

COMMISSION STATEMENT

July 31, 2017

CHRISTOPHER HAMILTON
21 WEST STREET
APT 6J
NEW YORK, NY 10006

BROKER #: 14
BRANCH: HOME OFFICE

COMMISSION STATEMENT for CHRISTOPHER HAMILTON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/12/2017	75500749	WILLIAMS, ROBERT	**VICTORY PORTFOLIOS MUNDER	S	4,289.92	28.00	0.00	28.00	80.0	22.40
* MUTUAL FUNDS SUBTOTAL *					\$4,289.92	\$28.00	\$0.00	\$28.00		\$22.40

PRODUCT CATEGORY: STOCKS

06/30/2017	75500508	HAMILTON, CHRISTOPHER	SPDR S&P 500 ETF TRUST	B	67,704.00	0.00	10.00	-10.00	80.0	-10.00
07/03/2017	75500508	HAMILTON, CHRISTOPHER	SPDR S&P 500 ETF TRUST	S	67,818.80	0.00	10.00	-10.00	80.0	-10.00
06/28/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	S	129,624.00	0.00	10.00	-10.00	80.0	-10.00
06/28/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	S	64,812.00	0.00	10.00	-10.00	80.0	-10.00
06/28/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	S	64,812.00	0.00	10.00	-10.00	80.0	-10.00
06/28/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES MSCI HONG KONG ETF	S	23,560.00	0.00	10.00	-10.00	80.0	-10.00
06/28/2017	75500514	HAMILTON, CHRISTOPHER	POWERSHARES DB U S DLR INDEX TR PS	B	49,836.00	0.00	10.00	-10.00	80.0	-10.00
06/28/2017	75500514	HAMILTON, CHRISTOPHER	POWERSHARES DB U S DLR INDEX TR PS	S	49,660.00	0.00	10.00	-10.00	80.0	-10.00
06/29/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	B	128,328.00	0.00	10.00	-10.00	80.0	-10.00
06/29/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	B	64,164.00	0.00	10.00	-10.00	80.0	-10.00
06/29/2017	75500514	HAMILTON, CHRISTOPHER	PROSHARES TR PROSHARES ULTRASHORT T B		21,454.20	0.00	10.00	-10.00	80.0	-10.00
06/29/2017	75500514	HAMILTON, CHRISTOPHER	PROSHARES TR PROSHARES ULTRASHORT T S		21,420.00	0.00	10.00	-10.00	80.0	-10.00
06/30/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	S	64,380.00	0.00	10.00	-10.00	80.0	-10.00
06/30/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	S	64,380.00	0.00	10.00	-10.00	80.0	-10.00
06/30/2017	75500514	HAMILTON, CHRISTOPHER	POWERSHARES DB U S DLR INDEX TR PS	B	49,476.00	0.00	10.00	-10.00	80.0	-10.00
06/30/2017	75500514	HAMILTON, CHRISTOPHER	POWERSHARES DB U S DLR INDEX TR PS	S	49,500.00	0.00	10.00	-10.00	80.0	-10.00
06/30/2017	75500514	HAMILTON, CHRISTOPHER	SPDR S&P 500 ETF TRUST	B	96,720.00	0.00	10.00	-10.00	80.0	-10.00
07/03/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	B	64,068.00	0.00	10.00	-10.00	80.0	-10.00
07/03/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	B	128,136.00	0.00	10.00	-10.00	80.0	-10.00
07/03/2017	75500514	HAMILTON, CHRISTOPHER	SPDR S&P 500 ETF TRUST	S	96,884.00	0.00	10.00	-10.00	80.0	-10.00
07/05/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	S	128,160.00	0.00	10.00	-10.00	80.0	-10.00
07/05/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	S	64,080.00	0.00	10.00	-10.00	80.0	-10.00
07/05/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	S	53,400.00	0.00	10.00	-10.00	80.0	-10.00
07/06/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	B	116,622.00	0.00	10.00	-10.00	80.0	-10.00
07/06/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	B	63,612.00	0.00	10.00	-10.00	80.0	-10.00
07/06/2017	75500514	HAMILTON, CHRISTOPHER	SELECT SECTOR SPDR TRUST THE UTILIT B		51,478.20	0.00	10.00	-10.00	80.0	-10.00
07/07/2017	75500514	HAMILTON, CHRISTOPHER	ISHARES INC ISHARES MSCI JAPAN ETF	S	63,576.00	0.00	10.00	-10.00	80.0	-10.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/10/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	B	122,798.70	0.00	10.00	-10.00	80.0	-10.00
07/10/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	S	122,900.00	0.00	10.00	-10.00	80.0	-10.00
07/10/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	63,408.00	0.00	10.00	-10.00	80.0	-10.00
07/10/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	63,408.00	0.00	10.00	-10.00	80.0	-10.00
07/11/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	B	122,777.00	0.00	10.00	-10.00	80.0	-10.00
07/11/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	S	61,580.05	0.00	10.00	-10.00	80.0	-10.00
07/11/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	S	61,555.00	0.00	10.00	-10.00	80.0	-10.00
07/11/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	127,680.00	0.00	10.00	-10.00	80.0	-10.00
07/11/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	127,680.00	0.00	10.00	-10.00	80.0	-10.00
07/12/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	B	74,279.94	0.00	10.00	-10.00	80.0	-10.00
07/12/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	S	74,376.00	0.00	10.00	-10.00	80.0	-10.00
07/12/2017	75500514	HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST THE UTILIT	S	51,853.00	0.00	10.00	-10.00	80.0	-10.00
07/14/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	B	123,949.90	0.00	10.00	-10.00	80.0	-10.00
07/14/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	S	123,630.10	0.00	10.00	-10.00	80.0	-10.00
07/14/2017	75500514	HAMILTON, CHRISTOPHER ISHARES MSCI HONG KONG ETF	S	23,880.00	0.00	10.00	-10.00	80.0	-10.00
07/14/2017	75500514	HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP	S	54,720.00	0.00	10.00	-10.00	80.0	-10.00
07/17/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	128,544.00	0.00	10.00	-10.00	80.0	-10.00
07/17/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	64,272.00	0.00	10.00	-10.00	80.0	-10.00
07/17/2017	75500514	HAMILTON, CHRISTOPHER POWERSHARES DB U S DLR INDEX TR PS	B	61,572.00	0.00	10.00	-10.00	80.0	-10.00
07/17/2017	75500514	HAMILTON, CHRISTOPHER POWERSHARES DB U S DLR INDEX TR PS	S	61,550.00	0.00	10.00	-10.00	80.0	-10.00
07/18/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	129,216.00	0.00	10.00	-10.00	80.0	-10.00
07/18/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	64,608.00	0.00	10.00	-10.00	80.0	-10.00
07/18/2017	75500514	HAMILTON, CHRISTOPHER PROSHARES TRUST PROSHARES ULTRASHOR	B	49,376.50	0.00	10.00	-10.00	80.0	-10.00
07/18/2017	75500514	HAMILTON, CHRISTOPHER PROSHARES TRUST PROSHARES ULTRASHOR	S	49,182.50	0.00	10.00	-10.00	80.0	-10.00
07/19/2017	75500514	HAMILTON, CHRISTOPHER PROSHARES TR PROSHARES ULTRASHORT T	B	21,485.22	0.00	10.00	-10.00	80.0	-10.00
07/19/2017	75500514	HAMILTON, CHRISTOPHER PROSHARES TRUST PROSHARES ULTRASHOR	B	48,898.70	0.00	10.00	-10.00	80.0	-10.00
07/19/2017	75500514	HAMILTON, CHRISTOPHER PROSHARES TRUST PROSHARES ULTRASHOR	S	48,851.02	0.00	10.00	-10.00	80.0	-10.00
07/20/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF	S	39,225.00	0.00	10.00	-10.00	80.0	-10.00
07/20/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR GOLD MINERS E	S	33,480.00	0.00	10.00	-10.00	80.0	-10.00
07/21/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF	B	37,530.00	0.00	10.00	-10.00	80.0	-10.00
07/24/2017	75500514	HAMILTON, CHRISTOPHER PROSHARES TR PROSHARES ULTRASHORT T	S	21,414.00	0.00	10.00	-10.00	80.0	-10.00
07/24/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR GOLD MINERS E	B	33,075.00	0.00	10.00	-10.00	80.0	-10.00
07/25/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	129,744.00	0.00	10.00	-10.00	80.0	-10.00
07/25/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	64,872.00	0.00	10.00	-10.00	80.0	-10.00
07/25/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	64,872.00	0.00	10.00	-10.00	80.0	-10.00
07/25/2017	75500514	HAMILTON, CHRISTOPHER SPDR GOLD TR GOLD SHS	B	178,650.00	0.00	10.00	-10.00	80.0	-10.00
07/25/2017	75500514	HAMILTON, CHRISTOPHER SPDR GOLD TR GOLD SHS	S	178,395.00	0.00	10.00	-10.00	80.0	-10.00
07/26/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	B	123,478.60	0.00	10.00	-10.00	80.0	-10.00
07/26/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	S	123,220.00	0.00	10.00	-10.00	80.0	-10.00
07/26/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	130,176.00	0.00	10.00	-10.00	80.0	-10.00

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
07/26/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	130,176.00	0.00	10.00	-10.00	80.0	-10.00
06/29/2017	75500529	KALOS, PAUL SPDR S&P 500 ETF TRUST	B	120,408.50	50.00	10.00	40.00	80.0	32.00
06/30/2017	75500529	KALOS, PAUL SPDR S&P 500 ETF TRUST	B	96,720.00	50.00	10.00	40.00	80.0	32.00
07/03/2017	75500529	KALOS, PAUL SPDR S&P 500 ETF TRUST	S	96,884.00	50.00	10.00	40.00	80.0	32.00
07/21/2017	75500529	KALOS, PAUL SPDR S&P 500 ETF TRUST	S	119,250.00	50.00	10.00	40.00	80.0	32.00
07/14/2017	75500796	KARP, BETH DIEBOLD INCORPORATED	B	42,152.00	60.00	10.00	50.00	80.0	40.00
07/18/2017	75500814	KARLIN, RONALD UNIVERSAL DISPLAY CORPORATION	S	61,000.00	75.00	10.00	65.00	80.0	52.00
07/26/2017	75500814	KARLIN, RONALD FACEBOOK INC CL A	B	33,081.98	75.00	10.00	65.00	80.0	52.00
07/05/2017	75500854	LERNER, PETER BIOLIFE SOLUTIONS INC COM	B	28,289.00	100.00	10.00	90.00	80.0	72.00
07/07/2017	75500854	LERNER, PETER CELANESE CORPORATION SERIES A	B	47,363.00	50.00	10.00	40.00	80.0	32.00
07/12/2017	75500854	LERNER, PETER CELANESE CORPORATION SERIES A	B	48,489.99	50.00	10.00	40.00	80.0	32.00
07/12/2017	75500854	LERNER, PETER TE CONNECTIVITY LTD	B	80,171.49	50.00	10.00	40.00	80.0	32.00
07/13/2017	75500854	LERNER, PETER RBC BEARINGS INC	B	51,525.00	50.00	10.00	40.00	80.0	32.00
07/13/2017	75500854	LERNER, PETER WABTEC CORP	B	45,737.50	50.00	10.00	40.00	80.0	32.00
07/19/2017	75500854	LERNER, PETER SPARK THERAPEUTICS INC COM	B	88,545.00	50.00	10.00	40.00	80.0	32.00
06/29/2017	75500913	KARP, RONALD TECHNICAL COMMUNICATIONS CORP	S	13,696.00	25.00	10.00	15.00	80.0	12.00
06/29/2017	75500913	KARP, RONALD TECHNICAL COMMUNICATIONS CORP	S	11,770.00	50.00	10.00	40.00	80.0	32.00
06/30/2017	75500913	KARP, RONALD OMEROS CORPORATION	B	40,200.00	50.00	10.00	40.00	80.0	32.00
07/07/2017	75500913	KARP, RONALD TECHNICAL COMMUNICATIONS CORP	S	18,560.00	64.00	10.00	54.00	80.0	43.20
07/10/2017	75500913	KARP, RONALD TECHNICAL COMMUNICATIONS CORP	S	9,323.60	14.81	10.00	4.81	80.0	3.85
07/12/2017	75500913	KARP, RONALD PSIVIDA CORP	B	7,000.00	25.00	10.00	15.00	80.0	12.00
07/12/2017	75500913	KARP, RONALD PSIVIDA CORP	B	6,999.83	24.93	10.00	14.93	80.0	11.94
06/30/2017	75500921	CZECH, ERIC SPDR S&P 500 ETF TRUST	B	48,360.00	25.00	10.00	15.00	80.0	12.00
07/03/2017	75500921	CZECH, ERIC SPDR S&P 500 ETF TRUST	S	48,442.00	25.00	10.00	15.00	80.0	12.00
07/10/2017	75500931	RON KARP AND/OR TECHNICAL COMMUNICATIONS CORP	S	17,789.00	15.00	10.00	5.00	80.0	4.00
07/10/2017	75500931	RON KARP AND/OR TECHNICAL COMMUNICATIONS CORP	S	22,657.61	50.00	10.00	40.00	80.0	32.00
07/21/2017	75500947	BIEL, LYNN SOUTHERN CO	B	14,195.46	156.00	10.00	146.00	80.0	116.80
07/21/2017	75500947	BIEL, LYNN VERIZON COMMUNICATIONS	B	14,960.00	165.00	10.00	155.00	80.0	124.00
07/24/2017	75500947	BIEL, LYNN WISDOMTREE TRUST WISDOMTREE INTERES	B	38,737.44	426.00	10.00	416.00	80.0	332.80
07/21/2017	75500948	BIEL, LYNN EXXON MOBIL CORPORATION	B	14,466.28	159.00	10.00	149.00	80.0	119.20
07/07/2017	75500978	LERNER, SUSAN CELANESE CORPORATION SERIES A	B	47,368.00	50.00	10.00	40.00	80.0	32.00
07/12/2017	75500978	LERNER, SUSAN CELANESE CORPORATION SERIES A	B	48,499.95	50.00	10.00	40.00	80.0	32.00
07/12/2017	75500978	LERNER, SUSAN TE CONNECTIVITY LTD	B	80,171.49	50.00	10.00	40.00	80.0	32.00
07/13/2017	75500978	LERNER, SUSAN MICROSOFT CORP	B	143,638.00	50.00	10.00	40.00	80.0	32.00
07/13/2017	75500978	LERNER, SUSAN RBC BEARINGS INC	B	103,050.00	50.00	10.00	40.00	80.0	32.00
07/13/2017	75500978	LERNER, SUSAN SPLUNK INC COM	B	91,297.65	50.00	10.00	40.00	80.0	32.00
07/13/2017	75500978	LERNER, SUSAN WABTEC CORP	B	91,369.16	50.00	10.00	40.00	80.0	32.00
07/21/2017	75501009	L BIEL & S PROCTER & GAMBLE CO	B	15,014.09	165.00	10.00	155.00	80.0	124.00
07/14/2017	QGW019903	KARP, SELWYN DIEBOLD INCORPORATED	B	42,195.80	60.00	10.00	50.00	80.0	40.00
07/25/2017	QGW019903	KARP, SELWYN GILEAD SCIENCES INC	B	36,948.65	50.00	10.00	40.00	80.0	32.00

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
06/28/2017	QGW019929	KARP, JEFFREY		FORTUNA SILVER MINES INC COM ISIN#C S	-10,124.00	60.00	10.00	50.00	80.0	40.00
06/28/2017	QGW019929	KARP, JEFFREY		GERDAU S A SPONSORED ADR S	-9,220.50	90.00	10.00	80.00	80.0	64.00
06/28/2017	QGW019929	KARP, JEFFREY		TAHOE RES INC COM ISIN#CA8738681037 B	34,310.80	50.00	10.00	40.00	80.0	32.00
06/30/2017	QGW019929	KARP, JEFFREY		VANECK VECTORS ETF TR JR GOLD MINER B	33,345.00	50.00	10.00	40.00	80.0	32.00
07/05/2017	QGW019929	KARP, JEFFREY		FIRST MAJESTIC SILVER CORP B	29,913.60	100.00	10.00	90.00	80.0	72.00
07/06/2017	QGW019929	KARP, JEFFREY		ARCELORMITTAL SA NY REGISTERED SHS S	-61,764.29	80.00	10.00	70.00	80.0	56.00
07/06/2017	QGW019929	KARP, JEFFREY		ARCELORMITTAL SA NY REGISTERED SHS S	-23,192.10	50.00	10.00	40.00	80.0	32.00
07/06/2017	QGW019929	KARP, JEFFREY		GERDAU S A SPONSORED ADR S	-9,580.20	90.00	10.00	80.00	80.0	64.00
07/06/2017	QGW019929	KARP, JEFFREY		TAILORED BRANDS INC COM SHS S	-11,305.10	50.00	10.00	40.00	80.0	32.00
07/06/2017	QGW019929	KARP, JEFFREY		TAILORED BRANDS INC COM SHS S	-11,501.70	50.00	10.00	40.00	80.0	32.00
07/10/2017	QGW019929	KARP, JEFFREY		TAILORED BRANDS INC COM SHS B	20,496.20	50.00	10.00	40.00	80.0	32.00
07/11/2017	QGW019929	KARP, JEFFREY		COEUR MINING INC B	31,943.20	100.00	10.00	90.00	80.0	72.00
07/13/2017	QGW019929	KARP, JEFFREY		SEQUENTIAL BRNDS GROUP INC NEW COM B	9,299.70	50.00	10.00	40.00	80.0	32.00
07/14/2017	QGW019929	KARP, JEFFREY		TAILORED BRANDS INC COM SHS S	-22,248.60	50.00	10.00	40.00	80.0	32.00
07/17/2017	QGW019929	KARP, JEFFREY		COEUR MINING INC S	-34,291.20	100.00	10.00	90.00	80.0	72.00
07/18/2017	QGW019929	KARP, JEFFREY		PAN AMERICAN SILVER CORP B	33,235.80	50.00	10.00	40.00	80.0	32.00
07/20/2017	QGW019929	KARP, JEFFREY		PAN AMERICAN SILVER CORP B	33,508.80	50.00	10.00	40.00	80.0	32.00
07/20/2017	QGW019929	KARP, JEFFREY		RITE AID CORPORATION B	12,600.00	75.00	10.00	65.00	80.0	52.00
07/20/2017	QGW019929	KARP, JEFFREY		TAHOE RES INC COM ISIN#CA8738681037 B	44,777.60	80.00	10.00	70.00	80.0	56.00
07/20/2017	QGW019929	KARP, JEFFREY		VALE S A SPONSORED ADR B	18,274.00	50.00	10.00	40.00	80.0	32.00
07/25/2017	QGW019929	KARP, JEFFREY		PAN AMERICAN SILVER CORP B	33,312.80	50.00	10.00	40.00	80.0	32.00
* STOCKS SUBTOTAL *				\$7,452,121.71	\$4,084.74	\$1,280.00	\$2,804.74		\$2,107.79	
PRODUCT CATEGORY: OPTIONS										
07/17/2017	QGW019903	KARP, SELWYN		CALL 100 TEVA PHARMACEUTICAL INDUST B	4,080.00	50.00	10.00	40.00	80.0	32.00
07/17/2017	QGW019903	KARP, SELWYN		CALL 100 TEVA PHARMACEUTICAL INDUST B	-4,080.00	-50.00	-10.00	-40.00	80.0	-32.00 C
07/05/2017	QGW019929	KARP, JEFFREY		CALL 100 TEVA PHARMACEUTICAL INDUST B	3,460.00	50.00	10.00	40.00	80.0	32.00
07/07/2017	QGW019929	KARP, JEFFREY		CALL 100 TEVA PHARMACEUTICAL INDUST B	4,540.00	50.00	10.00	40.00	80.0	32.00
07/11/2017	QGW019929	KARP, JEFFREY		CALL 100 TEVA PHARMACEUTICAL INDUST B	4,520.00	50.00	10.00	40.00	80.0	32.00
07/13/2017	QGW019929	KARP, JEFFREY		CALL 100 TEVA PHARMACEUTICAL INDUST S	-8,250.00	50.00	10.00	40.00	80.0	32.00
07/14/2017	QGW019929	KARP, JEFFREY		CALL 100 TEVA PHARMACEUTICAL INDUST B	2,840.00	50.00	10.00	40.00	80.0	32.00
07/14/2017	QGW019929	KARP, JEFFREY		CALL 100 TEVA PHARMACEUTICAL INDUST B	5,620.00	50.00	10.00	40.00	80.0	32.00
07/17/2017	QGW019929	KARP, JEFFREY		CALL 100 TEVA PHARMACEUTICAL INDUST B	4,080.00	50.00	10.00	40.00	80.0	32.00
07/18/2017	QGW019929	KARP, JEFFREY		CALL 100 TEVA PHARMACEUTICAL INDUST S	-5,470.00	50.00	10.00	40.00	80.0	32.00
07/18/2017	QGW019929	KARP, JEFFREY		CALL 100 TEVA PHARMACEUTICAL INDUST S	-5,450.00	0.00	10.00	-10.00	80.0	-10.00
07/26/2017	QGW019929	KARP, JEFFREY		CALL 100 TEVA PHARMACEUTICAL INDUST S	-4,200.00	50.00	10.00	40.00	80.0	32.00
* OPTIONS SUBTOTAL *				\$1,690.00	\$450.00	\$100.00	\$350.00		\$278.00	

COMMISSION STATEMENT for CHRISTOPHER HAMILTON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
07/26/2017	75500749	WILLIAMS, ROBERT	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.87	0.00	0.87	80.0	0.70
07/12/2017	75500765	DIMAGGIO, PHILLIP	PIM 018919704	B	0.00	1.70	0.00	1.70	80.0	1.36
07/12/2017	75500765	DIMAGGIO, PHILLIP	PIMCO TOTAL RETURN CLASS A	B	0.00	3.43	0.00	3.43	80.0	2.74
07/26/2017	75500765	DIMAGGIO, PHILLIP	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.74	0.00	0.74	80.0	0.59
07/12/2017	75500766	HAMILTON, DOUGLAS	MFS EMERGING GROWTH FUND CLASS A	B	0.00	22.43	0.00	22.43	80.0	17.94
07/12/2017	75500779	DIPRIMA, ANTHONY	ROCH. LIMITED TERM NEW YORK MUNICI	B	0.00	1.98	0.00	1.98	80.0	1.58
07/12/2017	75500779	DIPRIMA, ANTHONY	ROCHESTER FUND MUNICIPALS A	B	0.00	2.36	0.00	2.36	80.0	1.89
07/26/2017	75500779	DIPRIMA, ANTHONY	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.72	0.00	0.72	80.0	0.58
07/12/2017	75500780	DIPRIMA, ANTHONY	THE GROWTH FUND OF AMERICA-A	B	0.00	2.16	0.00	2.16	80.0	1.73
07/12/2017	75500781	DIPRIMA, ANTHONY	THE GROWTH FUND OF AMERICA-A	B	0.00	3.33	0.00	3.33	80.0	2.66
07/20/2017	75500796	KARP, BETH	**HEARTLAND VALUE FUND INC	B	0.00	121.32	0.00	121.32	80.0	97.06
07/26/2017	75500801	LYONS, MARIA	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.11	0.00	0.11	80.0	0.09
07/12/2017	75500826	HORN, LAWRENCE	**VIRTUS ENHANCED CORE EQUITY	B	0.00	5.32	0.00	5.32	80.0	4.26
07/12/2017	75500826	HORN, LAWRENCE	**VOYA EQUITY TR	B	0.00	4.62	0.00	4.62	80.0	3.70
07/12/2017	75500885	DEFRANCESCO, STEPHEN	ALLIANZ RCM TECHNOLOGY FUND CLASS A	B	0.00	0.87	0.00	0.87	80.0	0.70
07/12/2017	75500885	DEFRANCESCO, STEPHEN	COLUMBIA SELIGMAN COMMUNICATIONS AN	B	0.00	1.96	0.00	1.96	80.0	1.57
07/12/2017	75500885	DEFRANCESCO, STEPHEN	INVESCO AMERICAN FRANCHISE FUND CLA	B	0.00	2.58	0.00	2.58	80.0	2.06
07/14/2017	75500885	DEFRANCESCO, STEPHEN	**SARATOGA HEALTH AND	B	0.00	0.24	0.00	0.24	80.0	0.19
07/26/2017	75500885	DEFRANCESCO, STEPHEN	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.51	0.00	0.51	80.0	0.41
07/20/2017	75500886	STRAUSS, HELENE	**HEARTLAND VALUE FUND INC	B	0.00	11.97	0.00	11.97	80.0	9.58
07/12/2017	75500942	KATEN, DOREEN	ALLIANZ RCM TECHNOLOGY FUND CLASS A	B	0.00	3.10	0.00	3.10	80.0	2.48
07/12/2017	75500942	KATEN, DOREEN	CAPITAL APPRECIATION A	B	0.00	3.55	0.00	3.55	80.0	2.84
07/12/2017	75500942	KATEN, DOREEN	FEDERATED INTERNATIONAL SMALL-COMPA	B	0.00	3.98	0.00	3.98	80.0	3.18
07/12/2017	75500942	KATEN, DOREEN	JOHN HANCOCK FDS III STRATEGIC GROW	B	0.00	5.71	0.00	5.71	80.0	4.57
07/12/2017	75500942	KATEN, DOREEN	JOHN HANCOCK FDS II NEW OPPORTUNITI	B	0.00	3.47	0.00	3.47	80.0	2.78
07/14/2017	75500942	KATEN, DOREEN	**SARATOGA HEALTH AND	B	0.00	7.74	0.00	7.74	80.0	6.19
07/26/2017	75500942	KATEN, DOREEN	**VICTORY PORTFOLIOS MUNDER	B	0.00	4.95	0.00	4.95	80.0	3.96
07/12/2017	75500943	KATEN, DOREEN	ALLIANZ RCM TECHNOLOGY FUND CLASS A	B	0.00	0.40	0.00	0.40	80.0	0.32
07/12/2017	75500947	BIEL, LYNN	EHV 27826L322	B	0.00	20.75	0.00	20.75	80.0	16.60
07/12/2017	75500947	BIEL, LYNN	FRANKLIN NEW YORK TAX-FREE INCOME F	B	0.00	19.11	0.00	19.11	80.0	15.29
07/12/2017	75500947	BIEL, LYNN	ROCHESTER FUND MUNICIPALS A	B	0.00	34.45	0.00	34.45	80.0	27.56
07/12/2017	75500947	BIEL, LYNN	WESTERN ASSET NEW YORK MUNICIPALS F	B	0.00	15.51	0.00	15.51	80.0	12.41
07/12/2017	75500965	BLASIUS, MARK	EATON VANCE TAX MANAGED GLOBAL DIVI	B	0.00	15.29	0.00	15.29	80.0	12.23
07/12/2017	75500965	BLASIUS, MARK	STRATEGIC INCOME A	B	0.00	36.49	0.00	36.49	80.0	29.19
07/12/2017	75500965	BLASIUS, MARK	US GLOBAL LEADERS GROWTH A	B	0.00	16.94	0.00	16.94	80.0	13.55
07/12/2017	75501063	GEVARYAHU, GILAD	AIM INTERMEDIATE GOVERNMENT FD - CL	B	0.00	6.94	0.00	6.94	80.0	5.55
07/12/2017	75501070	TAYLOR, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	1.95	0.00	1.95	80.0	1.56
07/12/2017	75501087	MARK & CHARLES	AIM GLOBAL HEALTH CARE FUND CLASS A	B	0.00	29.92	0.00	29.92	80.0	23.94
07/12/2017	75501087	MARK & CHARLES	EHV 277902813	B	0.00	16.80	0.00	16.80	80.0	13.44
07/12/2017	75501087	MARK & CHARLES	GOLDMAN SACHS TOLLKEEPER FUND CLASS	B	0.00	63.03	0.00	63.03	80.0	50.42

COMMISSION STATEMENT for CHRISTOPHER HAMILTON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
07/26/2017	75501087	MARK & CHARLES	**VICTORY PORTFOLIOS	B	0.00	28.27	0.00	28.27	80.0 22.62
07/12/2017	75501097	CARMAN, JOSEPH	FEDERATED MID CAP GROWTH STRATEGIES	B	0.00	3.22	0.00	3.22	80.0 2.58
07/12/2017	75501097	CARMAN, JOSEPH	FEDERATED INTERNATIONAL SMALL-COMPA	B	0.00	2.62	0.00	2.62	80.0 2.10
07/12/2017	75501118	BYRNE, MARY	PIONEER CULLEN VALUE FUND CLASS A	B	0.00	3.06	0.00	3.06	80.0 2.45
07/12/2017	75501118	BYRNE, MARY	PIONEER HIGH YIELD FUND A	B	0.00	5.09	0.00	5.09	80.0 4.07
07/12/2017	75501135	BIJARCHI, T MATTHEW	CALAMOS GROWTH AND INCOME CLASS A	B	0.00	26.38	0.00	26.38	80.0 21.10
07/12/2017	75501135	BIJARCHI, T MATTHEW	CALAMOS GROWTH FUND CLASS A	B	0.00	9.52	0.00	9.52	80.0 7.62
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$577.46	\$0.00	\$577.46		\$461.99
*** BROKER TRANSACTIONS TOTAL ***				\$7,458,101.63	\$5,140.20	\$1,380.00	\$3,760.20		\$2,870.18

ADJUSTMENTS

07/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
07/31/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-12.00
07/31/2017	OTHER: OTHER -FICA	0.00	0.00	0.00	0.00	-163.24
07/31/2017	OTHER: OTHER-METRO TAX	0.00	0.00	0.00	0.00	-13.59
07/31/2017	OTHER: THOMSON	0.00	0.00	0.00	0.00	-112.86
07/31/2017	OTHER: WORKMANS COMPENSATION INSURA	0.00	0.00	0.00	0.00	-136.00
07/31/2017	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00	-55.66
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-513.35

BROKER COMMISSION TOTALS

Broker Transactions	\$2,870.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-513.35
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-6.43
SIPC Assessment	\$-12.85

Check Amount	\$2,337.55
Year-to-date Earnings	\$5,327.51