

COMMISSION STATEMENT

April 30, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/10/2018 (None)	VARIOUS, HACKEL	AMERICAN FUND	B	0.00	40.25	0.00	40.25	80.0	32.20
04/12/2018 (None)	VARIOUS, HACKEL	ADVISOR GUIDED TRAILS	B	0.00	6.92	0.00	6.92	80.0	5.54
04/12/2018 (None)	VARIOUS, HACKEL	OPPENHEIMER FDS	B	0.00	796.89	0.00	796.89	80.0	637.51
04/24/2018 (None)	VARIOUS, HACKEL	529 PLAN	B	0.00	227.30	0.00	227.30	80.0	181.84
04/18/2018 00086531491	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	350.00	9.63	0.00	9.63	80.0	7.70
04/18/2018 00086531491	DAS, SPANDAN	NEW WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
04/18/2018 00086531491	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
04/18/2018 00086531491	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	250.00	6.88	0.00	6.88	80.0	5.50
04/18/2018 00086531491	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
04/20/2018 00087149656	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
04/20/2018 00087149667	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
04/20/2018 00087149689	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
04/20/2018 00087149729	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
04/16/2018 00089081756	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
04/16/2018 00089084643	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
04/10/2018 01204161104	PASQUALONE,	THE INVESTMENT COMPANY OF AMERICA-5	B	150.00	7.50	0.00	7.50	80.0	6.00
04/10/2018 01204463227	PASQUALONE,	THE GROWTH FUND OF AMERICA-529A	B	200.00	10.00	0.00	10.00	80.0	8.00
04/10/2018 01205067051	PASQUALONE,	NEW PERSPECTIVE FUND-529A	B	200.00	10.00	0.00	10.00	80.0	8.00
04/18/2018 04000910587	GOLDBERG, AVERY	529 AMERICAN FUNDS COLLEGE 2027 CLA	B	130,000.00	3,575.00	0.00	3,575.00	80.0	2,860.00
* MUTUAL FUNDS SUBTOTAL *				\$135,950.00	\$4,755.37	\$0.00	\$4,755.37		\$3,804.29

PRODUCT CATEGORY: STOCKS

04/26/2018 75500237	POMFRET SCHOOL	AFLAC INCORPORATED	S	11,387.53	250.00	0.00	250.00	80.0	200.00
04/26/2018 75500237	POMFRET SCHOOL	LIBERTY LATIN AMERICA LTD CLASS A C S	S	933.89	40.00	0.00	40.00	80.0	32.00
04/26/2018 75500237	POMFRET SCHOOL	LIBERTY LATIN AMERICA LTD CLASS C C S	S	3,993.22	54.60	0.00	54.60	80.0	43.68
04/02/2018 75500426	MIGLIORATO, DOMENICK	SPDR S&P 500 ETF TRUST	B	51,171.40	40.00	0.00	40.00	80.0	32.00
04/03/2018 75500635	CABO CANYON LLC	CORPORATE UNIVERSE INC	S	150.00	50.00	0.00	50.00	80.0	40.00
04/03/2018 75500635	CABO CANYON LLC	LANDSTAR INC	S	342.50	50.00	0.00	50.00	80.0	40.00
04/03/2018 75500635	CABO CANYON LLC	MEDICAL MEDIA TELEVISION INC	S	331.39	50.00	0.00	50.00	80.0	40.00
04/03/2018 75500635	CABO CANYON LLC	RUSHNET INC	S	120.00	50.00	0.00	50.00	80.0	40.00
04/12/2018 75500635	CABO CANYON LLC	HLK BIOTECH HOLDING GROUP INC COMMO	S	226.31	50.00	0.00	50.00	80.0	40.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/12/2018	75500635 CABO CANYON LLC	MASTER SPIRIT INTERNATIONAL USA INC S		200.00	50.00	0.00	50.00	80.0	40.00
04/23/2018	75500635 CABO CANYON LLC	M101 CORP COMMON STOCK	S	640.00	50.00	0.00	50.00	80.0	40.00
04/23/2018	75500635 CABO CANYON LLC	MASTER SPIRIT INTERNATIONAL USA INC S		160.00	50.00	0.00	50.00	80.0	40.00
03/28/2018	75500658 MARCIA DIAMOND	FACEBOOK INC CL A	S	332,926.61	50.00	0.00	50.00	80.0	40.00
04/26/2018	75501455 HACKEL, HENRY	UNITED STATES STL CORP NEW	B	188,000.00	0.00	0.00	0.00	80.0	0.00
04/20/2018	QGV005945 JEFFERIES & COMPANY	CABOT OIL & GAS CORP	B	577,672.50	500.00	0.00	500.00	80.0	400.00
04/20/2018	QGV005945 JEFFERIES & COMPANY	NOVAGOLD RES INC COM NEW ISIN# CA66 S		-47,520.00	200.00	0.00	200.00	80.0	160.00
04/02/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS B	B	47,000.00	10.00	0.00	10.00	80.0	8.00
04/03/2018	QGW001018 GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC	S	-10,725.00	10.00	0.00	10.00	80.0	8.00
04/04/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS S	S	-24,000.00	10.00	0.00	10.00	80.0	8.00
04/11/2018	QGW001018 GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC	S	-9,375.00	10.00	0.00	10.00	80.0	8.00
04/20/2018	QGW001018 GRAYMAN, EZRA	CCUR HLDGS INC COM	B	12,525.00	10.00	0.00	10.00	80.0	8.00
04/03/2018	QGW001042 GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC	B	10,725.00	10.00	0.00	10.00	80.0	8.00
04/11/2018	QGW001042 GRAYMAN, EZRA	BABCOCK & WILCOX ENTERPRISES INC	B	9,375.00	10.00	0.00	10.00	80.0	8.00
04/20/2018	QGW001042 GRAYMAN, EZRA	CCUR HLDGS INC COM	B	25,050.00	10.00	0.00	10.00	80.0	8.00
04/20/2018	QGW001042 GRAYMAN, EZRA	GLOBALSTAR INC	S	-4,073.50	10.00	0.00	10.00	80.0	8.00
04/24/2018	QGW001042 GRAYMAN, EZRA	NEWELL BRANDS INC SHS	S	-27,094.30	10.00	0.00	10.00	80.0	8.00
04/25/2018	QGW001042 GRAYMAN, EZRA	GLOBALSTAR INC	S	-3,086.50	10.00	0.00	10.00	80.0	8.00
04/11/2018	QGW001166 KOONDEL	ANNALY CAPITAL MANAGEMENT INC	B	10,390.00	18.50	0.00	18.50	80.0	14.80
04/11/2018	QGW001166 KOONDEL	GOVERNMENT PROPERTIES INCOME TRUST	S	-12,250.00	18.50	0.00	18.50	80.0	14.80
04/17/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	S	-214,215.00	11.70	0.00	11.70	80.0	9.36
04/19/2018	QGW001166 KOONDEL	ICONIX BRAND GROUP INC COM	B	470.50	14.25	0.00	14.25	80.0	11.40
04/20/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	B	170,000.00	11.70	0.00	11.70	80.0	9.36
04/20/2018	QGW001166 KOONDEL	APPLE INC	S	-300,000.00	27.00	0.00	27.00	80.0	21.60
04/20/2018	QGW001166 KOONDEL	BLACKSTONE GROUP L P (THE) COMMON U B		12,911.96	13.40	0.00	13.40	80.0	10.72
04/20/2018	QGW001166 KOONDEL	KKR & CO L P DEL COM UNITS	S	-12,804.00	15.10	0.00	15.10	80.0	12.08
03/29/2018	QGW001737 HEATH, KIMBERLY	HORIZON PHARMA PLC SHS	B	13,943.00	20.00	0.00	20.00	80.0	16.00
04/03/2018	QGW001828 BRIMBERG BIOTECH	CONATUS PHARMACEUTICALS INC COM	S	-5,660.00	50.00	0.00	50.00	80.0	40.00
04/03/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	S	-15,177.61	50.00	0.00	50.00	80.0	40.00
04/09/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	S	-10,588.35	50.00	0.00	50.00	80.0	40.00
04/12/2018	QGW001828 BRIMBERG BIOTECH	CRITICAL ELEMENTS CORP COM ISIN#CA2 S		-2,550.00	50.00	0.00	50.00	80.0	40.00
04/12/2018	QGW004251 PICKELSIMER, LISA	AUSTRALIAN DOLLAR CURRENCY	S	5.51	0.01	0.00	0.01	80.0	0.01
04/23/2018	QGW005084 FRIED, ALLAN	CBL & ASSOC PPTYS INC	B	19,500.00	150.00	0.00	150.00	80.0	120.00
04/26/2018	QGW006603 KAMIN-HACKEL	AT&T INC	B	19,761.96	25.00	0.00	25.00	80.0	20.00
03/29/2018	QGW009730 SHARTSIS, JAY	IROBOT CORP COM	S	-25,700.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW009730 SHARTSIS, JAY	TAILORED BRANDS INC COM SHS	B	12,650.00	20.00	0.00	20.00	80.0	16.00
04/02/2018	QGW009730 SHARTSIS, JAY	AMERICAN OUTDOOR BRANDS CORP COM	B	21,578.00	20.00	0.00	20.00	80.0	16.00
04/02/2018	QGW009730 SHARTSIS, JAY	IROBOT CORP COM	B	24,880.00	20.00	0.00	20.00	80.0	16.00
04/02/2018	QGW009730 SHARTSIS, JAY	OVERSTOCK COM INC DEL COM	S	-8,572.50	20.00	0.00	20.00	80.0	16.00
04/02/2018	QGW009730 SHARTSIS, JAY	TAILORED BRANDS INC COM SHS	B	12,925.00	20.00	0.00	20.00	80.0	16.00

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
04/02/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	S	-12,610.00	20.00	0.00	20.00 80.0 16.00
04/03/2018	QGW009730	SHARTSIS, JAY		AMERICAN OUTDOOR BRANDS CORP COM	S	-22,000.00	20.00	0.00	20.00 80.0 16.00
04/03/2018	QGW009730	SHARTSIS, JAY		IROBOT CORP COM	S	-19,504.50	20.00	0.00	20.00 80.0 16.00
04/03/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	B	13,133.50	20.00	0.00	20.00 80.0 16.00
04/04/2018	QGW009730	SHARTSIS, JAY		AMC ENTMT HLDGS INC CL A COM	B	15,550.00	20.00	0.00	20.00 80.0 16.00
04/04/2018	QGW009730	SHARTSIS, JAY		BUCKLE INC COM	B	11,192.50	10.00	0.00	10.00 80.0 8.00
04/04/2018	QGW009730	SHARTSIS, JAY		BUCKLE INC COM	B	11,141.50	10.00	0.00	10.00 80.0 8.00
04/04/2018	QGW009730	SHARTSIS, JAY		IROBOT CORP COM	B	19,350.60	20.00	0.00	20.00 80.0 16.00
04/06/2018	QGW009730	SHARTSIS, JAY		OVERSTOCK COM INC DEL COM	B	5,321.37	20.00	0.00	20.00 80.0 16.00
04/06/2018	QGW009730	SHARTSIS, JAY		PROSHARES TRUST II PROSHARES ULTRA	S	-5,715.00	20.00	0.00	20.00 80.0 16.00
04/06/2018	QGW009730	SHARTSIS, JAY		PROSHARES TRUST II PROSHARES ULTRA	B	5,855.01	20.00	0.00	20.00 80.0 16.00
04/06/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	B	11,516.00	20.00	0.00	20.00 80.0 16.00
04/09/2018	QGW009730	SHARTSIS, JAY		AMC ENTMT HLDGS INC CL A COM	S	-16,603.50	20.00	0.00	20.00 80.0 16.00
04/09/2018	QGW009730	SHARTSIS, JAY		BUCKLE INC COM	S	-22,750.00	20.00	0.00	20.00 80.0 16.00
04/10/2018	QGW009730	SHARTSIS, JAY		KIRKLAND LAKE GOLD LTD COM ISIN# CA B		32,415.40	20.00	0.00	20.00 80.0 16.00
04/12/2018	QGW009730	SHARTSIS, JAY		KIRKLAND LAKE GOLD LTD COM ISIN# CA S		-34,171.60	20.00	0.00	20.00 80.0 16.00
04/13/2018	QGW009730	SHARTSIS, JAY		FIREEYE INC COM	B	37,737.80	10.00	0.00	10.00 80.0 8.00
04/13/2018	QGW009730	SHARTSIS, JAY		OVERSTOCK COM INC DEL COM	B	3,775.00	20.00	0.00	20.00 80.0 16.00
04/16/2018	QGW009730	SHARTSIS, JAY		MICRON TECHNOLOGY INC	B	26,010.00	20.00	0.00	20.00 80.0 16.00
04/17/2018	QGW009730	SHARTSIS, JAY		GW PHARMACEUTICALS PLC ADS	B	6,654.70	20.00	0.00	20.00 80.0 16.00
04/18/2018	QGW009730	SHARTSIS, JAY		GW PHARMACEUTICALS PLC ADS	S	-6,559.60	20.00	0.00	20.00 80.0 16.00
04/18/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	S	-7,500.00	20.00	0.00	20.00 80.0 16.00
04/20/2018	QGW009730	SHARTSIS, JAY		GRUBHUB INC COM	S	-47,000.00	20.00	0.00	20.00 80.0 16.00
04/20/2018	QGW009730	SHARTSIS, JAY		GW PHARMACEUTICALS PLC ADS	S	-33,000.00	20.00	0.00	20.00 80.0 16.00
04/20/2018	QGW009730	SHARTSIS, JAY		GW PHARMACEUTICALS PLC ADS	B	40,500.00	20.00	0.00	20.00 80.0 16.00
04/20/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	S	-2,500.00	10.00	0.00	10.00 80.0 8.00
04/20/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	S	-15,000.00	10.00	0.00	10.00 80.0 8.00
04/20/2018	QGW009730	SHARTSIS, JAY		TWITTER INC	B	15,933.95	20.00	0.00	20.00 80.0 16.00
04/20/2018	QGW009730	SHARTSIS, JAY		XUNLEI LTD SPONS ADS REPSTG CL A CO S		-13,485.00	20.00	0.00	20.00 80.0 16.00
04/20/2018	QGW009730	SHARTSIS, JAY		XUNLEI LTD SPONS ADS REPSTG CL A CO B		13,340.00	20.00	0.00	20.00 80.0 16.00
04/23/2018	QGW009730	SHARTSIS, JAY		AKORN INC	B	13,064.30	20.00	0.00	20.00 80.0 16.00
04/23/2018	QGW009730	SHARTSIS, JAY		GRUBHUB INC COM	B	51,153.15	20.00	0.00	20.00 80.0 16.00
04/23/2018	QGW009730	SHARTSIS, JAY		VALEANT PHARMACEUTICALS INTERNATION	B	17,637.40	20.00	0.00	20.00 80.0 16.00
04/23/2018	QGW009730	SHARTSIS, JAY		YRC WORLDWIDE INC	B	22,174.75	20.00	0.00	20.00 80.0 16.00
04/24/2018	QGW009730	SHARTSIS, JAY		AKORN INC	S	-13,500.00	20.00	0.00	20.00 80.0 16.00
04/24/2018	QGW009730	SHARTSIS, JAY		YRC WORLDWIDE INC	B	4,457.50	20.00	0.00	20.00 80.0 16.00
04/24/2018	QGW009730	SHARTSIS, JAY		YRC WORLDWIDE INC	S	-8,390.20	20.00	0.00	20.00 80.0 16.00
04/25/2018	QGW009730	SHARTSIS, JAY		FABRINET SHS ISIN#KYG3323L1005	S	-29,260.00	20.00	0.00	20.00 80.0 16.00
04/25/2018	QGW009730	SHARTSIS, JAY		ISHARES MSCI FRONTIER 100 FUND	S	-16,724.00	20.00	0.00	20.00 80.0 16.00
04/25/2018	QGW009730	SHARTSIS, JAY		YRC WORLDWIDE INC	S	-8,740.00	20.00	0.00	20.00 80.0 16.00

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
04/25/2018	QGW009730	SHARTSIS, JAY	YRC WORLDWIDE INC	B	8,812.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW009730	SHARTSIS, JAY	YRC WORLDWIDE INC	S	-16,480.00	20.00	0.00	20.00	80.0	16.00
04/12/2018	QGW012718	DEPALMA, RALPH	WYNN RESORTS LTD	S	-37,400.00	50.00	0.00	50.00	80.0	40.00
04/24/2018	QGW012718	DEPALMA, RALPH	WYNN RESORTS LTD	B	38,129.96	50.00	0.00	50.00	80.0	40.00
04/06/2018	QGW012809	GILPIN, DOUGLAS	OVERSTOCK COM INC DEL COM	B	14,134.00	30.00	0.00	30.00	80.0	24.00
04/24/2018	QGW012809	GILPIN, DOUGLAS	AKORN INC	B	4,775.75	30.00	0.00	30.00	80.0	24.00
04/24/2018	QGW012809	GILPIN, DOUGLAS	TRINITY INDUSTRIES INC	B	12,729.76	30.00	0.00	30.00	80.0	24.00
04/25/2018	QGW012809	GILPIN, DOUGLAS	TRINITY INDUSTRIES INC	B	15,913.20	30.00	0.00	30.00	80.0	24.00
04/26/2018	QGW012809	GILPIN, DOUGLAS	TRINITY INDUSTRIES INC	S	-29,140.11	30.00	0.00	30.00	80.0	24.00
03/28/2018	QGW012965	NEILL, MARTIN	SEYCHELLE ENVIRONMENTAL COM	S	-1,600.00	20.00	0.00	20.00	80.0	16.00
03/28/2018	QGW013484	HACKEL, DEBBIE	INTERCEPT PHARMACEUTICALS INC COM	B	12,034.00	10.00	0.00	10.00	80.0	8.00
03/28/2018	QGW013484	HACKEL, DEBBIE	INTERCEPT PHARMACEUTICALS INC COM	S	-11,977.00	10.00	0.00	10.00	80.0	8.00
03/28/2018	QGW013484	HACKEL, DEBBIE	NOBLE ENERGY INC COM	B	30,353.00	10.00	0.00	10.00	80.0	8.00
03/28/2018	QGW013484	HACKEL, DEBBIE	NOBLE ENERGY INC COM	S	-30,280.00	10.00	0.00	10.00	80.0	8.00
04/06/2018	QGW013484	HACKEL, DEBBIE	ABERCROMBIE & FITCH CO-CL A	S	-27,150.00	10.00	0.00	10.00	80.0	8.00
04/06/2018	QGW013484	HACKEL, DEBBIE	ABERCROMBIE & FITCH CO-CL A	B	27,250.00	10.00	0.00	10.00	80.0	8.00
04/06/2018	QGW013484	HACKEL, DEBBIE	ABERCROMBIE & FITCH CO-CL A	B	-27,250.00	-10.00	0.00	-10.00	80.0	-8.00 C
04/06/2018	QGW013484	HACKEL, DEBBIE	ABERCROMBIE & FITCH CO-CL A	B	27,250.00	10.00	0.00	10.00	80.0	8.00
04/09/2018	QGW013484	HACKEL, DEBBIE	ABEONA THERAPEUTICS INC COM STK	B	22,050.00	10.00	0.00	10.00	80.0	8.00
04/09/2018	QGW013484	HACKEL, DEBBIE	ABEONA THERAPEUTICS INC COM STK	S	-23,067.45	10.00	0.00	10.00	80.0	8.00
04/09/2018	QGW013484	HACKEL, DEBBIE	IONIS PHARMACEUTICALS INC COM	B	12,597.00	10.00	0.00	10.00	80.0	8.00
04/09/2018	QGW013484	HACKEL, DEBBIE	IONIS PHARMACEUTICALS INC COM	S	-12,372.00	10.00	0.00	10.00	80.0	8.00
04/17/2018	QGW013484	HACKEL, DEBBIE	APPLIED MATERIALS INC	B	55,907.60	10.00	0.00	10.00	80.0	8.00
04/17/2018	QGW013484	HACKEL, DEBBIE	EASTMAN CHEMICAL CO	B	54,110.00	10.00	0.00	10.00	80.0	8.00
04/17/2018	QGW013484	HACKEL, DEBBIE	EASTMAN CHEMICAL CO	S	-54,110.00	10.00	0.00	10.00	80.0	8.00
04/18/2018	QGW013484	HACKEL, DEBBIE	APPLIED MATERIALS INC	S	-56,261.00	10.00	0.00	10.00	80.0	8.00
04/18/2018	QGW013484	HACKEL, DEBBIE	KANSAS CITY SOUTHERN IND	S	-33,777.00	10.00	0.00	10.00	80.0	8.00
04/18/2018	QGW013484	HACKEL, DEBBIE	KANSAS CITY SOUTHERN IND	B	33,738.00	10.00	0.00	10.00	80.0	8.00
04/18/2018	QGW013484	HACKEL, DEBBIE	TEMPUR SEALY INTERNATIONAL INC	S	-34,405.04	10.00	0.00	10.00	80.0	8.00
04/19/2018	QGW013484	HACKEL, DEBBIE	CROCS INC	S	-32,090.80	10.00	0.00	10.00	80.0	8.00
04/19/2018	QGW013484	HACKEL, DEBBIE	TEMPUR SEALY INTERNATIONAL INC	B	33,734.72	10.00	0.00	10.00	80.0	8.00
04/20/2018	QGW013484	HACKEL, DEBBIE	CROCS INC	B	32,140.88	10.00	0.00	10.00	80.0	8.00
04/20/2018	QGW013484	HACKEL, DEBBIE	WOLVERINE WORLD WIDE INC COMMON STO S		-14,575.00	3.33	0.00	3.33	80.0	2.66
04/20/2018	QGW013484	HACKEL, DEBBIE	WOLVERINE WORLD WIDE INC COMMON STO S		-29,090.00	6.67	0.00	6.67	80.0	5.34
04/20/2018	QGW013484	HACKEL, DEBBIE	WOLVERINE WORLD WIDE INC COMMON STO B		44,422.50	10.00	0.00	10.00	80.0	8.00
04/20/2018	QGW013484	HACKEL, DEBBIE	WOLVERINE WORLD WIDE INC COMMON STO S		14,575.00	-3.33	0.00	-3.33	80.0	-2.66 C
04/20/2018	QGW013484	HACKEL, DEBBIE	WOLVERINE WORLD WIDE INC COMMON STO S		-14,575.00	3.33	0.00	3.33	80.0	2.66
04/24/2018	QGW013484	HACKEL, DEBBIE	CELESTICA INC	S	-10,550.00	10.00	0.00	10.00	80.0	8.00
04/24/2018	QGW013484	HACKEL, DEBBIE	CELESTICA INC	B	10,470.00	10.00	0.00	10.00	80.0	8.00
04/24/2018	QGW013484	HACKEL, DEBBIE	SYNOPSYS INC	B	41,740.00	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>									
04/24/2018	QGW013484	HACKEL, DEBBIE		SYNOPSIS INC	S	-42,278.30	10.00	0.00	10.00 80.0 8.00
04/26/2018	QGW013484	HACKEL, DEBBIE		CELESTICA INC	S	-32,000.10	10.00	0.00	10.00 80.0 8.00
04/26/2018	QGW013484	HACKEL, DEBBIE		CELESTICA INC	B	32,291.70	10.00	0.00	10.00 80.0 8.00
04/26/2018	QGW013484	HACKEL, DEBBIE		FLEX LTD ORDINARY SHARES	S	-13,719.20	10.00	0.00	10.00 80.0 8.00
04/26/2018	QGW013484	HACKEL, DEBBIE		FLEX LTD ORDINARY SHARES	B	13,697.50	10.00	0.00	10.00 80.0 8.00
04/26/2018	QGW013484	HACKEL, DEBBIE		PAPA JOHNS INTL INC	S	-31,143.00	10.00	0.00	10.00 80.0 8.00
04/26/2018	QGW013484	HACKEL, DEBBIE		PAPA JOHNS INTL INC	B	31,412.10	10.00	0.00	10.00 80.0 8.00
04/02/2018	QGW014391	DARWISH, MENACHEM		INTEL CORP	S	-146,978.70	35.00	0.00	35.00 80.0 28.00
04/20/2018	QGW014391	DARWISH, MENACHEM		APPLE INC	B	210,000.00	35.00	0.00	35.00 80.0 28.00
04/24/2018	QGW014391	DARWISH, MENACHEM		APPLE INC	S	-572,433.05	35.00	0.00	35.00 80.0 28.00
04/26/2018	QGW014391	DARWISH, MENACHEM		CIMAREX ENERGY CO COM	B	101,870.00	35.00	0.00	35.00 80.0 28.00
04/26/2018	QGW014391	DARWISH, MENACHEM		CYPRESS SEMICONDUCTOR CORP	B	80,748.50	35.00	0.00	35.00 80.0 28.00
04/24/2018	QGW014466	SHAVER, RONALD		TRANS LUX CORPORATION	S	-1,427.40	50.00	0.00	50.00 80.0 40.00
04/12/2018	QGW014656	FERRANTE, ANTHONY		TRANSENERX INC COM NEW	B	1,848.90	105.64	0.00	105.64 80.0 84.51
04/12/2018	QGW014656	FERRANTE, ANTHONY		WEATHERFORD INTERNATIONAL PLC USD0.	B	1,273.25	63.21	0.00	63.21 80.0 50.57
04/11/2018	QGW018814	LEONG, G		ALLIANZGI CONV & INCOME FD COM	S	-5,448.40	147.84	0.00	147.84 80.0 118.27
04/11/2018	QGW018814	LEONG, G		GOLDCORP INC	S	-2,836.54	65.48	0.00	65.48 80.0 52.38
04/11/2018	QGW018814	LEONG, G		INVESCO MORTGAGE CAPITAL INC COM	S	-6,550.72	130.36	0.00	130.36 80.0 104.29
04/11/2018	QGW018814	LEONG, G		SEADRILL LIMITED SHS	S	-45.40	10.00	0.00	10.00 80.0 8.00
03/29/2018	QGW020513	FORST, BARRY		SEYCHELLE ENVIRONMENTAL COM	S	-1,700.00	20.00	0.00	20.00 80.0 16.00
04/02/2018	QGW020513	FORST, BARRY		SEYCHELLE ENVIRONMENTAL COM	S	-34.00	5.00	0.00	5.00 80.0 4.00
04/03/2018	QGW020513	FORST, BARRY		COMPANHIA ENERGETICA DE MINAS GERAIS	B	7,403.40	20.00	0.00	20.00 80.0 16.00
04/03/2018	QGW020513	FORST, BARRY		SEYCHELLE ENVIRONMENTAL COM	S	-170.00	5.00	0.00	5.00 80.0 4.00
04/05/2018	QGW020513	FORST, BARRY		SEYCHELLE ENVIRONMENTAL COM	B	1,400.00	20.00	0.00	20.00 80.0 16.00
04/06/2018	QGW020513	FORST, BARRY		COMPANHIA ENERGETICA DE MINAS GERAIS	S	-7,237.20	20.00	0.00	20.00 80.0 16.00
04/09/2018	QGW020513	FORST, BARRY		SEYCHELLE ENVIRONMENTAL COM	S	-1,354.85	20.00	0.00	20.00 80.0 16.00
04/16/2018	QGW020513	FORST, BARRY		SEYCHELLE ENVIRONMENTAL COM	S	-1,850.00	20.00	0.00	20.00 80.0 16.00
04/23/2018	QGW020513	FORST, BARRY		SEYCHELLE ENVIRONMENTAL COM	S	-1,900.00	20.00	0.00	20.00 80.0 16.00
04/16/2018	QGW020521	FORST, DANIEL		SEYCHELLE ENVIRONMENTAL COM	S	-1,850.00	20.00	0.00	20.00 80.0 16.00
04/16/2018	QGW020539	FORST, SHERRIE		SEYCHELLE ENVIRONMENTAL COM	S	-1,850.00	20.00	0.00	20.00 80.0 16.00
04/10/2018	QGW021156	SIEGEL, STUART		LLOYDS BANKING GROUP PLC SPONS ADR	B	3,879.90	20.00	0.00	20.00 80.0 16.00
04/25/2018	QGW021156	SIEGEL, STUART		ALPS ETF TR ALERIAN MLP	S	-3,996.28	20.00	0.00	20.00 80.0 16.00
03/29/2018	QGW021263	KOLENIK, PATRICK		LEGACY ED ALLIANCE INC COM	B	840.00	40.00	0.00	40.00 80.0 32.00
04/03/2018	QGW021263	KOLENIK, PATRICK		LEGACY ED ALLIANCE INC COM	B	430.00	40.00	0.00	40.00 80.0 32.00
04/03/2018	QGW023731	REILLY, DAVID		GRANITE PT MTG TR INC COM	S	-1,017.36	50.00	0.00	50.00 80.0 40.00
04/03/2018	QGW023731	REILLY, DAVID		SEADRILL LIMITED SHS	S	-169.35	20.00	0.00	20.00 80.0 16.00
03/28/2018	QGW029019	SHARTSIS, JAY		QUALCOMM INC	B	27,521.60	20.00	0.00	20.00 80.0 16.00
03/29/2018	QGW029019	SHARTSIS, JAY		QUALCOMM INC	S	-27,500.00	20.00	0.00	20.00 80.0 16.00
04/04/2018	QGW029019	SHARTSIS, JAY		JELD WEN HOLDING INC COMMON STOCK	B	24,267.92	20.00	0.00	20.00 80.0 16.00
04/04/2018	QGW029019	SHARTSIS, JAY		JELD WEN HOLDING INC COMMON STOCK	S	-24,432.08	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>									
04/06/2018	QGW029019	SHARTSIS, JAY							
		AMC ENTMT HLDGS INC CL A COM	B	16,400.00	20.00	0.00	20.00	80.0	16.00
04/06/2018	QGW029019	SHARTSIS, JAY							
		AXALTA COATING SYSTEMS LTD SHS ISIN B		32,039.00	20.00	0.00	20.00	80.0	16.00
04/09/2018	QGW029019	SHARTSIS, JAY							
		AMC ENTMT HLDGS INC CL A COM	S	-16,725.00	20.00	0.00	20.00	80.0	16.00
04/09/2018	QGW029019	SHARTSIS, JAY							
		AXALTA COATING SYSTEMS LTD SHS ISIN S		-32,735.50	20.00	0.00	20.00	80.0	16.00
04/09/2018	QGW029019	SHARTSIS, JAY							
		IROBOT CORP COM	S	-26,345.00	20.00	0.00	20.00	80.0	16.00
04/13/2018	QGW029019	SHARTSIS, JAY							
		NVIDIA CORP	B	46,000.00	20.00	0.00	20.00	80.0	16.00
04/13/2018	QGW029019	SHARTSIS, JAY							
		NVIDIA CORP	S	-44,000.00	20.00	0.00	20.00	80.0	16.00
04/16/2018	QGW029019	SHARTSIS, JAY							
		DYNAVAX TECHNOLOGIES CORP	B	10,025.00	20.00	0.00	20.00	80.0	16.00
04/16/2018	QGW029019	SHARTSIS, JAY							
		DYNAVAX TECHNOLOGIES CORP	S	-10,625.00	20.00	0.00	20.00	80.0	16.00
04/19/2018	QGW029019	SHARTSIS, JAY							
		DIREXION SHS ETF TR ENERGY BULL 3X	S	-21,246.90	20.00	0.00	20.00	80.0	16.00
04/19/2018	QGW029019	SHARTSIS, JAY							
		GW PHARMACEUTICALS PLC ADS	S	-13,459.80	20.00	0.00	20.00	80.0	16.00
04/19/2018	QGW029019	SHARTSIS, JAY							
		GW PHARMACEUTICALS PLC ADS	B	13,544.00	20.00	0.00	20.00	80.0	16.00
04/20/2018	QGW029019	SHARTSIS, JAY							
		DIREXION SHS ETF TR ENERGY BULL 3X	B	21,000.00	20.00	0.00	20.00	80.0	16.00
04/20/2018	QGW029019	SHARTSIS, JAY							
		IROBOT CORP COM	B	26,000.00	20.00	0.00	20.00	80.0	16.00
04/20/2018	QGW029019	SHARTSIS, JAY							
		KLX INC COM	B	29,844.00	20.00	0.00	20.00	80.0	16.00
04/20/2018	QGW029019	SHARTSIS, JAY							
		XCERRA CORP COM	B	12,247.40	20.00	0.00	20.00	80.0	16.00
04/23/2018	QGW029019	SHARTSIS, JAY							
		KLX INC COM	S	-29,667.24	20.00	0.00	20.00	80.0	16.00
04/24/2018	QGW029019	SHARTSIS, JAY							
		TRINITY INDUSTRIES INC	B	47,711.25	20.00	0.00	20.00	80.0	16.00
04/25/2018	QGW029019	SHARTSIS, JAY							
		TRINITY INDUSTRIES INC	S	-12,648.44	8.89	0.00	8.89	80.0	7.11
04/25/2018	QGW029019	SHARTSIS, JAY							
		TRINITY INDUSTRIES INC	S	-15,745.00	11.11	0.00	11.11	80.0	8.89
04/26/2018	QGW029019	SHARTSIS, JAY							
		TRINITY INDUSTRIES INC	S	-19,523.16	20.00	0.00	20.00	80.0	16.00
04/24/2018	QGW030272	CHERNOFF, GLENN							
		BOX INC CL A	B	44,629.60	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW030298	CHERNOFF, GLENN							
		MICRON TECHNOLOGY INC	S	-36,394.40	20.00	0.00	20.00	80.0	16.00
04/10/2018	QGW030298	CHERNOFF, GLENN							
		CUMMINS INC	S	-31,803.04	20.00	0.00	20.00	80.0	16.00
04/20/2018	QGW030298	CHERNOFF, GLENN							
		WORLD WRESTLING ENTERTAINMENT INC C B		35,352.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW030298	CHERNOFF, GLENN							
		FREEMPORT MCMORAN INC	S	-30,824.40	20.00	0.00	20.00	80.0	16.00
04/19/2018	QGW030702	RUDOLPH, MARTIN							
		MARATHON PATENT GROUP INC COM PAR \$ S		-2,761.40	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW030702	RUDOLPH, MARTIN							
		AT&T INC	B	16,790.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW030702	RUDOLPH, MARTIN							
		FACEBOOK INC CL A	S	-17,162.00	20.00	0.00	20.00	80.0	16.00
04/06/2018	QGW030728	RUDOLPH, MARTIN							
		AMAZON.COM INC	B	7,233.20	20.00	0.00	20.00	80.0	16.00
04/19/2018	QGW030728	RUDOLPH, MARTIN							
		PHILIP MORRIS INTERNATIONAL INC	B	87,941.00	20.00	0.00	20.00	80.0	16.00
04/19/2018	QGW030728	RUDOLPH, MARTIN							
		PHILIP MORRIS INTERNATIONAL INC	S	-44,651.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW030728	RUDOLPH, MARTIN							
		AT&T INC	B	6,720.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW030728	RUDOLPH, MARTIN							
		FACEBOOK INC CL A	S	-6,846.00	20.00	0.00	20.00	80.0	16.00
04/25/2018	QGW030827	TO B CAPITAL SPECIAL							
		NAKED BRAND GROUP INC COM NEW	S	-1,450.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW030827	TO B CAPITAL SPECIAL							
		AVINO SILVER & GOLD MINES LTD COM I B		274.06	2.57	0.00	2.57	80.0	2.06
04/26/2018	QGW030827	TO B CAPITAL SPECIAL							
		AVINO SILVER & GOLD MINES LTD COM I B		1,868.88	17.43	0.00	17.43	80.0	13.94
04/11/2018	QGW031015	RUDOLPH, HOWARD							
		TRIO TECH INTL NEW	S	-651.36	20.00	0.00	20.00	80.0	16.00
04/11/2018	QGW031015	RUDOLPH, HOWARD							
		UNITED STATES STL CORP NEW	B	520.20	20.00	0.00	20.00	80.0	16.00
03/28/2018	QGW031049	WINNICK, CHARLES							
		CANNAE HOLDINGS INC COMMON STOCK	B	62,893.09	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>									
04/02/2018	QGW031049	WINNICK, CHARLES		SILICON LTD ORD SHS ISIN#IL00108269 B	118,935.25	20.00	0.00	20.00	16.00
04/03/2018	QGW031049	WINNICK, CHARLES		GCI LIBERTY INC PFD SER A B	46,999.00	20.00	0.00	20.00	16.00
04/04/2018	QGW031049	WINNICK, CHARLES		LIBERTY MEDIA CORPORATION SERIES A B	59,195.49	20.00	0.00	20.00	16.00
04/04/2018	QGW031049	WINNICK, CHARLES		LIBERTY MEDIA CORPORATION SERIES C B	29,386.00	20.00	0.00	20.00	16.00
04/06/2018	QGW031049	WINNICK, CHARLES		CISION LTD REGISTERED SHS ISIN#KYG1 B	34,935.00	20.00	0.00	20.00	16.00
04/06/2018	QGW031049	WINNICK, CHARLES		GREENLIGHT CAPITAL RE LTD CLASS A B	86,422.60	20.00	0.00	20.00	16.00
04/06/2018	QGW031049	WINNICK, CHARLES		NORTHEAST CMNTY BANCORP INC COM B	10,000.00	20.00	0.00	20.00	16.00
04/10/2018	QGW031049	WINNICK, CHARLES		NORTHEAST CMNTY BANCORP INC COM B	20,000.00	20.00	0.00	20.00	16.00
04/10/2018	QGW031049	WINNICK, CHARLES		SYNCORA HOLDINGS LTD B	10,950.00	20.00	0.00	20.00	16.00
04/10/2018	QGW031049	WINNICK, CHARLES		WHITE MOUNTAINS INSURANCE GROUP LTD B	84,645.00	20.00	0.00	20.00	16.00
04/16/2018	QGW031049	WINNICK, CHARLES		CISION LTD REGISTERED SHS ISIN#KYG1 S	-73,154.40	20.00	0.00	20.00	16.00
04/16/2018	QGW031049	WINNICK, CHARLES		NEW YORK REIT INC COM NEW S	-26,572.80	20.00	0.00	20.00	16.00
04/16/2018	QGW031049	WINNICK, CHARLES		PIRAEUS BK S A ADR ISIN#US724249404 B	29,000.00	20.00	0.00	20.00	16.00
04/16/2018	QGW031049	WINNICK, CHARLES		SILICON LTD ORD SHS ISIN#IL00108269 S	-73,822.00	20.00	0.00	20.00	16.00
04/17/2018	QGW031049	WINNICK, CHARLES		TFS FINL CORP COM S	-30,280.20	20.00	0.00	20.00	16.00
04/18/2018	QGW031049	WINNICK, CHARLES		CANNAE HOLDINGS INC COMMON STOCK S	-66,733.63	20.00	0.00	20.00	16.00
04/19/2018	QGW031049	WINNICK, CHARLES		WILLAMETTE CMNTY BK ALBANY ORE COM B	18,000.00	20.00	0.00	20.00	16.00
04/20/2018	QGW031049	WINNICK, CHARLES		PDC ENERGY INC COM S	-165,000.00	20.00	0.00	20.00	16.00
04/25/2018	QGW031049	WINNICK, CHARLES		AVAYA HLDGS CORP COM B	45,520.00	20.00	0.00	20.00	16.00
04/25/2018	QGW031049	WINNICK, CHARLES		LIBERTY MEDIA CORPORATION SERIES C S	-30,415.00	20.00	0.00	20.00	16.00
04/24/2018	QGW031387	RINGELHEIM, MICHAEL		WIRELESS TELECOMM GROUP INC COMMON S	-2,280.00	50.00	0.00	50.00	40.00
04/05/2018	QGW033284	HAMPTON BAY TRADING		FLAHERTY & CRUMRINE DYNAMIC PFD & I S	-28,752.00	400.56	0.00	400.56	320.45
04/13/2018	QGW033284	HAMPTON BAY TRADING		FLAHERTY & CRUMRINE DYNAMIC PFD & I S	-19,200.00	301.56	0.00	301.56	241.25
04/16/2018	QGW033284	HAMPTON BAY TRADING		FLAHERTY & CRUMRINE DYNAMIC PFD & I S	-72,336.60	300.00	0.00	300.00	240.00
04/19/2018	QGW033482	CASALE, MARCO		TRANSOCEAN LTD US LISTED S	-5,568.03	20.00	0.00	20.00	16.00
04/20/2018	QGW036436	BELZ, KATHLEEN		COHERUS BIOSCIENCES INC COM B	25,000.00	20.00	0.00	20.00	16.00
04/20/2018	QGW036436	BELZ, KATHLEEN		VUZIX CORP COM NEW B	26,250.00	20.00	0.00	20.00	16.00
04/25/2018	QGW036436	BELZ, KATHLEEN		SACHEM CAPITAL CORP COMMON SHARES B	13,735.00	20.00	0.00	20.00	16.00
04/20/2018	QGW036444	BELZ, RICHARD		VUZIX CORP COM NEW B	9,000.00	20.00	0.00	20.00	16.00
04/20/2018	QGW036451	BELZ, RICHARD		ENERGOUS CORP COM B	20,000.00	20.00	0.00	20.00	16.00
04/20/2018	QGW036451	BELZ, RICHARD		VUZIX CORP COM NEW B	22,500.00	20.00	0.00	20.00	16.00
04/24/2018	QGW036451	BELZ, RICHARD		SACHEM CAPITAL CORP COMMON SHARES S	-341.00	20.00	0.00	20.00	16.00
04/25/2018	QGW036451	BELZ, RICHARD		SACHEM CAPITAL CORP COMMON SHARES S	-281.60	0.32	0.00	0.32	0.26
04/25/2018	QGW036451	BELZ, RICHARD		SACHEM CAPITAL CORP COMMON SHARES S	-17,072.40	20.00	0.00	20.00	16.00
04/02/2018	QGW036659	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRANCH VELO S	-15,585.00	20.00	0.00	20.00	16.00
04/11/2018	QGW036659	SHARTSIS, JAY		BABCOCK & WILCOX ENTERPRISES INC B	7,308.00	20.00	0.00	20.00	16.00
04/20/2018	QGW036659	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M S	-13,500.00	20.00	0.00	20.00	16.00
04/23/2018	QGW036659	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRANCH VELO B	15,936.30	20.00	0.00	20.00	16.00
04/16/2018	QGW036691	ABRAMSON, WILLA		PROSPECT CAPITAL CORPORATION B	6,395.90	40.00	0.00	40.00	32.00
04/26/2018	QGW036691	ABRAMSON, WILLA		AT&T INC B	9,883.83	160.16	0.00	160.16	128.13

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>									
04/24/2018	QGW036709	GILPIN, DOUGLAS							
		GENERAL MILLS INC	B	5,344.33	92.03	0.00	92.03	80.0	73.62
04/12/2018	QGW036840	MURPHY, DENNIS							
		NATIONAL GRID PLC SPON ADR NEW 2017 B	B	5,877.63	40.00	0.00	40.00	80.0	32.00
04/12/2018	QGW036857	MURPHY, MARYLUISE							
		NATIONAL GRID PLC SPON ADR NEW 2017 B	B	5,877.99	40.00	0.00	40.00	80.0	32.00
04/05/2018	QGW036998	PEDROZA, NOEMI							
		CELADON GROUP INC COM	B	13,050.00	10.00	0.00	10.00	80.0	8.00
04/06/2018	QGW036998	PEDROZA, NOEMI							
		ACTUA CORPORATION	S	-10,489.00	10.00	0.00	10.00	80.0	8.00
04/06/2018	QGW036998	PEDROZA, NOEMI							
		CELADON GROUP INC COM	B	10,425.00	10.00	0.00	10.00	80.0	8.00
04/24/2018	QGW036998	PEDROZA, NOEMI							
		CCUR HLDGS INC COM	B	25,500.00	10.00	0.00	10.00	80.0	8.00
04/11/2018	QGW037350	HEIBER, JENNIFER							
		SHIFTPIXY INC COM	S	-17,250.00	25.00	0.00	25.00	80.0	20.00
04/11/2018	QGW037350	HEIBER, JENNIFER							
		SHIFTPIXY INC COM	B	15,473.00	25.00	0.00	25.00	80.0	20.00
04/12/2018	QGW037350	HEIBER, JENNIFER							
		GERON CORP	S	-19,971.50	25.00	0.00	25.00	80.0	20.00
04/12/2018	QGW037350	HEIBER, JENNIFER							
		GERON CORP	B	18,389.50	25.00	0.00	25.00	80.0	20.00
03/28/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	B	42,436.00	25.00	0.00	25.00	80.0	20.00
03/28/2018	QGW037368	HEIBER, JENNIFER							
		SQUARE INC CLASS A COM	S	-231,500.00	25.00	0.00	25.00	80.0	20.00
04/02/2018	QGW037368	HEIBER, JENNIFER							
		22ND CENTY GROUP INC COM	S	-23,500.00	25.00	0.00	25.00	80.0	20.00
04/04/2018	QGW037368	HEIBER, JENNIFER							
		NVIDIA CORP	B	222,477.00	25.00	0.00	25.00	80.0	20.00
04/04/2018	QGW037368	HEIBER, JENNIFER							
		NVIDIA CORP	S	-225,000.00	25.00	0.00	25.00	80.0	20.00
04/04/2018	QGW037368	HEIBER, JENNIFER							
		UNDER ARMOUR INC CLASS C COMMON STO B	B	5,454.75	25.00	0.00	25.00	80.0	20.00
04/05/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	S	-73,094.00	25.00	0.00	25.00	80.0	20.00
04/05/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	B	70,000.00	25.00	0.00	25.00	80.0	20.00
04/06/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	S	-69,600.00	25.00	0.00	25.00	80.0	20.00
04/06/2018	QGW037368	HEIBER, JENNIFER							
		LONGFIN CORP COM CL A	B	5,814.00	25.00	0.00	25.00	80.0	20.00
04/06/2018	QGW037368	HEIBER, JENNIFER							
		SNAP INC CLASS A COMMON STOCK	S	-28,060.00	25.00	0.00	25.00	80.0	20.00
04/06/2018	QGW037368	HEIBER, JENNIFER							
		WORLD WRESTLING ENTERTAINMENT INC C S	S	-15,032.12	25.00	0.00	25.00	80.0	20.00
04/09/2018	QGW037368	HEIBER, JENNIFER							
		22ND CENTY GROUP INC COM	S	-23,101.00	25.00	0.00	25.00	80.0	20.00
04/10/2018	QGW037368	HEIBER, JENNIFER							
		SHIFTPIXY INC COM	B	15,895.00	25.00	0.00	25.00	80.0	20.00
04/11/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	B	34,250.00	25.00	0.00	25.00	80.0	20.00
04/11/2018	QGW037368	HEIBER, JENNIFER							
		SHIFTPIXY INC COM	S	-35,100.00	25.00	0.00	25.00	80.0	20.00
04/12/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	B	37,489.00	25.00	0.00	25.00	80.0	20.00
04/13/2018	QGW037368	HEIBER, JENNIFER							
		CRONOS GROUP INC COM ISIN#CA22717L1 B	B	36,199.50	25.00	0.00	25.00	80.0	20.00
04/13/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	B	39,696.00	25.00	0.00	25.00	80.0	20.00
04/16/2018	QGW037368	HEIBER, JENNIFER							
		CRONOS GROUP INC COM ISIN#CA22717L1 S	S	-38,750.00	25.00	0.00	25.00	80.0	20.00
04/17/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	B	20,500.00	25.00	0.00	25.00	80.0	20.00
04/19/2018	QGW037368	HEIBER, JENNIFER							
		MARINUS PHARMACEUTICALS INC COM	S	-24,500.00	25.00	0.00	25.00	80.0	20.00
04/20/2018	QGW037368	HEIBER, JENNIFER							
		GENERAL ELECTRIC CO	S	-7,275.05	25.00	0.00	25.00	80.0	20.00
04/23/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	S	-40,100.00	25.00	0.00	25.00	80.0	20.00
04/23/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	B	39,500.00	25.00	0.00	25.00	80.0	20.00
04/24/2018	QGW037368	HEIBER, JENNIFER							
		RIOT BLOCKCHAIN INC COM	S	-38,150.00	25.00	0.00	25.00	80.0	20.00
04/26/2018	QGW037368	HEIBER, JENNIFER							
		GERON CORP	B	40,800.00	25.00	0.00	25.00	80.0	20.00
04/16/2018	QGW039489	GLENNON, COLIN							
		NETFLIX COM INC	B	31,000.00	20.00	0.00	20.00	80.0	16.00
04/16/2018	QGW039489	GLENNON, COLIN							
		NETFLIX COM INC	S	-32,787.00	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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
04/24/2018	QGW039489	GLENNON, COLIN	AMAZON.COM INC	B	5,960.67	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW039489	GLENNON, COLIN	AMAZON.COM INC	S	-6,432.88	20.00	0.00	20.00	80.0	16.00
04/23/2018	QGW039679	WEINSTEIN, ABRAHAM	COLUMBIA FINL INC COM	S	-77,010.00	20.00	0.00	20.00	80.0	16.00
04/23/2018	QGW039703	WEINSTEIN, DEBORAH	COLUMBIA FINL INC COM	S	-23,100.15	20.00	0.00	20.00	80.0	16.00
04/23/2018	QGW039729	VARIOUS, WEINSTEIN	COLUMBIA FINL INC COM	S	-46,200.30	20.00	0.00	20.00	80.0	16.00
04/23/2018	QGW039737	WEINSTEIN, DEBORAH	COLUMBIA FINL INC COM	S	-15,400.00	20.00	0.00	20.00	80.0	16.00
* STOCKS SUBTOTAL *					\$400,012.48	\$8,696.92	\$0.00	\$8,696.92		\$6,957.54
PRODUCT CATEGORY: BONDS										
04/04/2018	75500225	CAPEN, ERNEST	UNITED STATES TREASURY NOTE	S	99,018.92	248.24	0.00	248.24	80.0	198.59
04/03/2018	75500349	POMP, BARRY	HORNBECK OFFSHORE SVCS INC NEW GTD	S	19,800.00	0.00	0.00	0.00	80.0	0.00
04/13/2018	75500349	POMP, BARRY	MORGAN STANLEY TGT CPN 10 LINKED TO B		17,000.00	0.00	0.00	0.00	80.0	0.00
04/11/2018	QGW021511	HACKEL, HENRY	SOCIETE GENERALE MTN REV CONV LKD T B		100,000.00	1,250.00	0.00	1,250.00	80.0	1,000.00
03/28/2018	QGW030215	Client Not Found	UNITED STS STL CORP SENIOR NOTES	S	-10,450.00	100.00	0.00	100.00	80.0	80.00
* BONDS SUBTOTAL *					\$225,368.92	\$1,598.24	\$0.00	\$1,598.24		\$1,278.59
PRODUCT CATEGORY: OPTIONS										
04/19/2018	75500426	MIGLIORATO, DOMENICK	PUT AAPL 05/18/18 165	B	7,680.00	120.00	0.00	120.00	80.0	96.00
04/26/2018	75501455	HACKEL, HENRY	CALL X 04/27/18 38	S	5,600.00	0.00	0.00	0.00	80.0	0.00
04/26/2018	75501455	HACKEL, HENRY	PUT X 04/27/18 37	S	5,150.00	0.00	0.00	0.00	80.0	0.00
03/29/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-9,526.00	18.50	0.00	18.50	80.0	14.80
03/29/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		2,018.00	18.50	0.00	18.50	80.0	14.80
03/29/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 05-04-1 S		-8,109.99	12.55	0.00	12.55	80.0	10.04
03/29/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		9,526.00	-18.50	0.00	-18.50	80.0	-14.80
03/29/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-9,526.00	18.50	0.00	18.50	80.0	14.80
03/29/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		-2,018.00	-18.50	0.00	-18.50	80.0	-14.80
03/29/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		1,009.00	9.25	0.00	9.25	80.0	7.40
03/29/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		1,009.00	9.25	0.00	9.25	80.0	7.40
03/29/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 S		-9,345.00	10.85	0.00	10.85	80.0	8.68
03/29/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B		8,139.00	10.85	0.00	10.85	80.0	8.68
03/29/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 S		-8,130.00	12.55	0.00	12.55	80.0	10.04
04/02/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-48,639.00	15.10	0.00	15.10	80.0	12.08
04/02/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		52,876.00	16.80	0.00	16.80	80.0	13.44
04/02/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-3,442.00	10.85	0.00	10.85	80.0	8.68
04/02/2018	QGW001166	KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		21,111.00	14.25	0.00	14.25	80.0	11.40
04/02/2018	QGW001166	KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-16,747.00	14.25	0.00	14.25	80.0	11.40
04/02/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		5,783.00	10.85	0.00	10.85	80.0	8.68
04/02/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		7,400.00	11.70	0.00	11.70	80.0	9.36
04/02/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		7,064.00	11.70	0.00	11.70	80.0	9.36
04/02/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 S		-1,220.00	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>									
04/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 S		-520.00	11.70	0.00	11.70	80.0	9.36
04/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 B		15.00	10.85	0.00	10.85	80.0	8.68
04/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-13-1 S		-518.00	11.70	0.00	11.70	80.0	9.36
04/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-13-1 B		102.00	11.70	0.00	11.70	80.0	9.36
04/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		-7,400.00	-11.70	0.00	-11.70	80.0	-9.36 C
04/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		7,400.00	11.70	0.00	11.70	80.0	9.36
04/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		-7,064.00	-11.70	0.00	-11.70	80.0	-9.36 C
04/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		7,064.00	11.70	0.00	11.70	80.0	9.36
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		1,248.00	140.18	0.00	140.18	80.0	112.14
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		350.00	44.92	0.00	44.92	80.0	35.94
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-11,317.84	49.10	0.00	49.10	80.0	39.28
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		22,814.16	49.10	0.00	49.10	80.0	39.28
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-390.00	14.99	0.00	14.99	80.0	11.99
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-1,456.00	51.96	0.00	51.96	80.0	41.57
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-180.00	18.50	0.00	18.50	80.0	14.80
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		350.00	52.50	0.00	52.50	80.0	42.00
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		-350.00	-44.92	0.00	-44.92	80.0	-35.94 C
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		350.00	44.92	0.00	44.92	80.0	35.94
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		390.00	-14.99	0.00	-14.99	80.0	-11.99 C
04/02/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-390.00	14.99	0.00	14.99	80.0	11.99
04/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 S		-9,690.00	10.85	0.00	10.85	80.0	8.68
04/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B		28,740.00	11.70	0.00	11.70	80.0	9.36
04/02/2018	QGW001166 KOONDEL	PUT 100 CATERPILLAR B		1,737.99	12.55	0.00	12.55	80.0	10.04
04/02/2018	QGW001166 KOONDEL	PUT 100 CATERPILLAR INC COM EXP 07- S		-2,943.00	12.55	0.00	12.55	80.0	10.04
04/02/2018	QGW001166 KOONDEL	PUT 100 HELMERICH B		334.00	11.70	0.00	11.70	80.0	9.36
04/02/2018	QGW001166 KOONDEL	PUT 100 HELMERICH & PAYNE INC COM E S		-654.00	11.70	0.00	11.70	80.0	9.36
04/03/2018	QGW001166 KOONDEL	PUT 100 CME GROUP S		-400.00	10.85	0.00	10.85	80.0	8.68
04/03/2018	QGW001166 KOONDEL	PUT 100 CME GROUP B		1,125.00	12.55	0.00	12.55	80.0	10.04
04/03/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 04-27 S		-1,488.00	12.55	0.00	12.55	80.0	10.04
04/03/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 04 B		387.99	12.55	0.00	12.55	80.0	10.04
04/03/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 05 S		-693.99	12.55	0.00	12.55	80.0	10.04
04/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 B		6,080.00	31.25	0.00	31.25	80.0	25.00
04/04/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-1,660.00	31.25	0.00	31.25	80.0	25.00
04/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		50,105.02	15.95	0.00	15.95	80.0	12.76
04/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-112,869.02	28.70	0.00	28.70	80.0	22.96
04/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-6,010.00	11.70	0.00	11.70	80.0	9.36
04/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-5,800.00	11.70	0.00	11.70	80.0	9.36
04/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-5,000.00	11.70	0.00	11.70	80.0	9.36
04/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-4,610.00	11.70	0.00	11.70	80.0	9.36
04/04/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		99,789.00	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>									
04/04/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 S		-8,035.00	10.85	0.00	10.85	80.0	8.68
04/04/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		98,660.96	23.60	0.00	23.60	80.0	18.88
04/04/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-87,840.96	23.60	0.00	23.60	80.0	18.88
04/04/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		8,368.00	10.85	0.00	10.85	80.0	8.68
04/04/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		9,810.00	27.00	0.00	27.00	80.0	21.60
04/04/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-2,912.00	96.16	0.00	96.16	80.0	76.93
04/04/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-855.00	27.74	0.00	27.74	80.0	22.19
04/04/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		855.00	-27.74	0.00	-27.74	80.0	-22.19 C
04/04/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-855.00	27.74	0.00	27.74	80.0	22.19
04/04/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-06-18 B		770.00	10.85	0.00	10.85	80.0	8.68
04/04/2018	QGW001166 KOONDEL	PUT 100 GENERAL B		1,770.00	12.55	0.00	12.55	80.0	10.04
04/04/2018	QGW001166 KOONDEL	PUT 100 GENERAL MILLS INC COM EXP 1 S		-2,127.00	12.55	0.00	12.55	80.0	10.04
04/04/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP B		228.00	13.40	0.00	13.40	80.0	10.72
04/04/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-288.00	13.40	0.00	13.40	80.0	10.72
04/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		13,106.00	11.70	0.00	11.70	80.0	9.36
04/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-9,826.00	11.70	0.00	11.70	80.0	9.36
04/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-9,110.00	11.70	0.00	11.70	80.0	9.36
04/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-8,210.00	11.70	0.00	11.70	80.0	9.36
04/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-7,430.00	11.70	0.00	11.70	80.0	9.36
04/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-6,700.00	11.70	0.00	11.70	80.0	9.36
04/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-6,060.00	11.70	0.00	11.70	80.0	9.36
04/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-11-18 B		25,373.20	44.00	0.00	44.00	80.0	35.20
04/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-11-18 S		-15,711.20	44.00	0.00	44.00	80.0	35.20
04/06/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		16,192.00	14.25	0.00	14.25	80.0	11.40
04/06/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-7,843.00	14.25	0.00	14.25	80.0	11.40
04/06/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-2 B		4,325.00	10.85	0.00	10.85	80.0	8.68
04/06/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-2 S		-3,425.00	10.85	0.00	10.85	80.0	8.68
04/06/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA B		8,379.90	48.25	0.00	48.25	80.0	38.60
04/06/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-1,467.50	116.25	0.00	116.25	80.0	93.00
04/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 S		-720.00	16.80	0.00	16.80	80.0	13.44
04/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 B		204.00	30.40	0.00	30.40	80.0	24.32
04/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-13-1 B		72.00	11.70	0.00	11.70	80.0	9.36
04/09/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-1,035.00	12.55	0.00	12.55	80.0	10.04
04/09/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-1,766.98	38.90	0.00	38.90	80.0	31.12
04/09/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		684.06	43.15	0.00	43.15	80.0	34.52
04/09/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		220.00	27.00	0.00	27.00	80.0	21.60
04/10/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		900.00	18.50	0.00	18.50	80.0	14.80
04/10/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 S		-1,030.00	18.50	0.00	18.50	80.0	14.80
04/10/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-25-1 S		-12,005.00	15.95	0.00	15.95	80.0	12.76
04/10/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-485.04	16.80	0.00	16.80	80.0	13.44

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>									
04/10/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		281.00	27.00	0.00	27.00	80.0	21.60
04/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 B		6,108.00	15.10	0.00	15.10	80.0	12.08
04/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 S		-5,888.01	12.55	0.00	12.55	80.0	10.04
04/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 B		12,160.00	13.40	0.00	13.40	80.0	10.72
04/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 B		24,072.00	15.10	0.00	15.10	80.0	12.08
04/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-13-18 B		3,804.00	11.70	0.00	11.70	80.0	9.36
04/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 S		-4,804.00	10.85	0.00	10.85	80.0	8.68
04/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 S		-45,993.99	15.95	0.00	15.95	80.0	12.76
04/11/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 S		-3,160.08	25.30	0.00	25.30	80.0	20.24
04/11/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 B		756.00	25.30	0.00	25.30	80.0	20.24
04/11/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-1,848.00	15.10	0.00	15.10	80.0	12.08
04/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-9,103.00	11.70	0.00	11.70	80.0	9.36
04/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		8,723.00	11.70	0.00	11.70	80.0	9.36
04/11/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-13-18 S		-337.98	15.10	0.00	15.10	80.0	12.08
04/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		-8,723.00	-11.70	0.00	-11.70	80.0	-9.36 C
04/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		8,723.00	11.70	0.00	11.70	80.0	9.36
04/11/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		460.00	52.50	0.00	52.50	80.0	42.00
04/11/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		11,112.00	27.00	0.00	27.00	80.0	21.60
04/11/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-2,650.00	52.50	0.00	52.50	80.0	42.00
04/11/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		204.00	27.00	0.00	27.00	80.0	21.60
04/12/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		10,558.00	10.85	0.00	10.85	80.0	8.68
04/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-3,410.00	11.70	0.00	11.70	80.0	9.36
04/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-2,600.00	11.70	0.00	11.70	80.0	9.36
04/12/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-10,508.00	10.85	0.00	10.85	80.0	8.68
04/12/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-760.00	2.95	0.00	2.95	80.0	2.36
04/12/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-5,100.06	20.65	0.00	20.65	80.0	16.52
04/12/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		760.00	-2.95	0.00	-2.95	80.0	-2.36 C
04/12/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-760.00	2.95	0.00	2.95	80.0	2.36
04/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		2,530.00	11.70	0.00	11.70	80.0	9.36
04/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-14,278.00	11.70	0.00	11.70	80.0	9.36
04/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM5 18 B		13,346.00	11.70	0.00	11.70	80.0	9.36
04/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-1,170.00	11.70	0.00	11.70	80.0	9.36
04/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-04-1 B		3,813.00	12.55	0.00	12.55	80.0	10.04
04/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-01-1 S		-9,126.00	13.40	0.00	13.40	80.0	10.72
04/13/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		3,525.00	137.50	0.00	137.50	80.0	110.00
04/13/2018	QGW001166 KOONDEL	PUT 100 AIR PRODS & CHEMS INC COM E S		-550.00	11.70	0.00	11.70	80.0	9.36
04/13/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 S		-8,349.00	12.55	0.00	12.55	80.0	10.04
04/13/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		5,094.00	12.55	0.00	12.55	80.0	10.04
04/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-14,611.00	11.70	0.00	11.70	80.0	9.36
04/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON B		14,258.00	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>									
04/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 B		3,699.99	12.55	0.00	12.55	80.0	10.04
04/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 S		-9,214.00	13.40	0.00	13.40	80.0	10.72
04/13/2018	QGW001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL S		-234.00	12.55	0.00	12.55	80.0	10.04
04/13/2018	QGW001166 KOONDEL	PUT 100 CATERPILLAR INC COM EXP 04- S		-285.00	12.55	0.00	12.55	80.0	10.04
04/13/2018	QGW001166 KOONDEL	PUT 100 CATERPILLAR INC COM EXP 04- S		-414.00	11.70	0.00	11.70	80.0	9.36
04/13/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP B		32.00	13.40	0.00	13.40	80.0	10.72
04/13/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-112.00	13.40	0.00	13.40	80.0	10.72
04/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-1,160.00	11.70	0.00	11.70	80.0	9.36
04/16/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-9,778.95	36.35	0.00	36.35	80.0	29.08
04/16/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA B		5,051.97	32.95	0.00	32.95	80.0	26.36
04/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-28,346.01	12.55	0.00	12.55	80.0	10.04
04/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 S		-5,580.00	10.85	0.00	10.85	80.0	8.68
04/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 B		25,563.99	12.55	0.00	12.55	80.0	10.04
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		5,770.00	10.85	0.00	10.85	80.0	8.68
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-4,165.00	10.85	0.00	10.85	80.0	8.68
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		7,272.00	10.85	0.00	10.85	80.0	8.68
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-5,977.00	10.85	0.00	10.85	80.0	8.68
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-4,600.00	5.85	0.00	5.85	80.0	4.68
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-4,575.00	5.85	0.00	5.85	80.0	4.68
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-9,140.00	11.70	0.00	11.70	80.0	9.36
04/17/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		13,500.00	12.55	0.00	12.55	80.0	10.04
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-01-1 B		4,995.00	10.85	0.00	10.85	80.0	8.68
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-01-1 S		-3,795.00	10.85	0.00	10.85	80.0	8.68
04/17/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 B		2,630.00	10.85	0.00	10.85	80.0	8.68
04/17/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 S		-1,916.00	10.85	0.00	10.85	80.0	8.68
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		4,575.00	-5.85	0.00	-5.85	80.0	-4.68 C
04/17/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-4,575.00	5.85	0.00	5.85	80.0	4.68
04/17/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		3,100.00	11.70	0.00	11.70	80.0	9.36
04/17/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		7,240.00	10.85	0.00	10.85	80.0	8.68
04/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		634.00	11.70	0.00	11.70	80.0	9.36
04/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		8,360.00	13.40	0.00	13.40	80.0	10.72
04/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		8,770.00	11.70	0.00	11.70	80.0	9.36
04/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 S		-1,864.00	11.70	0.00	11.70	80.0	9.36
04/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 S		-34,377.00	18.50	0.00	18.50	80.0	14.80
04/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 B		46,227.00	18.50	0.00	18.50	80.0	14.80
04/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 S		-7,855.02	15.10	0.00	15.10	80.0	12.08
04/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-3,260.00	11.70	0.00	11.70	80.0	9.36
04/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		-8,360.00	-13.40	0.00	-13.40	80.0	-10.72 C
04/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		8,360.00	13.40	0.00	13.40	80.0	10.72
04/18/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 B		56,994.00	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>									
04/18/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 S		-52,746.00	22.75	0.00	22.75	80.0	18.20
04/18/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-01-1 S		-8,020.00	11.70	0.00	11.70	80.0	9.36
04/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 B		31,103.04	20.20	0.00	20.20	80.0	16.16
04/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 B		29,380.96	21.90	0.00	21.90	80.0	17.52
04/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 S		-22,385.04	20.20	0.00	20.20	80.0	16.16
04/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-0 S		-20,676.04	21.90	0.00	21.90	80.0	17.52
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-107,368.00	95.00	0.00	95.00	80.0	76.00
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		26,616.00	27.00	0.00	27.00	80.0	21.60
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		114,126.00	95.00	0.00	95.00	80.0	76.00
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-25,033.00	27.00	0.00	27.00	80.0	21.60
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 S		-3,900.00	11.70	0.00	11.70	80.0	9.36
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 S		-552.00	13.40	0.00	13.40	80.0	10.72
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 S		-486.00	12.55	0.00	12.55	80.0	10.04
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 S		-2,600.00	14.25	0.00	14.25	80.0	11.40
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		795.00	10.85	0.00	10.85	80.0	8.68
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 S		-402.00	12.55	0.00	12.55	80.0	10.04
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 S		-435.00	12.55	0.00	12.55	80.0	10.04
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 S		-441.00	12.55	0.00	12.55	80.0	10.04
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		-114,126.00	-95.00	0.00	-95.00	80.0	-76.00 C
04/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		114,126.00	95.00	0.00	95.00	80.0	76.00
04/19/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-27-1 B		6,560.00	16.80	0.00	16.80	80.0	13.44
04/19/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-11-1 S		-8,266.00	14.25	0.00	14.25	80.0	11.40
04/19/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		3,000.00	12.55	0.00	12.55	80.0	10.04
04/19/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		2,656.00	11.70	0.00	11.70	80.0	9.36
04/19/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 S		-7,697.01	12.55	0.00	12.55	80.0	10.04
04/19/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 S		-3,073.00	10.85	0.00	10.85	80.0	8.68
04/19/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-4,202.00	11.70	0.00	11.70	80.0	9.36
04/19/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		8,564.99	15.95	0.00	15.95	80.0	12.76
04/19/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-11-18 S		-13,005.00	14.25	0.00	14.25	80.0	11.40
04/19/2018	QGW001166 KOONDEL	PUT 100 CATERPILLAR INC COM EXP 05- S		-208.00	11.70	0.00	11.70	80.0	9.36
04/19/2018	QGW001166 KOONDEL	PUT 100 INTERNATIONAL BUSINESS MACH S		-180.00	11.70	0.00	11.70	80.0	9.36
04/19/2018	QGW001166 KOONDEL	PUT 100 MCDONALDS CORP EXP 04-27-18 S		-162.00	12.55	0.00	12.55	80.0	10.04
04/19/2018	QGW001166 KOONDEL	PUT 100 PEPSICO INC COM EXP 04-27-1 S		-272.00	11.70	0.00	11.70	80.0	9.36
04/20/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 S		-6,189.00	12.55	0.00	12.55	80.0	10.04
04/20/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		3,227.01	12.55	0.00	12.55	80.0	10.04
04/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		46,098.00	13.40	0.00	13.40	80.0	10.72
04/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-47,155.00	14.25	0.00	14.25	80.0	11.40
04/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 B		11,631.06	25.30	0.00	25.30	80.0	20.24
04/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 S		-8,449.02	25.30	0.00	25.30	80.0	20.24
04/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		21,744.96	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>									
PRODUCT CATEGORY: OPTIONS									
04/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-17,290.08	30.40	0.00	30.40	80.0	24.32
04/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-62,309.04	16.80	0.00	16.80	80.0	13.44
04/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		39,458.00	16.80	0.00	16.80	80.0	13.44
04/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 S		-4,160.00	11.70	0.00	11.70	80.0	9.36
04/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		-10,286.00	11.70	0.00	11.70	80.0	9.36
04/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-27 B		8,954.00	11.70	0.00	11.70	80.0	9.36
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		2,934.00	11.70	0.00	11.70	80.0	9.36
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 S		-296.00	16.80	0.00	16.80	80.0	13.44
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		204.00	13.40	0.00	13.40	80.0	10.72
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		222.00	12.55	0.00	12.55	80.0	10.04
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 S		-882.00	12.55	0.00	12.55	80.0	10.04
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 S		-2,375.00	14.25	0.00	14.25	80.0	11.40
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 S		-3,674.00	11.70	0.00	11.70	80.0	9.36
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		1,485.00	14.25	0.00	14.25	80.0	11.40
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		330.00	15.10	0.00	15.10	80.0	12.08
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		204.00	12.55	0.00	12.55	80.0	10.04
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		183.00	12.55	0.00	12.55	80.0	10.04
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 S		-720.00	14.25	0.00	14.25	80.0	11.40
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 S		-3,117.96	20.20	0.00	20.20	80.0	16.16
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		-1,485.00	-14.25	0.00	-14.25	80.0	-11.40 C
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		1,485.00	14.25	0.00	14.25	80.0	11.40
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		-330.00	-15.10	0.00	-15.10	80.0	-12.08 C
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		165.00	15.10	0.00	15.10	80.0	12.08
04/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-27-18 B		165.00	12.55	0.00	12.55	80.0	10.04
04/23/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 06-15 S		-870.00	11.70	0.00	11.70	80.0	9.36
04/23/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 04-27 B		360.00	12.55	0.00	12.55	80.0	10.04
04/24/2018	QGW001166 KOONDEL	PUT 100 3M CO COM EXP 05-04-18@190. S		-300.00	12.55	0.00	12.55	80.0	10.04
04/24/2018	QGW001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL S		-366.00	11.70	0.00	11.70	80.0	9.36
04/24/2018	QGW001166 KOONDEL	PUT 100 TEXAS INSTRUMENTS INC EXP 0 S		-262.00	11.70	0.00	11.70	80.0	9.36
04/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		10,645.04	21.90	0.00	21.90	80.0	17.52
04/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-5,117.00	21.90	0.00	21.90	80.0	17.52
04/25/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-01-1 B		3,480.00	11.70	0.00	11.70	80.0	9.36
04/25/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-01-1 S		-4,000.00	11.70	0.00	11.70	80.0	9.36
04/25/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 S		-5,172.00	10.85	0.00	10.85	80.0	8.68
04/25/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-3,486.00	22.75	0.00	22.75	80.0	18.20
04/25/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		8,262.00	22.75	0.00	22.75	80.0	18.20
04/25/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		3,486.00	-22.75	0.00	-22.75	80.0	-18.20 C
04/25/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-3,486.00	22.75	0.00	22.75	80.0	18.20
04/25/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 B		58,671.00	18.50	0.00	18.50	80.0	14.80
04/25/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 S		-74,898.00	18.50	0.00	18.50	80.0	14.80

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>									
04/25/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 S		-4,320.00	11.70	0.00	11.70	80.0	9.36
04/25/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 B		8,000.00	11.70	0.00	11.70	80.0	9.36
04/25/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-4,678.00	10.85	0.00	10.85	80.0	8.68
04/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		5,557.00	10.85	0.00	10.85	80.0	8.68
04/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-2,976.00	10.85	0.00	10.85	80.0	8.68
04/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-9,457.00	10.85	0.00	10.85	80.0	8.68
04/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 S		-483.00	12.55	0.00	12.55	80.0	10.04
04/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		273.00	12.55	0.00	12.55	80.0	10.04
04/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-6,600.00	11.70	0.00	11.70	80.0	9.36
04/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-5,473.00	10.85	0.00	10.85	80.0	8.68
04/26/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-3,522.00	22.75	0.00	22.75	80.0	18.20
04/26/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		2,778.00	14.25	0.00	14.25	80.0	11.40
04/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-4,490.00	11.70	0.00	11.70	80.0	9.36
04/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-4,831.00	10.85	0.00	10.85	80.0	8.68
04/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 B		3,470.00	11.70	0.00	11.70	80.0	9.36
04/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-5,566.00	10.85	0.00	10.85	80.0	8.68
04/26/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 04-27 S		-375.00	12.55	0.00	12.55	80.0	10.04
04/26/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 04-27 B		291.00	12.55	0.00	12.55	80.0	10.04
04/26/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 05-25 S		-921.00	12.55	0.00	12.55	80.0	10.04
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-89,127.99	12.55	0.00	12.55	80.0	10.04
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		122,526.00	15.10	0.00	15.10	80.0	12.08
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-27,882.00	18.50	0.00	18.50	80.0	14.80
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-36,490.08	23.60	0.00	23.60	80.0	18.88
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		8,574.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		288,946.35	89.05	0.00	89.05	80.0	71.24
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-14,710.00	14.25	0.00	14.25	80.0	11.40
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-34,322.99	21.05	0.00	21.05	80.0	16.84
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-30,294.00	20.20	0.00	20.20	80.0	16.16
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-14,647.02	15.10	0.00	15.10	80.0	12.08
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-21,690.00	18.50	0.00	18.50	80.0	14.80
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-22,040.04	19.35	0.00	19.35	80.0	15.48
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-19,299.00	18.50	0.00	18.50	80.0	14.80
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		22,432.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		21,589.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-77,428.00	13.40	0.00	13.40	80.0	10.72
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		37,834.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		47,028.00	13.40	0.00	13.40	80.0	10.72
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-22,734.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-04-1 B		452.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-0 S		-1,530.00	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>									
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-11-1 B		2,595.00	14.25	0.00	14.25	80.0	11.40
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-25-1 S		-5,743.99	15.95	0.00	15.95	80.0	12.76
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-01-1 S		-9,045.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-01-1 B		7,145.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-5,425.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		5,289.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		89,127.99	-12.55	0.00	-12.55	80.0	-10.04 C
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-89,127.99	12.55	0.00	12.55	80.0	10.04
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		-22,432.00	-10.85	0.00	-10.85	80.0	-8.68 C
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		22,432.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		-21,589.00	-10.85	0.00	-10.85	80.0	-8.68 C
04/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		21,589.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		2,180.00	13.40	0.00	13.40	80.0	10.72
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		1,720.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-2,500.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-1,525.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		4,314.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		3,710.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-19,596.00	12.55	0.00	12.55	80.0	10.04
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		8,914.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		1,478.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		9,096.00	12.55	0.00	12.55	80.0	10.04
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		6,568.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		6,929.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 B		78.00	12.55	0.00	12.55	80.0	10.04
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 B		366.03	17.65	0.00	17.65	80.0	14.12
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-11-18 B		2,353.00	14.25	0.00	14.25	80.0	11.40
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-25-18 S		-7,616.98	21.90	0.00	21.90	80.0	17.52
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 B		1,642.02	15.10	0.00	15.10	80.0	12.08
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 S		-532.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 B		588.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 S		-6,480.00	12.55	0.00	12.55	80.0	10.04
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-01-18 S		-16,754.01	12.55	0.00	12.55	80.0	10.04
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		1,070.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 B		85.00	14.25	0.00	14.25	80.0	11.40
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-04-18 B		303.00	20.20	0.00	20.20	80.0	16.16
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		-1,478.00	-10.85	0.00	-10.85	80.0	-8.68 C
04/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		1,478.00	10.85	0.00	10.85	80.0	8.68
04/27/2018	QGW001166 KOONDEL	PUT 100 GOLDMAN SACHS GROUP INC COM S		-286.00	11.70	0.00	11.70	80.0	9.36
04/27/2018	QGW001166 KOONDEL	PUT 100 INTERNATIONAL BUSINESS MACH S		-384.00	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>									
04/27/2018	QGW001166 KOONDEL	PUT 100 MCDONALDS CORP EXP 05-04-18 S		-363.00	12.55	0.00	12.55	80.0	10.04
03/29/2018	QGW001737 HEATH, KIMBERLY	CALL 100 HORIZON PHARMA PLC SHS ISI S		-900.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW001737 HEATH, KIMBERLY	PUT 100 HORIZON PHARMA PLC SHS ISIN S		-900.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW001737 HEATH, KIMBERLY	CALL 100 HUNTSMAN CORP COM EXP 05-1 S		-1,070.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW001737 HEATH, KIMBERLY	PUT 100 HUNTSMAN CORP COM EXP 05-18 S		-1,120.00	20.00	0.00	20.00	80.0	16.00
04/23/2018	QGW004699 ABERDEEN INVESTMENT	CALL 100 GENERAL ELECTRIC CO COM EX S		-240.00	35.00	0.00	35.00	80.0	28.00
03/29/2018	QGW009730 SHARTSIS, JAY	CALL 100 GRUBHUB INC COM EXP 04-20- B		450.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW009730 SHARTSIS, JAY	CALL 100 GRUBHUB INC COM EXP 04-20- S		-3,850.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW009730 SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 04-06- S		-1,100.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW009730 SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 04-06- S		-920.00	10.00	0.00	10.00	80.0	8.00
03/29/2018	QGW009730 SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 04-06- B		620.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW009730 SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 04-06- S		-244.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW009730 SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 04-06- B		127.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW009730 SHARTSIS, JAY	PUT 100 LONGFIN CORP COM CL A EXP 0 B		2,440.00	20.00	0.00	20.00	80.0	16.00
04/02/2018	QGW009730 SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 04-06- B		1,306.00	20.00	0.00	20.00	80.0	16.00
04/02/2018	QGW009730 SHARTSIS, JAY	PUT 100 TESLA INC EXP 04-06-18 @250 B		1,015.00	20.00	0.00	20.00	80.0	16.00
04/02/2018	QGW009730 SHARTSIS, JAY	PUT 100 TESLA INC EXP 04-06-18 @250 S		-1,642.00	20.00	0.00	20.00	80.0	16.00
04/03/2018	QGW009730 SHARTSIS, JAY	CALL 100 NETFLIX INC COM EXP 05-18- S		-1,993.00	20.00	0.00	20.00	80.0	16.00
04/03/2018	QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @28 S		-560.00	10.00	0.00	10.00	80.0	8.00
04/03/2018	QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @28 S		-530.00	10.00	0.00	10.00	80.0	8.00
04/03/2018	QGW009730 SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @30 B		452.00	10.00	0.00	10.00	80.0	8.00
04/04/2018	QGW009730 SHARTSIS, JAY	CALL 100 MICROSOFT CORP COM EXP 04- B		175.00	10.00	0.00	10.00	80.0	8.00
04/04/2018	QGW009730 SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 04-06- B		224.00	10.00	0.00	10.00	80.0	8.00
04/04/2018	QGW009730 SHARTSIS, JAY	CALL 100 PROSHARES TR ULTRAPRO SHOR B		246.00	10.00	0.00	10.00	80.0	8.00
04/04/2018	QGW009730 SHARTSIS, JAY	CALL 100 UNITED STS STL CORP NEW CO B		60.00	10.00	0.00	10.00	80.0	8.00
04/04/2018	QGW009730 SHARTSIS, JAY	PUT 100 BOEING CO COM EXP 04-20-18@ S		-1,410.00	20.00	0.00	20.00	80.0	16.00
04/04/2018	QGW009730 SHARTSIS, JAY	PUT 100 BOEING CO COM EXP 04-20-18@ B		104.00	20.00	0.00	20.00	80.0	16.00
04/04/2018	QGW009730 SHARTSIS, JAY	PUT 100 TESLA INC EXP 04-20-18 @230 B		340.00	10.00	0.00	10.00	80.0	8.00
04/04/2018	QGW009730 SHARTSIS, JAY	PUT 100 TESLA INC EXP 04-20-18 @250 S		-775.00	20.00	0.00	20.00	80.0	16.00
04/04/2018	QGW009730 SHARTSIS, JAY	PUT 100 TESLA INC EXP 04-20-18 @260 S		-887.00	20.00	0.00	20.00	80.0	16.00
04/04/2018	QGW009730 SHARTSIS, JAY	PUT 100 TESLA INC EXP 04-06-18 @250 B		38.00	10.00	0.00	10.00	80.0	8.00
04/06/2018	QGW009730 SHARTSIS, JAY	CALL 100 NETFLIX INC COM EXP 05-18- B		960.00	10.00	0.00	10.00	80.0	8.00
04/06/2018	QGW009730 SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B		540.00	20.00	0.00	20.00	80.0	16.00
04/06/2018	QGW009730 SHARTSIS, JAY	PUT 100 TAILORED BRANDS INC EXP 04- B		100.00	10.00	0.00	10.00	80.0	8.00
04/11/2018	QGW009730 SHARTSIS, JAY	PUT 100 GW PHARMACEUTICALSW PLC ADS S		-900.00	20.00	0.00	20.00	80.0	16.00
04/13/2018	QGW009730 SHARTSIS, JAY	CALL 100 FIREEYE INC COM EXP 04-20- S		-600.00	20.00	0.00	20.00	80.0	16.00
04/13/2018	QGW009730 SHARTSIS, JAY	PUT 100 GW PHARMACEUTICALSW PLC ADS B		450.00	20.00	0.00	20.00	80.0	16.00
04/13/2018	QGW009730 SHARTSIS, JAY	PUT 100 GW PHARMACEUTICALSW PLC ADS S		-1,200.00	20.00	0.00	20.00	80.0	16.00
04/13/2018	QGW009730 SHARTSIS, JAY	PUT 100 GW PHARMACEUTICALSW PLC ADS S		-800.00	20.00	0.00	20.00	80.0	16.00
04/16/2018	QGW009730 SHARTSIS, JAY	PUT 100 GW PHARMACEUTICALSW PLC ADS B		1,100.00	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>									
04/17/2018	QGW009730	SHARTSIS, JAY	CALL 100 NETFLIX INC COM EXP 05-18- S	-1,778.00	20.00	0.00	20.00	80.0	16.00
04/17/2018	QGW009730	SHARTSIS, JAY	CALL 100 NETFLIX INC COM EXP 05-18- B	1,227.00	10.00	0.00	10.00	80.0	8.00
04/17/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @28 B	1,977.00	20.00	0.00	20.00	80.0	16.00
04/17/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @30 S	-380.00	10.00	0.00	10.00	80.0	8.00
04/17/2018	QGW009730	SHARTSIS, JAY	PUT 100 GW PHARMACEUTICALSW PLC ADS S	-1,500.00	20.00	0.00	20.00	80.0	16.00
04/18/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-600.00	10.00	0.00	10.00	80.0	8.00
04/18/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	160.00	10.00	0.00	10.00	80.0	8.00
04/23/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-1,078.00	20.00	0.00	20.00	80.0	16.00
04/23/2018	QGW009730	SHARTSIS, JAY	PUT 100 NETFLIX INC COM EXP 05-18-1 S	-490.00	10.00	0.00	10.00	80.0	8.00
04/24/2018	QGW009730	SHARTSIS, JAY	CALL 100 FIREEYE INC COM EXP 05-04- S	-1,700.00	20.00	0.00	20.00	80.0	16.00
04/24/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	550.00	10.00	0.00	10.00	80.0	8.00
04/24/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	400.00	10.00	0.00	10.00	80.0	8.00
04/24/2018	QGW009730	SHARTSIS, JAY	CALL 100 TWITTER INC COM EXP 04-27- S	-910.00	20.00	0.00	20.00	80.0	16.00
04/25/2018	QGW009730	SHARTSIS, JAY	CALL 100 BOEING CO COM EXP 05-04-18 S	-1,080.00	20.00	0.00	20.00	80.0	16.00
04/25/2018	QGW009730	SHARTSIS, JAY	CALL 100 BOEING CO COM EXP 05-04-18 B	110.00	10.00	0.00	10.00	80.0	8.00
04/25/2018	QGW009730	SHARTSIS, JAY	CALL 100 TWITTER INC COM EXP 04-27- S	-400.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 ALIGN TECHNOLOGY INC COM E B	450.00	10.00	0.00	10.00	80.0	8.00
04/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 ALIGN TECHNOLOGY INC COM E S	-1,700.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 TWITTER INC COM EXP 05-18- S	-835.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 05-04-1 S	-3,598.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 05-04-1 B	1,142.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-1,050.00	20.00	0.00	20.00	80.0	16.00
04/13/2018	QGW013377	GRASS, PAUL	CALL 100 SELECT SECTOR SPDR TR FINA B	180.00	20.00	0.00	20.00	80.0	16.00
04/18/2018	QGW014391	DARWISH, MENACHEM	CALL 100 INOVIO PHARMACEUTICALS INC B	6,250.00	35.00	0.00	35.00	80.0	28.00
03/29/2018	QGW029019	SHARTSIS, JAY	CALL 100 QUALCOMM INC EXP 03-29-18@ S	-225.00	20.00	0.00	20.00	80.0	16.00
04/03/2018	QGW029019	SHARTSIS, JAY	PUT 100 VANECK VECTORS ETF TR JR GO S	-1,300.00	20.00	0.00	20.00	80.0	16.00
04/04/2018	QGW029019	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-620.00	20.00	0.00	20.00	80.0	16.00
04/06/2018	QGW029019	SHARTSIS, JAY	PUT 100 VANECK VECTORS ETF TR JR GO B	960.00	20.00	0.00	20.00	80.0	16.00
04/09/2018	QGW029019	SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 04-13- S	-700.00	20.00	0.00	20.00	80.0	16.00
04/09/2018	QGW029019	SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 04-13- B	106.00	10.00	0.00	10.00	80.0	8.00
04/09/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @30 S	-2,775.00	20.00	0.00	20.00	80.0	16.00
04/09/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @31 S	-1,000.00	20.00	0.00	20.00	80.0	16.00
04/09/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @33 B	848.00	20.00	0.00	20.00	80.0	16.00
04/10/2018	QGW029019	SHARTSIS, JAY	CALL 100 BOEING CO COM EXP 04-20-18 S	-891.00	20.00	0.00	20.00	80.0	16.00
04/10/2018	QGW029019	SHARTSIS, JAY	CALL 100 BOEING CO COM EXP 04-20-18 B	390.00	10.00	0.00	10.00	80.0	8.00
04/11/2018	QGW029019	SHARTSIS, JAY	PUT 100 IROBOT CORP COM EXP 04-20-1 S	-360.00	20.00	0.00	20.00	80.0	16.00
04/12/2018	QGW029019	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-920.00	20.00	0.00	20.00	80.0	16.00
04/12/2018	QGW029019	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	170.00	10.00	0.00	10.00	80.0	8.00
04/13/2018	QGW029019	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI B	880.00	20.00	0.00	20.00	80.0	16.00
04/13/2018	QGW029019	SHARTSIS, JAY	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-110.00	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>									
04/17/2018	QGW029019	SHARTSIS, JAY	CALL 100 NETFLIX INC COM EXP 04-20- S	-906.00	20.00	0.00	20.00	80.0	16.00
04/17/2018	QGW029019	SHARTSIS, JAY	CALL 100 NETFLIX INC COM EXP 04-20- B	920.00	20.00	0.00	20.00	80.0	16.00
04/18/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @30 B	466.00	10.00	0.00	10.00	80.0	8.00
04/18/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 04-20-18 @31 S	-194.00	10.00	0.00	10.00	80.0	8.00
04/19/2018	QGW029019	SHARTSIS, JAY	PUT 100 DIREXION SHS ETF TR ENERGY S	-150.00	10.00	0.00	10.00	80.0	8.00
04/20/2018	QGW029019	SHARTSIS, JAY	CALL 100 GW PHARMACEUTICALSW PLC AD S	-2,070.00	20.00	0.00	20.00	80.0	16.00
04/20/2018	QGW029019	SHARTSIS, JAY	CALL 100 GW PHARMACEUTICALSW PLC AD B	360.00	10.00	0.00	10.00	80.0	8.00
04/23/2018	QGW029019	SHARTSIS, JAY	PUT 100 CHICAGO BRIDGE & IRON CO N S	-1,800.00	20.00	0.00	20.00	80.0	16.00
04/24/2018	QGW029019	SHARTSIS, JAY	PUT 100 CHICAGO BRIDGE & IRON CO N B	200.00	10.00	0.00	10.00	80.0	8.00
04/26/2018	QGW029019	SHARTSIS, JAY	CALL 100 ALIGN TECHNOLOGY INC COM E S	-1,160.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW029019	SHARTSIS, JAY	CALL 100 ALIGN TECHNOLOGY INC COM E B	358.00	10.00	0.00	10.00	80.0	8.00
04/26/2018	QGW029019	SHARTSIS, JAY	CALL 100 FACEBOOK INC CL A EXP 05-0 S	-1,440.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW029019	SHARTSIS, JAY	CALL 100 FACEBOOK INC CL A EXP 05-0 B	276.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW029019	SHARTSIS, JAY	CALL 100 IMPINJ INC COM EXP 05-18-1 S	-2,250.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW029019	SHARTSIS, JAY	CALL 100 IMPINJ INC COM EXP 05-18-1 B	250.00	10.00	0.00	10.00	80.0	8.00
04/27/2018	QGW029019	SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 05-04- S	-1,180.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW029019	SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 05-04- B	92.00	10.00	0.00	10.00	80.0	8.00
04/16/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 EXXON MOBIL CORP COM EXP 0 B	165.00	20.00	0.00	20.00	80.0	16.00
04/18/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 JOHNSON & JOHNSON COM EXP B	98.00	20.00	0.00	20.00	80.0	16.00
04/18/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 JOHNSON & JOHNSON COM EXP S	-306.00	20.00	0.00	20.00	80.0	16.00
04/19/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 PHILIP MORRIS INTL INC COM B	160.00	20.00	0.00	20.00	80.0	16.00
04/24/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 HOME DEPOT INC COM EXP 08- S	-249.00	20.00	0.00	20.00	80.0	16.00
04/24/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 PHILIP MORRIS INTL INC COM S	-540.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 VUZIX CORP COM NEW EXP 07- B	250.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 LONGFIN CORP COM CL A EXP B	200.00	20.00	0.00	20.00	80.0	16.00
04/04/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 LONGFIN CORP COM CL A EXP 0 B	7,300.00	20.00	0.00	20.00	80.0	16.00
04/06/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 AT&T INC COM EXP 01-18-19@ S	-380.00	20.00	0.00	20.00	80.0	16.00
04/06/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 VANECK VECTORS ETF OIL SVC S	-500.00	20.00	0.00	20.00	80.0	16.00
04/11/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 KIRKLAND LAKE GOLD LTD COM B	1,200.00	20.00	0.00	20.00	80.0	16.00
04/12/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 WELLS FARGO & CO NEW COM E B	790.00	20.00	0.00	20.00	80.0	16.00
04/12/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 NETFLIX INC COM EXP 04-20-1 S	-640.00	20.00	0.00	20.00	80.0	16.00
04/16/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO B	68.00	20.00	0.00	20.00	80.0	16.00
04/16/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 NETFLIX INC COM EXP 04-20- B	1,605.00	20.00	0.00	20.00	80.0	16.00
04/16/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 DYNAVAX TECHNOLOGIES CORP C S	-680.00	20.00	0.00	20.00	80.0	16.00
04/17/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 NETFLIX INC COM EXP 04-20- S	-960.00	20.00	0.00	20.00	80.0	16.00
04/18/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 JOHNSON & JOHNSON COM EXP B	98.00	20.00	0.00	20.00	80.0	16.00
04/18/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 JOHNSON & JOHNSON COM EXP S	-306.00	20.00	0.00	20.00	80.0	16.00
04/18/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 JOHNSON & JOHNSON COM EXP B	-98.00	-20.00	0.00	-20.00	80.0	-16.00 C
04/18/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 JOHNSON & JOHNSON COM EXP S	306.00	-20.00	0.00	-20.00	80.0	-16.00 C
04/24/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 BARRICK GOLD CORP COM ISIN S	-750.00	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>									
04/24/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 04-27-18 S	-850.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 04-27-18 B	470.00	20.00	0.00	20.00	80.0	16.00
04/02/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 04- B	500.00	20.00	0.00	20.00	80.0	16.00
04/05/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 04- S	-2,060.00	20.00	0.00	20.00	80.0	16.00
04/24/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 05- B	1,050.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 05- S	-1,822.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW036410	BELZ, KATHLEEN	PUT 100 VUZIX CORP COM NEW EXP 07-2 S	-2,800.00	20.00	0.00	20.00	80.0	16.00
04/25/2018	QGW036436	BELZ, KATHLEEN	CALL 100 VUZIX CORP COM NEW EXP 05- S	-2,000.00	20.00	0.00	20.00	80.0	16.00
04/25/2018	QGW036436	BELZ, KATHLEEN	PUT 100 ENERGOUS CORP COM EXP 05-18 S	-2,100.00	20.00	0.00	20.00	80.0	16.00
04/25/2018	QGW036436	BELZ, KATHLEEN	PUT 100 HEICO CORP NEW COM EXP 05-1 S	-2,150.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW036436	BELZ, KATHLEEN	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-450.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW036436	BELZ, KATHLEEN	CALL 100 COHERUS BIOSCIENCES INC CO S	-1,900.00	20.00	0.00	20.00	80.0	16.00
04/18/2018	QGW036444	BELZ, RICHARD	CALL 100 VUZIX CORP COM NEW EXP 05- S	-1,200.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW036444	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 07-2 S	-750.00	20.00	0.00	20.00	80.0	16.00
04/13/2018	QGW036451	BELZ, RICHARD	CALL 100 ENERGOUS CORP COM EXP 04-2 S	-400.00	20.00	0.00	20.00	80.0	16.00
04/16/2018	QGW036451	BELZ, RICHARD	CALL 100 ENERGOUS CORP COM EXP 04-2 S	-750.00	20.00	0.00	20.00	80.0	16.00
04/24/2018	QGW036451	BELZ, RICHARD	CALL 100 WYNN RESORTS LTD COM EXP 0 B	12,800.00	20.00	0.00	20.00	80.0	16.00
04/25/2018	QGW036451	BELZ, RICHARD	CALL 100 ENERGOUS CORP COM EXP 05-1 S	-2,400.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW036451	BELZ, RICHARD	CALL 100 VUZIX CORP COM NEW EXP 06- S	-2,835.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW036659	SHARTSIS, JAY	CALL 100 QUALCOMM INC EXP 04-20-18@ S	-2,500.00	20.00	0.00	20.00	80.0	16.00
04/06/2018	QGW036659	SHARTSIS, JAY	CALL 100 AXALTA COATING SYSTEMS LTD B	2,350.00	20.00	0.00	20.00	80.0	16.00
04/09/2018	QGW036659	SHARTSIS, JAY	CALL 100 AXALTA COATING SYSTEMS LTD S	-2,400.00	20.00	0.00	20.00	80.0	16.00
04/10/2018	QGW036659	SHARTSIS, JAY	CALL 100 KIRKLAND LAKE GOLD LTD COM B	6,600.00	20.00	0.00	20.00	80.0	16.00
04/11/2018	QGW036659	SHARTSIS, JAY	CALL 100 BABCOCK & WILCOX ENTERPRIS S	-160.00	10.62	0.00	10.62	80.0	8.50
04/12/2018	QGW036659	SHARTSIS, JAY	CALL 100 BABCOCK & WILCOX ENTERPRIS S	-140.00	20.00	0.00	20.00	80.0	16.00
04/13/2018	QGW036659	SHARTSIS, JAY	CALL 100 KIRKLAND LAKE GOLD LTD COM S	-4,720.00	20.00	0.00	20.00	80.0	16.00
04/23/2018	QGW036659	SHARTSIS, JAY	CALL 100 BABCOCK & WILCOX ENTERPRIS S	-600.00	20.00	0.00	20.00	80.0	16.00
04/24/2018	QGW036659	SHARTSIS, JAY	CALL 100 TRINITY INDS INC COM EXP 0 B	1,300.00	20.00	0.00	20.00	80.0	16.00
04/27/2018	QGW036659	SHARTSIS, JAY	CALL 100 KIRKLAND LAKE GOLD LTD COM S	-4,700.00	20.00	0.00	20.00	80.0	16.00
04/05/2018	QGW038614	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 04- S	-690.00	20.00	0.00	20.00	80.0	16.00
04/17/2018	QGW038614	BEGLEY, HOLLY	CALL 100 MICROSOFT CORP COM EXP 04- S	-516.00	20.00	0.00	20.00	80.0	16.00
04/26/2018	QGW038614	BEGLEY, HOLLY	CALL 100 BARCLAYS BK PLC IPATH S&P B	564.00	20.00	0.00	20.00	80.0	16.00
04/05/2018	QGW038853	KAZLOWSKI, PHILIP	PUT 100 CENTURYLINK INC COM EXP 05- B	90.00	10.00	0.00	10.00	80.0	8.00
04/12/2018	QGW038853	KAZLOWSKI, PHILIP	PUT 100 ENERGY TRANSFER OF PARTNERS B	50.00	10.00	0.00	10.00	80.0	8.00
03/29/2018	QGW038887	ANDERSON, JAMES	CALL 100 FACEBOOK INC CL A EXP 03-2 S	-192.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW038887	ANDERSON, JAMES	CALL 100 FACEBOOK INC CL A EXP 03-2 B	408.00	20.00	0.00	20.00	80.0	16.00
03/29/2018	QGW038887	ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER S	-210.00	20.00	0.00	20.00	80.0	16.00
04/02/2018	QGW038887	ANDERSON, JAMES	PUT 100 TWITTER INC COM EXP 04-06-1 S	-304.00	20.00	0.00	20.00	80.0	16.00
04/02/2018	QGW038887	ANDERSON, JAMES	PUT 100 TWITTER INC COM EXP 04-06-1 B	320.00	20.00	0.00	20.00	80.0	16.00
04/04/2018	QGW038887	ANDERSON, JAMES	PUT 100 BARCLAYS BK PLC IPATH S&P 5 S	-615.00	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		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: OPTIONS											
04/04/2018	QGW038887	ANDERSON, JAMES		PUT 100 BARCLAYS BK PLC IPATH S&P 5 B	255.00	20.00	0.00	20.00	80.0	16.00	
04/05/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI S	-418.00	20.00	0.00	20.00	80.0	16.00	
04/05/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI B	572.00	20.00	0.00	20.00	80.0	16.00	
04/06/2018	QGW038887	ANDERSON, JAMES		PUT 100 BARCLAYS BK PLC IPATH S&P 5 B	273.00	20.00	0.00	20.00	80.0	16.00	
04/09/2018	QGW038887	ANDERSON, JAMES		CALL 100 APPLE INC COM EXP 04-20-18 S	-1,112.00	20.00	0.00	20.00	80.0	16.00	
04/09/2018	QGW038887	ANDERSON, JAMES		CALL 100 SQUARE INC CL A EXP 04-20- S	-57.96	20.00	0.00	20.00	80.0	16.00	
04/09/2018	QGW038887	ANDERSON, JAMES		CALL 100 TWITTER INC COM EXP 04-20- S	-120.00	20.00	0.00	20.00	80.0	16.00	
04/09/2018	QGW038887	ANDERSON, JAMES		PUT 100 BARCLAYS BK PLC IPATH S&P 5 S	-360.00	20.00	0.00	20.00	80.0	16.00	
04/10/2018	QGW038887	ANDERSON, JAMES		CALL 100 FACEBOOK INC CL A EXP 04-1 B	960.00	20.00	0.00	20.00	80.0	16.00	
04/11/2018	QGW038887	ANDERSON, JAMES		CALL 100 FACEBOOK INC CL A EXP 04-1 S	-744.00	20.00	0.00	20.00	80.0	16.00	
04/12/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI S	-648.00	20.00	0.00	20.00	80.0	16.00	
04/12/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI B	985.98	20.00	0.00	20.00	80.0	16.00	
04/13/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI B	875.00	20.00	0.00	20.00	80.0	16.00	
04/16/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI S	-203.00	20.00	0.00	20.00	80.0	16.00	
04/17/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI S	-304.00	20.00	0.00	20.00	80.0	16.00	
04/17/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI B	190.00	20.00	0.00	20.00	80.0	16.00	
04/18/2018	QGW038887	ANDERSON, JAMES		CALL 100 NEW STANDARD & POORS 500 C B	280.00	20.00	0.00	20.00	80.0	16.00	
04/18/2018	QGW038887	ANDERSON, JAMES		CALL 100 NEW STANDARD & POORS 500 C S	-320.00	20.00	0.00	20.00	80.0	16.00	
04/19/2018	QGW038887	ANDERSON, JAMES		CALL 100 TWITTER INC COM EXP 04-20- B	285.00	20.00	0.00	20.00	80.0	16.00	
04/20/2018	QGW038887	ANDERSON, JAMES		CALL 100 TWITTER INC COM EXP 04-20- S	-351.00	20.00	0.00	20.00	80.0	16.00	
04/23/2018	QGW038887	ANDERSON, JAMES		CALL 100 NEW STANDARD & POORS 500 C B	900.00	20.00	0.00	20.00	80.0	16.00	
04/23/2018	QGW038887	ANDERSON, JAMES		CALL 100 NEW STANDARD & POORS 500 C S	-1,070.00	20.00	0.00	20.00	80.0	16.00	
04/24/2018	QGW038887	ANDERSON, JAMES		CALL 100 NEW STANDARD & POORS 500 C B	1,320.00	20.00	0.00	20.00	80.0	16.00	
04/24/2018	QGW038887	ANDERSON, JAMES		CALL 100 NEW STANDARD & POORS 500 C S	-540.00	20.00	0.00	20.00	80.0	16.00	
04/24/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI S	-444.00	20.00	0.00	20.00	80.0	16.00	
04/24/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI B	484.00	20.00	0.00	20.00	80.0	16.00	
04/25/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI S	-325.00	20.00	0.00	20.00	80.0	16.00	
04/25/2018	QGW038887	ANDERSON, JAMES		CALL 100 SPDR S&P 500 ETF TR TR UNI B	425.00	20.00	0.00	20.00	80.0	16.00	
04/16/2018	QGW039489	GLENNON, COLIN		CALL 100 NETFLIX INC COM EXP 04-20- B	1,370.00	20.00	0.00	20.00	80.0	16.00	
				* OPTIONS SUBTOTAL *	\$53,971.80	\$8,900.72	\$0.00	\$8,900.72		\$7,120.58	
PRODUCT CATEGORY: LIFE INSURANCE											
04/24/2018	(None)	VARIOUS, HACKEL		NATIONWIDE LIFE INS	B	0.00	1.72	0.00	1.72	80.0	1.38
				* LIFE INSURANCE SUBTOTAL *	\$0.00	\$1.72	\$0.00	\$1.72		\$1.38	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
04/30/2018				FEE COUNT - 34		0.00	338.15	0.00	338.15	80.0	270.57
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$338.15	\$0.00	\$338.15		\$270.57	
				*** BROKER TRANSACTIONS TOTAL ***	\$815,303.20	\$24,291.12	\$0.00	\$24,291.12		\$19,432.95	

BROKER COMMISSION TOTALS

Broker Transactions	\$19,432.95
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	\$-30.36
SIPC Assessment	\$-60.72

Check Amount	\$19,341.87
Year-to-date Earnings	\$77,043.37