

**COMMISSION STATEMENT****March 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/01/2018	00069036587	ARDAYFIO, IMANI	THE GROWTH FUND OF AMERICA-529A	B	45.00	1.91	0.00	1.91	80.0	1.53
02/28/2018	00084739455	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
03/29/2018	00084739455	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
03/16/2018	00085019484	CLEAVES, ELIZABETH	NEW PERSPECTIVE FUND-A	B	500.00	25.00	0.00	25.00	80.0	20.00
03/16/2018	00085019484	CLEAVES, ELIZABETH	THE GROWTH FUND OF AMERICA-A	B	500.00	25.00	0.00	25.00	80.0	20.00
02/28/2018	00085890289	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
02/28/2018	00085890289	DAS, SPANDAN	NEW WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
02/28/2018	00085890289	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
02/28/2018	00085890289	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
02/28/2018	00085890289	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
03/29/2018	00085890289	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
03/29/2018	00085890289	DAS, SPANDAN	NEW WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
03/29/2018	00085890289	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
03/29/2018	00085890289	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
03/29/2018	00085890289	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
03/19/2018	00086531491	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	350.00	9.63	0.00	9.63	80.0	7.70
03/19/2018	00086531491	DAS, SPANDAN	NEW WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
03/19/2018	00086531491	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
03/19/2018	00086531491	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	250.00	6.88	0.00	6.88	80.0	5.50
03/19/2018	00086531491	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
03/05/2018	00087121704	JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	B	500.00	13.75	0.00	13.75	80.0	11.00
03/05/2018	00087122294	JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	B	500.00	13.75	0.00	13.75	80.0	11.00
03/20/2018	00087149656	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
03/20/2018	00087149667	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
03/20/2018	00087149689	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
03/20/2018	00087149729	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
03/06/2018	00087205674	MORRELL, CHARLES	THE GROWTH FUND OF AMERICA-529A	B	300.00	12.75	0.00	12.75	80.0	10.20
02/28/2018	00087630417	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
03/28/2018	00087630417	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
03/15/2018	00089081756	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
03/15/2018	00089084643	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
03/12/2018	01204161104	PASQUALONE,	THE INVESTMENT COMPANY OF AMERICA-5 B	150.00	6.38	0.00	6.38	80.0	5.10
03/12/2018	01204463227	PASQUALONE,	THE GROWTH FUND OF AMERICA-529A B	200.00	8.50	0.00	8.50	80.0	6.80
03/12/2018	01205067051	PASQUALONE,	NEW PERSPECTIVE FUND-529A B	200.00	8.50	0.00	8.50	80.0	6.80
03/12/2018	QGW036683	GOTTESFELD, ARTHUR	VANGUARD SMALL-CAP INDEX FUND S	-26,039.05	152.06	0.00	152.06	80.0	121.65
* MUTUAL FUNDS SUBTOTAL *				\$-14,944.05	\$412.11	\$0.00	\$412.11		\$329.68
PRODUCT CATEGORY: STOCKS									
02/28/2018	75500426	MIGLIORATO, DOMENICK	SPDR S&P 500 ETF TRUST B	135,720.00	40.00	0.00	40.00	80.0	32.00
03/05/2018	75500426	MIGLIORATO, DOMENICK	SPDR S&P 500 ETF TRUST S	272,410.00	40.00	0.00	40.00	80.0	32.00
03/07/2018	75500426	MIGLIORATO, DOMENICK	SPDR S&P 500 ETF TRUST B	271,196.60	40.00	0.00	40.00	80.0	32.00
03/14/2018	75500526	GALLO, TERESA	UNITED STATES STL CORP NEW S	39,810.00	20.00	0.00	20.00	80.0	16.00
03/16/2018	75500526	GALLO, TERESA	UNITED STATES STL CORP NEW B	38,720.00	20.00	0.00	20.00	80.0	16.00
03/06/2018	75500635	CABO CANYON LLC	M101 CORP COMMON STOCK S	630.00	50.00	0.00	50.00	80.0	40.00
03/06/2018	75500635	CABO CANYON LLC	RUSHNET INC S	441.88	50.00	0.00	50.00	80.0	40.00
03/08/2018	75500635	CABO CANYON LLC	BELL BUCKLE HOLDINGS INC S	308.50	50.00	0.00	50.00	80.0	40.00
03/08/2018	75500635	CABO CANYON LLC	MASTER SPIRIT INTERNATIONAL USA INC S	225.00	50.00	0.00	50.00	80.0	40.00
03/08/2018	75500635	CABO CANYON LLC	RUSHNET INC S	500.00	50.00	0.00	50.00	80.0	40.00
03/14/2018	75500635	CABO CANYON LLC	NEW CENTY RES CORP COM S	300.00	10.00	0.00	10.00	80.0	8.00
03/19/2018	75500635	CABO CANYON LLC	INTIVA BIOPHARMA INC COMMON STOCK S	904.45	50.00	0.00	50.00	80.0	40.00
03/21/2018	75500638	EVENTUS CAPITAL INC	MICRON TECHNOLOGY INC B	183,969.90	210.00	0.00	210.00	80.0	168.00
03/21/2018	75500638	EVENTUS CAPITAL INC	MICRON TECHNOLOGY INC S	-183,970.00	-210.00	0.00	-210.00	80.0	-168.00 C
02/27/2018	75501276	GALLO, ANTONIO	CEDAR FAIR LP-DEP RCPTS REPSTG UNIT S	1,010.55	20.00	0.00	20.00	80.0	16.00
02/27/2018	75501276	GALLO, ANTONIO	DINEEQUITY INC S	1,129.35	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW001018	GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS B	24,875.00	10.00	0.00	10.00	80.0	8.00
03/07/2018	QGW001018	GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS S	-25,625.00	10.00	0.00	10.00	80.0	8.00
03/12/2018	QGW001018	GRAYMAN, EZRA	ANTHERA PHARMACEUTICALS INC COM PAR S	-4,601.00	10.00	0.00	10.00	80.0	8.00
03/12/2018	QGW001018	GRAYMAN, EZRA	ANTHERA PHARMACEUTICALS INC COM PAR B	4,000.00	10.00	0.00	10.00	80.0	8.00
03/15/2018	QGW001018	GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC B	10,800.00	10.00	0.00	10.00	80.0	8.00
03/16/2018	QGW001018	GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC B	20,650.00	10.00	0.00	10.00	80.0	8.00
03/26/2018	QGW001018	GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS S	-24,125.00	10.00	0.00	10.00	80.0	8.00
03/02/2018	QGW001042	GRAYMAN, EZRA	OPKO HEALTH INC B	12,750.00	10.00	0.00	10.00	80.0	8.00
03/05/2018	QGW001042	GRAYMAN, EZRA	OPKO HEALTH INC S	-17,375.00	10.00	0.00	10.00	80.0	8.00
03/07/2018	QGW001042	GRAYMAN, EZRA	MEDICINOVA INC S	-30,125.00	10.00	0.00	10.00	80.0	8.00
03/19/2018	QGW001042	GRAYMAN, EZRA	NEWELL BRANDS INC SHS B	26,930.00	10.00	0.00	10.00	80.0	8.00
02/28/2018	QGW001166	KOONDEL	APPLE HOSPITALITY REIT INC COM NEW B	5,096.97	12.55	0.00	12.55	80.0	10.04
02/28/2018	QGW001166	KOONDEL	BANK OF AMERICA CORP S	-128,800.00	57.60	0.00	57.60	80.0	46.08
02/28/2018	QGW001166	KOONDEL	OPKO HEALTH INC B	2,085.00	15.10	0.00	15.10	80.0	12.08
03/02/2018	QGW001166	KOONDEL	APPLE HOSPITALITY REIT INC COM NEW B	3,356.00	11.70	0.00	11.70	80.0	9.36
03/02/2018	QGW001166	KOONDEL	GENERAL ELECTRIC CO B	6,200.00	13.40	0.00	13.40	80.0	10.72
03/02/2018	QGW001166	KOONDEL	OPKO HEALTH INC B	1,089.52	13.40	0.00	13.40	80.0	10.72

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<u>BROKER TRANSACTIONS</u>									
<b>PRODUCT CATEGORY: STOCKS</b>									
03/05/2018	QGW001166 KOONDEL	ANDEAVOR LOGISTICS LP COM UNIT LTD	B	9,210.00	11.70	0.00	11.70	80.0	9.36
03/05/2018	QGW001166 KOONDEL	ENBRIDGE ENERGY PARTNERS L P	B	3,821.97	12.55	0.00	12.55	80.0	10.04
03/05/2018	QGW001166 KOONDEL	SPECTRA ENERGY PARTNERS LP	B	7,794.00	11.70	0.00	11.70	80.0	9.36
03/05/2018	QGW001166 KOONDEL	WESTERN GAS PARTNERS LP COM UNIT RE	B	9,182.00	11.70	0.00	11.70	80.0	9.36
03/09/2018	QGW001166 KOONDEL	GENERAL ELECTRIC CO	B	6,000.00	8.40	0.00	8.40	80.0	6.72
03/09/2018	QGW001166 KOONDEL	GENERAL ELECTRIC CO	B	6,200.00	8.40	0.00	8.40	80.0	6.72
03/16/2018	QGW001166 KOONDEL	GENERAL ELECTRIC CO	B	12,000.00	16.80	0.00	16.80	80.0	13.44
03/20/2018	QGW001166 KOONDEL	ICONIX BRAND GROUP INC COM	B	1,795.05	22.75	0.00	22.75	80.0	18.20
03/21/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	B	345,000.00	12.55	0.00	12.55	80.0	10.04
03/23/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	B	805,000.00	15.95	0.00	15.95	80.0	12.76
03/23/2018	QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW	B	26,992.00	23.60	0.00	23.60	80.0	18.88
03/26/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	S	-315,858.00	12.55	0.00	12.55	80.0	10.04
03/26/2018	QGW001166 KOONDEL	ICONIX BRAND GROUP INC COM	B	572.05	14.25	0.00	14.25	80.0	11.40
03/12/2018	QGW001174 KOONDEL	INTELLIPHARMACEUTICS INTERNATIONAL	B	915.00	22.75	0.00	22.75	80.0	18.20
03/13/2018	QGW001174 KOONDEL	LADENBURG THALMANN FINL SVCS	S	-1,092.00	12.55	0.00	12.55	80.0	10.04
03/26/2018	QGW001174 KOONDEL	JOEY NEW YORK INC NEW COM	B	0.06	10.01	0.00	10.01	80.0	8.01
02/27/2018	QGW001737 HEATH, KIMBERLY	GENERAL ELECTRIC CO	B	7,442.50	20.00	0.00	20.00	80.0	16.00
03/06/2018	QGW001737 HEATH, KIMBERLY	RELM WIRELESS CORP COM	S	-14,122.40	20.00	0.00	20.00	80.0	16.00
03/09/2018	QGW001737 HEATH, KIMBERLY	GERON CORP	S	-13,600.50	20.00	0.00	20.00	80.0	16.00
03/16/2018	QGW001737 HEATH, KIMBERLY	HORIZON PHARMA PLC SHS	S	-14,000.00	20.00	0.00	20.00	80.0	16.00
03/19/2018	QGW001737 HEATH, KIMBERLY	GERON CORP	S	-21,400.50	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW001737 HEATH, KIMBERLY	ICAD INC COM NEW	B	972.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW001737 HEATH, KIMBERLY	ICAD INC COM NEW	B	648.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW001760 HEATH, KIMBERLY	GENERAL ELECTRIC CO	B	7,437.50	20.00	0.00	20.00	80.0	16.00
03/06/2018	QGW001760 HEATH, KIMBERLY	RELM WIRELESS CORP COM	S	-38,130.48	20.00	0.00	20.00	80.0	16.00
03/09/2018	QGW001760 HEATH, KIMBERLY	GERON CORP	S	-13,650.50	20.00	0.00	20.00	80.0	16.00
03/19/2018	QGW001760 HEATH, KIMBERLY	GERON CORP	S	-21,400.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW001760 HEATH, KIMBERLY	ICAD INC COM NEW	B	1,620.00	20.00	0.00	20.00	80.0	16.00
03/06/2018	QGW001828 BRIMBERG BIOTECH	ESSA PHARMA INC COM STK	B	1,013.50	4.00	0.00	4.00	80.0	3.20
03/06/2018	QGW001828 BRIMBERG BIOTECH	ESSA PHARMA INC COM STK	B	2,000.00	50.00	0.00	50.00	80.0	40.00
03/06/2018	QGW001828 BRIMBERG BIOTECH	ESSA PHARMA INC COM STK	B	2,000.00	50.00	0.00	50.00	80.0	40.00
03/08/2018	QGW001828 BRIMBERG BIOTECH	CONATUS PHARMACEUTICALS INC COM	S	-3,825.00	50.00	0.00	50.00	80.0	40.00
03/13/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	B	12,404.60	25.00	0.00	25.00	80.0	20.00
03/13/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	S	-37,200.15	15.00	0.00	15.00	80.0	12.00
03/13/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	B	62,294.75	100.00	0.00	100.00	80.0	80.00
03/13/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	S	-12,405.00	5.00	0.00	5.00	80.0	4.00
03/13/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	B	12,400.00	25.00	0.00	25.00	80.0	20.00
03/13/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	B	-12,404.60	-25.00	0.00	-25.00	80.0	-20.00 C
03/13/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	S	37,200.15	-15.00	0.00	-15.00	80.0	-12.00 C
03/13/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	B	-62,294.75	-100.00	0.00	-100.00	80.0	-80.00 C

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/13/2018	QGW001828	BRIMBERG BIOTECH	EXELIXIS INC	S	12,405.00	-5.00	0.00	-5.00	80.0 -4.00 C
03/13/2018	QGW001828	BRIMBERG BIOTECH	EXELIXIS INC	S	-49,605.00	50.00	0.00	50.00	80.0 40.00
03/13/2018	QGW001828	BRIMBERG BIOTECH	EXELIXIS INC	B	87,099.25	50.00	0.00	50.00	80.0 40.00
03/13/2018	QGW001828	BRIMBERG BIOTECH	EXELIXIS INC	B	-12,400.00	-25.00	0.00	-25.00	80.0 -20.00 C
03/20/2018	QGW001828	BRIMBERG BIOTECH	EXELIXIS INC	S	-19,486.00	50.00	0.00	50.00	80.0 40.00
03/12/2018	QGW004699	ABERDEEN INVESTMENT	FLAHERTY & CRUMRINE DYNAMIC PFD & I S	S	-54,002.52	200.00	0.00	200.00	80.0 160.00
03/12/2018	QGW004699	ABERDEEN INVESTMENT	GENERAL ELECTRIC CO	B	45,636.90	200.00	0.00	200.00	80.0 160.00
02/28/2018	QGW004905	CAPRARO, DAVID	FRONTIER COMMUNICATIONS CORP MANDAT S	S	-25,253.40	50.00	0.00	50.00	80.0 40.00
02/28/2018	QGW004905	CAPRARO, DAVID	FRONTIER COMMUNICATIONS CORPORATION S	S	-181,768.60	290.00	0.00	290.00	80.0 232.00
03/01/2018	QGW004905	CAPRARO, DAVID	FRONTIER COMMUNICATIONS CORP MANDAT S	S	-62,631.00	80.00	0.00	80.00	80.0 64.00
03/08/2018	QGW004905	CAPRARO, DAVID	AVADEL PHARMACEUTICALS PLC SPONSORE B	B	14,513.00	50.00	0.00	50.00	80.0 40.00
03/09/2018	QGW004905	CAPRARO, DAVID	AVADEL PHARMACEUTICALS PLC SPONSORE B	B	14,580.60	200.00	0.00	200.00	80.0 160.00
03/13/2018	QGW004905	CAPRARO, DAVID	AVADEL PHARMACEUTICALS PLC SPONSORE B	B	17,740.75	55.00	0.00	55.00	80.0 44.00
03/14/2018	QGW004905	CAPRARO, DAVID	AVADEL PHARMACEUTICALS PLC SPONSORE B	B	3,501.25	35.00	0.00	35.00	80.0 28.00
03/15/2018	QGW004905	CAPRARO, DAVID	AVADEL PHARMACEUTICALS PLC SPONSORE B	B	3,446.15	35.00	0.00	35.00	80.0 28.00
03/06/2018	QGW005456	KISVER, SHERRY	GENERAL ELECTRIC CO	B	2,923.28	66.34	0.00	66.34	80.0 53.07
03/26/2018	QGW006603	KAMIN-HACKEL	PROSPECT CAPITAL CORPORATION	B	7,944.00	25.00	0.00	25.00	80.0 20.00
02/27/2018	QGW009730	SHARTSIS, JAY	DIREXION SHARES ETF TRUST DIREXION	B	23,514.70	20.00	0.00	20.00	80.0 16.00
02/27/2018	QGW009730	SHARTSIS, JAY	DIREXION SHARES ETF TRUST DIREXION	B	-23,514.70	-20.00	0.00	-20.00	80.0 -16.00 C
02/27/2018	QGW009730	SHARTSIS, JAY	MICRON TECHNOLOGY INC	B	24,385.00	20.00	0.00	20.00	80.0 16.00
02/27/2018	QGW009730	SHARTSIS, JAY	PROSHARES TRUST II PROSHARES ULTRA	B	3,940.00	20.00	0.00	20.00	80.0 16.00
03/02/2018	QGW009730	SHARTSIS, JAY	AMC ENTMT HLDGS INC CL A COM	B	15,600.00	20.00	0.00	20.00	80.0 16.00
03/02/2018	QGW009730	SHARTSIS, JAY	AMERICAN OUTDOOR BRANDS CORP COM	B	29,130.00	20.00	0.00	20.00	80.0 16.00
03/02/2018	QGW009730	SHARTSIS, JAY	AMERICAN OUTDOOR BRANDS CORP COM	B	-29,130.00	-20.00	0.00	-20.00	80.0 -16.00 C
03/02/2018	QGW009730	SHARTSIS, JAY	AMERICAN OUTDOOR BRANDS CORP COM	B	29,130.00	20.00	0.00	20.00	80.0 16.00
03/02/2018	QGW009730	SHARTSIS, JAY	DEVON ENERGY CORPORATION NEW	S	-30,500.00	20.00	0.00	20.00	80.0 16.00
03/02/2018	QGW009730	SHARTSIS, JAY	JELD WEN HOLDING INC COMMON STOCK	B	31,164.00	20.00	0.00	20.00	80.0 16.00
03/05/2018	QGW009730	SHARTSIS, JAY	AMERICAN OUTDOOR BRANDS CORP COM	S	-29,649.90	20.00	0.00	20.00	80.0 16.00
03/05/2018	QGW009730	SHARTSIS, JAY	JELD WEN HOLDING INC COMMON STOCK	S	-31,938.00	20.00	0.00	20.00	80.0 16.00
03/05/2018	QGW009730	SHARTSIS, JAY	SHELL MIDSTREAM PARTNERS LP UNIT LT B	B	37,708.35	20.00	0.00	20.00	80.0 16.00
03/05/2018	QGW009730	SHARTSIS, JAY	STITCH FIX INC CLASS A COMMON STOCK	B	12,085.00	20.00	0.00	20.00	80.0 16.00
03/06/2018	QGW009730	SHARTSIS, JAY	PROSHARES TRUST II PROSHARES ULTRA	S	-4,664.94	20.00	0.00	20.00	80.0 16.00
03/08/2018	QGW009730	SHARTSIS, JAY	AMC ENTMT HLDGS INC CL A COM	S	-15,800.00	20.00	0.00	20.00	80.0 16.00
03/08/2018	QGW009730	SHARTSIS, JAY	MICRON TECHNOLOGY INC	B	27,470.00	20.00	0.00	20.00	80.0 16.00
03/09/2018	QGW009730	SHARTSIS, JAY	STITCH FIX INC CLASS A COMMON STOCK	S	-11,245.00	20.00	0.00	20.00	80.0 16.00
03/09/2018	QGW009730	SHARTSIS, JAY	VANECK VECTORS ETF TR JR GOLD MINER S	S	-31,890.00	20.00	0.00	20.00	80.0 16.00
03/09/2018	QGW009730	SHARTSIS, JAY	VANECK VECTORS ETF TR JR GOLD MINER B	B	31,736.90	20.00	0.00	20.00	80.0 16.00
03/12/2018	QGW009730	SHARTSIS, JAY	STITCH FIX INC CLASS A COMMON STOCK	B	7,160.61	20.00	0.00	20.00	80.0 16.00
03/14/2018	QGW009730	SHARTSIS, JAY	SHELL MIDSTREAM PARTNERS LP UNIT LT S	S	-37,267.50	20.00	0.00	20.00	80.0 16.00
03/15/2018	QGW009730	SHARTSIS, JAY	MATTEL INCORPORATED	S	-20,625.00	20.00	0.00	20.00	80.0 16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/16/2018	QGW009730	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	-24,250.00	20.00	0.00	20.00 80.0 16.00
03/16/2018	QGW009730	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	24,250.00	-20.00	0.00	-20.00 80.0 -16.00 C
03/16/2018	QGW009730	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	-24,250.00	20.00	0.00	20.00 80.0 16.00
03/16/2018	QGW009730	SHARTSIS, JAY		PROSHARES TRUST II PROSHARES ULTRA	B	24,000.00	20.00	0.00	20.00 80.0 16.00
03/16/2018	QGW009730	SHARTSIS, JAY		STITCH FIX INC CLASS A COMMON STOCK	B	11,250.00	20.00	0.00	20.00 80.0 16.00
03/16/2018	QGW009730	SHARTSIS, JAY		STITCH FIX INC CLASS A COMMON STOCK	S	-16,000.00	20.00	0.00	20.00 80.0 16.00
03/16/2018	QGW009730	SHARTSIS, JAY		VANECK VECTORS ETF TR JR GOLD MINER	S	-15,626.55	6.66	0.00	6.66 80.0 5.33
03/16/2018	QGW009730	SHARTSIS, JAY		VANECK VECTORS ETF TR JR GOLD MINER	B	46,945.50	20.00	0.00	20.00 80.0 16.00
03/16/2018	QGW009730	SHARTSIS, JAY		VANECK VECTORS ETF TR JR GOLD MINER	S	-31,430.20	13.34	0.00	13.34 80.0 10.67
03/19/2018	QGW009730	SHARTSIS, JAY		STITCH FIX INC CLASS A COMMON STOCK	B	3,776.82	20.00	0.00	20.00 80.0 16.00
03/21/2018	QGW009730	SHARTSIS, JAY		LONGFIN CORP COM CL A	B	5,860.00	20.00	0.00	20.00 80.0 16.00
03/21/2018	QGW009730	SHARTSIS, JAY		LONGFIN CORP COM CL A	S	-5,725.75	20.00	0.00	20.00 80.0 16.00
03/22/2018	QGW009730	SHARTSIS, JAY		COMMERCIAL METALS CO	B	21,886.60	20.00	0.00	20.00 80.0 16.00
03/22/2018	QGW009730	SHARTSIS, JAY		LONGFIN CORP COM CL A	B	5,688.00	20.00	0.00	20.00 80.0 16.00
03/23/2018	QGW009730	SHARTSIS, JAY		COMMERCIAL METALS CO	S	-20,490.00	20.00	0.00	20.00 80.0 16.00
03/23/2018	QGW009730	SHARTSIS, JAY		LONGFIN CORP COM CL A	B	3,205.50	20.00	0.00	20.00 80.0 16.00
03/23/2018	QGW009730	SHARTSIS, JAY		PROSHARES TRUST II PROSHARES ULTRA	B	2,002.00	20.00	0.00	20.00 80.0 16.00
03/23/2018	QGW009730	SHARTSIS, JAY		PROSHARES TRUST II PROSHARES ULTRA	S	-3,200.00	20.00	0.00	20.00 80.0 16.00
03/26/2018	QGW009730	SHARTSIS, JAY		LONGFIN CORP COM CL A	S	-6,216.50	20.00	0.00	20.00 80.0 16.00
03/26/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	S	-23,500.00	20.00	0.00	20.00 80.0 16.00
03/27/2018	QGW009730	SHARTSIS, JAY		LONGFIN CORP COM CL A	S	-2,029.00	20.00	0.00	20.00 80.0 16.00
03/19/2018	QGW012718	DEPALMA, RALPH		WYNN RESORTS LTD	S	-36,371.00	50.00	0.00	50.00 80.0 40.00
03/22/2018	QGW012718	DEPALMA, RALPH		WYNN RESORTS LTD	B	35,409.98	50.00	0.00	50.00 80.0 40.00
03/14/2018	QGW012783	GALLO, TERESA		UNITED STATES STL CORP NEW	S	-52,531.48	20.00	0.00	20.00 80.0 16.00
03/15/2018	QGW012783	GALLO, TERESA		UNITED STATES STL CORP NEW	B	48,643.75	20.00	0.00	20.00 80.0 16.00
02/28/2018	QGW012809	GILPIN, DOUGLAS		PAYPAL HOLDINGS INC COM	B	19,909.98	30.00	0.00	30.00 80.0 24.00
02/28/2018	QGW012809	GILPIN, DOUGLAS		WEIGHT WATCHERS INTL INC NEW	S	-21,759.60	30.00	0.00	30.00 80.0 24.00
03/01/2018	QGW012809	GILPIN, DOUGLAS		DELL TECHNOLOGIES INC CLASS V COMMO	B	18,798.75	30.00	0.00	30.00 80.0 24.00
03/01/2018	QGW012809	GILPIN, DOUGLAS		WEIGHT WATCHERS INTL INC NEW	B	19,882.77	30.00	0.00	30.00 80.0 24.00
03/08/2018	QGW012809	GILPIN, DOUGLAS		MARVELL TECHNOLOGY GROUP LTD	B	11,845.00	18.75	0.00	18.75 80.0 15.00
03/08/2018	QGW012809	GILPIN, DOUGLAS		MARVELL TECHNOLOGY GROUP LTD	B	7,268.82	11.25	0.00	11.25 80.0 9.00
03/08/2018	QGW012809	GILPIN, DOUGLAS		OVERSTOCK COM INC DEL COM	B	15,121.25	30.00	0.00	30.00 80.0 24.00
03/08/2018	QGW012809	GILPIN, DOUGLAS		PROSHARES TRUST PROSHARES ULTRASHOR	B	19,345.00	30.00	0.00	30.00 80.0 24.00
03/09/2018	QGW012809	GILPIN, DOUGLAS		ADVANCED MICRO DEVICES INC	B	12,801.36	30.00	0.00	30.00 80.0 24.00
03/09/2018	QGW012809	GILPIN, DOUGLAS		BUNGE LTD	S	-38,336.00	30.00	0.00	30.00 80.0 24.00
03/09/2018	QGW012809	GILPIN, DOUGLAS		DELL TECHNOLOGIES INC CLASS V COMMO	S	-19,446.20	30.00	0.00	30.00 80.0 24.00
03/09/2018	QGW012809	GILPIN, DOUGLAS		MARVELL TECHNOLOGY GROUP LTD	S	-20,040.08	30.00	0.00	30.00 80.0 24.00
03/09/2018	QGW012809	GILPIN, DOUGLAS		OVERSTOCK COM INC DEL COM	S	-15,300.00	30.00	0.00	30.00 80.0 24.00
03/09/2018	QGW012809	GILPIN, DOUGLAS		PAYPAL HOLDINGS INC COM	S	-20,102.50	30.00	0.00	30.00 80.0 24.00
03/09/2018	QGW012809	GILPIN, DOUGLAS		PROSHARES TRUST PROSHARES ULTRASHOR	S	-18,820.00	30.00	0.00	30.00 80.0 24.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/12/2018	QGW012809	GILPIN, DOUGLAS		ADVANCED MICRO DEVICES INC	S	-12,705.00	30.00	0.00	30.00 80.0 24.00
03/12/2018	QGW012809	GILPIN, DOUGLAS		HERSHEY COMPANY (THE)	B	35,449.75	30.00	0.00	30.00 80.0 24.00
03/13/2018	QGW012809	GILPIN, DOUGLAS		ADVANCED MICRO DEVICES INC	B	23,950.00	30.00	0.00	30.00 80.0 24.00
03/14/2018	QGW012809	GILPIN, DOUGLAS		ADVANCED MICRO DEVICES INC	S	-22,800.00	30.00	0.00	30.00 80.0 24.00
03/19/2018	QGW012809	GILPIN, DOUGLAS		MGM RESORTS INTL COM	B	18,048.95	30.00	0.00	30.00 80.0 24.00
03/23/2018	QGW012809	GILPIN, DOUGLAS		HERSHEY COMPANY (THE)	S	-34,185.52	30.00	0.00	30.00 80.0 24.00
03/23/2018	QGW012809	GILPIN, DOUGLAS		MGM RESORTS INTL COM	S	-17,020.00	30.00	0.00	30.00 80.0 24.00
03/19/2018	QGW012965	NEILL, MARTIN		SEYCHELLE ENVIRONMENTAL COM	S	-2,650.00	20.00	0.00	20.00 80.0 16.00
03/26/2018	QGW012965	NEILL, MARTIN		SEYCHELLE ENVIRONMENTAL COM	S	-6,254.55	20.00	0.00	20.00 80.0 16.00
03/27/2018	QGW012965	NEILL, MARTIN		SEYCHELLE ENVIRONMENTAL COM	S	-2,590.40	20.00	0.00	20.00 80.0 16.00
02/27/2018	QGW013484	HACKEL, DEBBIE		FITBIT INC CLASS A COM	B	48,309.00	10.00	0.00	10.00 80.0 8.00
02/27/2018	QGW013484	HACKEL, DEBBIE		NORDSTROM INC	S	-26,445.00	10.00	0.00	10.00 80.0 8.00
02/27/2018	QGW013484	HACKEL, DEBBIE		NORDSTROM INC	B	26,800.00	10.00	0.00	10.00 80.0 8.00
02/27/2018	QGW013484	HACKEL, DEBBIE		UNIVERSAL HEALTH SVCS INC CL B	S	-23,830.00	10.00	0.00	10.00 80.0 8.00
02/27/2018	QGW013484	HACKEL, DEBBIE		UNIVERSAL HEALTH SVCS INC CL B	B	23,581.00	10.00	0.00	10.00 80.0 8.00
02/28/2018	QGW013484	HACKEL, DEBBIE		AMN HEALTHCARE SVCS INC	S	-44,480.00	10.00	0.00	10.00 80.0 8.00
03/01/2018	QGW013484	HACKEL, DEBBIE		AMN HEALTHCARE SVCS INC	S	-11,070.00	10.00	0.00	10.00 80.0 8.00
03/01/2018	QGW013484	HACKEL, DEBBIE		AMN HEALTHCARE SVCS INC	B	54,975.00	10.00	0.00	10.00 80.0 8.00
03/01/2018	QGW013484	HACKEL, DEBBIE		DENTSPLY SIRONA INC COM	S	-83,237.25	10.00	0.00	10.00 80.0 8.00
03/01/2018	QGW013484	HACKEL, DEBBIE		DENTSPLY SIRONA INC COM	B	81,799.05	10.00	0.00	10.00 80.0 8.00
03/01/2018	QGW013484	HACKEL, DEBBIE		STURM RUGER & CO INC	S	-4,505.00	10.00	0.00	10.00 80.0 8.00
03/01/2018	QGW013484	HACKEL, DEBBIE		STURM RUGER & CO INC	B	4,501.80	10.00	0.00	10.00 80.0 8.00
03/02/2018	QGW013484	HACKEL, DEBBIE		NIKE INC CL B	B	64,985.80	10.00	0.00	10.00 80.0 8.00
03/02/2018	QGW013484	HACKEL, DEBBIE		NIKE INC CL B	S	-64,980.50	10.00	0.00	10.00 80.0 8.00
03/05/2018	QGW013484	HACKEL, DEBBIE		ASPEN INSURANCE HLDGS LTD SHS ISIN#	S	-30,075.04	10.00	0.00	10.00 80.0 8.00
03/05/2018	QGW013484	HACKEL, DEBBIE		ASPEN INSURANCE HLDGS LTD SHS ISIN#	B	29,240.00	10.00	0.00	10.00 80.0 8.00
03/05/2018	QGW013484	HACKEL, DEBBIE		AXIS CAPITAL HOLDINGS LTD	S	-25,351.00	10.00	0.00	10.00 80.0 8.00
03/05/2018	QGW013484	HACKEL, DEBBIE		AXIS CAPITAL HOLDINGS LTD	B	25,025.00	10.00	0.00	10.00 80.0 8.00
03/06/2018	QGW013484	HACKEL, DEBBIE		AMERICAN EAGLE OUTFITTERS INC NEW C	B	20,580.00	10.00	0.00	10.00 80.0 8.00
03/06/2018	QGW013484	HACKEL, DEBBIE		AMERICAN EAGLE OUTFITTERS INC NEW C	S	-20,205.60	10.00	0.00	10.00 80.0 8.00
03/07/2018	QGW013484	HACKEL, DEBBIE		AMERICAN EAGLE OUTFITTERS INC NEW C	B	20,660.00	10.00	0.00	10.00 80.0 8.00
03/07/2018	QGW013484	HACKEL, DEBBIE		AMERICAN EAGLE OUTFITTERS INC NEW C	S	-20,404.00	10.00	0.00	10.00 80.0 8.00
03/07/2018	QGW013484	HACKEL, DEBBIE		FIVE BELOW INC	B	48,552.00	10.00	0.00	10.00 80.0 8.00
03/07/2018	QGW013484	HACKEL, DEBBIE		FIVE BELOW INC	S	-49,091.00	10.00	0.00	10.00 80.0 8.00
03/09/2018	QGW013484	HACKEL, DEBBIE		FABRINET SHS ISIN#KYG3323L1005	B	22,981.00	10.00	0.00	10.00 80.0 8.00
03/09/2018	QGW013484	HACKEL, DEBBIE		FABRINET SHS ISIN#KYG3323L1005	S	-23,016.00	10.00	0.00	10.00 80.0 8.00
03/09/2018	QGW013484	HACKEL, DEBBIE		ROBERT HALF INTL INC	S	-41,818.00	10.00	0.00	10.00 80.0 8.00
03/09/2018	QGW013484	HACKEL, DEBBIE		ROBERT HALF INTL INC	B	42,189.00	10.00	0.00	10.00 80.0 8.00
03/12/2018	QGW013484	HACKEL, DEBBIE		FABRINET SHS ISIN#KYG3323L1005	S	-32,740.00	10.00	0.00	10.00 80.0 8.00
03/12/2018	QGW013484	HACKEL, DEBBIE		FABRINET SHS ISIN#KYG3323L1005	B	34,250.00	10.00	0.00	10.00 80.0 8.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/15/2018	QGW013484 HACKEL, DEBBIE	KNIGHT-SWIFT TRANSN HLDGS INC CL A	B	49,499.00	10.00	0.00	10.00	80.0	8.00
03/15/2018	QGW013484 HACKEL, DEBBIE	KNIGHT-SWIFT TRANSN HLDGS INC CL A	S	-49,365.00	10.00	0.00	10.00	80.0	8.00
03/16/2018	QGW013484 HACKEL, DEBBIE	FINISH LINE INC CL A	S	-30,741.90	10.00	0.00	10.00	80.0	8.00
03/16/2018	QGW013484 HACKEL, DEBBIE	FINISH LINE INC CL A	B	31,440.00	10.00	0.00	10.00	80.0	8.00
03/20/2018	QGW013484 HACKEL, DEBBIE	AUTONATION INC DEL COM	S	-34,706.00	10.00	0.00	10.00	80.0	8.00
03/20/2018	QGW013484 HACKEL, DEBBIE	AUTONATION INC DEL COM	B	33,530.00	10.00	0.00	10.00	80.0	8.00
03/21/2018	QGW013484 HACKEL, DEBBIE	POST HOLDINGS INC	B	50,967.00	10.00	0.00	10.00	80.0	8.00
03/21/2018	QGW013484 HACKEL, DEBBIE	POST HOLDINGS INC	S	-51,667.00	10.00	0.00	10.00	80.0	8.00
03/22/2018	QGW013484 HACKEL, DEBBIE	BLOOMIN BRANDS INC COM	S	-23,800.00	5.00	0.00	5.00	80.0	4.00
03/22/2018	QGW013484 HACKEL, DEBBIE	BLOOMIN BRANDS INC COM	B	23,738.00	5.00	0.00	5.00	80.0	4.00
03/22/2018	QGW013484 HACKEL, DEBBIE	BLOOMIN BRANDS INC COM	S	-23,859.00	5.00	0.00	5.00	80.0	4.00
03/22/2018	QGW013484 HACKEL, DEBBIE	BLOOMIN BRANDS INC COM	B	23,970.00	5.00	0.00	5.00	80.0	4.00
03/22/2018	QGW013484 HACKEL, DEBBIE	KNOLL INC COM NEW	B	21,700.00	10.00	0.00	10.00	80.0	8.00
03/22/2018	QGW013484 HACKEL, DEBBIE	KNOLL INC COM NEW	S	-21,600.00	10.00	0.00	10.00	80.0	8.00
03/22/2018	QGW013484 HACKEL, DEBBIE	SMART GLOBAL HLDGS INC SHS	B	47,309.40	10.00	0.00	10.00	80.0	8.00
03/23/2018	QGW013484 HACKEL, DEBBIE	SMART GLOBAL HLDGS INC SHS	S	-49,075.50	10.00	0.00	10.00	80.0	8.00
03/26/2018	QGW013484 HACKEL, DEBBIE	HIBBETT SPORTS INC COM	B	15,785.00	10.00	0.00	10.00	80.0	8.00
03/26/2018	QGW013484 HACKEL, DEBBIE	HIBBETT SPORTS INC COM	S	-16,030.00	10.00	0.00	10.00	80.0	8.00
03/16/2018	QGW014391 DARWISH, MENACHEM	INTEL CORP	B	117,000.00	35.00	0.00	35.00	80.0	28.00
03/16/2018	QGW014391 DARWISH, MENACHEM	UNITED CONTINENTAL HLDGS INC	B	330,000.00	35.00	0.00	35.00	80.0	28.00
03/19/2018	QGW016073 WOLOCH, HELENE	MAZOR ROBOTICS LTD SPONSORED ADS	S	-13,220.66	10.00	0.00	10.00	80.0	8.00
03/02/2018	QGW019333 ARTHUR C KITTELSTAD,	OPKO HEALTH INC	S	-414.41	20.00	0.00	20.00	80.0	16.00
03/02/2018	QGW020232 BERKOWITZ, SAM	CELGENE CORP	S	-44,489.35	50.00	0.00	50.00	80.0	40.00
03/02/2018	QGW020232 BERKOWITZ, SAM	ZIOPHARM ONCOLOGY INC	B	40,916.00	150.00	0.00	150.00	80.0	120.00
03/05/2018	QGW020513 FORST, BARRY	CLEAN TEQ HOLDINGS LTD MELBOURNE SH	S	-980.00	20.00	0.00	20.00	80.0	16.00
03/05/2018	QGW020513 FORST, BARRY	CLEAN TEQ HOLDINGS LTD MELBOURNE SH	S	-2,000.00	13.33	0.00	13.33	80.0	10.66
03/05/2018	QGW020513 FORST, BARRY	SEYCHELLE ENVIRONMENTAL COM	S	-1,500.00	20.00	0.00	20.00	80.0	16.00
03/14/2018	QGW020513 FORST, BARRY	COMPANHIA ENERGETICA DE MINAS GERAIS	B	6,049.00	15.00	0.00	15.00	80.0	12.00
03/22/2018	QGW020513 FORST, BARRY	COMPANHIA ENERGETICA DE MINAS GERAIS	S	-6,425.00	15.00	0.00	15.00	80.0	12.00
02/28/2018	QGW020687 GRAUBERD, ALLAN	MYND ANALYTICS INC COMMON STOCK	S	-3,714.94	20.00	0.00	20.00	80.0	16.00
03/19/2018	QGW021156 SIEGEL, STUART	APPLE INC	S	-10,593.01	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW021156 SIEGEL, STUART	CARLYLE GROUP L P COM UNITS REPSTG	B	8,559.32	20.00	0.00	20.00	80.0	16.00
03/19/2018	QGW021263 KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM	B	840.00	40.00	0.00	40.00	80.0	32.00
03/20/2018	QGW021263 KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM	B	440.00	40.00	0.00	40.00	80.0	32.00
03/21/2018	QGW021263 KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM	B	439.90	40.00	0.00	40.00	80.0	32.00
03/23/2018	QGW021263 KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM	B	430.00	40.00	0.00	40.00	80.0	32.00
03/27/2018	QGW021263 KOLENIK, PATRICK	LEGACY ED ALLIANCE INC COM	B	430.00	40.00	0.00	40.00	80.0	32.00
03/09/2018	QGW021743 HANNIGAN, PAMELA	NABORS INDUSTRIES LTD	B	6,828.98	75.00	0.00	75.00	80.0	60.00
02/28/2018	QGW022204 GRAUBERD, CAROLINE	SYMANTEC CORPORATION	S	-16,606.08	20.00	0.00	20.00	80.0	16.00
03/14/2018	QGW022287 GALLO, TERESA	UNITED STATES STL CORP NEW	S	-43,714.33	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/15/2018	QGW022287	GALLO, TERESA		UNITED STATES STL CORP NEW	B	42,724.00	20.00	0.00	20.00 80.0 16.00
03/15/2018	QGW022303	GALLO, TERESA		UNITED STATES STL CORP NEW	B	9,762.50	20.00	0.00	20.00 80.0 16.00
03/14/2018	QGW022329	REDA, ASSUNTA		UNITED STATES STL CORP NEW	S	-14,878.31	20.00	0.00	20.00 80.0 16.00
03/15/2018	QGW022329	REDA, ASSUNTA		UNITED STATES STL CORP NEW	B	14,564.51	20.00	0.00	20.00 80.0 16.00
03/09/2018	QGW023731	REILLY, DAVID		ARLINGTON ASSET INVESTMENT CORP CL-	S	-405.37	20.00	0.00	20.00 80.0 16.00
03/09/2018	QGW023731	REILLY, DAVID		BANK OF AMERICA CORP	S	-812.05	20.00	0.00	20.00 80.0 16.00
03/09/2018	QGW023731	REILLY, DAVID		CISCO SYS INC	S	-718.59	20.00	0.00	20.00 80.0 16.00
03/09/2018	QGW023731	REILLY, DAVID		FREEMPORT MCMORAN INC	S	-4,394.57	20.00	0.00	20.00 80.0 16.00
03/22/2018	QGW024036	GALLO, ANTONIO		MAGELLAN MIDSTREAM PARTNERS LP UNIT B	B	6,187.65	20.00	0.00	20.00 80.0 16.00
03/22/2018	QGW024044	GALLO, TERESA		MAGELLAN MIDSTREAM PARTNERS LP UNIT B	B	6,189.75	20.00	0.00	20.00 80.0 16.00
02/27/2018	QGW029019	SHARTSIS, JAY		DIREXION SHARES ETF TRUST DIREXION	B	23,514.70	20.00	0.00	20.00 80.0 16.00
03/16/2018	QGW029019	SHARTSIS, JAY		HERBALIFE LTD COMMON STOCK	B	28,500.00	20.00	0.00	20.00 80.0 16.00
03/16/2018	QGW029019	SHARTSIS, JAY		HERBALIFE LTD COMMON STOCK	S	-24,000.00	20.00	0.00	20.00 80.0 16.00
03/16/2018	QGW029019	SHARTSIS, JAY		STITCH FIX INC CLASS A COMMON STOCK	S	-17,500.00	20.00	0.00	20.00 80.0 16.00
03/19/2018	QGW029019	SHARTSIS, JAY		STITCH FIX INC CLASS A COMMON STOCK	B	20,065.00	20.00	0.00	20.00 80.0 16.00
03/20/2018	QGW029019	SHARTSIS, JAY		HERON THERAPEUTICS INC COM	S	-10,805.00	20.00	0.00	20.00 80.0 16.00
03/22/2018	QGW029019	SHARTSIS, JAY		HERON THERAPEUTICS INC COM	B	10,812.96	20.00	0.00	20.00 80.0 16.00
03/22/2018	QGW029019	SHARTSIS, JAY		WHEATON PRECIOUS METALS CORP COM	B	30,131.55	20.00	0.00	20.00 80.0 16.00
03/22/2018	QGW029019	SHARTSIS, JAY		WHEATON PRECIOUS METALS CORP COM	S	-30,285.00	20.00	0.00	20.00 80.0 16.00
03/23/2018	QGW029019	SHARTSIS, JAY		DIREXION SHARES ETF TRUST DIREXION	S	-24,000.00	20.00	0.00	20.00 80.0 16.00
03/01/2018	QGW030272	CHERNOFF, GLENN		AMAZON.COM INC	B	45,136.58	20.00	0.00	20.00 80.0 16.00
03/13/2018	QGW030272	CHERNOFF, GLENN		AMAZON.COM INC	S	-47,854.14	20.00	0.00	20.00 80.0 16.00
03/14/2018	QGW030272	CHERNOFF, GLENN		AMAZON.COM INC	B	47,791.50	20.00	0.00	20.00 80.0 16.00
03/26/2018	QGW030272	CHERNOFF, GLENN		AMAZON.COM INC	S	-46,100.28	20.00	0.00	20.00 80.0 16.00
03/02/2018	QGW030298	CHERNOFF, GLENN		SALESFORCE.COM INC	B	35,572.20	20.00	0.00	20.00 80.0 16.00
03/02/2018	QGW030298	CHERNOFF, GLENN		TOPBUILD CORP COM	B	35,250.00	20.00	0.00	20.00 80.0 16.00
03/05/2018	QGW030298	CHERNOFF, GLENN		SALESFORCE.COM INC	S	-36,673.50	20.00	0.00	20.00 80.0 16.00
03/07/2018	QGW030298	CHERNOFF, GLENN		MICRON TECHNOLOGY INC	B	37,627.24	20.00	0.00	20.00 80.0 16.00
03/15/2018	QGW030298	CHERNOFF, GLENN		CARPENTER TECHNOLOGY	S	-20,100.00	20.00	0.00	20.00 80.0 16.00
03/19/2018	QGW030298	CHERNOFF, GLENN		TABULA RASA HEALTHCARE INC COM	B	21,382.98	20.00	0.00	20.00 80.0 16.00
03/20/2018	QGW030298	CHERNOFF, GLENN		TOPBUILD CORP COM	S	-39,925.00	20.00	0.00	20.00 80.0 16.00
03/22/2018	QGW030298	CHERNOFF, GLENN		FACEBOOK INC CL A	S	-16,921.50	20.00	0.00	20.00 80.0 16.00
03/22/2018	QGW030298	CHERNOFF, GLENN		MKS INSTRUMENTS INC	B	37,680.00	20.00	0.00	20.00 80.0 16.00
02/28/2018	QGW030314	PERLA, DANIEL		MACYS INC	S	-14,585.50	20.00	0.00	20.00 80.0 16.00
02/27/2018	QGW030629	BEGLEY, MICHAEL		MACYS INC	S	-5,960.00	20.00	0.00	20.00 80.0 16.00
03/15/2018	QGW030629	BEGLEY, MICHAEL		CENTURYTEL INC	B	17,120.00	20.00	0.00	20.00 80.0 16.00
03/27/2018	QGW030629	BEGLEY, MICHAEL		MICROSOFT CORP	B	17,780.00	20.00	0.00	20.00 80.0 16.00
03/07/2018	QGW030702	RUDOLPH, MARTIN		NETFLIX COM INC	B	4,763.07	20.00	0.00	20.00 80.0 16.00
03/01/2018	QGW030728	RUDOLPH, MARTIN		ALPHABET INC CLASS A COMMON STOCK	B	10,934.50	20.00	0.00	20.00 80.0 16.00
03/12/2018	QGW030728	RUDOLPH, MARTIN		APPLE INC	S	-18,386.04	20.00	0.00	20.00 80.0 16.00



COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/14/2018	QGW030728	RUDOLPH, MARTIN		AMAZON.COM INC	S	-64,040.44	20.00	0.00	20.00 80.0 16.00
03/14/2018	QGW030728	RUDOLPH, MARTIN		AMAZON.COM INC	B	71,808.75	20.00	0.00	20.00 80.0 16.00
03/14/2018	QGW030728	RUDOLPH, MARTIN		APPLE INC	B	17,874.00	20.00	0.00	20.00 80.0 16.00
03/20/2018	QGW030728	RUDOLPH, MARTIN		DIREXION SHS ETF TR DAILY JR GOLD M S		-6,422.50	20.00	0.00	20.00 80.0 16.00
03/20/2018	QGW030728	RUDOLPH, MARTIN		FACEBOOK INC CL A	B	3,353.04	20.00	0.00	20.00 80.0 16.00
03/20/2018	QGW030728	RUDOLPH, MARTIN		ORACLE CORPORATION	B	46,946.80	20.00	0.00	20.00 80.0 16.00
03/20/2018	QGW030728	RUDOLPH, MARTIN		ORACLE CORPORATION	S	-47,520.00	20.00	0.00	20.00 80.0 16.00
03/26/2018	QGW030728	RUDOLPH, MARTIN		FACEBOOK INC CL A	B	2,995.00	20.00	0.00	20.00 80.0 16.00
02/28/2018	QGW030751	RUDOLPH, CAROL		LAM RESEARCH CORP	B	4,889.00	20.00	0.00	20.00 80.0 16.00
03/20/2018	QGW030793	RUDOLPH, HOWARD		DIREXION SHS ETF TR DAILY JR GOLD M S		-3,210.85	20.00	0.00	20.00 80.0 16.00
03/20/2018	QGW030793	RUDOLPH, HOWARD		PHILIP MORRIS INTERNATIONAL INC	B	3,027.24	20.00	0.00	20.00 80.0 16.00
02/28/2018	QGW030835	SEXER LEVY, RHONDA		SANGAMO BIOSCIENCES INC COM	B	4,910.00	86.01	0.00	86.01 80.0 68.81
03/13/2018	QGW030835	SEXER LEVY, RHONDA		SANGAMO BIOSCIENCES INC COM	S	-5,120.00	99.46	0.00	99.46 80.0 79.57
02/28/2018	QGW030850	SEXER LEVY		SANGAMO BIOSCIENCES INC COM	B	4,940.00	86.31	0.00	86.31 80.0 69.05
03/13/2018	QGW030850	SEXER LEVY		SANGAMO BIOSCIENCES INC COM	S	-5,140.00	99.68	0.00	99.68 80.0 79.74
02/28/2018	QGW031049	WINNICK, CHARLES		COMMUNITY WEST BANCSHARES COM	B	22,800.00	20.00	0.00	20.00 80.0 16.00
03/01/2018	QGW031049	WINNICK, CHARLES		PG&E CORP	S	-147,611.45	20.00	0.00	20.00 80.0 16.00
03/02/2018	QGW031049	WINNICK, CHARLES		COMMUNITY WEST BANCSHARES COM	B	14,286.23	20.00	0.00	20.00 80.0 16.00
03/02/2018	QGW031049	WINNICK, CHARLES		COMMUNITY WEST BANCSHARES COM	B	-14,286.23	-20.00	0.00	-20.00 80.0 -16.00 C
03/02/2018	QGW031049	WINNICK, CHARLES		COMMUNITY WEST BANCSHARES COM	B	16,873.75	20.00	0.00	20.00 80.0 16.00
03/05/2018	QGW031049	WINNICK, CHARLES		EATON VANCE SR INCOME TR-SBI	S	-32,600.50	20.00	0.00	20.00 80.0 16.00
03/05/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-26,899.25	20.00	0.00	20.00 80.0 16.00
03/05/2018	QGW031049	WINNICK, CHARLES		PG&E CORP	S	-207,607.50	20.00	0.00	20.00 80.0 16.00
03/06/2018	QGW031049	WINNICK, CHARLES		FIVE PT HLDGS LLC CL A COM REPSTG C S		-35,042.50	20.00	0.00	20.00 80.0 16.00
03/06/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-16,198.05	20.00	0.00	20.00 80.0 16.00
03/07/2018	QGW031049	WINNICK, CHARLES		COMMUNITY WEST BANCSHARES COM	B	8,949.60	10.56	0.00	10.56 80.0 8.45
03/07/2018	QGW031049	WINNICK, CHARLES		COMMUNITY WEST BANCSHARES COM	B	17,100.00	20.00	0.00	20.00 80.0 16.00
03/07/2018	QGW031049	WINNICK, CHARLES		COMMUNITY WEST BANCSHARES COM	B	-8,949.60	-10.56	0.00	-10.56 80.0 -8.45 C
03/07/2018	QGW031049	WINNICK, CHARLES		COMMUNITY WEST BANCSHARES COM	B	-17,100.00	-20.00	0.00	-20.00 80.0 -16.00 C
03/07/2018	QGW031049	WINNICK, CHARLES		COMMUNITY WEST BANCSHARES COM	B	26,049.50	30.56	0.00	30.56 80.0 24.45
03/08/2018	QGW031049	WINNICK, CHARLES		AMBAC FINL GROUP INC COM NEW	B	20.00	20.00	0.00	20.00 80.0 16.00
03/08/2018	QGW031049	WINNICK, CHARLES		AMBAC FINL GROUP INC COM NEW	B	-20.00	-20.00	0.00	-20.00 80.0 -16.00 C
03/08/2018	QGW031049	WINNICK, CHARLES		AMBAC FINL GROUP INC COM NEW	B	91,050.60	20.00	0.00	20.00 80.0 16.00
03/12/2018	QGW031049	WINNICK, CHARLES		TFS FINL CORP COM	S	-123,886.40	20.00	0.00	20.00 80.0 16.00
03/13/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-32,115.96	20.00	0.00	20.00 80.0 16.00
03/26/2018	QGW031049	WINNICK, CHARLES		LIBERTY MEDIA CORPORATION SERIES A	B	105,181.20	20.00	0.00	20.00 80.0 16.00
03/27/2018	QGW031049	WINNICK, CHARLES		AMBAC FINL GROUP INC COM NEW	S	-91,897.80	20.00	0.00	20.00 80.0 16.00
03/16/2018	QGW036444	BELZ, RICHARD		VUZIX CORP COM NEW	B	30,000.00	20.00	0.00	20.00 80.0 16.00
02/27/2018	QGW036451	BELZ, RICHARD		SACHEM CAPITAL CORP COMMON SHARES	B	12,110.00	20.00	0.00	20.00 80.0 16.00
03/27/2018	QGW036550	FATTORUSO, PHYLLIS		KAYNE ANDERSON MIDSTREAM / ENERGY F S		-5,951.90	20.00	0.00	20.00 80.0 16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
03/27/2018	QGW036550	FATTORUSO, PHYLLIS		MILACRON HLDGS CORP COM	S	-6,148.62	20.00	0.00	20.00 80.0 16.00
03/27/2018	QGW036642	GRASS, PAUL		PARETEUM CORPORATION COMMON STOCK	S	-3,180.10	20.00	0.00	20.00 80.0 16.00
02/27/2018	QGW036659	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRANCH VELO B		10,196.90	20.00	0.00	20.00 80.0 16.00
03/13/2018	QGW036659	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRANCH VELO S		-10,440.00	20.00	0.00	20.00 80.0 16.00
03/15/2018	QGW036659	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRANCH VELO B		10,157.40	20.00	0.00	20.00 80.0 16.00
03/21/2018	QGW036659	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRANCH VELO S		-10,312.30	20.00	0.00	20.00 80.0 16.00
03/27/2018	QGW036659	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRANCH VELO B		15,465.00	20.00	0.00	20.00 80.0 16.00
03/14/2018	QGW036998	PEDROZA, NOEMI		FEDERAL HOME LN MTG CORP COM SKT	B	16,400.00	10.00	0.00	10.00 80.0 8.00
03/21/2018	QGW036998	PEDROZA, NOEMI		FEDERAL HOME LN MTG CORP COM SKT	S	-14,700.00	10.00	0.00	10.00 80.0 8.00
02/27/2018	QGW037368	HEIBER, JENNIFER		CRONOS GROUP INC COM ISIN#CA22717L1 B		37,249.50	25.00	0.00	25.00 80.0 20.00
02/28/2018	QGW037368	HEIBER, JENNIFER		CRONOS GROUP INC COM ISIN#CA22717L1 S		-36,000.00	25.00	0.00	25.00 80.0 20.00
03/01/2018	QGW037368	HEIBER, JENNIFER		CRONOS GROUP INC COM ISIN#CA22717L1 S		-96,428.00	25.00	0.00	25.00 80.0 20.00
03/01/2018	QGW037368	HEIBER, JENNIFER		CRONOS GROUP INC COM ISIN#CA22717L1 B		92,500.00	25.00	0.00	25.00 80.0 20.00
03/02/2018	QGW037368	HEIBER, JENNIFER		SPLUNK INC COM	B	97,000.00	25.00	0.00	25.00 80.0 20.00
03/02/2018	QGW037368	HEIBER, JENNIFER		SPLUNK INC COM	S	-101,920.00	25.00	0.00	25.00 80.0 20.00
03/06/2018	QGW037368	HEIBER, JENNIFER		22ND CENTY GROUP INC COM	B	26,000.00	25.00	0.00	25.00 80.0 20.00
03/07/2018	QGW037368	HEIBER, JENNIFER		NUTANIX INC CL A	B	17,300.00	25.00	0.00	25.00 80.0 20.00
03/08/2018	QGW037368	HEIBER, JENNIFER		ORAGENICS INC COM PAR \$0.001	B	14,896.00	25.00	0.00	25.00 80.0 20.00
03/08/2018	QGW037368	HEIBER, JENNIFER		SHIFTPIXY INC COM	B	20,000.00	25.00	0.00	25.00 80.0 20.00
03/19/2018	QGW037368	HEIBER, JENNIFER		RIOT BLOCKCHAIN INC COM	B	43,250.00	25.00	0.00	25.00 80.0 20.00
03/22/2018	QGW037368	HEIBER, JENNIFER		GERON CORP	B	66,200.00	25.00	0.00	25.00 80.0 20.00
03/22/2018	QGW037368	HEIBER, JENNIFER		GERON CORP	B	28,750.00	25.00	0.00	25.00 80.0 20.00
03/22/2018	QGW037368	HEIBER, JENNIFER		LONGFIN CORP COM CL A	S	-62,500.00	25.00	0.00	25.00 80.0 20.00
03/27/2018	QGW037368	HEIBER, JENNIFER		GERON CORP	B	26,250.00	25.00	0.00	25.00 80.0 20.00
03/27/2018	QGW037368	HEIBER, JENNIFER		SHIFTPIXY INC COM	B	33,500.00	25.00	0.00	25.00 80.0 20.00
03/06/2018	QGW037558	HIEBER TRUST,		CRONOS GROUP INC COM ISIN#CA22717L1 B		10,150.70	100.00	0.00	100.00 80.0 80.00
02/28/2018	QGW039075	CAPRARO IRREVOCABLE		FRONTIER COMMUNICATIONS CORPORATION S		-28,001.20	70.00	0.00	70.00 80.0 56.00
03/01/2018	QGW039075	CAPRARO IRREVOCABLE		CENTURYTEL INC	S	-88,800.50	80.00	0.00	80.00 80.0 64.00
03/01/2018	QGW039075	CAPRARO IRREVOCABLE		FRONTIER COMMUNICATIONS CORP MANDAT S		-87,030.82	100.05	0.00	100.05 80.0 80.04
				<b>* STOCKS SUBTOTAL *</b>		<b>\$1,359,254.86</b>	<b>\$8,242.70</b>	<b>\$0.00</b>	<b>\$8,242.70 \$6,594.16</b>

**PRODUCT CATEGORY: OPTIONS**

03/22/2018	75500426	MIGLIORATO, DOMENICK	CALL	SPY	04/20/18	271	B	8,220.00	120.00	0.00	120.00	80.0	96.00
03/22/2018	75500426	MIGLIORATO, DOMENICK	PUT	DB	06/15/18	13	B	2,600.00	100.00	0.00	100.00	80.0	80.00
03/22/2018	75500426	MIGLIORATO, DOMENICK	PUT	SPY	03/29/18	262	B	8,310.00	120.00	0.00	120.00	80.0	96.00
03/22/2018	75500426	MIGLIORATO, DOMENICK	PUT	SPY	04/20/18	264	S	7,360.00	80.00	0.00	80.00	80.0	64.00
02/28/2018	QGW001166	KOONDEL	CALL	100 ALPHABET INC CL C EXP 09-2 S				-22,087.00	10.85	0.00	10.85	80.0	8.68
02/28/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 04-20-1 S				-52,771.00	13.40	0.00	13.40	80.0	10.72
02/28/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 04-20-1 B				30,745.00	13.40	0.00	13.40	80.0	10.72
02/28/2018	QGW001166	KOONDEL	CALL	100 APPLE INC COM EXP 03-02-18 S				-857.99	15.95	0.00	15.95	80.0	12.76

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
02/28/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 B		19,562.00	10.85	0.00	10.85	80.0	8.68
02/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-02-18 S		857.99	-15.95	0.00	-15.95	80.0	-12.76 C
02/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-02-18 S		-735.42	13.67	0.00	13.67	80.0	10.94
02/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-02-18 S		-122.57	2.28	0.00	2.28	80.0	1.82
02/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-6,500.00	13.40	0.00	13.40	80.0	10.72
03/01/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		11,450.00	10.85	0.00	10.85	80.0	8.68
03/01/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 B		1,286.01	12.55	0.00	12.55	80.0	10.04
03/01/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 S		-495.99	12.55	0.00	12.55	80.0	10.04
03/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		29,862.00	11.70	0.00	11.70	80.0	9.36
03/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-18,764.00	11.70	0.00	11.70	80.0	9.36
03/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-13-1 B		28,266.00	14.25	0.00	14.25	80.0	11.40
03/01/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-13-1 S		-21,429.00	14.25	0.00	14.25	80.0	11.40
03/01/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		-11,450.00	-10.85	0.00	-10.85	80.0	-8.68 C
03/01/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		11,450.00	10.85	0.00	10.85	80.0	8.68
03/01/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- B		38,117.20	47.40	0.00	47.40	80.0	37.92
03/01/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-19,481.00	52.50	0.00	52.50	80.0	42.00
03/02/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-1,152.00	10.85	0.00	10.85	80.0	8.68
03/02/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		42.00	11.70	0.00	11.70	80.0	9.36
03/02/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		36,373.00	18.50	0.00	18.50	80.0	14.80
03/02/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-45,670.00	18.50	0.00	18.50	80.0	14.80
03/02/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		37,050.00	18.50	0.00	18.50	80.0	14.80
03/02/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-29,335.00	18.50	0.00	18.50	80.0	14.80
03/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 03-16-1 B		5,825.00	10.85	0.00	10.85	80.0	8.68
03/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-16-18 B		2,175.00	10.85	0.00	10.85	80.0	8.68
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		129,862.05	22.75	0.00	22.75	80.0	18.20
03/05/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-690.00	10.85	0.00	10.85	80.0	8.68
03/05/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		450.00	27.00	0.00	27.00	80.0	21.60
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-15,706.00	11.70	0.00	11.70	80.0	9.36
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-49,303.03	15.95	0.00	15.95	80.0	12.76
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-25,088.00	13.40	0.00	13.40	80.0	10.72
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-65,311.98	15.10	0.00	15.10	80.0	12.08
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-41,481.00	13.40	0.00	13.40	80.0	10.72
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-85,914.00	17.65	0.00	17.65	80.0	14.12
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		125,684.05	26.15	0.00	26.15	80.0	20.92
03/05/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-1,190.00	10.85	0.00	10.85	80.0	8.68
03/05/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-1,000.00	10.85	0.00	10.85	80.0	8.68
03/05/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-830.00	10.85	0.00	10.85	80.0	8.68
03/05/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-570.00	10.85	0.00	10.85	80.0	8.68
03/05/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		82,365.00	22.75	0.00	22.75	80.0	18.20
03/05/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-50,992.95	22.75	0.00	22.75	80.0	18.20

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-16,520.00	11.70	0.00	11.70	80.0	9.36
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-40,740.00	13.40	0.00	13.40	80.0	10.72
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		35,216.00	13.40	0.00	13.40	80.0	10.72
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-26,326.00	13.40	0.00	13.40	80.0	10.72
03/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		30,532.00	13.40	0.00	13.40	80.0	10.72
03/05/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-1,070.00	10.85	0.00	10.85	80.0	8.68
03/05/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 S		-10,016.00	16.80	0.00	16.80	80.0	13.44
03/05/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 B		1,780.00	2.85	0.00	2.85	80.0	2.28
03/05/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 B		7,376.00	11.40	0.00	11.40	80.0	9.12
03/05/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-06-18 S		-12,652.00	13.40	0.00	13.40	80.0	10.72
03/05/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-06-18 B		14,108.00	13.40	0.00	13.40	80.0	10.72
03/05/2018	QGW001166 KOONDEL	PUT 100 GENERAL MILLS INC COM EXP 0 S		-174.00	12.55	0.00	12.55	80.0	10.04
03/05/2018	QGW001166 KOONDEL	PUT 100 HELMERICH & PAYNE INC COM E S		-230.00	11.70	0.00	11.70	80.0	9.36
03/05/2018	QGW001166 KOONDEL	PUT 100 PROCTER & GAMBLE CO COM EXP S		-111.00	12.55	0.00	12.55	80.0	10.04
03/06/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-1,740.00	15.10	0.00	15.10	80.0	12.08
03/06/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 B		32,014.00	11.70	0.00	11.70	80.0	9.36
03/06/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 B		85,218.00	15.10	0.00	15.10	80.0	12.08
03/06/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 S		-114,779.97	17.65	0.00	17.65	80.0	14.12
03/06/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		168,520.99	19.35	0.00	19.35	80.0	15.48
03/06/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-145,544.96	19.35	0.00	19.35	80.0	15.48
03/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 B		2,314.00	13.40	0.00	13.40	80.0	10.72
03/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 S		-1,308.00	13.40	0.00	13.40	80.0	10.72
03/06/2018	QGW001166 KOONDEL	PUT 100 MCDONALDS CORP EXP 03-23-18 S		-411.00	12.55	0.00	12.55	80.0	10.04
03/06/2018	QGW001166 KOONDEL	PUT 100 WALMART INC COM EXP 03-09-1 B		1,302.00	12.55	0.00	12.55	80.0	10.04
03/06/2018	QGW001166 KOONDEL	PUT 100 WALMART INC COM EXP 05-18-1 S		-1,926.00	12.55	0.00	12.55	80.0	10.04
03/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 B		10,054.08	25.30	0.00	25.30	80.0	20.24
03/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 S		-5,842.08	25.30	0.00	25.30	80.0	20.24
03/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 B		28,608.00	30.40	0.00	30.40	80.0	24.32
03/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 S		-17,775.12	30.40	0.00	30.40	80.0	24.32
03/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 B		10,162.00	27.00	0.00	27.00	80.0	21.60
03/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 S		-5,550.00	27.00	0.00	27.00	80.0	21.60
03/08/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		480.00	23.60	0.00	23.60	80.0	18.88
03/08/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-1,710.00	13.40	0.00	13.40	80.0	10.72
03/08/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-36,211.00	18.50	0.00	18.50	80.0	14.80
03/08/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		32,641.00	18.50	0.00	18.50	80.0	14.80
03/08/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 B		21,681.00	12.55	0.00	12.55	80.0	10.04
03/08/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 S		-61,166.00	16.80	0.00	16.80	80.0	13.44
03/08/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 S		-16,611.00	12.55	0.00	12.55	80.0	10.04
03/08/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 B		47,291.04	16.80	0.00	16.80	80.0	13.44
03/08/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		600.00	11.70	0.00	11.70	80.0	9.36

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-32,678.00	11.70	0.00	11.70	80.0	9.36
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		44,100.00	12.55	0.00	12.55	80.0	10.04
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-25,000.00	11.70	0.00	11.70	80.0	9.36
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-57,820.00	14.25	0.00	14.25	80.0	11.40
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		61,015.02	15.10	0.00	15.10	80.0	12.08
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		47,100.00	14.25	0.00	14.25	80.0	11.40
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		19,888.00	10.85	0.00	10.85	80.0	8.68
03/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 S		-76,355.05	41.45	0.00	41.45	80.0	33.16
03/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 B		42,982.16	41.45	0.00	41.45	80.0	33.16
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		4,652.00	10.85	0.00	10.85	80.0	8.68
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		50,896.98	24.45	0.00	24.45	80.0	19.56
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-49,496.00	23.60	0.00	23.60	80.0	18.88
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-1,230.00	12.55	0.00	12.55	80.0	10.04
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-59,830.00	14.25	0.00	14.25	80.0	11.40
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-43,984.00	13.40	0.00	13.40	80.0	10.72
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		37,896.00	13.40	0.00	13.40	80.0	10.72
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-179,396.98	15.95	0.00	15.95	80.0	12.76
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		157,453.03	15.95	0.00	15.95	80.0	12.76
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-100,620.00	15.10	0.00	15.10	80.0	12.08
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		78,360.00	15.10	0.00	15.10	80.0	12.08
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		74,949.94	24.45	0.00	24.45	80.0	19.56
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-68,759.04	23.60	0.00	23.60	80.0	18.88
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-2,160.00	6.30	0.00	6.30	80.0	5.04
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-3,710.00	10.50	0.00	10.50	80.0	8.40
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-1,267.00	13.40	0.00	13.40	80.0	10.72
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-420.00	7.40	0.00	7.40	80.0	5.92
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-784.98	11.10	0.00	11.10	80.0	8.88
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-1,075.06	21.90	0.00	21.90	80.0	17.52
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		3,158.00	10.85	0.00	10.85	80.0	8.68
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-39,840.00	16.80	0.00	16.80	80.0	13.44
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		30,000.00	16.80	0.00	16.80	80.0	13.44
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-21,998.00	10.85	0.00	10.85	80.0	8.68
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 S		-91,440.00	18.50	0.00	18.50	80.0	14.80
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 B		83,420.00	18.50	0.00	18.50	80.0	14.80
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		6,458.00	11.70	0.00	11.70	80.0	9.36
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 S		-9,168.00	13.40	0.00	13.40	80.0	10.72
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		1,230.00	-12.55	0.00	-12.55	80.0	-10.04 C
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-1,230.00	12.55	0.00	12.55	80.0	10.04
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		2,160.00	-6.30	0.00	-6.30	80.0	-5.04 C
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-2,160.00	6.30	0.00	6.30	80.0	5.04

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		420.00	-7.40	0.00	-7.40	80.0	-5.92 C
03/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-420.00	7.40	0.00	7.40	80.0	5.92
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		21,998.00	-10.85	0.00	-10.85	80.0	-8.68 C
03/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-21,998.00	10.85	0.00	10.85	80.0	8.68
03/09/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-11,800.00	18.50	0.00	18.50	80.0	14.80
03/09/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		6,442.00	11.70	0.00	11.70	80.0	9.36
03/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-8,260.00	10.85	0.00	10.85	80.0	8.68
03/09/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 07-20-18@ B		2,030.00	39.75	0.00	39.75	80.0	31.80
03/09/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 07-20-18@ S		-1,106.00	21.90	0.00	21.90	80.0	17.52
03/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		21,128.00	10.85	0.00	10.85	80.0	8.68
03/12/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		5,070.00	12.55	0.00	12.55	80.0	10.04
03/12/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		5,710.00	10.85	0.00	10.85	80.0	8.68
03/12/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		5,280.00	10.85	0.00	10.85	80.0	8.68
03/12/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		4,520.00	10.85	0.00	10.85	80.0	8.68
03/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 S		-969.00	23.39	0.00	23.39	80.0	18.71
03/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 S		-108.00	2.76	0.00	2.76	80.0	2.21
03/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 B		192.00	27.46	0.00	27.46	80.0	21.97
03/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 B		80.00	11.44	0.00	11.44	80.0	9.15
03/12/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		12,309.00	12.55	0.00	12.55	80.0	10.04
03/12/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-16,209.00	12.55	0.00	12.55	80.0	10.04
03/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-32,726.96	21.90	0.00	21.90	80.0	17.52
03/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		26,628.00	21.90	0.00	21.90	80.0	17.52
03/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-22,410.00	10.85	0.00	10.85	80.0	8.68
03/12/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 B		21,744.00	20.20	0.00	20.20	80.0	16.16
03/12/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 S		-12,975.00	20.20	0.00	20.20	80.0	16.16
03/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 B		-80.00	-11.44	0.00	-11.44	80.0	-9.15 C
03/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 B		80.00	11.44	0.00	11.44	80.0	9.15
03/12/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-2,530.15	39.75	0.00	39.75	80.0	31.80
03/12/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		2,380.00	69.50	0.00	69.50	80.0	55.60
03/12/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-4,439.97	17.65	0.00	17.65	80.0	14.12
03/12/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		2,690.03	15.95	0.00	15.95	80.0	12.76
03/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-7,730.00	10.85	0.00	10.85	80.0	8.68
03/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		21,538.00	10.85	0.00	10.85	80.0	8.68
03/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-22,900.00	10.85	0.00	10.85	80.0	8.68
03/13/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 06- B		12,442.00	52.50	0.00	52.50	80.0	42.00
03/13/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-3,911.00	52.50	0.00	52.50	80.0	42.00
03/13/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-27 S		-6,260.00	11.70	0.00	11.70	80.0	9.36
03/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-8,300.00	10.85	0.00	10.85	80.0	8.68
03/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 S		-3,835.00	10.85	0.00	10.85	80.0	8.68
03/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		44,068.00	11.70	0.00	11.70	80.0	9.36

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/14/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		1,800.00	12.59	0.00	12.59	80.0	10.07
03/14/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		370.00	2.51	0.00	2.51	80.0	2.01
03/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-126,740.00	13.40	0.00	13.40	80.0	10.72
03/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		119,940.00	13.40	0.00	13.40	80.0	10.72
03/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-226,128.00	16.80	0.00	16.80	80.0	13.44
03/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		200,388.00	16.80	0.00	16.80	80.0	13.44
03/14/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		695.00	13.40	0.00	13.40	80.0	10.72
03/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-22,980.00	10.85	0.00	10.85	80.0	8.68
03/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-23,063.00	10.85	0.00	10.85	80.0	8.68
03/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		270,397.92	30.40	0.00	30.40	80.0	24.32
03/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-211,188.06	32.95	0.00	32.95	80.0	26.36
03/14/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		-370.00	-2.51	0.00	-2.51	80.0	-2.01 C
03/14/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		370.00	2.51	0.00	2.51	80.0	2.01
03/14/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-867.00	22.75	0.00	22.75	80.0	18.20
03/14/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		598.00	27.00	0.00	27.00	80.0	21.60
03/14/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-12,060.00	11.70	0.00	11.70	80.0	9.36
03/14/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-54,229.98	15.95	0.00	15.95	80.0	12.76
03/14/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-8,230.00	10.85	0.00	10.85	80.0	8.68
03/14/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-84.00	13.40	0.00	13.40	80.0	10.72
03/14/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-68.00	13.40	0.00	13.40	80.0	10.72
03/14/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-84.00	13.40	0.00	13.40	80.0	10.72
03/14/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-150.00	14.25	0.00	14.25	80.0	11.40
03/14/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-175.00	14.25	0.00	14.25	80.0	11.40
03/15/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		139,293.00	18.50	0.00	18.50	80.0	14.80
03/15/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-121,519.00	18.50	0.00	18.50	80.0	14.80
03/15/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-2,474.00	52.50	0.00	52.50	80.0	42.00
03/15/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		2,149.00	52.50	0.00	52.50	80.0	42.00
03/15/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		2,474.00	-52.50	0.00	-52.50	80.0	-42.00 C
03/15/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-2,474.00	52.50	0.00	52.50	80.0	42.00
03/15/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		7,626.00	18.50	0.00	18.50	80.0	14.80
03/15/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-23 S		-15,966.00	18.50	0.00	18.50	80.0	14.80
03/15/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-23 S		15,966.00	-18.50	0.00	-18.50	80.0	-14.80 C
03/15/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-23 S		-15,966.00	18.50	0.00	18.50	80.0	14.80
03/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-157,416.03	17.65	0.00	17.65	80.0	14.12
03/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		124,728.03	17.65	0.00	17.65	80.0	14.12
03/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-13-1 S		-52,290.00	14.25	0.00	14.25	80.0	11.40
03/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-13-1 B		40,624.00	14.25	0.00	14.25	80.0	11.40
03/16/2018	QGW001166 KOONDEL	CALL 100 APPLE 4-6-18	S	-2,358.08	23.60	0.00	23.60	80.0	18.88
03/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET	B	93,060.00	31.25	0.00	31.25	80.0	25.00
03/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET 4 27 18	S	-81,990.00	31.25	0.00	31.25	80.0	25.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET APRIL	S	-80,780.96	32.10	0.00	32.10	80.0	25.68
03/16/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- B		1,615.90	65.25	0.00	65.25	80.0	52.20
03/16/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-9,625.00	95.00	0.00	95.00	80.0	76.00
03/16/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-21,228.87	43.15	0.00	43.15	80.0	34.52
03/16/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		9,815.00	95.00	0.00	95.00	80.0	76.00
03/16/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	B	14,040.00	43.15	0.00	43.15	80.0	34.52
03/16/2018	QGW001166 KOONDEL	CALL 100 BANK OF	S	-2,915.90	65.25	0.00	65.25	80.0	52.20
03/16/2018	QGW001166 KOONDEL	CALL 100 CME	S	-182.00	11.70	0.00	11.70	80.0	9.36
03/16/2018	QGW001166 KOONDEL	CALL 100 CATERPILLAR 4 6 18	S	-252.00	12.55	0.00	12.55	80.0	10.04
03/16/2018	QGW001166 KOONDEL	CALL ALPHABET 4-27-18	B	91,949.00	32.10	0.00	32.10	80.0	25.68
03/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		1,024.00	11.70	0.00	11.70	80.0	9.36
03/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET	S	-1,884.00	10.85	0.00	10.85	80.0	8.68
03/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 B		808.00	11.70	0.00	11.70	80.0	9.36
03/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 S		-608.00	10.85	0.00	10.85	80.0	8.68
03/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 S		-7,500.00	11.70	0.00	11.70	80.0	9.36
03/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON	S	-6,710.00	11.70	0.00	11.70	80.0	9.36
03/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM	B	5,938.08	23.60	0.00	23.60	80.0	18.88
03/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM5 18	S	-6,000.00	11.70	0.00	11.70	80.0	9.36
03/16/2018	QGW001166 KOONDEL	PUT 100 CATERPILLAR	S	-447.99	12.55	0.00	12.55	80.0	10.04
03/16/2018	QGW001166 KOONDEL	PUT 100 CME GROUP	S	-422.00	11.70	0.00	11.70	80.0	9.36
03/16/2018	QGW001166 KOONDEL	PUT 100 COCA COLA	S	-140.00	14.25	0.00	14.25	80.0	11.40
03/16/2018	QGW001166 KOONDEL	PUT 100 COCA COLA-4-13-18	S	-140.00	13.40	0.00	13.40	80.0	10.72
03/16/2018	QGW001166 KOONDEL	PUT 100 GENERAL	S	-378.00	12.55	0.00	12.55	80.0	10.04
03/16/2018	QGW001166 KOONDEL	PUT 100 HELMERICH & PAYNE INC COM E B		340.00	11.70	0.00	11.70	80.0	9.36
03/16/2018	QGW001166 KOONDEL	PUT 100 HELMERICH	S	-648.00	11.70	0.00	11.70	80.0	9.36
03/19/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		36,624.00	16.80	0.00	16.80	80.0	13.44
03/19/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-26,529.04	16.80	0.00	16.80	80.0	13.44
03/19/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-2,000.00	10.85	0.00	10.85	80.0	8.68
03/19/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		1,600.00	10.85	0.00	10.85	80.0	8.68
03/19/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		69,772.00	16.80	0.00	16.80	80.0	13.44
03/19/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-47,366.00	16.80	0.00	16.80	80.0	13.44
03/19/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-27,111.24	54.20	0.00	54.20	80.0	43.36
03/19/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	B	17,879.16	54.20	0.00	54.20	80.0	43.36
03/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-134,912.00	16.80	0.00	16.80	80.0	13.44
03/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-45,570.00	12.55	0.00	12.55	80.0	10.04
03/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		114,732.00	16.80	0.00	16.80	80.0	13.44
03/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		35,214.00	12.55	0.00	12.55	80.0	10.04
03/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-12,000.00	11.70	0.00	11.70	80.0	9.36
03/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		19,542.96	30.40	0.00	30.40	80.0	24.32
03/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-12,556.08	30.40	0.00	30.40	80.0	24.32



COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		45,570.00	-12.55	0.00	-12.55	80.0	-10.04 C
03/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-45,570.00	12.55	0.00	12.55	80.0	10.04
03/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		28,683.00	4.20	0.00	4.20	80.0	3.36
03/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		-114,732.00	-16.80	0.00	-16.80	80.0	-13.44 C
03/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		86,049.00	12.60	0.00	12.60	80.0	10.08
03/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		35,366.00	18.50	0.00	18.50	80.0	14.80
03/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-33,713.00	18.50	0.00	18.50	80.0	14.80
03/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-14,020.00	11.70	0.00	11.70	80.0	9.36
03/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-9,220.00	11.70	0.00	11.70	80.0	9.36
03/20/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-272.00	13.40	0.00	13.40	80.0	10.72
03/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-6,927.00	14.25	0.00	14.25	80.0	11.40
03/21/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-4,455.00	22.75	0.00	22.75	80.0	18.20
03/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-13-1 S		-1,836.00	11.70	0.00	11.70	80.0	9.36
03/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-27-1 S		-22,260.00	16.80	0.00	16.80	80.0	13.44
03/21/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 S		-7,900.00	14.25	0.00	14.25	80.0	11.40
03/21/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		6,960.00	14.25	0.00	14.25	80.0	11.40
03/21/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 S		-8,485.00	13.40	0.00	13.40	80.0	10.72
03/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 S		-3,009.00	13.40	0.00	13.40	80.0	10.72
03/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 S		-5,449.02	15.10	0.00	15.10	80.0	12.08
03/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-8,585.00	10.85	0.00	10.85	80.0	8.68
03/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-13-18 S		-1,042.00	11.70	0.00	11.70	80.0	9.36
03/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 S		-16,250.99	15.95	0.00	15.95	80.0	12.76
03/21/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 03 B		195.00	12.55	0.00	12.55	80.0	10.04
03/21/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 04 S		-348.00	12.55	0.00	12.55	80.0	10.04
03/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		39,632.01	38.05	0.00	38.05	80.0	30.44
03/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-15,627.04	23.60	0.00	23.60	80.0	18.88
03/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-13,977.06	24.45	0.00	24.45	80.0	19.56
03/22/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	B	11,943.84	50.80	0.00	50.80	80.0	40.64
03/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		5,544.00	10.85	0.00	10.85	80.0	8.68
03/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		-9,047.00	10.85	0.00	10.85	80.0	8.68
03/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET	B	8,605.00	10.85	0.00	10.85	80.0	8.68
03/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 S		-7,000.00	10.85	0.00	10.85	80.0	8.68
03/23/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		64,356.00	15.10	0.00	15.10	80.0	12.08
03/23/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-52,924.98	15.10	0.00	15.10	80.0	12.08
03/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 S		-1,072.00	11.70	0.00	11.70	80.0	9.36
03/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		1,472.00	13.40	0.00	13.40	80.0	10.72
03/23/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	B	20,902.00	95.00	0.00	95.00	80.0	76.00
03/23/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-1,212.90	43.15	0.00	43.15	80.0	34.52
03/23/2018	QGW001166 KOONDEL	CALL 100 BANK OF	B	650.00	65.25	0.00	65.25	80.0	52.20
03/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 S		-1,199.00	11.70	0.00	11.70	80.0	9.36

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		2,211.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 03-29-1 B		36.00	10.85	0.00	10.85	80.0	8.68
03/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-1 S		-1,705.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-1 B		3,395.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 S		-2,482.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		2,678.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET 4 27 18 S		-1,749.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-0 B		4,938.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-0 S		-2,438.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-04-1 S		-4,682.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 B		4,694.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-1,500.00	61.00	0.00	61.00	80.0	48.80
03/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-29-18 B		84.00	10.85	0.00	10.85	80.0	8.68
03/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-29-18 B		145.00	10.85	0.00	10.85	80.0	8.68
03/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 S		-4,768.00	11.70	0.00	11.70	80.0	9.36
03/26/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-104.00	13.40	0.00	13.40	80.0	10.72
03/26/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-116.00	13.40	0.00	13.40	80.0	10.72
03/26/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-117.00	12.55	0.00	12.55	80.0	10.04
03/26/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-128.00	13.40	0.00	13.40	80.0	10.72
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		7,128.99	12.55	0.00	12.55	80.0	10.04
03/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		30,592.00	11.70	0.00	11.70	80.0	9.36
03/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-25,972.00	11.70	0.00	11.70	80.0	9.36
03/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		53,902.00	14.25	0.00	14.25	80.0	11.40
03/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-49,252.00	14.25	0.00	14.25	80.0	11.40
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 S		-5,877.00	12.55	0.00	12.55	80.0	10.04
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		7,676.00	11.70	0.00	11.70	80.0	9.36
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-5,385.00	11.70	0.00	11.70	80.0	9.36
03/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-66,836.00	14.25	0.00	14.25	80.0	11.40
03/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		56,305.00	14.25	0.00	14.25	80.0	11.40
03/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 S		-300.00	12.55	0.00	12.55	80.0	10.04
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		11,484.00	11.70	0.00	11.70	80.0	9.36
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-14,784.00	12.55	0.00	12.55	80.0	10.04
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		9,314.00	11.70	0.00	11.70	80.0	9.36
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		18,022.00	13.40	0.00	13.40	80.0	10.72
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-7,914.00	11.70	0.00	11.70	80.0	9.36
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-15,286.00	13.40	0.00	13.40	80.0	10.72
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		10,773.99	12.55	0.00	12.55	80.0	10.04
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 S		-10,059.99	12.55	0.00	12.55	80.0	10.04
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-0 B		13,788.00	12.55	0.00	12.55	80.0	10.04
03/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-0 S		-12,314.01	12.55	0.00	12.55	80.0	10.04

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		-30,592.00	-11.70	0.00	-11.70	80.0	-9.36 C
03/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		30,592.00	11.70	0.00	11.70	80.0	9.36
03/27/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 S		-1,380.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-3,220.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		6,010.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		2,410.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		10,680.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-12,428.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-9,926.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		11,573.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		4,465.00	14.25	0.00	14.25	80.0	11.40
03/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-3,400.00	14.25	0.00	14.25	80.0	11.40
03/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		2,509.00	14.25	0.00	14.25	80.0	11.40
03/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-1,829.00	14.25	0.00	14.25	80.0	11.40
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-15,000.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		25,770.00	13.40	0.00	13.40	80.0	10.72
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		13,340.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-14,000.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-13,400.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		12,780.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-13,220.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		12,330.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		9,926.00	-10.85	0.00	-10.85	80.0	-8.68 C
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-9,926.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		1,829.00	-14.25	0.00	-14.25	80.0	-11.40 C
03/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-1,829.00	14.25	0.00	14.25	80.0	11.40
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		-13,340.00	-11.70	0.00	-11.70	80.0	-9.36 C
03/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		13,340.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		3,600.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		8,790.00	12.55	0.00	12.55	80.0	10.04
03/28/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		7,500.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 B		36,275.00	14.25	0.00	14.25	80.0	11.40
03/28/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 S		-49,275.00	14.25	0.00	14.25	80.0	11.40
03/28/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		3,800.00	11.70	0.00	11.70	80.0	9.36
03/28/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		18,360.00	13.40	0.00	13.40	80.0	10.72
03/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B		8,000.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B		8,800.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B		8,800.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B		9,400.00	10.85	0.00	10.85	80.0	8.68
03/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-06-18 B		31,289.00	13.40	0.00	13.40	80.0	10.72

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/28/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-06-18 S		-34,074.00	13.40	0.00	13.40	80.0	10.72
03/28/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 05-18-18@ S		-850.00	18.50	0.00	18.50	80.0	14.80
03/05/2018	QGW001828 BRIMBERG BIOTECH	CALL 100 CONATUS PHARMACEUTICALS IN S		-650.00	75.00	0.00	75.00	80.0	60.00
03/08/2018	QGW001828 BRIMBERG BIOTECH	CALL 100 CONATUS PHARMACEUTICALS IN S		-1,200.00	100.00	0.00	100.00	80.0	80.00
03/08/2018	QGW001828 BRIMBERG BIOTECH	CALL 100 CONATUS PHARMACEUTICALS IN S		1,200.00	-100.00	0.00	-100.00	80.0	-80.00 C
03/08/2018	QGW001828 BRIMBERG BIOTECH	CALL 100 CONATUS PHARMACEUTICALS IN S		-1,200.00	80.00	0.00	80.00	80.0	64.00
03/05/2018	QGW004905 CAPRARO, DAVID	CALL 100 FRONTIER COMMUNICATIONS CO B		463.00	100.00	0.00	100.00	80.0	80.00
03/06/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 03-16-18@ S		-2,850.00	150.00	0.00	150.00	80.0	120.00
03/06/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 03-16-18@3 S		-5,700.00	150.00	0.00	150.00	80.0	120.00
03/07/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 03-16-18@ B		3,600.00	150.00	0.00	150.00	80.0	120.00
03/12/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 03-16-18@3 B		1,200.00	150.00	0.00	150.00	80.0	120.00
03/01/2018	QGW009730 SHARTSIS, JAY	CALL 100 BEST BUY INC COM EXP 03-16 S		-1,025.00	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW009730 SHARTSIS, JAY	CALL 100 BEST BUY INC COM EXP 03-16 B		220.00	20.00	0.00	20.00	80.0	16.00
03/02/2018	QGW009730 SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 03-16- B		1,984.00	20.00	0.00	20.00	80.0	16.00
03/02/2018	QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO S		-1,860.00	20.00	0.00	20.00	80.0	16.00
03/05/2018	QGW009730 SHARTSIS, JAY	CALL 100 ARCHER DANIELS MIDLAND CO B		2,850.00	20.00	0.00	20.00	80.0	16.00
03/05/2018	QGW009730 SHARTSIS, JAY	CALL 100 ARCHER DANIELS MIDLAND CO S		-2,950.00	20.00	0.00	20.00	80.0	16.00
03/05/2018	QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B		670.00	20.00	0.00	20.00	80.0	16.00
03/05/2018	QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B		366.00	20.00	0.00	20.00	80.0	16.00
03/05/2018	QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO B		300.00	20.00	0.00	20.00	80.0	16.00
03/05/2018	QGW009730 SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S S		-1,725.00	20.00	0.00	20.00	80.0	16.00
03/06/2018	QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S		-600.00	20.00	0.00	20.00	80.0	16.00
03/06/2018	QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S		-1,060.00	20.00	0.00	20.00	80.0	16.00
03/06/2018	QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B		410.00	20.00	0.00	20.00	80.0	16.00
03/06/2018	QGW009730 SHARTSIS, JAY	CALL 100 SHELL MIDSTREAM PARTNERS L S		-750.00	20.00	0.00	20.00	80.0	16.00
03/06/2018	QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO B		190.00	20.00	0.00	20.00	80.0	16.00
03/06/2018	QGW009730 SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S B		195.00	20.00	0.00	20.00	80.0	16.00
03/07/2018	QGW009730 SHARTSIS, JAY	CALL 100 MATTEL INC COM EXP 03-16-1 B		225.00	20.00	0.00	20.00	80.0	16.00
03/07/2018	QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B		455.00	20.00	0.00	20.00	80.0	16.00
03/07/2018	QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S		-415.00	20.00	0.00	20.00	80.0	16.00
03/07/2018	QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO S		-1,030.00	20.00	0.00	20.00	80.0	16.00
03/07/2018	QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO B		110.00	20.00	0.00	20.00	80.0	16.00
03/07/2018	QGW009730 SHARTSIS, JAY	PUT 100 MICRON TECHNOLOGY INC COM E S		-2,720.00	20.00	0.00	20.00	80.0	16.00
03/07/2018	QGW009730 SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM B		400.00	20.00	0.00	20.00	80.0	16.00
03/07/2018	QGW009730 SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM S		-900.00	20.00	0.00	20.00	80.0	16.00
03/09/2018	QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO B		270.00	20.00	0.00	20.00	80.0	16.00
03/09/2018	QGW009730 SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM S		-285.00	20.00	0.00	20.00	80.0	16.00
03/09/2018	QGW009730 SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM B		820.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B		1,040.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730 SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S		-1,600.00	13.33	0.00	13.33	80.0	10.66

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-1,225.00	6.67	0.00	6.67	80.0	5.34
03/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-700.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	320.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO S	-2,420.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO B	620.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO S	2,420.00	-20.00	0.00	-20.00	80.0	-16.00 C
03/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO S	-2,420.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730	SHARTSIS, JAY	PUT 100 MICRON TECHNOLOGY INC COM E B	600.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730	SHARTSIS, JAY	PUT 100 NETFLIX INC COM EXP 04-20-1 S	-1,110.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730	SHARTSIS, JAY	PUT 100 STITCH FIX INC CL A COM EXP S	-650.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730	SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM S	-160.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW009730	SHARTSIS, JAY	PUT 100 UNITED STS STL CORP NEW COM B	980.00	20.00	0.00	20.00	80.0	16.00
03/13/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	390.00	20.00	0.00	20.00	80.0	16.00
03/13/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-300.00	20.00	0.00	20.00	80.0	16.00
03/15/2018	QGW009730	SHARTSIS, JAY	CALL 100 SHELL MIDSTREAM PARTNERS L B	454.95	20.00	0.00	20.00	80.0	16.00
03/15/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @33 S	-7,600.00	20.00	0.00	20.00	80.0	16.00
03/15/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @37 B	1,625.00	20.00	0.00	20.00	80.0	16.00
03/16/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES B	30.00	20.00	0.00	20.00	80.0	16.00
03/16/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES-3-16-18 S	-150.00	20.00	0.00	20.00	80.0	16.00
03/16/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @33 B	6,316.00	20.00	0.00	20.00	80.0	16.00
03/16/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @37 S	-1,250.00	20.00	0.00	20.00	80.0	16.00
03/19/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-2,325.00	20.00	0.00	20.00	80.0	16.00
03/20/2018	QGW009730	SHARTSIS, JAY	CALL 100 LONGFIN CORP COM CL A EXP S	-3,000.00	20.00	0.00	20.00	80.0	16.00
03/20/2018	QGW009730	SHARTSIS, JAY	CALL 100 LONGFIN CORP COM CL A EXP B	560.00	20.00	0.00	20.00	80.0	16.00
03/21/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @33 S	-1,900.00	20.00	0.00	20.00	80.0	16.00
03/21/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @36 B	500.00	10.00	0.00	10.00	80.0	8.00
03/22/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	315.00	10.00	0.00	10.00	80.0	8.00
03/22/2018	QGW009730	SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S S	-110.00	10.00	0.00	10.00	80.0	8.00
03/23/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR ULTRAPRO SHOR S	-900.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW009730	SHARTSIS, JAY	PUT 100 LONGFIN CORP COM CL A EXP 0 S	-800.00	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04- B	1,839.00	10.00	0.00	10.00	80.0	8.00
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04- S	-1,990.00	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04- S	-1,450.00	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04- B	530.00	10.00	0.00	10.00	80.0	8.00
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04- B	-530.00	-10.00	0.00	-10.00	80.0	-8.00 C
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04- B	530.00	10.00	0.00	10.00	80.0	8.00
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-322.00	10.00	0.00	10.00	80.0	8.00
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	38.00	10.00	0.00	10.00	80.0	8.00
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-1,300.00	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	195.00	10.00	0.00	10.00	80.0	8.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @31 S	-1,030.00	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW009730	SHARTSIS, JAY	PUT 100 FACEBOOK INC CL A EXP 03-29 S	-620.00	10.00	0.00	10.00	80.0	8.00
03/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04- B	1,240.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04- S	-400.00	10.00	0.00	10.00	80.0	8.00
03/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 TAILORED BRANDS INC EXP 04 S	-1,220.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW009730	SHARTSIS, JAY	PUT 100 FACEBOOK INC CL A EXP 03-29 B	270.00	10.00	0.00	10.00	80.0	8.00
03/27/2018	QGW009730	SHARTSIS, JAY	PUT 100 OVERSTOCK COM INC DEL COM E S	-925.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW009730	SHARTSIS, JAY	PUT 100 TAILORED BRANDS INC EXP 04- S	-900.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW009730	SHARTSIS, JAY	PUT 100 TAILORED BRANDS INC EXP 04- S	-1,150.00	20.00	0.00	20.00	80.0	16.00
03/28/2018	QGW009730	SHARTSIS, JAY	CALL 100 GW PHARMACEUTICALSW PLC AD S	-2,100.00	20.00	0.00	20.00	80.0	16.00
03/28/2018	QGW009730	SHARTSIS, JAY	CALL 100 LONGFIN CORP COM CL A EXP S	-450.00	20.00	0.00	20.00	80.0	16.00
03/28/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @31 B	262.00	10.00	0.00	10.00	80.0	8.00
03/01/2018	QGW029019	SHARTSIS, JAY	CALL 100 HERBALIFE LTD USD COM SHS B	282.99	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW029019	SHARTSIS, JAY	CALL 100 RH COM EXP 03-16-18 @95 B	510.00	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW029019	SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S B	1,520.00	20.00	0.00	20.00	80.0	16.00
03/13/2018	QGW029019	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-340.00	20.00	0.00	20.00	80.0	16.00
03/19/2018	QGW029019	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-430.00	20.00	0.00	20.00	80.0	16.00
03/19/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 03-23-1 B	3,550.00	20.00	0.00	20.00	80.0	16.00
03/20/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 03-23-1 S	-4,500.00	20.00	0.00	20.00	80.0	16.00
03/02/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 HOME DEPOT INC COM EXP 05- B	47.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 MICRON TECHNOLOGY INC COM B	3,720.00	10.00	0.00	10.00	80.0	8.00
03/12/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 MICRON TECHNOLOGY INC COM B	3,720.00	10.00	0.00	10.00	80.0	8.00
03/12/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 MICRON TECHNOLOGY INC COM B	-3,720.00	-10.00	0.00	-10.00	80.0	-8.00 C
03/12/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 07-20-18 B	350.00	20.00	0.00	20.00	80.0	16.00
03/13/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 APPLE INC COM EXP 06-15-18 B	1,018.00	20.00	0.00	20.00	80.0	16.00
03/13/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 MICRON TECHNOLOGY INC COM S	-5,325.00	20.00	0.00	20.00	80.0	16.00
03/13/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 APPLE INC COM EXP 06-15-18@ B	349.00	20.00	0.00	20.00	80.0	16.00
03/14/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO S	-674.00	20.00	0.00	20.00	80.0	16.00
03/14/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO B	348.00	20.00	0.00	20.00	80.0	16.00
03/14/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO S	674.00	-20.00	0.00	-20.00	80.0	-16.00 C
03/14/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO S	-674.00	20.00	0.00	20.00	80.0	16.00
03/14/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 DIREXION SHS ETF TR DAILY B	255.00	20.00	0.00	20.00	80.0	16.00
03/14/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 PAYPAL HLDGS INC COM EXP 0 B	550.00	20.00	0.00	20.00	80.0	16.00
03/20/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP S	-2,550.00	20.00	0.00	20.00	80.0	16.00
03/22/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	1,000.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	2,660.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP S	-6,300.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP S	-2,850.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	2,300.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP S	-1,415.00	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/23/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 LONGFIN CORP COM CL A EXP 0 S	-680.00	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	2,800.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	150.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 06- B	1,900.00	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 06- S	-1,620.00	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW034019	BEGLEY, HOLLY	PUT 100 FACEBOOK INC CL A EXP 03-29 B	875.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 04- B	790.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 06- S	-2,250.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW034019	BEGLEY, HOLLY	PUT 100 FACEBOOK INC CL A EXP 03-29 S	-1,260.00	20.00	0.00	20.00	80.0	16.00
02/28/2018	QGW036436	BELZ, KATHLEEN	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-700.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW036436	BELZ, KATHLEEN	PUT 100 COHERUS BIOSCIENCES INC COM S	-2,900.00	20.00	0.00	20.00	80.0	16.00
03/07/2018	QGW036451	BELZ, RICHARD	PUT 100 ENERGOUS CORP COM EXP 04-20 S	-1,750.00	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW036659	SHARTSIS, JAY	CALL 100 BUNGE LIMITED SHS ISIN#BMG B	3,100.00	20.00	0.00	20.00	80.0	16.00
03/05/2018	QGW036659	SHARTSIS, JAY	CALL 100 BUNGE LIMITED SHS ISIN#BMG S	-3,600.00	20.00	0.00	20.00	80.0	16.00
03/05/2018	QGW036659	SHARTSIS, JAY	CALL 100 DEVON ENERGY CORP NEW COM B	2,260.00	20.00	0.00	20.00	80.0	16.00
03/06/2018	QGW036659	SHARTSIS, JAY	CALL 100 VANECK VECTORS ETF TR JR G B	3,760.00	20.00	0.00	20.00	80.0	16.00
03/08/2018	QGW036659	SHARTSIS, JAY	CALL 100 DEVON ENERGY CORP NEW COM S	-2,361.00	20.00	0.00	20.00	80.0	16.00
03/09/2018	QGW036659	SHARTSIS, JAY	CALL 100 VANECK VECTORS ETF TR JR G B	3,350.00	20.00	0.00	20.00	80.0	16.00
03/21/2018	QGW036659	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-630.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW036659	SHARTSIS, JAY	CALL 100 VANECK VECTORS ETF TR JR G S	-7,470.00	20.00	0.00	20.00	80.0	16.00
03/28/2018	QGW036659	SHARTSIS, JAY	CALL 100 QUALCOMM INC EXP 04-20-18@ B	2,450.00	20.00	0.00	20.00	80.0	16.00
03/22/2018	QGW038200	CARROLL, DAVID	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-1,232.00	50.00	0.00	50.00	80.0	40.00
03/22/2018	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-11,018.00	50.00	0.00	50.00	80.0	40.00
03/22/2018	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	9,996.00	50.00	0.00	50.00	80.0	40.00
03/26/2018	QGW038200	CARROLL, DAVID	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-1,211.00	50.00	0.00	50.00	80.0	40.00
03/12/2018	QGW038515	VARIOUS, LINDNER	CALL 100 AMICUS THERAPEUTICS INC CO B	250.00	5.00	0.00	5.00	80.0	4.00
03/20/2018	QGW038614	BEGLEY, HOLLY	PUT 100 FACEBOOK INC CL A EXP 04-20 B	1,900.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW038614	BEGLEY, HOLLY	PUT 100 FACEBOOK INC CL A EXP 04-20 S	-2,675.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW038614	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 04- B	750.00	20.00	0.00	20.00	80.0	16.00
02/28/2018	QGW038887	ANDERSON, JAMES	CALL 100 INTEL CORP COM EXP 03-16-1 B	1,820.00	20.00	0.00	20.00	80.0	16.00
02/28/2018	QGW038887	ANDERSON, JAMES	PUT 100 SNAP INC CL A EXP 04-20-18@ S	-1,425.00	20.00	0.00	20.00	80.0	16.00
02/28/2018	QGW038887	ANDERSON, JAMES	PUT 100 SNAP INC CL A EXP 04-20-18@ B	1,152.00	20.00	0.00	20.00	80.0	16.00
02/28/2018	QGW038887	ANDERSON, JAMES	PUT 100 SNAP INC CL A EXP 03-16-18@ S	-740.00	20.00	0.00	20.00	80.0	16.00
02/28/2018	QGW038887	ANDERSON, JAMES	PUT 100 TWITTER INC COM EXP 03-16-1 B	1,904.00	20.00	0.00	20.00	80.0	16.00
02/28/2018	QGW038887	ANDERSON, JAMES	PUT 100 TWITTER INC COM EXP 03-16-1 S	-1,728.00	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW038887	ANDERSON, JAMES	CALL 100 INTEL CORP COM EXP 03-16-1 B	1,660.00	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW038887	ANDERSON, JAMES	CALL 100 INTEL CORP COM EXP 03-16-1 S	-1,160.00	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW038887	ANDERSON, JAMES	CALL 100 NETFLIX INC COM EXP 03-16- B	2,160.00	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW038887	ANDERSON, JAMES	PUT 100 APPLE INC COM EXP 03-09-18@ B	2,160.00	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW038887	ANDERSON, JAMES	PUT 100 APPLE INC COM EXP 03-09-18@ S	-1,404.00	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/01/2018	QGW038887	ANDERSON, JAMES	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	2,115.00	20.00	0.00	20.00	80.0	16.00
03/01/2018	QGW038887	ANDERSON, JAMES	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-2,547.00	20.00	0.00	20.00	80.0	16.00
03/02/2018	QGW038887	ANDERSON, JAMES	CALL 100 NETFLIX INC COM EXP 03-16- S	-3,930.00	20.00	0.00	20.00	80.0	16.00
03/09/2018	QGW038887	ANDERSON, JAMES	CALL 100 INTEL CORP COM EXP 03-16-1 S	-2,940.00	20.00	0.00	20.00	80.0	16.00
03/09/2018	QGW038887	ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-5,150.00	20.00	0.00	20.00	80.0	16.00
03/09/2018	QGW038887	ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI B	2,200.00	20.00	0.00	20.00	80.0	16.00
03/12/2018	QGW038887	ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI B	3,200.00	20.00	0.00	20.00	80.0	16.00
03/13/2018	QGW038887	ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-2,050.00	20.00	0.00	20.00	80.0	16.00
03/13/2018	QGW038887	ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER B	3,470.00	20.00	0.00	20.00	80.0	16.00
03/13/2018	QGW038887	ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER B	2,700.00	20.00	0.00	20.00	80.0	16.00
03/13/2018	QGW038887	ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER S	-2,595.00	20.00	0.00	20.00	80.0	16.00
03/14/2018	QGW038887	ANDERSON, JAMES	CALL 100 TWITTER INC COM EXP 03-23- S	-5,100.00	20.00	0.00	20.00	80.0	16.00
03/14/2018	QGW038887	ANDERSON, JAMES	CALL 100 TWITTER INC COM EXP 03-23- B	2,100.00	20.00	0.00	20.00	80.0	16.00
03/15/2018	QGW038887	ANDERSON, JAMES	CALL 100 NEW STANDARD & POORS 500 C S	-1,700.00	20.00	0.00	20.00	80.0	16.00
03/15/2018	QGW038887	ANDERSON, JAMES	CALL 100 NEW STANDARD & POORS 500 C B	3,400.00	20.00	0.00	20.00	80.0	16.00
03/15/2018	QGW038887	ANDERSON, JAMES	CALL 100 OVERSTOCK COM INC DEL COM B	2,405.00	20.00	0.00	20.00	80.0	16.00
03/15/2018	QGW038887	ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER S	-3,580.00	20.00	0.00	20.00	80.0	16.00
03/19/2018	QGW038887	ANDERSON, JAMES	CALL 100 TWITTER INC COM EXP 03-23- B	2,000.00	20.00	0.00	20.00	80.0	16.00
03/20/2018	QGW038887	ANDERSON, JAMES	PUT 100 FACEBOOK INC CL A EXP 04-20 B	2,560.00	20.00	0.00	20.00	80.0	16.00
03/20/2018	QGW038887	ANDERSON, JAMES	PUT 100 FACEBOOK INC CL A EXP 03-29 B	1,800.00	20.00	0.00	20.00	80.0	16.00
03/20/2018	QGW038887	ANDERSON, JAMES	PUT 100 FACEBOOK INC CL A EXP 03-29 S	-1,125.00	20.00	0.00	20.00	80.0	16.00
03/20/2018	QGW038887	ANDERSON, JAMES	PUT 100 SNAP INC CL A EXP 04-20-18@ S	-1,920.00	20.00	0.00	20.00	80.0	16.00
03/21/2018	QGW038887	ANDERSON, JAMES	CALL 100 TWITTER INC COM EXP 04-20- B	3,040.00	20.00	0.00	20.00	80.0	16.00
03/21/2018	QGW038887	ANDERSON, JAMES	PUT 100 FACEBOOK INC CL A EXP 04-20 S	-2,920.00	20.00	0.00	20.00	80.0	16.00
03/22/2018	QGW038887	ANDERSON, JAMES	CALL 100 APPLE INC COM EXP 04-20-18 B	2,176.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW038887	ANDERSON, JAMES	CALL 100 OVERSTOCK COM INC DEL COM S	-650.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW038887	ANDERSON, JAMES	CALL 100 SQUARE INC CL A EXP 04-20- B	1,800.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW038887	ANDERSON, JAMES	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-5,530.00	20.00	0.00	20.00	80.0	16.00
03/23/2018	QGW038887	ANDERSON, JAMES	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	3,185.00	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW038887	ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER B	4,394.00	20.00	0.00	20.00	80.0	16.00
03/26/2018	QGW038887	ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER S	-3,146.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW038887	ANDERSON, JAMES	CALL 100 MICROSOFT CORP COM EXP 04- B	1,920.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW038887	ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER B	2,450.00	20.00	0.00	20.00	80.0	16.00
02/28/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 FRONTIER COMMUNICATIONS COR B	12,819.51	129.00	0.00	129.00	80.0	103.20
03/01/2018	QGW039075	CAPRARO IRREVOCABLE	CALL 100 CENTURYLINK INC COM EXP 03 S	-2,199.00	300.00	0.00	300.00	80.0	240.00
03/01/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- B	2,574.00	80.00	0.00	80.00	80.0	64.00
03/01/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- B	4,650.00	150.00	0.00	150.00	80.0	120.00
03/01/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 FRONTIER COMMUNICATIONS COR B	1,906.00	100.00	0.00	100.00	80.0	80.00
03/01/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 FRONTIER COMMUNICATIONS COR B	3,000.00	80.00	0.00	80.00	80.0	64.00
03/02/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- S	-4,100.00	200.00	0.00	200.00	80.0	160.00



COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: OPTIONS										
03/02/2018	QGW039075	CAPRARO	IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- S	-5,200.00	100.00	0.00	100.00	80.0	80.00
03/05/2018	QGW039075	CAPRARO	IRREVOCABLE	CALL 100 CENTURYLINK INC COM EXP 03 B	2,411.50	350.00	0.00	350.00	80.0	280.00
03/09/2018	QGW039075	CAPRARO	IRREVOCABLE	PUT 100 AT&T INC COM EXP 04-20-18@3 S	-4,000.00	100.00	0.00	100.00	80.0	80.00
03/09/2018	QGW039075	CAPRARO	IRREVOCABLE	PUT 100 AT&T INC COM EXP 04-20-18@3 S	-6,700.00	100.00	0.00	100.00	80.0	80.00
03/13/2018	QGW039075	CAPRARO	IRREVOCABLE	PUT 100 AT&T INC COM EXP 04-20-18@3 B	5,500.00	100.00	0.00	100.00	80.0	80.00
03/13/2018	QGW039075	CAPRARO	IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 04- S	-4,100.00	100.00	0.00	100.00	80.0	80.00
03/19/2018	QGW039075	CAPRARO	IRREVOCABLE	PUT 100 AT&T INC COM EXP 04-20-18@3 B	2,900.00	100.00	0.00	100.00	80.0	80.00
03/19/2018	QGW039075	CAPRARO	IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 04- B	6,500.00	100.00	0.00	100.00	80.0	80.00
03/20/2018	QGW039489	GLENNON, COLIN		PUT 100 LONGFIN CORP COM CL A EXP 0 B	4,780.00	20.00	0.00	20.00	80.0	16.00
03/27/2018	QGW039489	GLENNON, COLIN		PUT 100 LONGFIN CORP COM CL A EXP 0 S	-6,200.00	20.00	0.00	20.00	80.0	16.00
* OPTIONS SUBTOTAL *					\$-179,088.07	\$12,740.80	\$0.00	\$12,740.80		\$10,192.64

**PRODUCT CATEGORY: MISCELLANEOUS**

03/16/2018	VARIOUS, HACKEL	ADVISOR GUIDED	B	0.00	6.17	0.00	6.17	80.0	4.94
<b>* MISCELLANEOUS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$6.17</b>	<b>\$0.00</b>	<b>\$6.17</b>		<b>\$4.94</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

03/31/2018	FEE COUNT - 31			0.00	272.19	0.00	272.19	80.0	217.76
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$272.19</b>	<b>\$0.00</b>	<b>\$272.19</b>		<b>\$217.76</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>					<b>\$1,165,222.74</b>	<b>\$21,673.97</b>	<b>\$0.00</b>	<b>\$21,673.97</b>	<b>\$17,339.18</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$17,339.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-27.08
SIPC Assessment	\$-54.17

<b>Check Amount</b>	<b>\$17,257.93</b>
<b>Year-to-date Earnings</b>	<b>\$57,701.50</b>