

## COMMISSION STATEMENT

June 09, 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: STOCKS

04/26/2017	75500508	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF	S	34,692.00	0.00	10.00	-10.00	80.0	-8.00
04/28/2017	75500508	HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST	B	69,043.20	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500508	HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST	S	69,257.80	0.00	10.00	-10.00	80.0	-8.00
05/04/2017	75500508	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF	B	27,982.50	0.00	10.00	-10.00	80.0	-8.00
05/05/2017	75500508	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF	S	29,074.50	0.00	10.00	-10.00	80.0	-8.00
04/26/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	B	60,757.00	0.00	10.00	-10.00	80.0	-8.00
04/26/2017	75500514	HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND	S	61,060.00	0.00	10.00	-10.00	80.0	-8.00
04/26/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF	S	20,237.00	0.00	10.00	-10.00	80.0	-8.00
04/27/2017	75500514	HAMILTON, CHRISTOPHER BARCLAYS BANK PLC IPATH S&P 500 VIX	B	15,097.00	0.00	10.00	-10.00	80.0	-8.00
04/27/2017	75500514	HAMILTON, CHRISTOPHER BARCLAYS BANK PLC IPATH S&P 500 VIX	S	15,010.00	0.00	10.00	-10.00	80.0	-8.00
04/27/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	57,321.00	0.00	10.00	-10.00	80.0	-8.00
04/28/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	114,092.00	0.00	10.00	-10.00	80.0	-8.00
04/28/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	57,046.00	0.00	10.00	-10.00	80.0	-8.00
04/28/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	57,046.00	0.00	10.00	-10.00	80.0	-8.00
04/28/2017	75500514	HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST	B	97,612.80	0.00	10.00	-10.00	80.0	-8.00
05/01/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	114,532.00	0.00	10.00	-10.00	80.0	-8.00
05/01/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	114,532.00	0.00	10.00	-10.00	80.0	-8.00
05/01/2017	75500514	HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP	B	54,970.00	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	114,884.00	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	57,442.00	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	57,442.00	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500514	HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST	S	97,916.20	0.00	10.00	-10.00	80.0	-8.00
05/03/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	115,170.00	0.00	10.00	-10.00	80.0	-8.00
05/03/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	57,585.00	0.00	10.00	-10.00	80.0	-8.00
05/03/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	57,585.00	0.00	10.00	-10.00	80.0	-8.00
05/03/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF	B	27,347.00	0.00	10.00	-10.00	80.0	-8.00
05/04/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	57,517.68	0.00	10.00	-10.00	80.0	-8.00
05/04/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	57,728.00	0.00	10.00	-10.00	80.0	-8.00
05/04/2017	75500514	HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP	S	55,070.00	0.00	10.00	-10.00	80.0	-8.00
05/05/2017	75500514	HAMILTON, CHRISTOPHER ISHARES MSCI HONG KONG ETF	S	22,930.00	0.00	10.00	-10.00	80.0	-8.00
05/05/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF	S	27,690.00	0.00	10.00	-10.00	80.0	-8.00

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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>									
05/05/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF	B	13,848.50	0.00	10.00	-10.00	80.0	-8.00
05/08/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	58,069.00	0.00	10.00	-10.00	80.0	-8.00
05/08/2017	75500514	HAMILTON, CHRISTOPHER VANECK VECTORS ETF TR OIL SVCS ETF	S	13,756.50	0.00	10.00	-10.00	80.0	-8.00
05/09/2017	75500514	HAMILTON, CHRISTOPHER BARCLAYS BANK PLC IPATH S&P 500 VIX	S	14,050.00	0.00	10.00	-10.00	80.0	-8.00
05/09/2017	75500514	HAMILTON, CHRISTOPHER BARCLAYS BANK PLC IPATH S&P 500 VIX	B	13,947.00	0.00	10.00	-10.00	80.0	-8.00
05/09/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	115,588.00	0.00	10.00	-10.00	80.0	-8.00
05/09/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	115,764.00	0.00	10.00	-10.00	80.0	-8.00
05/09/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	57,882.00	0.00	10.00	-10.00	80.0	-8.00
05/10/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	57,618.00	0.00	10.00	-10.00	80.0	-8.00
05/10/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	57,618.00	0.00	10.00	-10.00	80.0	-8.00
05/10/2017	75500514	HAMILTON, CHRISTOPHER SPDR GOLD TR GOLD SHS	B	58,208.50	0.00	10.00	-10.00	80.0	-8.00
05/10/2017	75500514	HAMILTON, CHRISTOPHER SPDR GOLD TR GOLD SHS	S	58,020.00	0.00	10.00	-10.00	80.0	-8.00
05/11/2017	75500514	HAMILTON, CHRISTOPHER SPDR GOLD TR GOLD SHS	B	46,494.64	0.00	10.00	-10.00	80.0	-8.00
05/11/2017	75500514	HAMILTON, CHRISTOPHER SPDR GOLD TR GOLD SHS	S	46,600.00	0.00	10.00	-10.00	80.0	-8.00
05/12/2017	75500514	HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP	B	54,960.00	0.00	10.00	-10.00	80.0	-8.00
05/15/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	57,772.00	0.00	10.00	-10.00	80.0	-8.00
05/15/2017	75500514	HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP	S	55,140.00	0.00	10.00	-10.00	80.0	-8.00
05/16/2017	75500514	HAMILTON, CHRISTOPHER DIREXION SHS ETF TR DAILY GOLD MINE	B	17,368.44	0.00	10.00	-10.00	80.0	-8.00
05/16/2017	75500514	HAMILTON, CHRISTOPHER DIREXION SHS ETF TR DAILY GOLD MINE	S	17,388.00	0.00	10.00	-10.00	80.0	-8.00
05/16/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	57,816.00	0.00	10.00	-10.00	80.0	-8.00
05/16/2017	75500514	HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP	B	55,077.00	0.00	10.00	-10.00	80.0	-8.00
05/17/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	57,728.00	0.00	10.00	-10.00	80.0	-8.00
05/17/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	B	57,728.00	0.00	10.00	-10.00	80.0	-8.00
05/17/2017	75500514	HAMILTON, CHRISTOPHER ISHARES MSCI HONG KONG ETF	B	23,150.00	0.00	10.00	-10.00	80.0	-8.00
05/17/2017	75500514	HAMILTON, CHRISTOPHER PROSHARES ULTRAPRO S&P500	B	48,380.50	0.00	10.00	-10.00	80.0	-8.00
05/17/2017	75500514	HAMILTON, CHRISTOPHER PROSHARES ULTRAPRO S&P500	S	47,804.50	0.00	10.00	-10.00	80.0	-8.00
05/18/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	57,827.11	0.00	10.00	-10.00	80.0	-8.00
05/18/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	115,764.00	0.00	10.00	-10.00	80.0	-8.00
05/18/2017	75500514	HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF	S	57,882.00	0.00	10.00	-10.00	80.0	-8.00
05/18/2017	75500514	HAMILTON, CHRISTOPHER POWERSHARES DB U S DLR INDEX TR	PS B	50,436.00	0.00	10.00	-10.00	80.0	-8.00
05/18/2017	75500514	HAMILTON, CHRISTOPHER POWERSHARES DB U S DLR INDEX TR	PS S	50,544.00	0.00	10.00	-10.00	80.0	-8.00
05/18/2017	75500514	HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP	S	55,050.00	0.00	10.00	-10.00	80.0	-8.00
05/19/2017	75500514	HAMILTON, CHRISTOPHER ISHARES MSCI BRAZIL CAPPED ETF	B	17,258.50	0.00	10.00	-10.00	80.0	-8.00
05/19/2017	75500514	HAMILTON, CHRISTOPHER ISHARES MSCI BRAZIL CAPPED ETF	S	17,406.50	0.00	10.00	-10.00	80.0	-8.00
05/24/2017	75500514	HAMILTON, CHRISTOPHER ISHARES MSCI BRAZIL CAPPED ETF	B	17,733.50	0.00	10.00	-10.00	80.0	-8.00
05/24/2017	75500514	HAMILTON, CHRISTOPHER ISHARES MSCI BRAZIL CAPPED ETF	S	17,590.00	0.00	10.00	-10.00	80.0	-8.00
04/26/2017	75500529	KALOS, PAUL VANECK VECTORS ETF TR OIL SVCS ETF	S	49,725.20	50.00	10.00	40.00	80.0	32.00
04/28/2017	75500529	KALOS, PAUL SPDR S&P 500 ETF TRUST	B	97,612.80	50.00	10.00	40.00	80.0	32.00
04/28/2017	75500529	KALOS, PAUL SPDR S&P 500 ETF TRUST	S	116,250.00	50.00	10.00	40.00	80.0	32.00
05/02/2017	75500529	KALOS, PAUL SPDR S&P 500 ETF TRUST	S	97,916.20	50.00	10.00	40.00	80.0	32.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
05/04/2017	75500529 KALOS, PAUL	VANECK VECTORS ETF TR OIL SVCS ETF	B	39,975.00	50.00	10.00	40.00	80.0	32.00
05/05/2017	75500529 KALOS, PAUL	VANECK VECTORS ETF TR OIL SVCS ETF	S	41,535.00	50.00	10.00	40.00	80.0	32.00
05/18/2017	75500529 KALOS, PAUL	SPDR S&P 500 ETF TRUST	B	118,033.50	50.00	10.00	40.00	80.0	32.00
04/26/2017	75500747 MILNER, ELIZABETH	VANECK VECTORS ETF TR OIL SVCS ETF	S	6,649.30	15.00	10.00	5.00	80.0	4.00
05/04/2017	75500747 MILNER, ELIZABETH	VANECK VECTORS ETF TR OIL SVCS ETF	B	5,330.00	15.00	10.00	5.00	80.0	4.00
05/05/2017	75500747 MILNER, ELIZABETH	VANECK VECTORS ETF TR OIL SVCS ETF	S	5,538.00	15.00	10.00	5.00	80.0	4.00
04/26/2017	75500767 HAMILTON, DOUGLAS	VANECK VECTORS ETF TR OIL SVCS ETF	S	12,720.40	15.00	10.00	5.00	80.0	4.00
05/04/2017	75500767 HAMILTON, DOUGLAS	VANECK VECTORS ETF TR OIL SVCS ETF	B	10,393.50	15.00	10.00	5.00	80.0	4.00
05/05/2017	75500767 HAMILTON, DOUGLAS	VANECK VECTORS ETF TR OIL SVCS ETF	S	10,799.10	15.00	10.00	5.00	80.0	4.00
05/25/2017	75500814 KARLIN, RONALD	PUMA BIOTECHNOLOGY INC	B	38,466.40	75.00	10.00	65.00	80.0	52.00
04/26/2017	75500816 KERN, DOUGLAS	VANECK VECTORS ETF TR OIL SVCS ETF	S	74,587.80	50.00	10.00	40.00	80.0	32.00
05/04/2017	75500816 KERN, DOUGLAS	VANECK VECTORS ETF TR OIL SVCS ETF	B	59,962.50	50.00	10.00	40.00	80.0	32.00
05/05/2017	75500816 KERN, DOUGLAS	VANECK VECTORS ETF TR OIL SVCS ETF	S	62,302.50	50.00	10.00	40.00	80.0	32.00
05/04/2017	75500913 KARP, RONALD	CONATUS PHARMACEUTICALS INC COM	B	40,475.50	50.00	10.00	40.00	80.0	32.00
05/04/2017	75500913 KARP, RONALD	CONATUS PHARMACEUTICALS INC COM	B	20,428.64	25.00	10.00	15.00	80.0	12.00
05/11/2017	75500913 KARP, RONALD	CONATUS PHARMACEUTICALS INC COM	B	27,850.00	50.00	10.00	40.00	80.0	32.00
05/12/2017	75500913 KARP, RONALD	CONATUS PHARMACEUTICALS INC COM	B	27,742.26	50.00	10.00	40.00	80.0	32.00
04/26/2017	75500921 CZECH, ERIC	VANECK VECTORS ETF TR OIL SVCS ETF	S	24,862.60	25.00	10.00	15.00	80.0	12.00
04/28/2017	75500921 CZECH, ERIC	SPDR S&P 500 ETF TRUST	B	47,616.00	25.00	10.00	15.00	80.0	12.00
05/02/2017	75500921 CZECH, ERIC	SPDR S&P 500 ETF TRUST	S	47,764.00	25.00	10.00	15.00	80.0	12.00
05/04/2017	75500921 CZECH, ERIC	VANECK VECTORS ETF TR OIL SVCS ETF	B	19,987.50	25.00	10.00	15.00	80.0	12.00
05/05/2017	75500921 CZECH, ERIC	VANECK VECTORS ETF TR OIL SVCS ETF	S	20,767.50	25.00	10.00	15.00	80.0	12.00
05/24/2017	75500948 BIEL, LYNN	HOLLY ENERGY PARTNERS L P UNIT REPS	S	24,431.82	646.00	10.00	636.00	80.0	508.80
04/26/2017	75500987 MILNER, NATHANIEL	VANECK VECTORS ETF TR OIL SVCS ETF	S	6,360.20	15.00	10.00	5.00	80.0	4.00
05/04/2017	75500987 MILNER, NATHANIEL	VANECK VECTORS ETF TR OIL SVCS ETF	B	5,330.00	15.00	10.00	5.00	80.0	4.00
05/05/2017	75500987 MILNER, NATHANIEL	VANECK VECTORS ETF TR OIL SVCS ETF	S	5,538.00	15.00	10.00	5.00	80.0	4.00
04/26/2017	75500998 B C PARTNERS RET PLAN	VANECK VECTORS ETF TR OIL SVCS ETF	S	49,725.20	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	APPLE INC	S	51,551.54	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	GENERAL ELECTRIC CO	S	2,897.34	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	JOHNSON & JOHNSON	S	6,159.13	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	KAYNE ANDERSON MLP INVT CO	S	7,964.08	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	KINDER MORGAN INC	S	11,018.02	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	LOCKHEED MARTIN CORP	S	20,124.38	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	MICROSOFT CORP	S	13,882.68	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	NAVIOS MARITIME PARTNERS L P UNIT	L S	609.03	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	SPDR S&P DIVIDEND ETF	S	18,539.51	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	SPDR SERIES TRUST SPDR BLOOMBERG BA	S	18,491.50	0.00	10.00	-10.00	80.0	-8.00
05/02/2017	75500998 B C PARTNERS RET PLAN	TORTOISE ENERGY INFRASTRUCTURE CORP	S	13,948.00	0.00	10.00	-10.00	80.0	-8.00
05/24/2017	75501009 L BIEL & S	ABB LTD SPONSORED ADR	S	12,516.50	302.00	10.00	292.00	80.0	233.60
04/26/2017	75501142 OLSEN, ALEXANDER	EATON VANCE TAX MANAGED BUY WRITE O B		12,383.92	25.00	10.00	15.00	80.0	12.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
04/26/2017	75501142 OLSEN, ALEXANDER	SCANA CORPORATION NEW	S	6,718.26	25.00	10.00	15.00	80.0	12.00
04/26/2017	75501142 OLSEN, ALEXANDER	VERIZON COMMUNICATIONS	B	6,620.12	25.00	10.00	15.00	80.0	12.00
05/02/2017	75501159 EISBERG, JAMES	TEEKAY OFFSHORE PARTNERS LP	S	5,041.60	50.00	10.00	40.00	80.0	32.00
05/09/2017	75501192 ALLEN GRAFSTEIN	POST HOLDINGS INC	B	159,194.80	50.00	10.00	40.00	80.0	32.00
05/11/2017	75501192 ALLEN GRAFSTEIN	SNAP INC CLASS A COMMON STOCK	B	54,447.60	50.00	10.00	40.00	80.0	32.00
05/22/2017	75501192 ALLEN GRAFSTEIN	HENRY SCHEIN INC	S	180,250.00	50.00	10.00	40.00	80.0	32.00
05/05/2017	75501341 GRAFSTEIN, LEO	INTERNATIONAL BUSINESS MACHINES COR B		77,489.95	50.00	10.00	40.00	80.0	32.00
04/27/2017	QGW019929 KARP, JEFFREY	ARCELORMITTAL SA LUXEMBOURG NY REGI B		15,356.60	60.00	10.00	50.00	80.0	40.00
04/27/2017	QGW019929 KARP, JEFFREY	CVS HEALTH CORPORATION	S	-32,885.04	50.00	10.00	40.00	80.0	32.00
05/11/2017	QGW019929 KARP, JEFFREY	TAHOE RES INC COM ISIN#CA8738681037 S		-36,760.00	50.00	10.00	40.00	80.0	32.00
05/11/2017	QGW019929 KARP, JEFFREY	TAHOE RES INC COM ISIN#CA8738681037 S		-18,280.00	50.00	10.00	40.00	80.0	32.00
05/12/2017	QGW019929 KARP, JEFFREY	ARCELORMITTAL SA LUXEMBOURG NY REGI B		21,589.80	60.00	10.00	50.00	80.0	40.00
05/12/2017	QGW019929 KARP, JEFFREY	FIRST MAJESTIC SILVER CORP	S	-69,384.00	100.00	10.00	90.00	80.0	72.00
05/12/2017	QGW019929 KARP, JEFFREY	TAHOE RES INC COM ISIN#CA8738681037 S		-36,804.80	50.00	10.00	40.00	80.0	32.00
05/16/2017	QGW019929 KARP, JEFFREY	VALE S A SPONSORED ADR	S	-17,526.20	50.00	10.00	40.00	80.0	32.00
05/17/2017	QGW019929 KARP, JEFFREY	AVIS BUDGET GROUP INC COM	B	11,019.95	50.00	10.00	40.00	80.0	32.00
05/17/2017	QGW019929 KARP, JEFFREY	ETF MANAGERS TR PUREFUNDS ISE JR SI S		-26,484.00	50.00	10.00	40.00	80.0	32.00
05/18/2017	QGW019929 KARP, JEFFREY	GERDAU S A SPONSORED ADR	B	8,100.00	60.00	10.00	50.00	80.0	40.00
05/18/2017	QGW019929 KARP, JEFFREY	PETROLEO BRASILEIRO SA PETROBRAS SP B		17,194.60	60.00	10.00	50.00	80.0	40.00
05/23/2017	QGW019929 KARP, JEFFREY	TEVA PHARMACEUTICAL INDUSTRIES LIMI B		28,507.20	50.00	10.00	40.00	80.0	32.00
05/24/2017	QGW019929 KARP, JEFFREY	PETROLEO BRASILEIRO SA PETROBRAS SP S		-18,373.60	60.00	10.00	50.00	80.0	40.00
05/25/2017	QGW019929 KARP, JEFFREY	PETROLEO BRASILEIRO SA PETROBRAS SP B		17,695.20	60.00	10.00	50.00	80.0	40.00
04/28/2017	QGW028482 MANDOLI, R/I	ISHARES IBOXX \$ HIGH YIELD CORPORAT S		-2,026.81	0.00	10.00	-10.00	80.0	-8.00
04/28/2017	QGW028490 MANDOLI, SOFIA	ISHARES IBOXX \$ HIGH YIELD CORPORAT S		-2,026.81	0.00	10.00	-10.00	80.0	-8.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$5,366,374.34</b>	<b>\$3,143.00</b>	<b>\$1,350.00</b>	<b>\$1,793.00</b>		<b>\$1,434.40</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
05/23/2017	75501142 OLSEN, ALEXANDER	AMGEN INC SENIOR NOTES	B	29,326.25	75.00	10.00	65.00	80.0	52.00
05/23/2017	75501142 OLSEN, ALEXANDER	CHEVRON CORP NEW SENIOR NOTES	B	29,246.50	75.00	10.00	65.00	80.0	52.00
<b>* BONDS SUBTOTAL *</b>				<b>\$58,572.75</b>	<b>\$150.00</b>	<b>\$20.00</b>	<b>\$130.00</b>		<b>\$104.00</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
05/18/2017	75500529 KALOS, PAUL	CALL SPY 06/16/17 235	S	1,845.00	50.00	10.00	40.00	80.0	32.00
05/26/2017	75500529 KALOS, PAUL	CALL SPY 06/16/17 235	B	3,585.00	50.00	10.00	40.00	80.0	32.00
05/17/2017	QGW019929 KARP, JEFFREY	CALL 100 TEVA PHARMACEUTICAL INDUST B		3,040.00	50.00	10.00	40.00	80.0	32.00
05/18/2017	QGW019929 KARP, JEFFREY	CALL 100 TEVA PHARMACEUTICAL INDUST B		4,050.00	50.00	10.00	40.00	80.0	32.00
05/30/2017	QGW019929 KARP, JEFFREY	CALL 100 TEVA PHARMACEUTICAL INDUST B		4,110.00	50.00	10.00	40.00	80.0	32.00
<b>* OPTIONS SUBTOTAL *</b>				<b>\$16,630.00</b>	<b>\$250.00</b>	<b>\$50.00</b>	<b>\$200.00</b>		<b>\$160.00</b>

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										
05/26/2017	75500749	WILLIAMS, ROBERT	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.83	0.00	0.83	80.0	0.66
05/09/2017	75500765	DIMAGGIO, PHILLIP	PIM 018919704	B	0.00	1.61	0.00	1.61	80.0	1.29
05/26/2017	75500765	DIMAGGIO, PHILLIP	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.71	0.00	0.71	80.0	0.57
05/09/2017	75500766	HAMILTON, DOUGLAS	MFS EMERGING GROWTH FUND CLASS A	B	0.00	20.88	0.00	20.88	80.0	16.70
05/09/2017	75500779	DIPRIMA, ANTHONY	ROCH. LIMITED TERM NEW YORK MUNICI	B	0.00	2.03	0.00	2.03	80.0	1.62
05/09/2017	75500779	DIPRIMA, ANTHONY	ROCHESTER FUND MUNICIPALS A	B	0.00	2.32	0.00	2.32	80.0	1.86
05/26/2017	75500779	DIPRIMA, ANTHONY	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.70	0.00	0.70	80.0	0.56
05/09/2017	75500780	DIPRIMA, ANTHONY	THE GROWTH FUND OF AMERICA-A	B	0.00	2.06	0.00	2.06	80.0	1.65
05/09/2017	75500781	DIPRIMA, ANTHONY	THE GROWTH FUND OF AMERICA-A	B	0.00	3.18	0.00	3.18	80.0	2.54
05/17/2017	75500796	KARP, BETH	**HEARTLAND VALUE FUND INC	B	0.00	118.36	0.00	118.36	80.0	94.69
05/26/2017	75500801	LYONS, MARIA	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.11	0.00	0.11	80.0	0.09
05/09/2017	75500826	HORN, LAWRENCE	**VIRTUS ENHANCED CORE EQUITY	B	0.00	5.11	0.00	5.11	80.0	4.09
05/09/2017	75500826	HORN, LAWRENCE	**VOYA EQUITY TR	B	0.00	4.45	0.00	4.45	80.0	3.56
05/09/2017	75500885	DEFRANCESCO, STEPHEN	ALLIANZ RCM TECHNOLOGY FUND CLASS A	B	0.00	0.79	0.00	0.79	80.0	0.63
05/09/2017	75500885	DEFRANCESCO, STEPHEN	COLUMBIA SELIGMAN COMMUNICATIONS AN	B	0.00	1.83	0.00	1.83	80.0	1.46
05/15/2017	75500885	DEFRANCESCO, STEPHEN	**SARATOGA HEALTH AND	B	0.00	0.23	0.00	0.23	80.0	0.18
05/26/2017	75500885	DEFRANCESCO, STEPHEN	**VICTORY PORTFOLIOS MUNDER	B	0.00	0.49	0.00	0.49	80.0	0.39
05/17/2017	75500886	STRAUSS, HELENE	**HEARTLAND VALUE FUND INC	B	0.00	11.68	0.00	11.68	80.0	9.34
05/09/2017	75500942	KATEN, DOREEN	ALLIANZ RCM TECHNOLOGY FUND CLASS A	B	0.00	2.83	0.00	2.83	80.0	2.26
05/09/2017	75500942	KATEN, DOREEN	CAPITAL APPRECIATION A	B	0.00	3.39	0.00	3.39	80.0	2.71
05/09/2017	75500942	KATEN, DOREEN	FEDERATED INTERNATIONAL SMALL-COMPA	B	0.00	3.69	0.00	3.69	80.0	2.95
05/09/2017	75500942	KATEN, DOREEN	JOHN HANCOCK FDS III STRATEGIC GROW	B	0.00	5.41	0.00	5.41	80.0	4.33
05/09/2017	75500942	KATEN, DOREEN	JOHN HANCOCK FDS II NEW OPPORTUNITI	B	0.00	3.39	0.00	3.39	80.0	2.71
05/15/2017	75500942	KATEN, DOREEN	**SARATOGA HEALTH AND	B	0.00	7.36	0.00	7.36	80.0	5.89
05/26/2017	75500942	KATEN, DOREEN	**VICTORY PORTFOLIOS MUNDER	B	0.00	4.75	0.00	4.75	80.0	3.80
05/09/2017	75500943	KATEN, DOREEN	ALLIANZ RCM TECHNOLOGY FUND CLASS A	B	0.00	0.37	0.00	0.37	80.0	0.30
05/09/2017	75500947	BIEL, LYNN	EHV 27826L322	B	0.00	20.49	0.00	20.49	80.0	16.39
05/09/2017	75500947	BIEL, LYNN	FRANKLIN NEW YORK TAX-FREE INCOME F	B	0.00	19.08	0.00	19.08	80.0	15.26
05/09/2017	75500947	BIEL, LYNN	ROCHESTER FUND MUNICIPALS A	B	0.00	34.11	0.00	34.11	80.0	27.29
05/09/2017	75500947	BIEL, LYNN	WESTERN ASSET NEW YORK MUNICIPALS F	B	0.00	15.35	0.00	15.35	80.0	12.28
05/09/2017	75500965	BLASIUS, MARK	EATON VANCE TAX MANAGED GLOBAL DIVI	B	0.00	14.53	0.00	14.53	80.0	11.62
05/09/2017	75500965	BLASIUS, MARK	STRATEGIC INCOME A	B	0.00	36.27	0.00	36.27	80.0	29.02
05/09/2017	75500965	BLASIUS, MARK	US GLOBAL LEADERS GROWTH A	B	0.00	16.06	0.00	16.06	80.0	12.85
05/09/2017	75501070	TAYLOR, ROBERT	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	1.85	0.00	1.85	80.0	1.48
05/09/2017	75501087	MARK & CHARLES	EHV 277902813	B	0.00	16.10	0.00	16.10	80.0	12.88
05/09/2017	75501087	MARK & CHARLES	GOLDMAN SACHS TOLLKEEPER FUND CLASS	B	0.00	58.48	0.00	58.48	80.0	46.78
05/26/2017	75501087	MARK & CHARLES	**VICTORY PORTFOLIOS	B	0.00	27.03	0.00	27.03	80.0	21.62
05/09/2017	75501097	CARMAN, JOSEPH	FEDERATED MID CAP GROWTH STRATEGIES	B	0.00	3.16	0.00	3.16	80.0	2.53
05/09/2017	75501097	CARMAN, JOSEPH	FEDERATED INTERNATIONAL SMALL-COMPA	B	0.00	2.44	0.00	2.44	80.0	1.95
05/09/2017	75501118	BYRNE, MARY	PIONEER CULLEN VALUE FUND CLASS A	B	0.00	2.95	0.00	2.95	80.0	2.36

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									
05/09/2017	75501118	BYRNE, MARY		PIONEER HIGH YIELD FUND A	B	0.00	5.05	0.00	5.05 80.0 4.04
05/09/2017	75501341	GRAFSTEIN, LEO		PUTNAM 746809102	B	0.00	2.04	0.00	2.04 80.0 1.63
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$483.55	\$0.00	\$483.55 386.81
				*** BROKER TRANSACTIONS TOTAL ***		\$5,441,577.09	\$4,026.55	\$1,420.00	\$2,606.55 2,085.21

**ADJUSTMENTS**

06/09/2017	:			0.00	0.00	0.00	0.00		0.00
06/09/2017	OTHER: COMPLIANCE AND TECHNOLOGY			0.00	0.00	0.00	0.00		-20.00
06/09/2017	OTHER: OTHER-360 OFFICE			0.00	0.00	0.00	0.00		-15.00
06/09/2017	OTHER: THOMSON			0.00	0.00	0.00	0.00		-112.86
06/09/2017	OTHER: WORKMANS COMPENSATION INSURA			0.00	0.00	0.00	0.00		-136.00
06/09/2017	OTHER: EXCHANGE FEES			0.00	0.00	0.00	0.00		-55.66
				<b>*** ADJUSTMENTS TOTAL ***</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-339.52</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,085.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-339.52
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-5.03
SIPC Assessment	\$-75.50

Check Amount	\$1,665.16
Year-to-date Earnings	\$16,488.26