

COMMISSION STATEMENT

December 31, 2017

ROBERT HACKEL

206 VAN BUREN

PARAMUS, NJ 07652

BROKER #: 56

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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

12/01/2017 75500225	CAPEN, ERNEST	ISHARES 7 TO 10 YEAR TREASURY BOND	B	21,217.80	54.00	0.00	54.00	80.0	43.20
12/01/2017 75500225	CAPEN, ERNEST	STANDARD & POORS MIDCAP 400 SPDR S&B		68,448.56	54.00	0.00	54.00	80.0	43.20
12/01/2017 75500225	CAPEN, ERNEST	STRYKER CORP	B	31,003.82	54.00	0.00	54.00	80.0	43.20
12/01/2017 75500237	POMFRET SCHOOL	MASTERCARD INCORPORATED	S	297.84	40.00	0.00	40.00	80.0	32.00
12/01/2017 75500237	POMFRET SCHOOL	PROCTER & GAMBLE CO	S	1,258.04	40.00	0.00	40.00	80.0	32.00
12/06/2017 75500237	POMFRET SCHOOL	ABBVIE INC	S	567.12	40.00	0.00	40.00	80.0	32.00
12/15/2017 75500237	POMFRET SCHOOL	BOEING CO	S	7,343.06	40.00	0.00	40.00	80.0	32.00
12/15/2017 75500237	POMFRET SCHOOL	HEXCEL CORP NEW	S	5,043.21	40.00	0.00	40.00	80.0	32.00
12/21/2017 75500237	POMFRET SCHOOL	BP P L C SPONSORED ADR (FRM BP AMOC S		1,042.75	40.00	0.00	40.00	80.0	32.00
12/21/2017 75500237	POMFRET SCHOOL	IDEXX LABORATORIES CORP	S	1,575.60	40.00	0.00	40.00	80.0	32.00
12/21/2017 75500237	POMFRET SCHOOL	SERVICENOW INC COM	S	34,999.27	65.00	0.00	65.00	80.0	52.00
12/22/2017 75500237	POMFRET SCHOOL	BAXTER INTERNATIONAL INC	S	1,948.28	40.00	0.00	40.00	80.0	32.00
12/22/2017 75500237	POMFRET SCHOOL	FIAT CHRYSLER AUTOMOBILES N V	S	18,331.40	120.00	0.00	120.00	80.0	96.00
12/04/2017 75500263	THOMPSON, MARY	CHURCH & DWIGHT CO INC	S	4,802.02	35.00	0.00	35.00	80.0	28.00
12/04/2017 75500263	THOMPSON, MARY	ECOLAB INC	S	27,447.42	0.00	0.00	0.00	80.0	0.00
12/04/2017 75500263	THOMPSON, MARY	JOHNSON & JOHNSON	B	28,155.02	35.00	0.00	35.00	80.0	28.00
12/04/2017 75500651	MULLEN, REBECCA	FRANKLIN RESOURCES INC (DEL)	S	3,306.75	35.00	0.00	35.00	80.0	28.00
12/05/2017 75500651	MULLEN, REBECCA	FRANKLIN RESOURCES INC (DEL)	S	446.30	15.00	0.00	15.00	80.0	12.00
11/30/2017 75501322	GILBERTSON, JAY	GENERAL ELECTRIC CO	S	127.62	0.00	0.00	0.00	80.0	0.00
11/30/2017 75501322	GILBERTSON, JAY	TJX COMPANIES INC NEW	S	227.94	0.00	0.00	0.00	80.0	0.00
11/30/2017 75501322	GILBERTSON, JAY	TJX COMPANIES INC NEW	S	303.92	0.00	0.00	0.00	80.0	0.00
11/30/2017 75501322	GILBERTSON, JAY	TJX COMPANIES INC NEW	S	759.80	0.00	0.00	0.00	80.0	0.00
11/30/2017 75501322	GILBERTSON, JAY	TJX COMPANIES INC NEW	S	759.80	0.00	0.00	0.00	80.0	0.00
12/01/2017 75501322	GILBERTSON, JAY	ULTA SALON COSMETICS & FRAGRANCE IN B		830.39	0.00	0.00	0.00	80.0	0.00
12/04/2017 75501322	GILBERTSON, JAY	KEYSIGHT TECHNOLOGIES INC COM	S	589.27	0.00	0.00	0.00	80.0	0.00
12/04/2017 75501322	GILBERTSON, JAY	UNITEDHEALTH GROUP INC	S	222.60	0.00	0.00	0.00	80.0	0.00
12/05/2017 75501322	GILBERTSON, JAY	FIDELITY NATIONAL INFORMATION SERVI B		1,518.24	0.00	0.00	0.00	80.0	0.00
12/06/2017 75501322	GILBERTSON, JAY	FLEETCOR TECHNOLOGIES INC	B	555.00	0.00	0.00	0.00	80.0	0.00
12/06/2017 75501322	GILBERTSON, JAY	ULTA SALON COSMETICS & FRAGRANCE IN B		898.64	0.00	0.00	0.00	80.0	0.00
12/18/2017 75501322	GILBERTSON, JAY	HANESBRANDS INC	S	504.52	0.00	0.00	0.00	80.0	0.00
12/18/2017 75501322	GILBERTSON, JAY	HANESBRANDS INC	S	1,093.14	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>									
12/20/2017	75501322 GILBERTSON, JAY	ORACLE CORPORATION	S	239.41	0.00	0.00	0.00	80.0	0.00
12/20/2017	75501322 GILBERTSON, JAY	ORACLE CORPORATION	S	574.58	0.00	0.00	0.00	80.0	0.00
12/20/2017	75501322 GILBERTSON, JAY	ULTA SALON COSMETICS & FRAGRANCE IN B		674.90	0.00	0.00	0.00	80.0	0.00
12/21/2017	75501322 GILBERTSON, JAY	MID AMERICA APARTMENT COMMUNITIES I B		790.55	0.00	0.00	0.00	80.0	0.00
12/22/2017	75501322 GILBERTSON, JAY	TRACTOR SUPPLY CO COM	B	2,530.21	0.00	0.00	0.00	80.0	0.00
11/29/2017	75501761 WRIGHTON, BRYAN	MGP INGREDIENTS INC	S	806.28	0.00	0.00	0.00	80.0	0.00
12/04/2017	75501761 WRIGHTON, BRYAN	LEMAITRE VASCULAR INC	B	538.56	0.00	0.00	0.00	80.0	0.00
12/08/2017	75501761 WRIGHTON, BRYAN	CANTEL MEDICAL CORPORATION	S	797.91	0.00	0.00	0.00	80.0	0.00
12/18/2017	75501761 WRIGHTON, BRYAN	CHEFS WHSE INC COM	B	548.30	0.00	0.00	0.00	80.0	0.00
12/12/2017	QGN005043 HEALY TR DTD	EDISON INTERNATIONAL	B	68,023.70	120.00	0.00	120.00	80.0	96.00
12/12/2017	QGN005076 BRENNAN, LUCY	EDISON INTERNATIONAL	B	68,023.70	120.00	0.00	120.00	80.0	96.00
12/01/2017	QGN005100 FIDUCIARY TRUST CO	GRAMERCY PPTY TR COM NEW	S	-20,680.34	117.48	0.00	117.48	80.0	93.98
12/12/2017	QGN005118 BRENNAN, LUCY	EDISON INTERNATIONAL	B	136,047.40	210.00	0.00	210.00	80.0	168.00
12/18/2017	QGN005464 RF LAFFERTY & CO	JOHNSON & JOHNSON	S	-546,534.84	376.50	0.00	376.50	80.0	301.20
12/19/2017	QGN005548 HENRY L THOMPSON	COLGATE PALMOLIVE COMPANY	S	-225,744.90	150.00	0.00	150.00	80.0	120.00
12/21/2017	QGN005548 HENRY L THOMPSON	DOMINION RESOURCES INC VA NEW	B	32,142.56	35.00	0.00	35.00	80.0	28.00
12/21/2017	QGN005548 HENRY L THOMPSON	GENUINE PARTS CO	B	46,684.50	35.00	0.00	35.00	80.0	28.00
12/04/2017	QGN005555 HENRY L THOMPSON	COLGATE PALMOLIVE COMPANY	S	-275,374.72	185.00	0.00	185.00	80.0	148.00
12/04/2017	QGN005555 HENRY L THOMPSON	JOHNSON & JOHNSON	B	281,087.00	100.00	0.00	100.00	80.0	80.00
12/19/2017	QGN005555 HENRY L THOMPSON	CHURCH & DWIGHT CO INC	S	-246,820.00	200.00	0.00	200.00	80.0	160.00
12/27/2017	QGN005555 HENRY L THOMPSON	CHURCH & DWIGHT CO INC	S	-250,475.00	200.00	0.00	200.00	80.0	160.00
12/27/2017	QGN005555 HENRY L THOMPSON	OWENS AND MINOR INC HLDGS CO INC	B	187,500.00	300.00	0.00	300.00	80.0	240.00
12/22/2017	QGN005811 MARIAN RUSSEL LARKIN	ABBOTT LABORATORIES	S	-11,370.52	54.00	0.00	54.00	80.0	43.20
12/26/2017	QGN005928 ROSE JACKSON MILBANK	KINDER MORGAN INC	S	-24,163.50	150.15	0.00	150.15	80.0	120.12
11/30/2017	QGN005936 MICHAEL D EISNER	LAM RESEARCH CORP	B	2,996,710.51	50.00	0.00	50.00	80.0	40.00
12/05/2017	QGN005936 MICHAEL D EISNER	NVIDIA CORP	B	2,996,786.95	50.00	0.00	50.00	80.0	40.00
12/19/2017	QGN006009 THOMPSON, MARY	CHURCH & DWIGHT CO INC	S	-246,820.00	200.00	0.00	200.00	80.0	160.00
12/19/2017	QGN006009 THOMPSON, MARY	CHURCH & DWIGHT CO INC	S	246,820.00	-200.00	0.00	-200.00	80.0	-160.00 C
12/19/2017	QGN006009 THOMPSON, MARY	COLGATE PALMOLIVE COMPANY	S	-225,744.90	150.00	0.00	150.00	80.0	120.00
12/19/2017	QGN006033 STACEY BENDET EISNER	LAM RESEARCH CORP	B	50,194.39	20.00	0.00	20.00	80.0	16.00
12/19/2017	QGN006033 STACEY BENDET EISNER	NVIDIA CORP	B	50,101.41	20.00	0.00	20.00	80.0	16.00
11/29/2017	QGN006124 ANDERS D EISNER	ALPHABET INC CLASS C CAPITAL STOCK	S	-55,416.46	20.00	0.00	20.00	80.0	16.00
11/29/2017	QGN006124 ANDERS D EISNER	ALPHABET INC CLASS A COMMON STOCK	S	-56,187.43	20.00	0.00	20.00	80.0	16.00
11/29/2017	QGN006124 ANDERS D EISNER	APPLE INC	S	-38,557.51	20.00	0.00	20.00	80.0	16.00
11/29/2017	QGN006124 ANDERS D EISNER	MONDELEZ INTERNATIONAL INC COM	S	-66,775.38	50.00	0.00	50.00	80.0	40.00
12/07/2017	QGN006173 MOZAIC LLC	LAM RESEARCH CORP	B	299,864.92	50.00	0.00	50.00	80.0	40.00
12/07/2017	QGN006173 MOZAIC LLC	NVIDIA CORP	B	300,526.95	50.00	0.00	50.00	80.0	40.00
12/07/2017	QGN006199 MOZAIC LLC	LAM RESEARCH CORP	B	599,729.84	50.00	0.00	50.00	80.0	40.00
12/07/2017	QGN006199 MOZAIC LLC	NVIDIA CORP	B	601,053.90	50.00	0.00	50.00	80.0	40.00
12/05/2017	QGN006314 MOZAIC LLC	INVITATION HOMES INC COM	S	-288,998.74	50.00	0.00	50.00	80.0	40.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
12/07/2017	QGN006314	MOZAIC LLC		INVITATION HOMES INC COM	S	-125,573.85	50.00	0.00	50.00 80.0 40.00
12/08/2017	QGN006322	WYNN, KEVYN		ALIBABA GROUP HOLDING LTD SPONSORED S		-1,773.08	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		AMAZON.COM INC	S	-3,499.19	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		APPLE INC	S	-5,945.86	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		ASML HOLDING N V N Y REGISTRY SHS 2 S		-1,726.45	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		BROADCOM LIMITED SHS	S	-1,577.34	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		CARMAX INC	S	-3,511.31	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		CARNIVAL CORP COMMON PAIRED STOCK	S	-2,277.01	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		CERNER CORPORATION	S	-1,827.87	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		COLGATE PALMOLIVE COMPANY	S	-3,072.02	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		CONOCOPHILLIPS	S	-2,168.46	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		COSTCO WHOLESALE CORP-NEW	S	-3,199.67	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		CTRIIP.COM INTL LTD AMERICAN DEP SHS S		-955.06	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		CVS HEALTH CORPORATION	S	-2,125.99	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		DIAGEO PLC-SPONSORED ADR REPSTG 4 O S		-2,549.52	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		GOLDMAN SACHS GROUP INC	S	-3,986.88	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		HDFC BK LTD ADR REPSTG 3 SHS	S	-2,297.05	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		INTUIT INC	S	-1,240.00	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		J P MORGAN CHASE & CO	S	-5,160.19	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		JOHNSON & JOHNSON	S	-3,365.76	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		L3 TECHNOLOGIES INC COM	S	-1,549.05	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		LIBERTY GLOBAL PLC CLASS C	S	-1,055.60	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		LOCKHEED MARTIN CORP	S	-1,573.75	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		MARSH & MCLENNAN COMPANIES INC	S	-3,702.05	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		NEOGEN CORP	S	-3,203.46	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		NESTLE SA-SPONSORED ADR REPSTG REGD S		-3,012.80	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		NETFLIX COM INC	S	-1,883.90	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		NOVARTIS AG AMERICAN DEPOSITARY SHA S		-2,521.80	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		RECKITT BENCKISER PLC SPONSORED ADR S		-3,247.20	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		RYANAIR HLDGS PLC SPONSORED ADR NEW S		-7,211.40	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		SALESFORCE.COM INC	S	-1,349.01	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		ULTIMATE SOFTWARE GROUP INC	S	-1,061.41	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		UNITED PARCEL SERVICE INC CL B	S	-1,671.32	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		UNITEDHEALTH GROUP INC	S	-4,034.52	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		VERIZON COMMUNICATIONS	S	-2,650.44	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		VISA INC CL A COMMON STOCK	S	-6,751.80	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006322	WYNN, KEVYN		WABTEC CORP	S	-2,826.80	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006330	WYNN, KEVYN		ALIBABA GROUP HOLDING LTD SPONSORED S		-1,773.08	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006330	WYNN, KEVYN		AMAZON.COM INC	S	-3,499.19	20.00	0.00	20.00 80.0 16.00
12/08/2017	QGN006330	WYNN, KEVYN		APPLE INC	S	-5,945.86	20.00	0.00	20.00 80.0 16.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
12/08/2017	QGN006330 WYNN, KEVYN	ASML HOLDING N V N Y REGISTRY SHS 2 S		-1,726.45	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	BROADCOM LIMITED SHS	S	-1,577.34	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	CARMAX INC	S	-3,511.31	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	CARNIVAL CORP COMMON PAIRED STOCK	S	-2,277.01	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	CERNER CORPORATION	S	-1,827.87	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	COLGATE PALMOLIVE COMPANY	S	-3,072.02	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	CONOCOPHILLIPS	S	-2,168.46	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	COSTCO WHOLESALE CORP-NEW	S	-3,199.67	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	CTRIIP.COM INTL LTD AMERICAN DEP SHS S		-955.06	2.00	0.00	2.00	80.0	1.60
12/08/2017	QGN006330 WYNN, KEVYN	CVS HEALTH CORPORATION	S	-2,125.99	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	DIAGEO PLC-SPONSORED ADR REPSTG 4 O S		-2,266.24	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	GOLDMAN SACHS GROUP INC	S	-3,986.88	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	HDFC BK LTD ADR REPSTG 3 SHS	S	-2,297.05	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	INTUIT INC	S	-1,240.00	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	J P MORGAN CHASE & CO	S	-5,160.19	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	JOHNSON & JOHNSON	S	-3,365.76	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	L3 TECHNOLOGIES INC COM	S	-1,549.05	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	LIBERTY GLOBAL PLC CLASS C	S	-1,055.60	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	LOCKHEED MARTIN CORP	S	-1,573.75	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	MARSH & MCLENNAN COMPANIES INC	S	-3,617.91	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	NEOGEN CORP	S	-3,203.46	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	NESTLE SA-SPONSORED ADR REPSTG REGD S		-3,012.80	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	NETFLIX COM INC	S	-1,883.90	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	NOVARTIS AG AMERICAN DEPOSITARY SHA S		-2,353.68	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	RECKITT BENCKISER PLC SPONSORED ADR S		-3,247.20	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	RYANAIR HLDGS PLC SPONSORED ADR NEW S		-7,211.40	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	SALESFORCE.COM INC	S	-1,349.01	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	ULTIMATE SOFTWARE GROUP INC	S	-1,061.41	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	UNITED PARCEL SERVICE INC CL B	S	-1,671.32	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	UNITEDHEALTH GROUP INC	S	-4,034.52	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	VERIZON COMMUNICATIONS	S	-2,650.44	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	VISA INC CL A COMMON STOCK	S	-6,751.80	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006330 WYNN, KEVYN	WABTEC CORP	S	-3,361.60	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	ALIBABA GROUP HOLDING LTD SPONSORED S		-886.54	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	AMAZON.COM INC	S	-2,332.79	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	APPLE INC	S	-2,718.11	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	ASML HOLDING N V N Y REGISTRY SHS 2 S		-863.23	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	BROADCOM LIMITED SHS	S	-788.67	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	CARMAX INC	S	-1,418.03	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	CARNIVAL CORP COMMON PAIRED STOCK	S	-937.59	20.00	0.00	20.00	80.0	16.00

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>									
12/08/2017	QGN006348 WYNN, KEVYN	CERNER CORPORATION	S	-773.33	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	COLGATE PALMOLIVE COMPANY	S	-1,243.44	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	CONOCOPHILLIPS	S	-877.71	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	COSTCO WHOLESALE CORP-NEW	S	-1,317.51	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	CTRIIP.COM INTL LTD AMERICAN DEP SHS	S	-434.12	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	CVS HEALTH CORPORATION	S	-879.72	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	DIAGEO PLC-SPONSORED ADR REPSTG 4 O S	S	-991.48	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	GOLDMAN SACHS GROUP INC	S	-1,744.26	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	HDFC BK LTD ADR REPSTG 3 SHS	S	-957.10	10.00	0.00	10.00	80.0	8.00
12/08/2017	QGN006348 WYNN, KEVYN	INTUIT INC	S	-465.00	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	J P MORGAN CHASE & CO	S	-1,684.96	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	JOHNSON & JOHNSON	S	-1,402.40	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	L3 TECHNOLOGIES INC COM	S	-580.89	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	LIBERTY GLOBAL PLC CLASS C	S	-452.40	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	LOCKHEED MARTIN CORP	S	-629.50	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	MARSH & MCLENNAN COMPANIES INC	S	-1,514.48	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	NEOGEN CORP	S	-1,314.24	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	NESTLE SA-SPONSORED ADR REPSTG REGD S	S	-1,205.12	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	NETFLIX COM INC	S	-941.95	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	NOVARTIS AG AMERICAN DEPOSITARY SHA S	S	-1,008.72	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	RECKITT BENCKISER PLC SPONSORED ADR S	S	-1,244.76	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	RYANAIR HLDGS PLC SPONSORED ADR NEW S	S	-2,523.99	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	SALESFORCE.COM INC	S	-622.62	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	ULTIMATE SOFTWARE GROUP INC	S	-636.84	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	UNITED PARCEL SERVICE INC CL B	S	-716.28	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	UNITEDHEALTH GROUP INC	S	-1,568.98	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	VERIZON COMMUNICATIONS	S	-1,070.37	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	VISA INC CL A COMMON STOCK	S	-2,925.78	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006348 WYNN, KEVYN	WABTEC CORP	S	-1,375.20	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006355 401K, JAMES	FORD MOTOR CO PAR \$0.01	B	4,980.33	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006355 401K, JAMES	LAM RESEARCH CORP	B	4,857.81	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006355 401K, JAMES	NVIDIA CORP	B	4,982.75	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006355 401K, JAMES	TWITTER INC	B	5,004.55	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006355 401K, JAMES	ULTRA CLEAN HLDGS INC COM	B	4,995.86	20.00	0.00	20.00	80.0	16.00
12/08/2017	QGN006355 401K, JAMES	UNDER ARMOUR INC CLASS C COMMON STO B	B	5,017.01	20.00	0.00	20.00	80.0	16.00
12/11/2017	QGN006355 401K, JAMES	PRIMARY HEALTH PROPERTIES PLC R E I B	B	4,593.90	50.00	0.00	50.00	80.0	40.00
12/12/2017	QGW031544 HEALY, TIMOTHY	EDISON INTERNATIONAL	B	68,023.70	120.00	0.00	120.00	80.0	96.00
11/30/2017	QGW038994 CROWE, PATRICIA	ENTERPRISE PRODUCTS PARTNERS LP	B	12,100.00	90.00	0.00	90.00	80.0	72.00

* STOCKS SUBTOTAL *

\$6,397,563.98

\$6,352.13

\$0.00

\$6,352.13

\$5,081.70

COMMISSION STATEMENT for ROBERT HACKEL

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

PRODUCT CATEGORY: BONDS

12/26/2017	75500225	CAPEN, ERNEST	UNITED STATES TREAS NTS 1.625% 11/1 S	193,881.95	400.00	0.00	400.00	80.0	320.00
12/07/2017	75500241	CAPEN, ERNEST	UNITED STATES TREASURY NOTE	B100,063.48	100.00	0.00	100.00	80.0	80.00
* BONDS SUBTOTAL *				\$293,945.43	\$500.00	\$0.00	\$500.00		\$400.00

PRODUCT CATEGORY: RIA

12/19/2017	75502142	TAYLOR, CORY	FAS FEES PT. I/III	B0.00	0.00	0.00	0.00	80.0	0.00
12/19/2017	75502142	TAYLOR, CORY	FAS FEES PT. II/III	B0.00	0.00	0.00	0.00	80.0	0.00
12/19/2017	75502142	TAYLOR, CORY	FAS FEES PT. III/III	B0.00	0.00	0.00	0.00	80.0	0.00
12/19/2017	75502147	TAYLOR, CORY	FAS FEES PT. I/III	B0.00	-7.53	0.00	-7.53	80.0	-6.02
12/19/2017	75502147	TAYLOR, CORY	FAS FEES PT. II/III	B0.00	-7.53	0.00	-7.53	80.0	-6.02
12/19/2017	75502147	TAYLOR, CORY	FAS FEES PT. III/III	B0.00	-7.53	0.00	-7.53	80.0	-6.02
* RIA SUBTOTAL *				\$0.00	\$-22.59	\$0.00	\$-22.59		\$-18.06
*** BROKER TRANSACTIONS TOTAL ***				\$6,691,509.41	\$6,829.54	\$0.00	\$6,829.54		\$5,463.64

BROKER COMMISSION TOTALS

Broker Transactions	\$5,463.64
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	\$-8.54
SIPC Assessment	\$-17.07

Check Amount	\$5,438.03
Year-to-date Earnings	\$59,564.20