.0	9.36
5/17/2018 QGW001166 K		100 AMAZON COM INC EXP		-7,820.00	11.70	0.00	11.70	80.0	9.36
5/17/2018 QGW001166 K		100 CISCO SYSTEMS INC		-330.00	15.10	0.00	15.10	80.0	12.08
5/18/2018 QGW001166 K		100 HELMERICH & PAYNE		-280.00	13.40	0.00	13.40	80.0	10.72
05/21/2018 QGW001166 K		L 100 APPLE INC COM EXF		-26,900.00	27.00	0.00	27.00	80.0	21.60

AMOUNT

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BROKER

RATE COMMISSION

COMMISSION STATEMENT for HENRY HACKEL

INVESTMENT

TRADE DATE

CLIENT

TRADE DATE CLIENT	INVESIMENT	AMOUNI	COMMISSION	CHARGE	COMMISSION	KAIL	COMMISSION
	BROKER TRANSA	ACTIONS					
PRODUCT CATEGORY: OPTIONS							
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

INVESTMENT

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TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CAT	EGORY: OPTIONS							
05/24/2018 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL B	200.00	11.70	0.00	11.70	80.0	9.36
05/24/2018 QG	W001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL S	-691.00	11.70	0.00	11.70	80.0	9.36
05/24/2018 QG	W001166 KOONDEL	PUT 100 GOLDMAN SACHS GROUP INC COM B	264.00	11.70	0.00	11.70	80.0	9.36
05/24/2018 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 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 QG	W001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B	560.00	69.50	0.00	69.50	80.0	55.60
05/29/2018 QG	W001166 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 OG	W001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 S	-2,530.00	10.85	0.00	10.85	80.0	8.68

TRADE DATE

CLIENT

COMMISSION STATEMENT for HENRY HACKEL

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RATE

	BROKER TRANSA	ACTIONS					
PRODUCT CATEGORY: OPTIONS							
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		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		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		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

TRADE DATE

CLIENT

COMMISSION STATEMENT for HENRY HACKEL

B/S

INVESTMENT

AMOUNT

GROSS

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RATE

BROKER

COMMISSION

	BROKER TRANSA	ACTIONS					
PRODUCT CATEGORY: OPTIONS							
05/25/2018 OGW001760 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 OGW005985 ROTHBEIN, SYLVIA	PUT 100 APPLE INC COM EXP 08-17-18@ S	-958.00	35.00	0.00	35.00		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		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		80.0	28.00
05/18/2018 QGW005985 ROTHBEIN, SYLVIA	PUT 100 MOMO INC ADR ISIN#US60879B1 B	480.00	35.00	0.00		80.0	28.00
05/18/2018 OGW005985 ROTHBEIN, SYLVIA	PUT 100 MOMO INC ADR ISIN#US60879B1 S	-1,920.00	35.00	0.00		80.0	28.00
05/29/2018 QGW005985 ROTHBEIN, SYLVIA	CALL 100 MOMO INC ADR ISIN#US60879BS	-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		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

BROKER

COMMISSION STATEMENT for HENRY HACKEL

RADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT CAT	EGORY: OPTIONS							
5/10/2018 QG	W009730 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
5/10/2018 QG	W009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 05-18-18 @32 B	276.00	20.00	0.00	20.00	80.0	16.00
5/11/2018 QG	W009730 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
5/14/2018 QG	W009730 SHARTSIS, JAY	PUT 100 FOSSIL GROUP INC COM EXP 05 S	-150.00	20.00	0.00	20.00	80.0	16.00
5/15/2018 QG	W009730 SHARTSIS, JAY	CALL 100 DISH NETWORK CORP CL A EXP B	5,700.00	20.00	0.00	20.00	80.0	16.00
5/15/2018 QG	W009730 SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-3,000.00	20.00	0.00	20.00	80.0	16.00
5/15/2018 QG	W009730 SHARTSIS, JAY	PUT 100 FOSSIL GROUP INC COM EXP 06 S	-780.00	20.00	0.00	20.00	80.0	16.00
5/17/2018 QG	W009730 SHARTSIS, JAY	CALL 100 DISH NETWORK CORP CL A EXP S	-7,000.00	20.00	0.00	20.00	80.0	16.00
5/18/2018 QG	W009730 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
5/18/2018 QG	W009730 SHARTSIS, JAY	PUT 100 TESLA INC EXP 05-18-18 @270 B	60.00	10.00	0.00	10.00	80.0	8.00
5/23/2018 QG	W009730 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
5/23/2018 QG	W009730 SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 B	251.00	10.00	0.00	10.00	80.0	8.00
5/24/2018 QG	W009730 SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 B	263.00	10.00	0.00	10.00	80.0	8.00
5/24/2018 QG	W009730 SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 S	-565.00	10.00	0.00	10.00	80.0	8.00
5/25/2018 QG	W009730 SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-430.00	10.00	0.00	10.00	80.0	8.00
5/25/2018 QG	W009730 SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 B	83.00	10.00	0.00	10.00	80.0	8.00
5/25/2018 QG	W009730 SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 B	160.00	10.00	0.00	10.00	80.0	8.00
5/25/2018 QG	W009730 SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 S	-400.00	10.00	0.00	10.00	80.0	8.00
5/29/2018 QG	W009730 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
5/29/2018 QG	W009730 SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-505.00	10.00	0.00	10.00	80.0	8.00
5/29/2018 QG	W009730 SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 B	685.00	20.00	0.00	20.00	80.0	16.00
5/29/2018 QG	W009730 SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-642.00	10.00	0.00	10.00	80.0	8.00
5/29/2018 QG	W009730 SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 B	212.00	10.00	0.00	10.00	80.0	8.00
5/29/2018 QG	W009730 SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-95.00	10.00	0.00	10.00	80.0	8.00
5/29/2018 QG	W009730 SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 06-01-1 S	-163.00	10.00	0.00	10.00	80.0	8.00
5/29/2018 QG	W009730 SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-750.00	20.00	0.00	20.00	80.0	16.00
5/29/2018 QG	W009730 SHARTSIS, JAY	CALL 100 IMPINJ INC COM EXP 06-15-1 B	275.00	10.00	0.00	10.00	80.0	8.00
5/29/2018 QG	W009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-600.00	20.00	0.00	20.00	80.0	16.00
5/29/2018 QG	W009730 SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 B	153.00	10.00	0.00	10.00	80.0	8.00
5/29/2018 QG	W009730 SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 06-01-18 S	-620.00	10.00	0.00	10.00	80.0	8.00
5/29/2018 QG	W009730 SHARTSIS, JAY	PUT 100 FABRINET SHS ISIN#KYG3323L1 S	-840.00	20.00	0.00	20.00	80.0	16.00
5/08/2018 QG	W014391 DARWISH, MENACHEM	CALL 100 CITIGROUP INC COM NEW ISIN B	56,700.00	35.00	0.00	35.00	80.0	28.00
5/09/2018 QG	W014391 DARWISH, MENACHEM	CALL 100 DISNEY WALT CO DISNEY COM B	24,800.00	35.00	0.00	35.00	80.0	28.00
	W014391 DARWISH, MENACHEM	CALL 100 WESTERN DIGITAL CORP COM E B	26,160.00	35.00	0.00	35.00		28.00
5/24/2018 QG	W014391 DARWISH, MENACHEM	CALL 100 JD COM INC SPONS ADR REPST B	11,860.00	35.00	0.00	35.00		28.00
	W014391 DARWISH, MENACHEM	PUT 100 JD COM INC SPONS ADR REPSTG S	-3,690.00	35.00	0.00	35.00		28.00
	W029019 SHARTSIS, JAY	CALL 100 FACEBOOK INC CL A EXP 05-0 B	933.00	20.00	0.00	20.00		16.00
	W029019 SHARTSIS, JAY	CALL 100 FACEBOOK INC CL A EXP 05-0 S	-54.00	10.00	0.00	10.00		8.00
	W029019 SHARTSIS, JAY	CALL 100 WAYFAIR INC CL A EXP 05-18 S	-700.00	20.00	0.00	20.00		16.00
	W029019 SHARTSIS, JAY	PUT 100 NVIDIA CORP COM EXP 05-04-1 S	-284.00	10.00	0.00	10.00		8.00

INVESTMENT

GROSS

CLEARING

NET

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANS	ACTIONS					
PRODUCT CAT	regory: Options								
	GW029019 SHARTSIS, JAY	CALL 100 IMPINIT	INC COM EXP 05-18-1 B	1,500.00	20.00	0.00	20.00	80.0	16.00
	GW029019 SHARTSIS, JAY		INC COM EXP 05-18-1 B	600.00	10.00	0.00	10.00	80.0	8.00
	GW029019 SHARTSIS, JAY		INC COM EXP 05-18-1 B	1,000.00	20.00	0.00	20.00	80.0	16.00
	GW029019 SHARTSIS, JAY		INC COM EXP 05-18-1 S	-2,250.00	20.00	0.00	20.00	80.0	16.00
	GW029019 SHARTSIS, JAY		INC CL A EXP 05-18 B	256.00	10.00	0.00	10.00	80.0	8.00
	GW029019 SHARTSIS, JAY		(82 MDR+CIL) EXP 05 B	50.00	10.00	0.00	10.00	80.0	8.00
	GW029019 SHARTSIS, JAY		FECHNOLOGY INC COM S	-1,220.00	20.00	0.00	20.00	80.0	16.00
	GW029019 SHARTSIS, JAY		TECHNOLOGY INC COM B	350.00	10.00	0.00	10.00	80.0	8.00
	GW029019 SHARTSIS, JAY		TECHNOLOGY INC COM S	-540.00	10.00	0.00	10.00	80.0	8.00
	GW029019 SHARTSIS, JAY		D LAKE GOLD LTD COM S	-525.00	20.00	0.00	20.00	80.0	16.00
	GW029019 SHARTSIS, JAY		N SHS ETF TR DIREXI B	700.00	20.00	0.00	20.00	80.0	16.00
05/29/2018 QC	GW029019 SHARTSIS, JAY	PUT 100 PETROLEO	BRASILEIRO SA PETR S	-2,225.00	20.00	0.00	20.00	80.0	16.00
	GW029019 SHARTSIS, JAY	CALL 100 DIREXION	N SHS ETF TR DIREXI S	-850.00	20.00	0.00	20.00	80.0	16.00
05/30/2018 QC	GW029019 SHARTSIS, JAY	CALL 100 PETROLEO	D BRASILEIRO SA PET S	-650.00	20.00	0.00	20.00	80.0	16.00
05/30/2018 QC	GW029019 SHARTSIS, JAY	PUT 100 PETROLEO	BRASILEIRO SA PETR B	325.00	10.00	0.00	10.00	80.0	8.00
04/30/2018 QC	GW030629 BEGLEY, MICHAEL	CALL 100 MICROSON	FT CORP COM EXP 06-B	1,280.00	20.00	0.00	20.00	80.0	16.00
05/01/2018 QC	GW030629 BEGLEY, MICHAEL	CALL 100 MICROSOF	FT CORP COM EXP 06-S	-291.00	20.00	0.00	20.00	80.0	16.00
05/01/2018 QC	GW030629 BEGLEY, MICHAEL	CALL 100 MICROSOF	FT CORP COM EXP 06-S	-686.00	14.00	0.00	14.00	80.0	11.20
05/09/2018 QC	GW030629 BEGLEY, MICHAEL	CALL 100 MICROSOF	FT CORP COM EXP 06-S	-1,050.00	20.00	0.00	20.00	80.0	16.00
05/14/2018 QC	GW030629 BEGLEY, MICHAEL	CALL 100 MICROSOF	FT CORP COM EXP 06-S	-714.00	20.00	0.00	20.00	80.0	16.00
05/17/2018 QC	GW030629 BEGLEY, MICHAEL	CALL 100 MICROSOF	FT CORP COM EXP 06-B	1,020.00	20.00	0.00	20.00	80.0	16.00
05/23/2018 QC	GW030629 BEGLEY, MICHAEL	CALL 100 MICROSOF	FT CORP COM EXP 06-S	-1,536.00	20.00	0.00	20.00	80.0	16.00
05/14/2018 QC	GW030702 RUDOLPH, MARTIN	CALL 100 EXXON MO	OBIL CORP COM EXP 1 S	-345.00	20.00	0.00	20.00	80.0	16.00
04/30/2018 QC	GW030728 RUDOLPH, MARTIN	CALL 100 KIRKLANI	D LAKE GOLD LTD COM S	-1,515.00	20.00	0.00	20.00	80.0	16.00
05/01/2018 QC	GW030728 RUDOLPH, MARTIN	CALL 100 VANECK V	VECTORS ETF OIL SVC B	1,390.00	20.00	0.00	20.00	80.0	16.00
05/02/2018 QC	GW030728 RUDOLPH, MARTIN	PUT 100 TESLA INC	C EXP 05-04-18 @285 S	-1,090.00	20.00	0.00	20.00	80.0	16.00
05/02/2018 QC	GW030728 RUDOLPH, MARTIN	PUT 100 TESLA INC	C EXP 05-04-18 @295 B	1,700.00	20.00	0.00	20.00	80.0	16.00
05/03/2018 QC	GW030728 RUDOLPH, MARTIN	PUT 100 TESLA INC	C EXP 05-04-18 @285 B	1,544.00	20.00	0.00	20.00	80.0	16.00
05/03/2018 QC	GW030728 RUDOLPH, MARTIN	PUT 100 TESLA INC	C EXP 05-04-18 @295 S	-3,154.00	20.00	0.00	20.00	80.0	16.00
05/14/2018 QC	GW030728 RUDOLPH, MARTIN	CALL 100 EXXON MO	OBIL CORP COM EXP 1 S	-345.00	20.00	0.00	20.00	80.0	16.00
05/15/2018 QC	GW030728 RUDOLPH, MARTIN	PUT 100 DYNAVAX T	TECHNOLOGIES CORP C B	530.00	20.00	0.00	20.00	80.0	16.00
05/23/2018 QC	GW030728 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 QC	GW030728 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 QC	GW030728 RUDOLPH, MARTIN	CALL 100 EXXON MO	OBIL CORP COM EXP 0 B	147.00	20.00	0.00	20.00	80.0	16.00
05/29/2018 QC	GW030744 RUDOLPH, CAROL	CALL 100 PHILIP N	MORRIS INTL INC COM B	30.00	20.00	0.00	20.00	80.0	16.00
05/24/2018 QC	GW034019 BEGLEY, HOLLY	CALL 100 MICROSOF	FT CORP COM EXP 06-S	-2,060.00	20.00	0.00	20.00	80.0	16.00
05/24/2018 QC	GW034019 BEGLEY, HOLLY	CALL 100 MICROSOF	FT CORP COM EXP 06-B	1,390.00	20.00	0.00	20.00	80.0	16.00
05/25/2018 QC	GW034019 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 QC	GW034019 BEGLEY, HOLLY	CALL 100 MICROSOF	FT CORP COM EXP 06-B	1,400.00	20.00	0.00	20.00	80.0	16.00
05/29/2018 QC	GW034019 BEGLEY, HOLLY	PUT 100 MICROSOFT	CORP COM EXP 06-1 S	-2,340.00	20.00	0.00	20.00	80.0	16.00

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	SACTIONS					
PRODUCT 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
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 \$20,756.92 Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment \$-32.43 \$-64.86 SIPC Assessment \$20,659.63 Check Amount \$97,703.00 Year-to-date Earnings

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00