

COMMISSION STATEMENT

December 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
12/07/2017	75500508	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR GOLD MINERS E B		17,152.00	0.00	10.00	-10.00	80.0	-8.00
12/11/2017	75500508	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR GOLD MINERS E S		17,208.00	0.00	10.00	-10.00	80.0	-8.00
11/29/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B		143,640.00	0.00	10.00	-10.00	80.0	-8.00
11/29/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV B		142,417.80	0.00	10.00	-10.00	80.0	-8.00
12/01/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV S		141,908.40	0.00	10.00	-10.00	80.0	-8.00
12/04/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV B		140,779.80	0.00	10.00	-10.00	80.0	-8.00
12/06/2017	75500514	HAMILTON, CHRISTOPHER ISHARES MSCI HONG KONG ETF B		25,037.00	0.00	10.00	-10.00	80.0	-8.00
12/06/2017	75500514	HAMILTON, CHRISTOPHER ISHARES MSCI HONG KONG ETF S		25,110.00	0.00	10.00	-10.00	80.0	-8.00
12/07/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR GOLD MINERS E B		24,656.00	0.00	10.00	-10.00	80.0	-8.00
12/08/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV S		142,209.00	0.00	10.00	-10.00	80.0	-8.00
12/11/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR GOLD MINERS E S		24,736.50	0.00	10.00	-10.00	80.0	-8.00
12/14/2017	75500514	HAMILTON, CHRISTOPHER PROSHARES TR PROSHARES ULTRASHORT T B		33,418.50	0.00	10.00	-10.00	80.0	-8.00
12/14/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV B		143,530.20	0.00	10.00	-10.00	80.0	-8.00
12/14/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV B		143,487.00	0.00	10.00	-10.00	80.0	-8.00
12/14/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV S		143,676.00	0.00	10.00	-10.00	80.0	-8.00
12/18/2017	75500514	HAMILTON, CHRISTOPHER PROSHARES TR PROSHARES ULTRASHORT T S		33,800.00	0.00	10.00	-10.00	80.0	-8.00
12/18/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV S		145,143.00	0.00	10.00	-10.00	80.0	-8.00
12/19/2017	75500514	HAMILTON, CHRISTOPHER RIOT BLOCKCHAIN INC COM B		19,375.00	75.00	10.00	65.00	80.0	52.00
12/19/2017	75500514	HAMILTON, CHRISTOPHER RIOT BLOCKCHAIN INC COM S		-19,375.00	-75.00	-10.00	-65.00	80.0	-52.00 C
12/19/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV B		143,883.00	0.00	10.00	-10.00	80.0	-8.00
12/21/2017	75500514	HAMILTON, CHRISTOPHER DIREXION SHS ETF TR DAILY GOLD MINE B		12,799.30	0.00	10.00	-10.00	80.0	-8.00
12/21/2017	75500514	HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B		56,737.00	0.00	10.00	-10.00	80.0	-8.00
12/22/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV S		145,146.60	0.00	10.00	-10.00	80.0	-8.00
12/26/2017	75500514	HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S		57,000.00	0.00	10.00	-10.00	80.0	-8.00
12/26/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF S		52,140.00	0.00	10.00	-10.00	80.0	-8.00
12/26/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV S		143,892.00	0.00	10.00	-10.00	80.0	-8.00
12/27/2017	75500514	HAMILTON, CHRISTOPHER WISDOMTREE TRUST JAPAN SMALLCAP DIV B		144,514.80	0.00	10.00	-10.00	80.0	-8.00
12/07/2017	75500520	FAKLER FAMILY GENERAL ELECTRIC CO S		7,165.00	55.00	10.00	45.00	80.0	36.00
12/07/2017	75500528	KALOS, LINDA OCCIDENTAL PETE CORP S		55,000.00	50.00	10.00	40.00	80.0	32.00
12/08/2017	75500528	KALOS, LINDA OCCIDENTAL PETE CORP B		68,459.40	50.00	10.00	40.00	80.0	32.00
12/07/2017	75500529	KALOS, PAUL VANECK VECTORS ETF TR GOLD MINERS E B		24,656.00	50.00	10.00	40.00	80.0	32.00

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: STOCKS									
12/11/2017	75500529	KALOS, PAUL	VANECK VECTORS ETF TR GOLD MINERS E S	24,736.50	50.00	10.00	40.00	80.0	32.00
12/01/2017	75500583	HAMILTON, WILLIAM	GENERAL ELECTRIC CO B	35,850.00	0.00	10.00	-10.00	80.0	-8.00
12/01/2017	75500583	HAMILTON, WILLIAM	JOHNSON CONTROLS INTERNATIONAL PLC S	37,578.01	0.00	10.00	-10.00	80.0	-8.00
12/07/2017	75500747	MILNER, ELIZABETH	VANECK VECTORS ETF TR GOLD MINERS E B	4,288.00	15.00	10.00	5.00	80.0	4.00
12/11/2017	75500747	MILNER, ELIZABETH	VANECK VECTORS ETF TR GOLD MINERS E S	4,302.00	15.00	10.00	5.00	80.0	4.00
12/07/2017	75500767	HAMILTON, DOUGLAS	VANECK VECTORS ETF TR GOLD MINERS E B	6,432.00	15.00	10.00	5.00	80.0	4.00
12/11/2017	75500767	HAMILTON, DOUGLAS	VANECK VECTORS ETF TR GOLD MINERS E S	6,453.00	15.00	10.00	5.00	80.0	4.00
12/13/2017	75500812	GOLDMAN, DEBISE	SELECT SECTOR SPDR TRUST THE FINANC S	562.80	25.00	10.00	15.00	80.0	12.00
12/13/2017	75500812	GOLDMAN, DEBISE	SELECT SECTOR SPDR TRUST THE REAL E S	66.88	0.00	10.00	-10.00	80.0	-8.00
11/29/2017	75500814	KARLIN, RONALD	ROKU INC CLASS A COMMON STOCK B	22,542.15	75.00	10.00	65.00	80.0	52.00
12/01/2017	75500814	KARLIN, RONALD	UNIVERSAL DISPLAY CORPORATION B	52,050.00	75.00	10.00	65.00	80.0	52.00
12/12/2017	75500814	KARLIN, RONALD	ROKU INC CLASS A COMMON STOCK S	19,312.04	75.00	10.00	65.00	80.0	52.00
12/13/2017	75500814	KARLIN, RONALD	RIOT BLOCKCHAIN INC COM B	12,250.00	75.00	10.00	65.00	80.0	52.00
12/15/2017	75500814	KARLIN, RONALD	RIOT BLOCKCHAIN INC COM S	14,375.00	75.00	10.00	65.00	80.0	52.00
12/15/2017	75500814	KARLIN, RONALD	ROKU INC CLASS A COMMON STOCK S	20,836.40	75.00	10.00	65.00	80.0	52.00
12/19/2017	75500814	KARLIN, RONALD	RIOT BLOCKCHAIN INC COM B	19,375.00	75.00	10.00	65.00	80.0	52.00
12/21/2017	75500814	KARLIN, RONALD	RIOT BLOCKCHAIN INC COM B	15,300.00	75.00	10.00	65.00	80.0	52.00
12/07/2017	75500816	KERN, DOUGLAS	VANECK VECTORS ETF TR GOLD MINERS E B	37,091.20	50.00	10.00	40.00	80.0	32.00
12/11/2017	75500816	KERN, DOUGLAS	VANECK VECTORS ETF TR GOLD MINERS E S	37,212.30	50.00	10.00	40.00	80.0	32.00
12/12/2017	75500854	LERNER, PETER	VIRTU FINL INC CL A B	265,122.00	300.00	10.00	290.00	80.0	232.00
12/21/2017	75500854	LERNER, PETER	MANNKIND CORPORATION COMMON STOCK B	72,891.00	300.00	10.00	290.00	80.0	232.00
12/21/2017	75500854	LERNER, PETER	MANNKIND CORPORATION COMMON STOCK S	-72,891.00	-300.00	-10.00	-290.00	80.0	-232.00 C
12/21/2017	75500854	LERNER, PETER	MANNKIND CORPORATION COMMON STOCK B	72,891.00	300.00	10.00	290.00	80.0	232.00
11/29/2017	75500886	STRAUSS, HELENE	GENERAL ELECTRIC CO B	9,162.50	50.00	10.00	40.00	80.0	32.00
11/29/2017	75500886	STRAUSS, HELENE	TEVA PHARMACEUTICAL INDUSTRIES LIM B	8,883.00	50.00	10.00	40.00	80.0	32.00
12/12/2017	75500909	GRAFSTEIN, RALPH	FREEMPORT MCMORAN INC S	31,441.00	60.00	10.00	50.00	80.0	40.00
12/12/2017	75500909	GRAFSTEIN, RALPH	FRONTIER COMMUNICATIONS CORPORATION S	1,280.64	25.00	10.00	15.00	80.0	12.00
12/12/2017	75500909	GRAFSTEIN, RALPH	GENERAL ELECTRIC CO S	35,882.60	60.00	10.00	50.00	80.0	40.00
12/12/2017	75500909	GRAFSTEIN, RALPH	GLAXOSMITHKLINE PLC SPONSORED ADR(F S	35,541.00	50.00	10.00	40.00	80.0	32.00
12/12/2017	75500909	GRAFSTEIN, RALPH	OCCIDENTAL PETE CORP S	210,011.40	90.00	10.00	80.00	80.0	64.00
12/12/2017	75500910	GRAFSTEIN, RALPH	FEDERAL NATL MTG ASSN PFD SER M 4.7 S	2,140.00	25.00	10.00	15.00	80.0	12.00
12/12/2017	75500910	GRAFSTEIN, RALPH	PFIZER INCORPORATED S	36,632.20	50.00	10.00	40.00	80.0	32.00
11/29/2017	75500913	KARP, RONALD	DIME COMMUNITY BANCSHARES S	50,625.00	50.00	10.00	40.00	80.0	32.00
11/29/2017	75500913	KARP, RONALD	TAHOE RES INC COM ISIN#CA8738681037 B	21,996.50	50.00	10.00	40.00	80.0	32.00
12/06/2017	75500913	KARP, RONALD	CONATUS PHARMACEUTICALS INC COM B	19,539.50	50.00	10.00	40.00	80.0	32.00
12/15/2017	75500913	KARP, RONALD	TECHNICAL COMMUNICATIONS CORP S	15,121.29	50.00	10.00	40.00	80.0	32.00
12/20/2017	75500913	KARP, RONALD	ACER THERAPEUTICS INC COMMON STOCK B	7,932.00	25.00	10.00	15.00	80.0	12.00
12/22/2017	75500913	KARP, RONALD	ARCTURUS THERAPEUTICS LTD ORDINARY B	18,241.96	50.00	10.00	40.00	80.0	32.00
12/07/2017	75500921	CZECH, ERIC	VANECK VECTORS ETF TR GOLD MINERS E B	12,220.80	25.00	10.00	15.00	80.0	12.00
12/11/2017	75500921	CZECH, ERIC	VANECK VECTORS ETF TR GOLD MINERS E S	12,260.70	25.00	10.00	15.00	80.0	12.00

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: STOCKS											
12/01/2017	75500947	BIEL, LYNN		ENTERPRISE PRODUCTS PARTNERS LP	B	20,076.40	220.00	10.00	210.00	80.0	168.00
12/05/2017	75500972	GRAFSTEIN, RACHEL		EDISON INTERNATIONAL	B	71,824.50	50.00	10.00	40.00	80.0	32.00
12/12/2017	75500978	LERNER, SUSAN		VIRTU FINL INC CL A	B	176,748.00	200.00	10.00	190.00	80.0	152.00
12/07/2017	75500987	MILNER, NATHANIEL		VANECK VECTORS ETF TR GOLD MINERS E B		4,288.00	15.00	10.00	5.00	80.0	4.00
12/11/2017	75500987	MILNER, NATHANIEL		VANECK VECTORS ETF TR GOLD MINERS E S		4,302.00	15.00	10.00	5.00	80.0	4.00
12/05/2017	75501000	GRAFSTEIN, RACHEL		EDISON INTERNATIONAL	B	72,431.00	50.00	10.00	40.00	80.0	32.00
12/01/2017	75501009	L BIEL & S		REALTY INCOME CORP	B	19,423.22	213.00	10.00	203.00	80.0	162.40
12/12/2017	75501186	GRAFSTEIN, RACHEL		BARCLAYS PLC ADR	S	42,728.00	120.00	10.00	110.00	80.0	88.00
12/12/2017	75501186	GRAFSTEIN, RACHEL		FRONTIER COMMUNICATIONS CORPORATION S		6,640.82	50.00	10.00	40.00	80.0	32.00
12/22/2017	75501192	ALLEN GRAFSTEIN		HENRY SCHEIN INC	S	141,900.00	50.00	10.00	40.00	80.0	32.00
12/22/2017	75501192	ALLEN GRAFSTEIN		SNAP INC CLASS A COMMON STOCK	S	45,150.00	50.00	10.00	40.00	80.0	32.00
12/05/2017	75501341	GRAFSTEIN, LEO		EDISON INTERNATIONAL	B	71,692.00	50.00	10.00	40.00	80.0	32.00
12/08/2017	75501341	GRAFSTEIN, LEO		COSTCO WHOLESALE CORP-NEW	S	93,939.30	50.00	10.00	40.00	80.0	32.00
12/05/2017	QGW019929	KARP, JEFFREY		COEUR MINING INC	B	28,473.60	100.00	10.00	90.00	80.0	72.00
12/05/2017	QGW019929	KARP, JEFFREY		SIBANYE GOLD LTD SPONSORED ADR ISIN B		40,044.80	80.00	10.00	70.00	80.0	56.00
12/07/2017	QGW019929	KARP, JEFFREY		AK STEEL HOLDING CORP	S	-21,162.80	100.00	10.00	90.00	80.0	72.00
12/12/2017	QGW019929	KARP, JEFFREY		SIBANYE GOLD LTD SPONSORED ADR ISIN B		31,877.34	80.00	10.00	70.00	80.0	56.00
12/12/2017	QGW019929	KARP, JEFFREY		SIBANYE GOLD LTD SPONSORED ADR ISIN B		6,748.00	14.00	10.00	4.00	80.0	3.20
12/14/2017	QGW019929	KARP, JEFFREY		SIBANYE GOLD LTD SPONSORED ADR ISIN B		36,060.00	80.00	10.00	70.00	80.0	56.00
12/18/2017	QGW019929	KARP, JEFFREY		TAHOE RES INC COM ISIN#CA8738681037 B		36,299.20	80.00	10.00	70.00	80.0	56.00
12/20/2017	QGW019929	KARP, JEFFREY		HECLA MINING COMPANY	B	31,952.00	80.00	10.00	70.00	80.0	56.00
12/20/2017	QGW019929	KARP, JEFFREY		SEQUENTIAL BRNDS GROUP INC NEW COM	B	9,321.00	60.00	10.00	50.00	80.0	40.00
12/22/2017	QGW019929	KARP, JEFFREY		PAN AMERICAN SILVER CORP	B	31,335.20	50.00	10.00	40.00	80.0	32.00
12/22/2017	QGW019937	KARP, BARBARA		PAN AMERICAN SILVER CORP	B	31,335.20	50.00	10.00	40.00	80.0	32.00
12/22/2017	QGW019937	KARP, BARBARA		PAN AMERICAN SILVER CORP	B	-31,335.20	-50.00	-10.00	-40.00	80.0	-32.00 C
* STOCKS SUBTOTAL *					\$4,638,932.25	\$4,282.00	\$900.00	\$3,382.00		\$2,705.60	

PRODUCT CATEGORY: OPTIONS

12/08/2017	75500528	KALOS, LINDA		CALL OXY	02/16/18	60	S	8,940.00	50.00	10.00	40.00	80.0	32.00
				* OPTIONS SUBTOTAL *				\$8,940.00	\$50.00	\$10.00	\$40.00		\$32.00

PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT

12/12/2017	75500854	LERNER, PETER		MORGAN STANLEY BK N A UTAH CD C/D F S		89,730.00	0.00	10.00	-10.00	80.0	-8.00
12/12/2017	75500854	LERNER, PETER		STATE BK INDIA NEW YORK NY C/D FDIC S		249,500.00	0.00	10.00	-10.00	80.0	-8.00
12/12/2017	75500978	LERNER, SUSAN		STATE BK INDIA NEW YORK NY C/D FDIC S		149,632.50	0.00	10.00	-10.00	80.0	-8.00
				* CERTIFICATES OF DEPOSIT SUBTOTAL *		\$488,862.50	\$0.00	\$30.00	\$-30.00		\$-24.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/11/2017	75500765	DIMAGGIO, PHILLIP		PIM 018919704	B	0.00	1.81	0.00	1.81	80.0	1.45
12/22/2017	75500765	DIMAGGIO, PHILLIP		**VICTORY PORTFOLIOS MUNDER	B	0.00	0.83	0.00	0.83	80.0	0.66
12/11/2017	75500766	HAMILTON, DOUGLAS		MFS EMERGING GROWTH FUND CLASS A	B	0.00	24.50	0.00	24.50	80.0	19.60

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										
12/11/2017	75500779	DIPRIMA, ANTHONY	ROCH. LIMITED TERM NEW YORK MUNICI	B	0.00	1.89	0.00	1.89	80.0	1.51
12/11/2017	75500779	DIPRIMA, ANTHONY	ROCHESTER FUND MUNICIPALS A	B	0.00	2.31	0.00	2.31	80.0	1.85
12/22/2017	75500779	DIPRIMA, ANTHONY	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.81	0.00	0.81	80.0	0.65
12/11/2017	75500780	DIPRIMA, ANTHONY	THE GROWTH FUND OF AMERICA-A	B	0.00	2.35	0.00	2.35	80.0	1.88
12/11/2017	75500781	DIPRIMA, ANTHONY	THE GROWTH FUND OF AMERICA-A	B	0.00	3.62	0.00	3.62	80.0	2.90
12/20/2017	75500796	KARP, BETH	**HEARTLAND VALUE FUND INC	B	0.00	129.69	0.00	129.69	80.0	103.75
12/22/2017	75500801	LYONS, MARIA	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.12	0.00	0.12	80.0	0.10
12/11/2017	75500826	HORN, LAWRENCE	**VIRTUS ENHANCED CORE EQUITY	B	0.00	5.78	0.00	5.78	80.0	4.62
12/11/2017	75500826	HORN, LAWRENCE	**VOYA EQUITY TR	B	0.00	5.28	0.00	5.28	80.0	4.22
12/11/2017	75500885	DEFRANCESCO, STEPHEN	ALLIANZ RCM TECHNOLOGY FUND CLASS A	B	0.00	1.04	0.00	1.04	80.0	0.83
12/11/2017	75500885	DEFRANCESCO, STEPHEN	COLUMBIA SELIGMAN COMMUNICATIONS AN	B	0.00	2.22	0.00	2.22	80.0	1.78
12/22/2017	75500885	DEFRANCESCO, STEPHEN	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.57	0.00	0.57	80.0	0.46
12/27/2017	75500885	DEFRANCESCO, STEPHEN	**SARATOGA HEALTH AND	B	0.00	0.23	0.00	0.23	80.0	0.18
12/20/2017	75500886	STRAUSS, HELENE	**HEARTLAND VALUE FUND INC	B	0.00	12.80	0.00	12.80	80.0	10.24
12/11/2017	75500942	KATEN, DOREEN	ALLIANZ RCM TECHNOLOGY FUND CLASS A	B	0.00	3.70	0.00	3.70	80.0	2.96
12/11/2017	75500942	KATEN, DOREEN	CAPITAL APPRECIATION A	B	0.00	3.78	0.00	3.78	80.0	3.02
12/11/2017	75500942	KATEN, DOREEN	FEDERATED INTERNATIONAL SMALL-COMPA	B	0.00	4.44	0.00	4.44	80.0	3.55
12/11/2017	75500942	KATEN, DOREEN	JOHN HANCOCK FDS III STRATEGIC GROW	B	0.00	6.27	0.00	6.27	80.0	5.02
12/11/2017	75500942	KATEN, DOREEN	JOHN HANCOCK FDS II NEW OPPORTUNITI	B	0.00	3.68	0.00	3.68	80.0	2.94
12/22/2017	75500942	KATEN, DOREEN	**VICTORY PORTFOLIOS MUNDER	B	0.00	5.55	0.00	5.55	80.0	4.44
12/27/2017	75500942	KATEN, DOREEN	**SARATOGA HEALTH AND	B	0.00	7.40	0.00	7.40	80.0	5.92
12/11/2017	75500943	KATEN, DOREEN	ALLIANZ RCM TECHNOLOGY FUND CLASS A	B	0.00	0.48	0.00	0.48	80.0	0.38
12/11/2017	75500947	BIEL, LYNN	EHV 27826L322	B	0.00	20.67	0.00	20.67	80.0	16.54
12/11/2017	75500947	BIEL, LYNN	FRANKLIN NEW YORK TAX-FREE INCOME F	B	0.00	18.90	0.00	18.90	80.0	15.12
12/11/2017	75500947	BIEL, LYNN	ROCHESTER FUND MUNICIPALS A	B	0.00	33.04	0.00	33.04	80.0	26.43
12/11/2017	75500947	BIEL, LYNN	WESTERN ASSET NEW YORK MUNICIPALS F	B	0.00	15.33	0.00	15.33	80.0	12.26
12/11/2017	75500965	BLASIUS, MARK	EATON VANCE TAX MANAGED GLOBAL DIVI	B	0.00	15.69	0.00	15.69	80.0	12.55
12/11/2017	75500965	BLASIUS, MARK	STRATEGIC INCOME A	B	0.00	36.38	0.00	36.38	80.0	29.10
12/11/2017	75500965	BLASIUS, MARK	US GLOBAL LEADERS GROWTH A	B	0.00	17.72	0.00	17.72	80.0	14.18
12/11/2017	75501070	TAYLOR, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	2.10	0.00	2.10	80.0	1.68
12/11/2017	75501087	MARK & CHARLES	EHV 277902813	B	0.00	16.89	0.00	16.89	80.0	13.51
12/11/2017	75501087	MARK & CHARLES	GOLDMAN SACHS TOLLKEEPER FUND CLASS	B	0.00	71.59	0.00	71.59	80.0	57.27
12/22/2017	75501087	MARK & CHARLES	**VICTORY PORTFOLIOS	B	0.00	30.67	0.00	30.67	80.0	24.54
12/11/2017	75501097	CARMAN, JOSEPH	FEDERATED MID CAP GROWTH STRATEGIES	B	0.00	3.56	0.00	3.56	80.0	2.85
12/11/2017	75501097	CARMAN, JOSEPH	FEDERATED INTERNATIONAL SMALL-COMPA	B	0.00	2.93	0.00	2.93	80.0	2.34
12/11/2017	75501118	BYRNE, MARY	PIONEER CULLEN VALUE FUND CLASS A	B	0.00	3.25	0.00	3.25	80.0	2.60
12/11/2017	75501118	BYRNE, MARY	PIONEER HIGH YIELD FUND A	B	0.00	5.08	0.00	5.08	80.0	4.06
12/29/2017	QGW019903	KARP, SELWYN	GABELLI SMALL-CAP GROWTH FUND	B	0.00	0.04	0.00	0.04	80.0	0.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$524.99	\$0.00	\$524.99		\$419.97

COMMISSION STATEMENT for CHRISTOPHER HAMILTON

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
*** BROKER TRANSACTIONS TOTAL ***				\$5,136,734.75	\$4,856.99	\$940.00	\$3,916.99		\$3,133.57

ADJUSTMENTS									
12/31/2017	:			0.00	0.00	0.00	0.00		0.00
12/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY			0.00	0.00	0.00	0.00		-20.00
12/31/2017	OTHER: OTHER-360 OFFICE			0.00	0.00	0.00	0.00		-12.00
12/31/2017	OTHER: OTHER-DISABILITY INSURANCE			0.00	0.00	0.00	0.00		-2.04
12/31/2017	OTHER: OTHER-WORKMAN COMP			0.00	0.00	0.00	0.00		-133.34
12/31/2017	OTHER: OTHER-MTA TAX			0.00	0.00	0.00	0.00		-30.08
12/31/2017	OTHER: OTHER-IRENE SULLIVAN			0.00	0.00	0.00	0.00		2,658.23
12/31/2017	OTHER: THOMSON			0.00	0.00	0.00	0.00		-112.86
12/31/2017	OTHER: EXCHANGE FEES			0.00	0.00	0.00	0.00		-55.66
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$2,292.25

BROKER COMMISSION TOTALS

Broker Transactions	\$3,133.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$2,292.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-6.07
SIPC Assessment	\$-12.14

Check Amount	\$5,407.61
Year-to-date Earnings	\$24,534.33