

**COMMISSION STATEMENT****June 30, 2018**ROBERT HACKEL  
206 VAN BURENBROKER #: P76  
BRANCH: HOME OFFICE

PARAMUS, NJ 07652

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

06/01/2018	75501322	GILBERTSON, JAY		ADOBE SYSTEMS INC	S	5,765.66	0.00	0.00	0.00	80.0	0.00
06/01/2018	75501322	GILBERTSON, JAY		CHUBB LTD COM	B	1,047.32	0.00	0.00	0.00	80.0	0.00
06/01/2018	75501322	GILBERTSON, JAY		MONSANTO CO NEW	S	509.92	0.00	0.00	0.00	80.0	0.00
06/01/2018	75501322	GILBERTSON, JAY		MONSANTO CO NEW	S	2,039.68	0.00	0.00	0.00	80.0	0.00
06/04/2018	75501322	GILBERTSON, JAY		MICROSOFT CORP	B	5,070.50	0.00	0.00	0.00	80.0	0.00
06/05/2018	75501322	GILBERTSON, JAY		CYRUSONE INC COM	B	1,711.04	0.00	0.00	0.00	80.0	0.00
06/05/2018	75501322	GILBERTSON, JAY		STARBUCKS CORP	S	167.04	0.00	0.00	0.00	80.0	0.00
06/05/2018	75501322	GILBERTSON, JAY		STARBUCKS CORP	S	389.77	0.00	0.00	0.00	80.0	0.00
06/05/2018	75501322	GILBERTSON, JAY		STARBUCKS CORP	S	501.13	0.00	0.00	0.00	80.0	0.00
06/08/2018	75501322	GILBERTSON, JAY		MONSTER BEVERAGE CORPORATION NEW	B	666.39	0.00	0.00	0.00	80.0	0.00
06/15/2018	75501322	GILBERTSON, JAY		EDWARDS LIFESCIENCES CRP	S	152.32	0.00	0.00	0.00	80.0	0.00
06/15/2018	75501322	GILBERTSON, JAY		EDWARDS LIFESCIENCES CRP	S	456.96	0.00	0.00	0.00	80.0	0.00
06/15/2018	75501322	GILBERTSON, JAY		EDWARDS LIFESCIENCES CRP	S	456.96	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501322	GILBERTSON, JAY		ALTRIA GROUP INC	B	853.65	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501322	GILBERTSON, JAY		GENERAL MILLS INC	B	1,483.91	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501322	GILBERTSON, JAY		INVESCO LTD ORD SHS ISIN#BMG491BT11	B	675.25	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501322	GILBERTSON, JAY		KRAFT HEINZ COMPANY (THE) COMMON ST	S	1,052.01	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501322	GILBERTSON, JAY		MERCK & CO INC	S	487.72	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501322	GILBERTSON, JAY		MERCK & CO INC	S	792.55	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501322	GILBERTSON, JAY		MERCK & CO INC	S	1,036.41	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501322	GILBERTSON, JAY		PFIZER INCORPORATED	B	1,377.12	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501322	GILBERTSON, JAY		PHILIP MORRIS INTERNATIONAL INC	B	1,214.08	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501322	GILBERTSON, JAY		WELLTOWER INC COM	S	1,147.00	0.00	0.00	0.00	80.0	0.00
06/20/2018	75501322	GILBERTSON, JAY		AMERICAN TOWER CORPORATION REIT	B	1,688.40	0.00	0.00	0.00	80.0	0.00
06/21/2018	75501322	GILBERTSON, JAY		AIR PRODUCTS & CHEMICALS INC	B	782.99	0.00	0.00	0.00	80.0	0.00
06/21/2018	75501322	GILBERTSON, JAY		ORACLE CORPORATION	S	346.09	0.00	0.00	0.00	80.0	0.00
06/21/2018	75501322	GILBERTSON, JAY		ORACLE CORPORATION	S	389.35	0.00	0.00	0.00	80.0	0.00
06/21/2018	75501322	GILBERTSON, JAY		ORACLE CORPORATION	S	475.87	0.00	0.00	0.00	80.0	0.00
06/21/2018	75501322	GILBERTSON, JAY		ORACLE CORPORATION	S	475.87	0.00	0.00	0.00	80.0	0.00
06/21/2018	75501322	GILBERTSON, JAY		ORACLE CORPORATION	S	1,557.38	0.00	0.00	0.00	80.0	0.00
06/22/2018	75501322	GILBERTSON, JAY		BORG WARNER AUTOMOTIVE INC	S	634.05	0.00	0.00	0.00	80.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/22/2018	75501322 GILBERTSON, JAY	BORG WARNER AUTOMOTIVE INC	S	1,630.41	0.00	0.00	0.00	80.0	0.00
06/22/2018	75501322 GILBERTSON, JAY	HENRY JACK & ASSOCIATES INC	B	3,032.26	0.00	0.00	0.00	80.0	0.00
06/22/2018	75501322 GILBERTSON, JAY	TRIMBLE INC COM	S	638.08	0.00	0.00	0.00	80.0	0.00
06/22/2018	75501322 GILBERTSON, JAY	TRIMBLE INC COM	S	806.00	0.00	0.00	0.00	80.0	0.00
06/22/2018	75501322 GILBERTSON, JAY	TRIMBLE INC COM	S	1,309.75	0.00	0.00	0.00	80.0	0.00
06/22/2018	75501322 GILBERTSON, JAY	WABTEC CORP	S	704.72	0.00	0.00	0.00	80.0	0.00
06/22/2018	75501322 GILBERTSON, JAY	WABTEC CORP	S	1,610.78	0.00	0.00	0.00	80.0	0.00
06/25/2018	75501322 GILBERTSON, JAY	INVESCO LTD ORD SHS ISIN#BMG491BT11 B	B	710.46	0.00	0.00	0.00	80.0	0.00
06/25/2018	75501322 GILBERTSON, JAY	KAR AUCTION SERVICES INC	B	1,794.95	0.00	0.00	0.00	80.0	0.00
06/25/2018	75501322 GILBERTSON, JAY	MERCK & CO INC	S	1,156.43	0.00	0.00	0.00	80.0	0.00
06/25/2018	75501322 GILBERTSON, JAY	PFIZER INCORPORATED	B	1,341.25	0.00	0.00	0.00	80.0	0.00
06/25/2018	75501322 GILBERTSON, JAY	STERIS PLC COM	B	2,730.34	0.00	0.00	0.00	80.0	0.00
06/25/2018	75501322 GILBERTSON, JAY	TOTAL S A 1 ADR REPRESENTING 1 ORD	S	1,028.50	0.00	0.00	0.00	80.0	0.00
06/26/2018	75501322 GILBERTSON, JAY	QUEST DIAGNOSTICS INC	B	1,463.67	0.00	0.00	0.00	80.0	0.00
06/26/2018	75501322 GILBERTSON, JAY	SAGE THERAPEUTICS INC COM	B	607.19	0.00	0.00	0.00	80.0	0.00
06/26/2018	75501322 GILBERTSON, JAY	TRIPADVISOR INC COM	B	1,021.37	0.00	0.00	0.00	80.0	0.00
06/26/2018	75501322 GILBERTSON, JAY	WALGREEN BOOTS ALLIANCE INC COM	B	3,399.82	0.00	0.00	0.00	80.0	0.00
06/27/2018	75501322 GILBERTSON, JAY	QUEST DIAGNOSTICS INC	B	440.15	0.00	0.00	0.00	80.0	0.00
06/27/2018	75501322 GILBERTSON, JAY	RSP PERMIAN INC	S	484.30	0.00	0.00	0.00	80.0	0.00
06/27/2018	75501322 GILBERTSON, JAY	RSP PERMIAN INC	S	924.58	0.00	0.00	0.00	80.0	0.00
06/01/2018	75501761 WRIGHTON, BRYAN	ADOBE SYSTEMS INC	S	1,002.72	0.00	0.00	0.00	80.0	0.00
06/01/2018	75501761 WRIGHTON, BRYAN	ADOBE SYSTEMS INC	S	2,757.49	0.00	0.00	0.00	80.0	0.00
06/04/2018	75501761 WRIGHTON, BRYAN	MICROSOFT CORP	B	2,738.07	0.00	0.00	0.00	80.0	0.00
06/08/2018	75501761 WRIGHTON, BRYAN	NEOGEN CORP	S	931.69	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	ALTRIA GROUP INC	B	113.82	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	AMGEN INC	S	370.83	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	CISCO SYS INC	S	656.76	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	COCA COLA COMPANY (THE)	S	6,720.78	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	GENERAL MOTORS COMPANY	S	463.48	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	INVESCO LTD ORD SHS ISIN#BMG491BT11 B	B	297.11	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	KRAFT HEINZ COMPANY (THE) COMMON ST B	B	6,684.96	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	MERCK & CO INC	S	548.69	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	MERCK & CO INC	S	304.83	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	MERCK & CO INC	S	731.58	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	OCCIDENTAL PETE CORP	S	247.96	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	PFIZER INCORPORATED	B	326.16	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	PHILIP MORRIS INTERNATIONAL INC	B	1,537.84	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	PHILIP MORRIS INTERNATIONAL INC	B	890.33	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	PROCTER & GAMBLE CO	B	610.77	0.00	0.00	0.00	80.0	0.00
06/19/2018	75501761 WRIGHTON, BRYAN	TOTAL S A 1 ADR REPRESENTING 1 ORD	S	541.17	0.00	0.00	0.00	80.0	0.00

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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

06/25/2018	75501761	WRIGHTON, BRYAN	INVESCO LTD ORD SHS ISIN#BMG491BT11	B	355.23	0.00	0.00	0.00	80.0	0.00
06/25/2018	75501761	WRIGHTON, BRYAN	MERCK & CO INC	S	486.92	0.00	0.00	0.00	80.0	0.00
06/25/2018	75501761	WRIGHTON, BRYAN	PFIZER INCORPORATED	B	652.50	0.00	0.00	0.00	80.0	0.00
06/25/2018	75501761	WRIGHTON, BRYAN	TOTAL S A 1 ADR REPRESENTING 1 ORD	S	242.00	0.00	0.00	0.00	80.0	0.00
06/26/2018	75501761	WRIGHTON, BRYAN	WALGREEN BOOTS ALLIANCE INC COM	B	1,666.58	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *					\$94,119.67	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: RIA

04/01/2018	75501322	GILBERTSON, JAY	FAS FEES PT. III/III	B	-6,140.11	1,266.40	0.00	1,266.40	80.0	1,013.12
04/01/2018	75501761	WRIGHTON, BRYAN	FAS FEES PT. III/III	B	-2,626.03	541.12	0.00	541.12	80.0	432.90
04/01/2018	75502032	HACKEL, STUART	FAS FEES PT. III/III	B	-58.07	0.00	0.00	0.00	80.0	0.00
04/01/2018	75502032	HACKEL, STUART	FAS FEES PT. III/III	B	-266.00	0.00	0.00	0.00	80.0	0.00
04/01/2018	75502032	HACKEL, STUART	FAS FEES PT. III/III	B	-305.27	0.00	0.00	0.00	80.0	0.00
04/01/2018	75502032	HACKEL, STUART	FAS FEES PT. III/III	B	-1,795.92	0.00	0.00	0.00	80.0	0.00
04/01/2018	75502032	HACKEL, STUART	FAS FEES PT. III/III	B	-968.97	250.33	0.00	250.33	80.0	200.26
04/16/2018	75502032	HACKEL, STUART	FAS FEES PT. III/III	B	21.65	-6.74	0.00	-6.74	80.0	-5.39
* RIA SUBTOTAL *					\$-12,138.72	\$2,051.11	\$0.00	\$2,051.11		\$1,640.89
*** BROKER TRANSACTIONS TOTAL ***					\$81,980.95	\$2,051.11	\$0.00	\$2,051.11		\$1,640.89

BROKER COMMISSION TOTALS

Broker Transactions	\$1,640.89
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	\$-2.56
SIPC Assessment	\$-5.13

Check Amount	\$1,633.20
Year-to-date Earnings	\$88,350.52