

COMMISSION STATEMENT

April 03, 2017

ROBERT HACKEL

206 VAN BUREN

PARAMUS, NJ 07652

BROKER #:

BRANCH: HOME OFFICE

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

03/21/2017 75500225	CAPEN, ERNEST	GENESEE & WYOMING INC-CL A	B	13,163.20	54.00	0.00	54.00	80.0	43.20
03/03/2017 75500237	POMFRET SCHOOL	J P MORGAN CHASE & CO	S	1,579.64	40.00	0.00	40.00	80.0	32.00
03/10/2017 75500237	POMFRET SCHOOL	WELLS FARGO & CO	S	1,757.18	40.00	0.00	40.00	80.0	32.00
03/16/2017 75500255	HOCHBERGER, ELLEN	TWITTER INC	B	1,517.99	35.00	0.00	35.00	80.0	28.00
03/21/2017 75500255	HOCHBERGER, ELLEN	TWITTER INC	B	1,455.50	35.00	0.00	35.00	80.0	28.00
03/16/2017 75500256	HOCHBERGER, ELLEN	TWITTER INC	B	759.00	35.00	0.00	35.00	80.0	28.00
03/21/2017 75500256	HOCHBERGER, ELLEN	TWITTER INC	B	727.75	35.00	0.00	35.00	80.0	28.00
03/16/2017 75500257	HOCHBERGER, ELLEN	TWITTER INC	B	379.50	35.00	0.00	35.00	80.0	28.00
03/02/2017 75500615	GAIL DOHERTY	FRANKLIN RESOURCES INC (DEL)	S	3,970.73	40.00	0.00	40.00	80.0	32.00
03/24/2017 75500634	ANDERS D EISNER	ALTRIA GROUP INC	S	49,742.82	20.00	0.00	20.00	80.0	16.00
03/24/2017 75500634	ANDERS D EISNER	KRAFT HEINZ COMPANY (THE) COMMON ST S	S	49,934.92	20.00	0.00	20.00	80.0	16.00
03/24/2017 75500634	ANDERS D EISNER	MONDELEZ INTERNATIONAL INC COM	S	49,920.60	50.00	0.00	50.00	80.0	40.00
03/24/2017 75500634	ANDERS D EISNER	PHILIP MORRIS INTERNATIONAL INC	S	50,269.00	20.00	0.00	20.00	80.0	16.00
03/16/2017 75500651	MULLEN, REBECCA	FRANKLIN RESOURCES INC (DEL)	S	2,645.41	35.00	0.00	35.00	80.0	28.00
03/27/2017 75500651	MULLEN, REBECCA	FRANKLIN RESOURCES INC (DEL)	S	18,370.31	35.00	0.00	35.00	80.0	28.00
03/02/2017 75501243	GAIL DOHERTY	FRANKLIN RESOURCES INC (DEL)	S	5,956.09	46.56	0.00	46.56	80.0	37.25
02/24/2017 75501322	GILBERTSON, JAY	EMCOR GROUP INC	B	374.86	0.00	0.00	0.00	80.0	0.00
02/24/2017 75501322	GILBERTSON, JAY	ENVISION HEALTHCARE CORPORATION COM B	B	141.82	0.00	0.00	0.00	80.0	0.00
02/24/2017 75501322	GILBERTSON, JAY	TJX COMPANIES INC NEW	B	782.19	0.00	0.00	0.00	80.0	0.00
02/28/2017 75501322	GILBERTSON, JAY	PHILLIPS 66 COM	B	1,016.67	0.00	0.00	0.00	80.0	0.00
03/01/2017 75501322	GILBERTSON, JAY	AIR PRODUCTS & CHEMICALS INC	B	430.70	0.00	0.00	0.00	80.0	0.00
03/02/2017 75501322	GILBERTSON, JAY	AKORN INC	S	887.52	0.00	0.00	0.00	80.0	0.00
03/02/2017 75501322	GILBERTSON, JAY	KROGER CO (THE)	S	402.65	0.00	0.00	0.00	80.0	0.00
03/03/2017 75501322	GILBERTSON, JAY	B/E AEROSPACE INC	S	829.19	0.00	0.00	0.00	80.0	0.00
03/03/2017 75501322	GILBERTSON, JAY	BORG WARNER AUTOMOTIVE INC	B	1,547.67	0.00	0.00	0.00	80.0	0.00
03/03/2017 75501322	GILBERTSON, JAY	COSTCO WHOLESALE CORP-NEW	S	340.52	0.00	0.00	0.00	80.0	0.00
03/03/2017 75501322	GILBERTSON, JAY	PROTO LABS INC COM	S	214.03	0.00	0.00	0.00	80.0	0.00
03/03/2017 75501322	GILBERTSON, JAY	PROTO LABS INC COM	S	535.08	0.00	0.00	0.00	80.0	0.00
03/07/2017 75501322	GILBERTSON, JAY	CISCO SYS INC	B	239.24	0.00	0.00	0.00	80.0	0.00
03/07/2017 75501322	GILBERTSON, JAY	PRAXAIR INC	B	595.00	0.00	0.00	0.00	80.0	0.00
03/07/2017 75501322	GILBERTSON, JAY	SCHLUMBERGER LTD	B	320.03	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for ROBERT 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>									
03/07/2017	75501322 GILBERTSON, JAY	UNION PACIFIC CORP	S	1,087.32	0.00	0.00	0.00	80.0	0.00
03/08/2017	75501322 GILBERTSON, JAY	ORACLE CORPORATION	B	512.14	0.00	0.00	0.00	80.0	0.00
03/08/2017	75501322 GILBERTSON, JAY	TJX COMPANIES INC NEW	B	785.47	0.00	0.00	0.00	80.0	0.00
03/09/2017	75501322 GILBERTSON, JAY	AFFILIATED MANAGERS GROUP INC	S	822.24	0.00	0.00	0.00	80.0	0.00
03/09/2017	75501322 GILBERTSON, JAY	ARISTA NETWORKS INC COM	B	611.30	0.00	0.00	0.00	80.0	0.00
03/09/2017	75501322 GILBERTSON, JAY	CORE LABORATORIES NV	S	543.35	0.00	0.00	0.00	80.0	0.00
03/13/2017	75501322 GILBERTSON, JAY	GENPACT LIMITED	B	642.79	0.00	0.00	0.00	80.0	0.00
03/16/2017	75501322 GILBERTSON, JAY	ORACLE CORPORATION	B	734.70	0.00	0.00	0.00	80.0	0.00
03/17/2017	75501322 GILBERTSON, JAY	FLEETCOR TECHNOLOGIES INC	B	650.09	0.00	0.00	0.00	80.0	0.00
03/22/2017	75501322 GILBERTSON, JAY	WALGREEN BOOTS ALLIANCE INC COM	S	1,078.85	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	ALTRIA GROUP INC	S	1,111.58	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	ASTRAZENECA PLC EACH ADS REPRESENTI	B	1,132.92	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	BECTON DICKINSON & CO	B	553.29	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	CHEVRON CORPORATION	B	866.80	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	CROWN CASTLE INTERNATIONAL CORP	B	929.42	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	JOHNSON & JOHNSON	S	2,653.64	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	KIMBERLY CLARK CORP	S	666.33	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	MC DONALDS CORP	S	1,162.89	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	MONDELEZ INTERNATIONAL INC COM	S	572.39	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	OCCIDENTAL PETE CORP	B	1,644.99	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	VENTAS INC	B	759.18	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501322 GILBERTSON, JAY	VODAFONE GROUP PLC SPONSORED ADR NO B	B	885.22	0.00	0.00	0.00	80.0	0.00
03/24/2017	75501322 GILBERTSON, JAY	GUIDEWIRE SOFTWARE INC	B	443.76	0.00	0.00	0.00	80.0	0.00
03/24/2017	75501322 GILBERTSON, JAY	INTERACTIVE BROKERS GROUP INC	S	559.42	0.00	0.00	0.00	80.0	0.00
03/24/2017	75501322 GILBERTSON, JAY	MANHATTAN ASSOCIATES INC	S	693.90	0.00	0.00	0.00	80.0	0.00
03/24/2017	75501322 GILBERTSON, JAY	WAGEWORKS INC	B	747.41	0.00	0.00	0.00	80.0	0.00
03/01/2017	75501761 WRIGHTON, BRYAN	IRADIMED CORPORATION COM	S	54.13	0.00	0.00	0.00	80.0	0.00
03/01/2017	75501761 WRIGHTON, BRYAN	IRADIMED CORPORATION COM	S	117.29	0.00	0.00	0.00	80.0	0.00
03/01/2017	75501761 WRIGHTON, BRYAN	IRADIMED CORPORATION COM	S	153.38	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	ABBVIE INC	S	263.23	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	ABBVIE INC	S	65.81	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	ABBVIE INC	S	131.61	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	ACCENTURE PLC IRELAND SHS CL A	S	120.97	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	ACI WORLDWIDE INC	S	65.07	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	ADOBE SYSTEMS INC	S	380.76	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	ALIGN TECHNOLOGY INC	S	112.98	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	ALPHABET INC CLASS C CAPITAL STOCK	S	816.21	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	ALTRIA GROUP INC	S	815.16	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	ALTRIA GROUP INC	S	74.11	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761 WRIGHTON, BRYAN	AMER ELECTRIC PWR INC	S	67.55	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for ROBERT 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>									
03/23/2017	75501761	WRIGHTON, BRYAN							
		AT&T INC	S	292.11	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		AT&T INC	S	208.65	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		BALCHEM CORP	S	82.54	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		BIO TECHNE CORP COM	S	103.47	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		BLACKBAUD INC	S	76.33	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		BOEING CO	S	177.57	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		BOEING CO	S	710.28	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		CANTEL MEDICAL CORPORATION	S	75.39	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		CELGENE CORP	S	370.32	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		CHEVRON CORPORATION	S	216.67	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		CHEVRON CORPORATION	S	216.67	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		CISCO SYS INC	S	136.17	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		CISCO SYS INC	S	340.43	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		COCA COLA COMPANY (THE)	S	295.75	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		COCA COLA COMPANY (THE)	S	84.50	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		CORNING INC	S	466.23	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		CROWN CASTLE INTERNATIONAL CORP	B	743.54	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		DESCARTES SYSTEMS GROUP INC	S	68.85	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		DOMINION RESOURCES INC VA NEW	S	235.00	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		DORMAN PRODUCTS INC	S	79.15	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		DU PONT E I DE NEMOURS & CO	S	318.36	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		DUKE ENERGY CORPORATION HOLDING COM S		165.50	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		EXPONENT INC	S	58.75	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		EXPONENT INC	S	117.50	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		FACEBOOK INC CL A	S	559.16	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		FORD MOTOR CO PAR \$0.01	S	256.08	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		FOX FACTORY HOLDING CORP COM	S	110.80	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		GARTNER INC	S	218.67	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		GENERAL MILLS INC	S	59.56	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		GRAND CANYON EDUCATION INC	S	69.28	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		HCP INC	B	459.00	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		HEALTHCARE SERVICES GROUP INC	S	212.45	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		HSBC HOLDINGS PLC SPONSORED ADR	S	243.06	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		INTERNATIONAL BUSINESS MACHINES COR S		175.09	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		J P MORGAN CHASE & CO	S	1,139.97	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		JOHN BEAN TECHNOLOGIES CORP	S	88.50	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		JOHNSON & JOHNSON	S	2,148.19	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		KIMBERLY CLARK CORP	S	799.60	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		MASTERCARD INCORPORATED	S	111.80	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		MATADOR RESOURCES COMPANY	S	65.28	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for ROBERT 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>									
03/23/2017	75501761	WRIGHTON, BRYAN							
		MEDIDATA SOLUTIONS INC	S	55.28	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		MERCK & CO INC	S	127.02	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		METLIFE INC	S	261.65	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		MGP INGREDIENTS INC	S	107.41	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		MICROSOFT CORP	S	324.92	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		MOBILE MINI INC	S	60.20	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		NATIONAL GRID PLC NEW SPONSORED ADR	S	189.33	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		NATIONAL RESEARCH CORPORATION CLASS	S	37.70	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		NATIONAL RESEARCH CORPORATION CL B	S	40.00	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		NESTLE SA-SPONSORED ADR REPSTG REGD	S	233.79	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		NIKE INC CL B	S	332.64	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		NVE CORPORATION	S	243.03	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		O REILLY AUTOMOTIVE INC	S	271.65	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		OMNICELL INC	S	392.50	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		ORACLE CORPORATION	S	224.63	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		PFIZER INCORPORATED	S	103.16	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		PFIZER INCORPORATED	S	687.70	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		PHILIP MORRIS INTERNATIONAL INC	S	226.08	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		PPL CORPORATION	S	113.07	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		PROCTER & GAMBLE CO	S	182.29	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		PROS HOLDINGS INC COM STK	S	68.13	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		PROTO LABS INC COM	S	102.45	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		REALTY INCOME CORP	S	60.01	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		ROLLINS INC	S	36.19	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		ROYAL DUTCH SHELL PLC SPONSORED ADR	S	780.92	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		SANOFI SPONSORED ADR	S	223.50	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		SIMPSON MANUFACTURING CO INC	S	253.20	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		SITEONE LANDSCAPE SUPPLY INC COM	S	141.18	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		SOTHEBYS	S	139.20	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		SOUTHERN CO	S	151.44	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		SPS COMM INC	S	112.32	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		STARBUCKS CORP	S	223.92	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		TARGET CORP	S	266.38	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		TJX COMPANIES INC NEW	S	236.25	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		TREX COMPANY INC	S	69.45	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		VENTAS INC	B	695.92	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		VERIZON COMMUNICATIONS	S	99.48	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		VISA INC CL A COMMON STOCK	S	356.89	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		WELLTOWER INC COM	S	279.46	0.00	0.00	0.00	80.0	0.00
03/23/2017	75501761	WRIGHTON, BRYAN							
		WESTWOOD HOLDINGS GROUP INC	S	52.68	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for ROBERT 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>									
03/27/2017	75501761 WRIGHTON, BRYAN	JOHN BEAN TECHNOLOGIES CORP	B	616.70	0.00	0.00	0.00	80.0	0.00
03/27/2017	75501761 WRIGHTON, BRYAN	MEDIDATA SOLUTIONS INC	B	393.78	0.00	0.00	0.00	80.0	0.00
03/27/2017	75501761 WRIGHTON, BRYAN	OMNICELL INC	B	403.00	0.00	0.00	0.00	80.0	0.00
03/28/2017	QGN005092 FIDUCIARY TRUST CO	EXXON MOBIL CORPORATION	S	40,895.00	-90.00	0.00	-90.00	80.0	-72.00 C
03/28/2017	QGN005092 FIDUCIARY TRUST CO	EXXON MOBIL CORPORATION	S	-40,895.00	90.00	0.00	90.00	80.0	72.00
03/10/2017	QGN005118 BRENNAN, LUCY	EXXON MOBIL CORPORATION	S	-43,363.96	93.84	0.00	93.84	80.0	75.07
03/16/2017	QGN005266 YALINEWITZ, BOAZ	EXPRESS SCRIPTS HOLDING COMPANY	S	-26,144.00	78.00	0.00	78.00	80.0	62.40
03/27/2017	QGN005464 RF LAFFERTY & CO	DANAHER CORPORATION	S	-94,699.00	129.00	0.00	129.00	80.0	103.20
03/27/2017	QGN005464 RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC	S	-462,984.00	300.00	0.00	300.00	80.0	240.00
03/27/2017	QGN005480 MOZAIC LLC	WALT DISNEY CO	S	-213,223.51	50.00	0.00	50.00	80.0	40.00
03/09/2017	QGN005514 JONATHAN T BARKER	ALUMINUM CORP CHINA LTD SPONSORED A S	S	-946.65	40.00	0.00	40.00	80.0	32.00
03/09/2017	QGN005514 JONATHAN T BARKER	BHP BILLITON LTD SPONSORED ADR	S	-721.22	40.00	0.00	40.00	80.0	32.00
03/01/2017	QGN005555 HENRY L THOMPSON	COCA COLA COMPANY (THE)	B	253,319.40	240.00	0.00	240.00	80.0	192.00
03/06/2017	QGN005555 HENRY L THOMPSON	COCA COLA COMPANY (THE)	B	126,653.40	150.00	0.00	150.00	80.0	120.00
03/01/2017	QGN005811 MARIAN RUSSEL LARKIN INTEL CORP		S	-17,930.00	90.00	0.00	90.00	80.0	72.00
03/01/2017	QGN005811 MARIAN RUSSEL LARKIN MERCK & CO INC		S	-13,242.44	54.00	0.00	54.00	80.0	43.20
03/01/2017	QGN005811 MARIAN RUSSEL LARKIN PROCTER & GAMBLE CO		S	-9,164.22	42.00	0.00	42.00	80.0	33.60
03/01/2017	QGN005811 MARIAN RUSSEL LARKIN VERIZON COMMUNICATIONS		S	-14,928.78	66.00	0.00	66.00	80.0	52.80
03/21/2017	QGN005837 MOZAIC LLC PROFIT	UNDER ARMOUR INC CL A	B	7,780.86	20.00	0.00	20.00	80.0	16.00
03/03/2017	QGN005845 BRIANNA HARRIS	EXXON MOBIL CORPORATION	B	3,311.60	30.00	0.00	30.00	80.0	24.00
03/15/2017	QGN005845 BRIANNA HARRIS	BANK OF AMERICA CORP	S	-3,169.19	30.00	0.00	30.00	80.0	24.00
03/28/2017	QGN005902 WINSTON HAGEN	EXXON MOBIL CORPORATION	S	-40,895.00	90.00	0.00	90.00	80.0	72.00
03/27/2017	QGN006090 MOZAIC LLC	CHEVRON CORPORATION	S	-17,721.21	20.00	0.00	20.00	80.0	16.00
03/27/2017	QGN006090 MOZAIC LLC	CONOCOPHILLIPS	S	-20,292.03	20.00	0.00	20.00	80.0	16.00
03/27/2017	QGN006090 MOZAIC LLC	DOW CHEMICAL COMPANY (THE)	S	-19,864.81	20.00	0.00	20.00	80.0	16.00
03/27/2017	QGN006090 MOZAIC LLC	EXXON MOBIL CORPORATION	S	-113,530.90	50.00	0.00	50.00	80.0	40.00
03/27/2017	QGN006090 MOZAIC LLC	OCCIDENTAL PETE CORP	S	-25,053.60	20.00	0.00	20.00	80.0	16.00
03/27/2017	QGN006090 MOZAIC LLC	PHILLIPS 66 COM	S	-17,760.14	20.00	0.00	20.00	80.0	16.00
03/23/2017	QGW031544 HEALY, TIMOTHY	NEW YORK REIT INC COM	B	19,376.80	210.00	0.00	210.00	80.0	168.00
03/21/2017	QGW031551 HEALY, TIMOTHY	VANECK VECTORS ETF TR COAL ETF	B	13,903.90	120.00	0.00	120.00	80.0	96.00
03/02/2017	QGW031569 HEALY, TIMOTHY	ANNALY CAP MGMT INC PFD SER A DIV-7 S	S	-17,720.01	114.00	0.00	114.00	80.0	91.20
03/02/2017	QGW031569 HEALY, TIMOTHY	GENERAL AMERICAN INVESTMENT 5.95% C B	S	18,253.27	114.00	0.00	114.00	80.0	91.20
03/02/2017	QGW031569 HEALY, TIMOTHY	RAMACO RES INC COM	B	24,379.00	210.00	0.00	210.00	80.0	168.00
03/09/2017	QGW031569 HEALY, TIMOTHY	RAMACO RES INC COM	B	10,690.00	120.00	0.00	120.00	80.0	96.00
03/20/2017	QGW031569 HEALY, TIMOTHY	GAMESTOP CORP NEW CLASS A	S	-24,670.50	120.00	0.00	120.00	80.0	96.00
02/27/2017	QGW031726 HEALY, DAVID	BRISTOL MYERS SQUIBB CO	S	-16,987.05	66.00	0.00	66.00	80.0	52.80
* STOCKS SUBTOTAL *				\$-428,114.81	\$3,342.40	\$0.00	\$3,342.40		\$2,673.92

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: OPTIONS

03/03/2017	QGW031551	HEALY, TIMOTHY	PUT 100 AVIS BUDGET GROUP INC COM E B	2,500.00	40.00	0.00	40.00	80.0	32.00
03/13/2017	QGW031551	HEALY, TIMOTHY	PUT 100 WILLIAMS SONOMA INC COM EXP B	1,100.00	40.00	0.00	40.00	80.0	32.00
03/16/2017	QGW031551	HEALY, TIMOTHY	PUT 100 TIFFANY & CO NEW COM EXP 03 B	490.00	40.00	0.00	40.00	80.0	32.00
03/21/2017	QGW031551	HEALY, TIMOTHY	PUT 100 AVIS BUDGET GROUP INC COM E B	3,100.00	40.00	0.00	40.00	80.0	32.00
03/27/2017	QGW031551	HEALY, TIMOTHY	PUT 100 DARDEN RESTAURANTS INC COM B	800.00	40.00	0.00	40.00	80.0	32.00
* OPTIONS SUBTOTAL *				\$7,990.00	\$200.00	\$0.00	\$200.00		\$160.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/10/2017	75500245	BLUMENTHAL, MARK	MASS INVESTORS GROWTH STOCK FUND-A B	0.00	1.00	0.00	1.00	80.0	0.80
03/10/2017	75500245	BLUMENTHAL, MARK	PUTNAM 746802800 B	0.00	2.82	0.00	2.82	80.0	2.26
03/10/2017	75500245	BLUMENTHAL, MARK	PUTNAM GLOBAL EQUITY FUND CLASS A B	0.00	0.56	0.00	0.56	80.0	0.45
03/10/2017	75500245	BLUMENTHAL, MARK	PUTNAM NEW OPPORTUNITIES FUND CLASS B	0.00	1.00	0.00	1.00	80.0	0.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5.38	\$0.00	\$5.38		\$4.31
*** BROKER TRANSACTIONS TOTAL ***				\$-420,124.81	\$3,547.78	\$0.00	\$3,547.78		\$2,838.23

BROKER COMMISSION TOTALS

Broker Transactions	\$2,838.23
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	\$-4.43
SIPC Assessment	\$-66.52

Check Amount	\$2,767.28
Year-to-date Earnings	\$31,335.63