

COMMISSION STATEMENT

February 28, 2018

HENRY HACKEL
179 EAST 70TH STREET
APT 6B
NEW YORK, NY 10021

BROKER #: 30
BRANCH: HOME OFFICE

COMMISSION STATEMENT for HENRY HACKEL

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

01/31/2018	00084739455	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
01/31/2018	00085890289	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
01/31/2018	00085890289	DAS, SPANDAN	NEW WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
01/31/2018	00085890289	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
01/31/2018	00085890289	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
01/31/2018	00085890289	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
02/05/2018	00087121704	JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	B	500.00	13.75	0.00	13.75	80.0	11.00
02/05/2018	00087122294	JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	B	500.00	13.75	0.00	13.75	80.0	11.00
02/06/2018	00087205674	MORRELL, CHARLES	THE GROWTH FUND OF AMERICA-529A	B	300.00	12.75	0.00	12.75	80.0	10.20
02/12/2018	00087205674	MORRELL, CHARLES	THE GROWTH FUND OF AMERICA-529A	B	5,000.00	212.50	0.00	212.50	80.0	170.00
01/29/2018	00087630417	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
02/15/2018	00089081756	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
02/15/2018	00089084643	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
02/12/2018	01204161104	PASQUALONE,	THE INVESTMENT COMPANY OF AMERICA-5	B	150.00	7.50	0.00	7.50	80.0	6.00
02/12/2018	01204463227	PASQUALONE,	THE GROWTH FUND OF AMERICA-529A	B	200.00	10.00	0.00	10.00	80.0	8.00
02/12/2018	01205067051	PASQUALONE,	NEW PERSPECTIVE FUND-529A	B	200.00	10.00	0.00	10.00	80.0	8.00
02/06/2018	QGW023731	REILLY, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	S	-5,920.93	49.76	0.00	49.76	80.0	39.81

* MUTUAL FUNDS SUBTOTAL * \$2,729.07 \$375.51 \$0.00 \$375.51 \$300.41

PRODUCT CATEGORY: STOCKS

01/31/2018	75500426	MIGLIORATO, DOMENICK	APPLE INC	S	83,850.05	40.00	0.00	40.00	80.0	32.00
02/02/2018	75500426	MIGLIORATO, DOMENICK	APPLE INC	S	162,500.00	1,050.00	0.00	1,050.00	80.0	840.00
02/06/2018	75500426	MIGLIORATO, DOMENICK	CME GROUP INC COM	S	153,074.40	40.00	0.00	40.00	80.0	32.00
02/06/2018	75500426	MIGLIORATO, DOMENICK	SPDR S&P 500 ETF TRUST	S	393,855.00	90.00	0.00	90.00	80.0	72.00
02/06/2018	75500426	MIGLIORATO, DOMENICK	SPDR S&P 500 ETF TRUST	S	264,983.00	40.00	0.00	40.00	80.0	32.00
02/06/2018	75500426	MIGLIORATO, DOMENICK	STANDARD & POORS MIDCAP 400 SPDR S&S	S	100,588.20	40.00	0.00	40.00	80.0	32.00
02/08/2018	75500426	MIGLIORATO, DOMENICK	FACEBOOK INC CL A	B	34,913.88	40.00	0.00	40.00	80.0	32.00
02/08/2018	75500426	MIGLIORATO, DOMENICK	SPDR S&P 500 ETF TRUST	B	131,098.99	40.00	0.00	40.00	80.0	32.00
02/15/2018	75500426	MIGLIORATO, DOMENICK	SPDR S&P 500 ETF TRUST	S	539,404.60	80.00	0.00	80.00	80.0	64.00
02/15/2018	75500426	MIGLIORATO, DOMENICK	SPDR S&P 500 ETF TRUST	B	135,729.50	40.00	0.00	40.00	80.0	32.00
02/02/2018	75500526	GALLO, TERESA	UNITED STATES STL CORP NEW	S	35,665.73	20.00	0.00	20.00	80.0	16.00

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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>									
02/06/2018	75500526 GALLO, TERESA	AMAZON.COM INC	B	7,024.70	20.00	0.00	20.00	80.0	16.00
02/09/2018	75500526 GALLO, TERESA	UNITED STATES STL CORP NEW	B	34,089.90	20.00	0.00	20.00	80.0	16.00
02/01/2018	75500635 CABO CANYON LLC	INTIVA BIOPHARMA INC COMMON STOCK	S	978.00	50.00	0.00	50.00	80.0	40.00
02/01/2018	75500635 CABO CANYON LLC	M101 CORP COMMON STOCK	S	800.00	50.00	0.00	50.00	80.0	40.00
02/01/2018	75500635 CABO CANYON LLC	NANOSENSORS INC	S	717.75	50.00	0.00	50.00	80.0	40.00
02/01/2018	75500635 CABO CANYON LLC	NANOSENSORS INC	B	-717.75	-50.00	0.00	-50.00	80.0	-40.00 C
02/01/2018	75500635 CABO CANYON LLC	NANOSENSORS INC	S	717.75	50.00	0.00	50.00	80.0	40.00
02/14/2018	75500635 CABO CANYON LLC	INTIVA BIOPHARMA INC COMMON STOCK	S	2,198.76	50.00	0.00	50.00	80.0	40.00
02/14/2018	75500635 CABO CANYON LLC	INTIVA BIOPHARMA INC COMMON STOCK	B	-2,198.76	-50.00	0.00	-50.00	80.0	-40.00 C
02/14/2018	75500635 CABO CANYON LLC	INTIVA BIOPHARMA INC COMMON STOCK	S	2,198.76	0.00	0.00	0.00	80.0	0.00
02/20/2018	75500635 CABO CANYON LLC	IN VERITAS MEDICAL DIAGNOSTICS INC	S	100.00	50.00	0.00	50.00	80.0	40.00
02/20/2018	75500635 CABO CANYON LLC	INTIVA BIOPHARMA INC COMMON STOCK	S	2,012.94	50.00	0.00	50.00	80.0	40.00
02/20/2018	75500635 CABO CANYON LLC	STRAT PETROLEUM LTD	S	151.00	50.00	0.00	50.00	80.0	40.00
02/08/2018	75501455 HACKEL, HENRY	MPLX LP COM UNIT REPSTG LTD PARTNER	B	350,580.00	0.00	0.00	0.00	80.0	0.00
02/01/2018	QGW001018 GRAYMAN, EZRA	SYNERGY PHARMACEUTICALS INC	B	10,150.00	10.00	0.00	10.00	80.0	8.00
02/05/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	S	-27,000.00	10.00	0.00	10.00	80.0	8.00
02/06/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	B	49,250.00	10.00	0.00	10.00	80.0	8.00
02/08/2018	QGW001018 GRAYMAN, EZRA	SYNERGY PHARMACEUTICALS INC	S	-10,150.00	10.00	0.00	10.00	80.0	8.00
02/09/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	S	-24,750.00	10.00	0.00	10.00	80.0	8.00
02/09/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	B	23,622.50	10.00	0.00	10.00	80.0	8.00
02/09/2018	QGW001018 GRAYMAN, EZRA	MEDICINOVA INC	B	21,625.00	10.00	0.00	10.00	80.0	8.00
02/14/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	S	-25,625.00	10.00	0.00	10.00	80.0	8.00
02/16/2018	QGW001018 GRAYMAN, EZRA	APRICUS BIOSCIENCES INC COMMON STOC	S	-5,200.00	10.00	0.00	10.00	80.0	8.00
02/16/2018	QGW001018 GRAYMAN, EZRA	APRICUS BIOSCIENCES INC COMMON STOC	B	4,050.50	10.00	0.00	10.00	80.0	8.00
02/23/2018	QGW001018 GRAYMAN, EZRA	MEDICINOVA INC	S	-27,225.00	10.00	0.00	10.00	80.0	8.00
02/26/2018	QGW001018 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	S	-26,250.00	10.00	0.00	10.00	80.0	8.00
02/05/2018	QGW001042 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS	B	27,000.00	10.00	0.00	10.00	80.0	8.00
02/09/2018	QGW001042 GRAYMAN, EZRA	MEDICINOVA INC	B	21,625.00	10.00	0.00	10.00	80.0	8.00
01/30/2018	QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW	B	12,181.25	15.31	0.00	15.31	80.0	12.25
02/01/2018	QGW001166 KOONDEL	ICONIX BRAND GROUP INC COM	B	1,230.00	18.50	0.00	18.50	80.0	14.80
02/02/2018	QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW	B	18,864.00	18.50	0.00	18.50	80.0	14.80
02/02/2018	QGW001166 KOONDEL	OPKO HEALTH INC	B	8,624.00	27.00	0.00	27.00	80.0	21.60
02/05/2018	QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW	B	18,470.00	18.50	0.00	18.50	80.0	14.80
02/06/2018	QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW	B	12,565.00	15.95	0.00	15.95	80.0	12.76
02/09/2018	QGW001166 KOONDEL	ALPHABET INC CLASS C CAPITAL STOCK	B	90,000.00	10.85	0.00	10.85	80.0	8.68
02/09/2018	QGW001166 KOONDEL	APPLE INC	B	82,500.00	14.25	0.00	14.25	80.0	11.40
02/09/2018	QGW001166 KOONDEL	EXXON MOBIL CORPORATION	B	22,800.00	12.55	0.00	12.55	80.0	10.04
02/09/2018	QGW001166 KOONDEL	ICONIX BRAND GROUP INC COM	B	1,200.00	18.50	0.00	18.50	80.0	14.80
02/12/2018	QGW001166 KOONDEL	ICONIX BRAND GROUP INC COM	S	-3,450.00	27.00	0.00	27.00	80.0	21.60
02/12/2018	QGW001166 KOONDEL	OPKO HEALTH INC	B	1,930.00	14.25	0.00	14.25	80.0	11.40

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/14/2018	QGW001166 KOONDEL	ARES DYNAMIC CR ALLOCATION FD INC C B		4,878.00	12.55	0.00	12.55	80.0	10.04
02/14/2018	QGW001166 KOONDEL	COHEN & STEERS QUALITY INCOME RLTY B		4,232.00	13.40	0.00	13.40	80.0	10.72
02/14/2018	QGW001166 KOONDEL	KAYNE ANDERSON ENERGY DEV CO COM B		6,872.00	13.40	0.00	13.40	80.0	10.72
02/16/2018	QGW001166 KOONDEL	APPLE INC	S	-243,750.00	22.75	0.00	22.75	80.0	18.20
02/16/2018	QGW001166 KOONDEL	BROOKFIELD RENEWABLE PARTNERS L P B		9,774.00	12.55	0.00	12.55	80.0	10.04
02/16/2018	QGW001166 KOONDEL	GENERAL ELECTRIC CO	B	6,200.00	7.85	0.00	7.85	80.0	6.28
02/16/2018	QGW001166 KOONDEL	GENERAL ELECTRIC CO	B	8,500.00	9.80	0.00	9.80	80.0	7.84
02/23/2018	QGW001166 KOONDEL	APPLE INC	S	-247,500.00	20.64	0.00	20.64	80.0	16.51
02/23/2018	QGW001166 KOONDEL	APPLE INC	S	-67,000.00	5.51	0.00	5.51	80.0	4.41
02/23/2018	QGW001166 KOONDEL	GENERAL ELECTRIC CO	B	13,950.00	14.58	0.00	14.58	80.0	11.66
02/23/2018	QGW001166 KOONDEL	GENERAL ELECTRIC CO	B	6,800.00	6.47	0.00	6.47	80.0	5.18
02/23/2018	QGW001166 KOONDEL	GOVERNMENT PROPERTIES INCOME TRUST B		7,900.00	14.25	0.00	14.25	80.0	11.40
02/26/2018	QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW B		5,250.00	12.55	0.00	12.55	80.0	10.04
02/26/2018	QGW001166 KOONDEL	EXXON MOBIL CORPORATION	S	-23,571.00	12.55	0.00	12.55	80.0	10.04
02/05/2018	QGW001174 KOONDEL	LADENBURG THALMANN FINL SVCS	B	2,944.00	18.50	0.00	18.50	80.0	14.80
02/06/2018	QGW001174 KOONDEL	LADENBURG THALMANN FINL SVCS	B	1,407.00	14.25	0.00	14.25	80.0	11.40
02/14/2018	QGW001174 KOONDEL	LADENBURG THALMANN FINL SVCS	S	-4,803.15	22.75	0.00	22.75	80.0	18.20
02/12/2018	QGW001737 HEATH, KIMBERLY	HORIZON PHARMA PLC SHS	B	13,777.00	20.00	0.00	20.00	80.0	16.00
02/13/2018	QGW001737 HEATH, KIMBERLY	HORIZON PHARMA PLC SHS	B	14,030.00	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW001737 HEATH, KIMBERLY	DATA I O CORP COM	B	4,864.95	6.66	0.00	6.66	80.0	5.33
02/23/2018	QGW001737 HEATH, KIMBERLY	DATA I O CORP COM	B	4,704.95	6.67	0.00	6.67	80.0	5.34
02/23/2018	QGW001737 HEATH, KIMBERLY	DATA I O CORP COM	B	4,210.00	6.67	0.00	6.67	80.0	5.34
02/23/2018	QGW001737 HEATH, KIMBERLY	DATA I O CORP COM	B	-4,864.95	-6.66	0.00	-6.66	80.0	-5.33 C
02/23/2018	QGW001737 HEATH, KIMBERLY	DATA I O CORP COM	B	-4,704.95	-6.67	0.00	-6.67	80.0	-5.34 C
02/23/2018	QGW001737 HEATH, KIMBERLY	DATA I O CORP COM	B	13,779.90	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW001737 HEATH, KIMBERLY	DATA I O CORP COM	B	-4,210.00	-6.67	0.00	-6.67	80.0	-5.34 C
02/12/2018	QGW001760 HEATH, KIMBERLY	HORIZON PHARMA PLC SHS	B	6,896.40	20.00	0.00	20.00	80.0	16.00
01/30/2018	QGW001828 BRIMBERG BIOTECH	ESSA PHARMA INC COM STK	B	6,330.00	75.00	0.00	75.00	80.0	60.00
02/14/2018	QGW001828 BRIMBERG BIOTECH	ESSA PHARMA INC COM STK	B	3,000.00	65.00	0.00	65.00	80.0	52.00
02/16/2018	QGW001828 BRIMBERG BIOTECH	ESSA PHARMA INC COM STK	B	1,998.00	50.00	0.00	50.00	80.0	40.00
02/16/2018	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	S	-29,000.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW005084 FRIED, ALLAN	MADALENA ENERGY INC COM ISIN#CA5562 B		4,654.00	10.40	0.00	10.40	80.0	8.32
02/08/2018	QGW005084 FRIED, ALLAN	MADALENA ENERGY INC COM ISIN#CA5562 B		39,872.00	89.60	0.00	89.60	80.0	71.68
02/12/2018	QGW005084 FRIED, ALLAN	CBL & ASSOC PPTYS INC	B	21,900.00	150.00	0.00	150.00	80.0	120.00
02/13/2018	QGW005456 KISVER, SHERRY	APPLE INC	B	16,363.66	50.00	0.00	50.00	80.0	40.00
01/30/2018	QGW006371 TRAN, SCOTT	CSRA INC COM	S	-13,136.24	50.00	0.00	50.00	80.0	40.00
01/30/2018	QGW006371 TRAN, SCOTT	NINTENDO CO LTD-ADR NEW	S	-5,337.00	50.00	0.00	50.00	80.0	40.00
02/20/2018	QGW006603 KAMIN-HACKEL	DINEEQUITY INC	S	-26,529.12	50.00	0.00	50.00	80.0	40.00
01/30/2018	QGW009730 SHARTSIS, JAY	SODASTREAM INTERNATIONAL LTD	B	19,597.50	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW009730 SHARTSIS, JAY	PROSHARES TR II ULTRA BLOOMBERG NAT B		15,787.50	20.00	0.00	20.00	80.0	16.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/02/2018	QGW009730	SHARTSIS, JAY		LUMBER LIQUIDATORS HOLDINGS INC	S	-25,830.00	20.00	0.00	20.00 80.0 16.00
02/05/2018	QGW009730	SHARTSIS, JAY		BARCLAYS BANK PLC IPATH S&P 500 VIX	S	-33,850.40	20.00	0.00	20.00 80.0 16.00
02/05/2018	QGW009730	SHARTSIS, JAY		KOHL'S CORP COM	B	31,175.00	20.00	0.00	20.00 80.0 16.00
02/05/2018	QGW009730	SHARTSIS, JAY		KOHL'S CORP COM	B	-31,175.00	-20.00	0.00	-20.00 80.0 -16.00 C
02/05/2018	QGW009730	SHARTSIS, JAY		KOHL'S CORP COM	B	31,175.00	20.00	0.00	20.00 80.0 16.00
02/05/2018	QGW009730	SHARTSIS, JAY		OVERSTOCK COM INC DEL COM	B	10,660.00	20.00	0.00	20.00 80.0 16.00
02/05/2018	QGW009730	SHARTSIS, JAY		OVERSTOCK COM INC DEL COM	B	-10,660.00	-20.00	0.00	-20.00 80.0 -16.00 C
02/05/2018	QGW009730	SHARTSIS, JAY		OVERSTOCK COM INC DEL COM	B	10,660.00	20.00	0.00	20.00 80.0 16.00
02/06/2018	QGW009730	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRH VELOCIT	B	2,937.00	20.00	0.00	20.00 80.0 16.00
02/06/2018	QGW009730	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRH VELOCIT	S	-3,026.01	20.00	0.00	20.00 80.0 16.00
02/06/2018	QGW009730	SHARTSIS, JAY		WELLS FARGO & CO	B	17,398.98	20.00	0.00	20.00 80.0 16.00
02/07/2018	QGW009730	SHARTSIS, JAY		BRISTOL MYERS SQUIBB CO	S	-18,474.00	20.00	0.00	20.00 80.0 16.00
02/07/2018	QGW009730	SHARTSIS, JAY		BRISTOL MYERS SQUIBB CO	B	43,133.02	20.00	0.00	20.00 80.0 16.00
02/07/2018	QGW009730	SHARTSIS, JAY		KIRKLAND LAKE GOLD LTD COM ISIN# CA	B	27,934.60	20.00	0.00	20.00 80.0 16.00
02/07/2018	QGW009730	SHARTSIS, JAY		PROSHARES TR II PROSHARES SHORT VIX	B	10,000.00	20.00	0.00	20.00 80.0 16.00
02/07/2018	QGW009730	SHARTSIS, JAY		PROSHARES TR II PROSHARES SHORT VIX	B	27,000.00	20.00	0.00	20.00 80.0 16.00
02/08/2018	QGW009730	SHARTSIS, JAY		BRISTOL MYERS SQUIBB CO	S	-25,692.00	8.88	0.00	8.88 80.0 7.10
02/08/2018	QGW009730	SHARTSIS, JAY		BRISTOL MYERS SQUIBB CO	S	-31,735.00	11.12	0.00	11.12 80.0 8.90
02/08/2018	QGW009730	SHARTSIS, JAY		BRISTOL MYERS SQUIBB CO	B	31,858.30	20.00	0.00	20.00 80.0 16.00
02/08/2018	QGW009730	SHARTSIS, JAY		LUMBER LIQUIDATORS HOLDINGS INC	B	26,169.50	20.00	0.00	20.00 80.0 16.00
02/09/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M	S	-20,668.86	20.00	0.00	20.00 80.0 16.00
02/09/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M	B	6,996.00	6.67	0.00	6.67 80.0 5.34
02/09/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M	B	13,976.00	13.33	0.00	13.33 80.0 10.66
02/12/2018	QGW009730	SHARTSIS, JAY		LUMBER LIQUIDATORS HOLDINGS INC	S	-12,567.75	10.00	0.00	10.00 80.0 8.00
02/12/2018	QGW009730	SHARTSIS, JAY		LUMBER LIQUIDATORS HOLDINGS INC	S	-12,537.25	10.00	0.00	10.00 80.0 8.00
02/12/2018	QGW009730	SHARTSIS, JAY		WESTERN UN CO COM	S	-29,760.45	20.00	0.00	20.00 80.0 16.00
02/12/2018	QGW009730	SHARTSIS, JAY		WESTERN UN CO COM	B	29,560.20	20.00	0.00	20.00 80.0 16.00
02/13/2018	QGW009730	SHARTSIS, JAY		MATTEL INCORPORATED	B	26,245.20	20.00	0.00	20.00 80.0 16.00
02/13/2018	QGW009730	SHARTSIS, JAY		MICRON TECHNOLOGY INC	B	42,505.00	20.00	0.00	20.00 80.0 16.00
02/13/2018	QGW009730	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	-21,125.00	20.00	0.00	20.00 80.0 16.00
02/14/2018	QGW009730	SHARTSIS, JAY		KIRKLAND LAKE GOLD LTD COM ISIN# CA	S	-29,414.20	20.00	0.00	20.00 80.0 16.00
02/14/2018	QGW009730	SHARTSIS, JAY		MICHAEL KORS HLDGS LTD	S	-25,280.00	20.00	0.00	20.00 80.0 16.00
02/14/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	S	-9,368.00	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		LUMBER LIQUIDATORS HOLDINGS INC	S	-12,180.65	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		LUMBER LIQUIDATORS HOLDINGS INC	B	12,539.00	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		LUMBER LIQUIDATORS HOLDINGS INC	B	25,000.00	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	-63,000.00	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	63,000.00	-20.00	0.00	-20.00 80.0 -16.00 C
02/16/2018	QGW009730	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	-21,000.00	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		MICRON TECHNOLOGY INC	S	-42,000.00	20.00	0.00	20.00 80.0 16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/16/2018	QGW009730	SHARTSIS, JAY		OVERSTOCK COM INC DEL COM	S	-12,000.00	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		OVERSTOCK COM INC DEL COM	S	12,000.00	-20.00	0.00	-20.00 80.0 -16.00 C
02/16/2018	QGW009730	SHARTSIS, JAY		OVERSTOCK COM INC DEL COM	S	-12,000.00	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		PROSHARES TRUST II PROSHARES ULTRA	B	11,465.65	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		PROSHARES TRUST II PROSHARES ULTRA	B	5,400.00	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	B	9,335.76	20.00	0.00	20.00 80.0 16.00
02/16/2018	QGW009730	SHARTSIS, JAY		WELLS FARGO & CO	S	-17,400.00	20.00	0.00	20.00 80.0 16.00
02/20/2018	QGW009730	SHARTSIS, JAY		MICHAEL KORS HLDGS LTD	B	25,312.00	20.00	0.00	20.00 80.0 16.00
02/20/2018	QGW009730	SHARTSIS, JAY		PROSHARES TRUST II PROSHARES ULTRA	S	-17,970.00	20.00	0.00	20.00 80.0 16.00
02/21/2018	QGW009730	SHARTSIS, JAY		DEVON ENERGY CORPORATION NEW	B	15,585.25	10.00	0.00	10.00 80.0 8.00
02/21/2018	QGW009730	SHARTSIS, JAY		DEVON ENERGY CORPORATION NEW	B	15,448.30	10.00	0.00	10.00 80.0 8.00
02/22/2018	QGW009730	SHARTSIS, JAY		REGIONS FINANCIAL CORP	B	29,562.15	20.00	0.00	20.00 80.0 16.00
02/23/2018	QGW009730	SHARTSIS, JAY		OVERSTOCK COM INC DEL COM	B	13,000.00	20.00	0.00	20.00 80.0 16.00
02/26/2018	QGW009730	SHARTSIS, JAY		REGIONS FINANCIAL CORP	S	-29,536.65	20.00	0.00	20.00 80.0 16.00
02/06/2018	QGW011694	VOGRIC, WILLIAM		RITE AID CORPORATION	B	407.08	50.00	0.00	50.00 80.0 40.00
01/30/2018	QGW012718	DEPALMA, RALPH		WYNN RESORTS LTD	S	-49,800.00	50.00	0.00	50.00 80.0 40.00
02/02/2018	QGW012718	DEPALMA, RALPH		WYNN RESORTS LTD	B	33,326.00	50.00	0.00	50.00 80.0 40.00
02/07/2018	QGW012718	DEPALMA, RALPH		PROPETRO HLDG CORP COM	B	8,420.00	50.00	0.00	50.00 80.0 40.00
01/30/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX	S	-12,624.00	198.24	0.00	198.24 80.0 158.59
01/30/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX	S	12,624.00	-198.24	0.00	-198.24 80.0 -158.59 C
01/30/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX	S	-12,624.00	30.00	0.00	30.00 80.0 24.00
01/30/2018	QGW012809	GILPIN, DOUGLAS		CA INC	B	7,097.32	121.56	0.00	121.56 80.0 97.25
01/30/2018	QGW012809	GILPIN, DOUGLAS		CA INC	S	-22,590.00	314.90	0.00	314.90 80.0 251.92
01/30/2018	QGW012809	GILPIN, DOUGLAS		CA INC	B	-7,097.32	-121.56	0.00	-121.56 80.0 -97.25 C
01/30/2018	QGW012809	GILPIN, DOUGLAS		CA INC	B	7,097.32	30.00	0.00	30.00 80.0 24.00
01/30/2018	QGW012809	GILPIN, DOUGLAS		CA INC	S	22,590.00	-314.90	0.00	-314.90 80.0 -251.92 C
01/30/2018	QGW012809	GILPIN, DOUGLAS		CA INC	S	-22,590.00	30.00	0.00	30.00 80.0 24.00
01/30/2018	QGW012809	GILPIN, DOUGLAS		PROSHARES TRUST II PROSHARES ULTRA	S	-6,275.10	134.73	0.00	134.73 80.0 107.78
01/30/2018	QGW012809	GILPIN, DOUGLAS		PROSHARES TRUST II PROSHARES ULTRA	S	6,275.10	-134.73	0.00	-134.73 80.0 -107.78 C
01/30/2018	QGW012809	GILPIN, DOUGLAS		PROSHARES TRUST II PROSHARES ULTRA	S	-6,275.10	30.00	0.00	30.00 80.0 24.00
01/30/2018	QGW012809	GILPIN, DOUGLAS		SCIENTIFIC GAMES CORP COM	B	12,638.16	206.65	0.00	206.65 80.0 165.32
01/30/2018	QGW012809	GILPIN, DOUGLAS		SCIENTIFIC GAMES CORP COM	B	-12,638.16	-206.65	0.00	-206.65 80.0 -165.32 C
01/30/2018	QGW012809	GILPIN, DOUGLAS		SCIENTIFIC GAMES CORP COM	B	12,638.16	30.00	0.00	30.00 80.0 24.00
01/31/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX	S	-11,836.00	189.43	0.00	189.43 80.0 151.54
01/31/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX	B	11,924.00	190.42	0.00	190.42 80.0 152.34
01/31/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX	S	11,836.00	-189.43	0.00	-189.43 80.0 -151.54 C
01/31/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX	S	-11,836.00	30.00	0.00	30.00 80.0 24.00
01/31/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX	B	-11,924.00	-190.42	0.00	-190.42 80.0 -152.34 C
01/31/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX	B	11,924.00	30.00	0.00	30.00 80.0 24.00
02/01/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX	B	10,069.50	177.73	0.00	177.73 80.0 142.18

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>									
02/01/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX B	-10,069.50	-177.73	0.00	-177.73	80.0 -142.18 C
02/01/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX B	10,069.50	30.00	0.00	30.00	80.0 24.00
02/01/2018	QGW012809	GILPIN, DOUGLAS		BUNGE LTD	19,901.85	222.87	0.00	222.87	80.0 178.30
02/01/2018	QGW012809	GILPIN, DOUGLAS		BUNGE LTD	-19,901.85	-222.87	0.00	-222.87	80.0 -178.30 C
02/01/2018	QGW012809	GILPIN, DOUGLAS		BUNGE LTD	19,901.85	30.00	0.00	30.00	80.0 24.00
02/01/2018	QGW012809	GILPIN, DOUGLAS		PG&E CORP	14,829.50	233.06	0.00	233.06	80.0 186.45
02/01/2018	QGW012809	GILPIN, DOUGLAS		PG&E CORP	-14,829.50	-233.06	0.00	-233.06	80.0 -186.45 C
02/01/2018	QGW012809	GILPIN, DOUGLAS		PG&E CORP	14,829.50	30.00	0.00	30.00	80.0 24.00
02/02/2018	QGW012809	GILPIN, DOUGLAS		PG&E CORP	-14,697.55	30.00	0.00	30.00	80.0 24.00
02/02/2018	QGW012809	GILPIN, DOUGLAS		SCIENTIFIC GAMES CORP COM	-12,771.00	30.00	0.00	30.00	80.0 24.00
02/05/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX S	-11,873.02	30.00	0.00	30.00	80.0 24.00
02/05/2018	QGW012809	GILPIN, DOUGLAS		BUNGE LTD	-20,570.83	30.00	0.00	30.00	80.0 24.00
02/13/2018	QGW012809	GILPIN, DOUGLAS		MATTEL INCORPORATED	6,951.72	30.00	0.00	30.00	80.0 24.00
02/13/2018	QGW012809	GILPIN, DOUGLAS		MICRON TECHNOLOGY INC	17,092.00	30.00	0.00	30.00	80.0 24.00
02/13/2018	QGW012809	GILPIN, DOUGLAS		MICRON TECHNOLOGY INC	-16,808.00	30.00	0.00	30.00	80.0 24.00
02/15/2018	QGW012809	GILPIN, DOUGLAS		COTY INC COM CL A	10,728.25	30.00	0.00	30.00	80.0 24.00
02/15/2018	QGW012809	GILPIN, DOUGLAS		SCIENTIFIC GAMES CORP COM	10,986.20	30.00	0.00	30.00	80.0 24.00
02/16/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX B	14,890.58	30.00	0.00	30.00	80.0 24.00
02/16/2018	QGW012809	GILPIN, DOUGLAS		JUNIPER NETWORKS	13,508.45	15.00	0.00	15.00	80.0 12.00
02/16/2018	QGW012809	GILPIN, DOUGLAS		JUNIPER NETWORKS	13,339.95	15.00	0.00	15.00	80.0 12.00
02/20/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX S	-15,092.00	30.00	0.00	30.00	80.0 24.00
02/20/2018	QGW012809	GILPIN, DOUGLAS		COTY INC COM CL A	-10,640.05	30.00	0.00	30.00	80.0 24.00
02/20/2018	QGW012809	GILPIN, DOUGLAS		MATTEL INCORPORATED	-6,633.40	30.00	0.00	30.00	80.0 24.00
02/20/2018	QGW012809	GILPIN, DOUGLAS		SCIENTIFIC GAMES CORP COM	-11,714.38	30.00	0.00	30.00	80.0 24.00
02/22/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX B	15,360.49	30.00	0.00	30.00	80.0 24.00
02/22/2018	QGW012809	GILPIN, DOUGLAS		REGIONS FINANCIAL CORP	23,538.00	30.00	0.00	30.00	80.0 24.00
02/23/2018	QGW012809	GILPIN, DOUGLAS		BUNGE LTD	15,298.34	12.00	0.00	12.00	80.0 9.60
02/23/2018	QGW012809	GILPIN, DOUGLAS		BUNGE LTD	22,758.75	18.00	0.00	18.00	80.0 14.40
02/26/2018	QGW012809	GILPIN, DOUGLAS		BARCLAYS BANK PLC IPATH S&P 500 VIX S	-13,674.50	30.00	0.00	30.00	80.0 24.00
02/26/2018	QGW012809	GILPIN, DOUGLAS		JUNIPER NETWORKS	-26,123.10	30.00	0.00	30.00	80.0 24.00
02/26/2018	QGW012809	GILPIN, DOUGLAS		REGIONS FINANCIAL CORP	-23,568.12	30.00	0.00	30.00	80.0 24.00
02/07/2018	QGW013013	QUINONES, CAROL		NUVEEN NEW YORK AMT FREE MUNICIPAL I B	2,480.00	20.00	0.00	20.00	80.0 16.00
02/05/2018	QGW013021	QUINONES, CAROL		GENERAL ELECTRIC CO	2,276.66	20.00	0.00	20.00	80.0 16.00
02/07/2018	QGW013021	QUINONES, CAROL		NUVEEN NEW YORK AMT FREE MUNICIPAL I B	2,475.98	20.00	0.00	20.00	80.0 16.00
02/12/2018	QGW013070	HILL, SAG		KRAKEN ROBOTICS INC COM ISIN#CA5007 B	2,700.00	30.00	0.00	30.00	80.0 24.00
02/05/2018	QGW013104	GRASS, BRIAN		UNITED STATES STL CORP NEW	-6,948.02	20.00	0.00	20.00	80.0 16.00
02/08/2018	QGW013104	GRASS, BRIAN		AMAZON.COM INC	13,835.21	20.00	0.00	20.00	80.0 16.00
02/08/2018	QGW013104	GRASS, BRIAN		AMAZON.COM INC	-12,468.71	20.00	0.00	20.00	80.0 16.00
02/01/2018	QGW013484	HACKEL, DEBBIE		CROCS INC	38,752.00	10.00	0.00	10.00	80.0 8.00
02/01/2018	QGW013484	HACKEL, DEBBIE		PVH CORP	-30,600.00	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>									
02/01/2018	QGW013484 HACKEL, DEBBIE	PVH CORP	B	30,837.00	10.00	0.00	10.00	80.0	8.00
02/01/2018	QGW013484 HACKEL, DEBBIE	VF CORPORATION	S	-24,102.00	10.00	0.00	10.00	80.0	8.00
02/01/2018	QGW013484 HACKEL, DEBBIE	VF CORPORATION	B	23,652.00	10.00	0.00	10.00	80.0	8.00
02/01/2018	QGW013484 HACKEL, DEBBIE	WORKDAY INC CL A	B	35,850.00	10.00	0.00	10.00	80.0	8.00
02/02/2018	QGW013484 HACKEL, DEBBIE	CROCS INC	S	-38,920.00	10.00	0.00	10.00	80.0	8.00
02/02/2018	QGW013484 HACKEL, DEBBIE	OLD DOMINION FREIGHT LINES INC	B	43,922.01	10.00	0.00	10.00	80.0	8.00
02/02/2018	QGW013484 HACKEL, DEBBIE	OLD DOMINION FREIGHT LINES INC	S	-43,911.00	10.00	0.00	10.00	80.0	8.00
02/02/2018	QGW013484 HACKEL, DEBBIE	WORKDAY INC CL A	S	-35,070.00	10.00	0.00	10.00	80.0	8.00
02/06/2018	QGW013484 HACKEL, DEBBIE	CIENA CORPORATION	S	-21,711.00	10.00	0.00	10.00	80.0	8.00
02/06/2018	QGW013484 HACKEL, DEBBIE	CIENA CORPORATION	B	21,100.00	10.00	0.00	10.00	80.0	8.00
02/07/2018	QGW013484 HACKEL, DEBBIE	ECHO GLOBAL LOGISTICS INC COM	B	6,060.00	10.00	0.00	10.00	80.0	8.00
02/08/2018	QGW013484 HACKEL, DEBBIE	ECHO GLOBAL LOGISTICS INC COM	S	-6,230.00	10.00	0.00	10.00	80.0	8.00
02/08/2018	QGW013484 HACKEL, DEBBIE	MYLAN N V SHS EURO	B	40,579.50	10.00	0.00	10.00	80.0	8.00
02/08/2018	QGW013484 HACKEL, DEBBIE	MYLAN N V SHS EURO	S	-40,220.30	10.00	0.00	10.00	80.0	8.00
02/08/2018	QGW013484 HACKEL, DEBBIE	SANDERSON FARMS INC	B	25,224.00	10.00	0.00	10.00	80.0	8.00
02/08/2018	QGW013484 HACKEL, DEBBIE	SANDERSON FARMS INC	S	-25,400.00	10.00	0.00	10.00	80.0	8.00
02/08/2018	QGW013484 HACKEL, DEBBIE	SPDR DOW JONES INDL AVERAGE ETF TR	S	-24,054.50	10.00	0.00	10.00	80.0	8.00
02/08/2018	QGW013484 HACKEL, DEBBIE	SPDR DOW JONES INDL AVERAGE ETF TR	S	24,054.50	-10.00	0.00	-10.00	80.0	-8.00 C
02/08/2018	QGW013484 HACKEL, DEBBIE	SPDR DOW JONES INDL AVERAGE ETF TR	S	-24,054.50	10.00	0.00	10.00	80.0	8.00
02/09/2018	QGW013484 HACKEL, DEBBIE	SPDR DOW JONES INDL AVERAGE ETF TR	B	24,045.00	10.00	0.00	10.00	80.0	8.00
02/12/2018	QGW013484 HACKEL, DEBBIE	RINGCENTRAL INC CL A	B	28,956.50	10.00	0.00	10.00	80.0	8.00
02/12/2018	QGW013484 HACKEL, DEBBIE	WENDYS COMPANY (THE)	S	-32,203.60	10.00	0.00	10.00	80.0	8.00
02/12/2018	QGW013484 HACKEL, DEBBIE	WENDYS COMPANY (THE)	B	31,799.00	10.00	0.00	10.00	80.0	8.00
02/13/2018	QGW013484 HACKEL, DEBBIE	MOVADO GROUP INC COM	S	-17,750.00	10.00	0.00	10.00	80.0	8.00
02/13/2018	QGW013484 HACKEL, DEBBIE	RINGCENTRAL INC CL A	S	-28,950.00	10.00	0.00	10.00	80.0	8.00
02/14/2018	QGW013484 HACKEL, DEBBIE	MOVADO GROUP INC COM	B	16,392.60	10.00	0.00	10.00	80.0	8.00
02/14/2018	QGW013484 HACKEL, DEBBIE	SOLAREEDGE TECHNOLOGIES INC COM	B	21,003.00	10.00	0.00	10.00	80.0	8.00
02/15/2018	QGW013484 HACKEL, DEBBIE	REPUBLIC SERVICES INC	B	45,672.97	10.00	0.00	10.00	80.0	8.00
02/15/2018	QGW013484 HACKEL, DEBBIE	REPUBLIC SERVICES INC	S	-45,581.97	10.00	0.00	10.00	80.0	8.00
02/15/2018	QGW013484 HACKEL, DEBBIE	SOLAREEDGE TECHNOLOGIES INC COM	S	-21,810.00	10.00	0.00	10.00	80.0	8.00
02/16/2018	QGW013484 HACKEL, DEBBIE	PVH CORP	S	-45,060.00	10.00	0.00	10.00	80.0	8.00
02/16/2018	QGW013484 HACKEL, DEBBIE	PVH CORP	B	44,426.01	10.00	0.00	10.00	80.0	8.00
02/21/2018	QGW013484 HACKEL, DEBBIE	APPLIED OPTOELECTRONICS INC COM	S	-4,260.00	10.00	0.00	10.00	80.0	8.00
02/21/2018	QGW013484 HACKEL, DEBBIE	APPLIED OPTOELECTRONICS INC COM	B	4,118.00	10.00	0.00	10.00	80.0	8.00
02/21/2018	QGW013484 HACKEL, DEBBIE	AUTOZONE INC COM	B	36,450.00	10.00	0.00	10.00	80.0	8.00
02/21/2018	QGW013484 HACKEL, DEBBIE	AUTOZONE INC COM	S	-37,057.00	10.00	0.00	10.00	80.0	8.00
02/21/2018	QGW013484 HACKEL, DEBBIE	AUTOZONE INC COM	S	37,057.00	-10.00	0.00	-10.00	80.0	-8.00 C
02/21/2018	QGW013484 HACKEL, DEBBIE	AUTOZONE INC COM	S	-37,057.00	10.00	0.00	10.00	80.0	8.00
02/21/2018	QGW013484 HACKEL, DEBBIE	OCLARO INC COM NEW	S	-20,370.00	10.00	0.00	10.00	80.0	8.00
02/21/2018	QGW013484 HACKEL, DEBBIE	PINNACLE ENTMT INC NEW COM	S	-76,941.00	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>									
02/21/2018	QGW013484	HACKEL, DEBBIE							
		PINNACLE ENTMT INC NEW COM	B	76,966.00	10.00	0.00	10.00	80.0	8.00
02/22/2018	QGW013484	HACKEL, DEBBIE							
		ACACIA COMMUNICATIONS INC COM	S	-11,634.00	10.00	0.00	10.00	80.0	8.00
02/22/2018	QGW013484	HACKEL, DEBBIE							
		OCLARO INC COM NEW	B	20,670.90	10.00	0.00	10.00	80.0	8.00
02/22/2018	QGW013484	HACKEL, DEBBIE							
		SLEEP NUMBER CORPORATION COMMON STO S	S	-17,940.00	10.00	0.00	10.00	80.0	8.00
02/22/2018	QGW013484	HACKEL, DEBBIE							
		SLEEP NUMBER CORPORATION COMMON STO B	B	17,843.00	10.00	0.00	10.00	80.0	8.00
02/23/2018	QGW013484	HACKEL, DEBBIE							
		ACACIA COMMUNICATIONS INC COM	B	10,797.00	10.00	0.00	10.00	80.0	8.00
02/23/2018	QGW013484	HACKEL, DEBBIE							
		TENET HEALTHCARE CORP COM NEW	S	-19,141.00	10.00	0.00	10.00	80.0	8.00
02/23/2018	QGW013484	HACKEL, DEBBIE							
		TENET HEALTHCARE CORP COM NEW	B	19,190.00	10.00	0.00	10.00	80.0	8.00
02/26/2018	QGW013484	HACKEL, DEBBIE							
		FITBIT INC CLASS A COM	S	-49,008.00	10.00	0.00	10.00	80.0	8.00
02/26/2018	QGW013484	HACKEL, DEBBIE							
		WEIGHT WATCHERS INTL INC NEW	S	-35,500.00	10.00	0.00	10.00	80.0	8.00
02/26/2018	QGW013484	HACKEL, DEBBIE							
		WEIGHT WATCHERS INTL INC NEW	B	35,000.00	10.00	0.00	10.00	80.0	8.00
02/14/2018	QGW014334	ALDEN, NANCY							
		BARRICK GOLD CORP	S	-792.60	30.00	0.00	30.00	80.0	24.00
02/14/2018	QGW014334	ALDEN, NANCY							
		RANDGOLD RESOURCES LTD ADR	B	860.00	30.00	0.00	30.00	80.0	24.00
01/31/2018	QGW014391	DARWISH, MENACHEM							
		GLAXOSMITHKLINE PLC SPONSORED ADR(F S	S	-114,300.00	35.00	0.00	35.00	80.0	28.00
01/31/2018	QGW014391	DARWISH, MENACHEM							
		UNITED STATES OIL FUND LP UNITS ETF S	S	-51,520.40	35.00	0.00	35.00	80.0	28.00
02/16/2018	QGW014391	DARWISH, MENACHEM							
		CYPRESS SEMICONDUCTOR CORP	B	52,000.00	35.00	0.00	35.00	80.0	28.00
02/16/2018	QGW016073	WOLLOCH, HELENE							
		GOGO INC	S	-994.00	10.00	0.00	10.00	80.0	8.00
02/21/2018	QGW020448	FORST, DANIEL							
		KRAKEN ROBOTICS INC COM ISIN#CA5007 B	B	5,877.00	30.00	0.00	30.00	80.0	24.00
01/31/2018	QGW020513	FORST, BARRY							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-1,166.00	5.00	0.00	5.00	80.0	4.00
01/31/2018	QGW020513	FORST, BARRY							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-3,480.00	15.00	0.00	15.00	80.0	12.00
02/01/2018	QGW020513	FORST, BARRY							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH B	B	4,360.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW020513	FORST, BARRY							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-2,500.00	20.00	0.00	20.00	80.0	16.00
02/07/2018	QGW020513	FORST, BARRY							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-2,080.00	20.00	0.00	20.00	80.0	16.00
02/09/2018	QGW020513	FORST, BARRY							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-956.00	6.66	0.00	6.66	80.0	5.33
02/09/2018	QGW020513	FORST, BARRY							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-1,900.00	13.34	0.00	13.34	80.0	10.67
02/12/2018	QGW020513	FORST, BARRY							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-6,846.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW020513	FORST, BARRY							
		ASHBURTON VENTURES INC COM NO PAR I B	B	1,520.00	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW020513	FORST, BARRY							
		ASHBURTON VENTURES INC COM NO PAR I B	B	1,580.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW020521	FORST, DANIEL							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-998.08	10.00	0.00	10.00	80.0	8.00
02/05/2018	QGW020521	FORST, DANIEL							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-997.60	10.00	0.00	10.00	80.0	8.00
02/09/2018	QGW020521	FORST, DANIEL							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-1,960.00	20.00	0.00	20.00	80.0	16.00
02/12/2018	QGW020521	FORST, DANIEL							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-984.00	10.00	0.00	10.00	80.0	8.00
02/12/2018	QGW020521	FORST, DANIEL							
		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	S	-980.00	10.00	0.00	10.00	80.0	8.00
01/30/2018	QGW020992	NEILL, MARTIN							
		KRAKEN ROBOTICS INC COM ISIN#CA5007 B	B	2,196.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW020992	NEILL, MARTIN							
		KRAKEN ROBOTICS INC COM ISIN#CA5007 B	B	1,476.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW021263	KOLENIK, PATRICK							
		LEGACY ED ALLIANCE INC COM	B	480.00	40.00	0.00	40.00	80.0	32.00
01/31/2018	QGW022279	FORST, BARRY							
		KRAKEN ROBOTICS INC COM ISIN#CA5007 B	B	2,623.72	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW023731	REILLY, DAVID							
		CITIGROUP INC COM	S	-4,423.54	50.00	0.00	50.00	80.0	40.00
02/08/2018	QGW029019	SHARTSIS, JAY							
		PROSHARES TR II PROSHARES SHORT VIX B	B	20,000.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW029019	SHARTSIS, JAY							
		DIREXION SHS ETF TR DAILY JR GOLD M B	B	7,273.55	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									
02/21/2018	QGW029019	SHARTSIS, JAY	PROSHARES TR II PROSHARES SHORT VIX B	22,000.00	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW029019	SHARTSIS, JAY	CREE INC S	-18,735.00	14.28	0.00	14.28	80.0	11.42
02/22/2018	QGW029019	SHARTSIS, JAY	CREE INC S	-7,486.00	5.72	0.00	5.72	80.0	4.58
02/23/2018	QGW029019	SHARTSIS, JAY	CREE INC B	25,935.00	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW030272	CHERNOFF, GLENN	HARDINGE INC COM S	-36,780.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW030298	CHERNOFF, GLENN	EAGLE MATERIALS INC S	-34,113.87	20.00	0.00	20.00	80.0	16.00
02/07/2018	QGW030298	CHERNOFF, GLENN	WALT DISNEY CO S	-32,034.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW030298	CHERNOFF, GLENN	FREEPORT MCMORAN INC B	37,277.00	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW030298	CHERNOFF, GLENN	MOTOROLA SOLUTIONS INC S	-32,083.50	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW030306	HERMAN, PAUL	WAL-MART STORES INC B	9,579.30	75.00	0.00	75.00	80.0	60.00
02/02/2018	QGW030629	BEGLEY, MICHAEL	FREEPORT MCMORAN INC B	7,392.00	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW030629	BEGLEY, MICHAEL	FREEPORT MCMORAN INC S	-7,665.52	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW030629	BEGLEY, MICHAEL	MOMO INC ADR S	-7,850.03	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW030702	RUDOLPH, MARTIN	FACEBOOK INC CL A B	11,639.10	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW030702	RUDOLPH, MARTIN	RIOT BLOCKCHAIN INC COM S	-2,342.14	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW030728	RUDOLPH, MARTIN	AMAZON.COM INC B	14,415.32	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW030728	RUDOLPH, MARTIN	ISHARES RUSSELL 2000 ETF B	14,919.50	20.00	0.00	20.00	80.0	16.00
02/08/2018	QGW030728	RUDOLPH, MARTIN	AMAZON.COM INC B	13,917.07	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW030728	RUDOLPH, MARTIN	OVERSTOCK COM INC DEL COM B	13,000.00	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW030728	RUDOLPH, MARTIN	ISHARES RUSSELL 2000 ETF S	-15,523.50	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW030728	RUDOLPH, MARTIN	OVERSTOCK COM INC DEL COM S	-13,270.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW030827	TO B CAPITAL SPECIAL	PARAMOUNT GOLD NEVADA CORP COM B	3,046.08	181.96	0.00	181.96	80.0	145.57
02/06/2018	QGW030827	TO B CAPITAL SPECIAL	PERSHING GOLD CORP COM NEW S	-3,225.00	144.13	0.00	144.13	80.0	115.30
02/15/2018	QGW030827	TO B CAPITAL SPECIAL	NAKED BRAND GROUP INC COM NEW B	1,494.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW030827	TO B CAPITAL SPECIAL	PARAMOUNT GOLD NEVADA CORP COM B	1,289.90	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW030827	TO B CAPITAL SPECIAL	AVINO SILVER & GOLD MINES LTD COM I S	-4,940.38	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW030827	TO B CAPITAL SPECIAL	PARAMOUNT GOLD NEVADA CORP COM B	3,766.26	19.63	0.00	19.63	80.0	15.70
02/23/2018	QGW030827	TO B CAPITAL SPECIAL	PARAMOUNT GOLD NEVADA CORP COM B	70.56	0.37	0.00	0.37	80.0	0.30
01/30/2018	QGW030835	SEXER LEVY, RHONDA	GENOCEA BIOSCIENCES INC COM B	930.00	85.93	0.00	85.93	80.0	68.74
02/22/2018	QGW030835	SEXER LEVY, RHONDA	KLX INC COM S	-3,463.08	56.28	0.00	56.28	80.0	45.02
02/22/2018	QGW030835	SEXER LEVY, RHONDA	SORRENTO THERAPEUTICS INC COM NEW S	-1,795.00	52.07	0.00	52.07	80.0	41.66
02/22/2018	QGW030835	SEXER LEVY, RHONDA	TONIX PHARMACEUTICALS HLDG COM \$0.0 S	-337.36	50.00	0.00	50.00	80.0	40.00
02/22/2018	QGW030835	SEXER LEVY, RHONDA	ZAFGEN INC COM S	-1,569.00	50.00	0.00	50.00	80.0	40.00
01/30/2018	QGW030850	SEXER LEVY	GENOCEA BIOSCIENCES INC COM B	930.00	85.93	0.00	85.93	80.0	68.74
01/30/2018	QGW030850	SEXER LEVY	JUNO THERAPEUTICS INC COM S	-4,286.59	64.44	0.00	64.44	80.0	51.55
02/08/2018	QGW030850	SEXER LEVY	CRISPR THERAPEUTICS AG NAMEN-AKT IS B	4,005.00	63.85	0.00	63.85	80.0	51.08
02/23/2018	QGW030850	SEXER LEVY	CRISPR THERAPEUTICS AG NAMEN-AKT IS S	-4,168.87	65.47	0.00	65.47	80.0	52.38
01/30/2018	QGW031049	WINNICK, CHARLES	EXCHANGE BANKSHARES INC COM B	23,749.98	20.00	0.00	20.00	80.0	16.00
01/30/2018	QGW031049	WINNICK, CHARLES	EXCHANGE BANKSHARES INC COM B	19,400.00	10.00	0.00	10.00	80.0	8.00
01/30/2018	QGW031049	WINNICK, CHARLES	EXCHANGE BANKSHARES INC COM B	-23,749.98	-20.00	0.00	-20.00	80.0	-16.00 C

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										
01/30/2018	QGW031049	WINNICK, CHARLES	EXCHANGE BANKSHARES INC COM	B	23,749.98	10.00	0.00	10.00	80.0	8.00
01/30/2018	QGW031049	WINNICK, CHARLES	EXCHANGE BANKSHARES INC COM	B	-19,400.00	-10.00	0.00	-10.00	80.0	-8.00 C
01/30/2018	QGW031049	WINNICK, CHARLES	EXCHANGE BANKSHARES INC COM	B	19,400.00	10.00	0.00	10.00	80.0	8.00
02/02/2018	QGW031049	WINNICK, CHARLES	TIER REIT INC COM	B	99,692.00	20.00	0.00	20.00	80.0	16.00
02/02/2018	QGW031049	WINNICK, CHARLES	TIER REIT INC COM	B	-99,692.00	-20.00	0.00	-20.00	80.0	-16.00 C
02/02/2018	QGW031049	WINNICK, CHARLES	TIER REIT INC COM	B	94,692.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW031049	WINNICK, CHARLES	CISION LTD REGISTERED SHS ISIN#KYG1	B	36,206.40	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW031049	WINNICK, CHARLES	LIBERTY MEDIA CORPORATION SERIES A	B	130,773.50	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW031049	WINNICK, CHARLES	PG&E CORP	B	269,855.30	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW031049	WINNICK, CHARLES	EXCHANGE BANKSHARES INC COM	B	38.66	0.02	0.00	0.02	80.0	0.02
02/06/2018	QGW031049	WINNICK, CHARLES	NUVECTRA CORP COM	B	44,109.50	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW031049	WINNICK, CHARLES	PG&E CORP	B	238,366.20	20.00	0.00	20.00	80.0	16.00
02/08/2018	QGW031049	WINNICK, CHARLES	CALLOWAYS NURSERY INC	B	19,625.00	20.00	0.00	20.00	80.0	16.00
02/08/2018	QGW031049	WINNICK, CHARLES	PG&E CORP	B	97,623.00	20.00	0.00	20.00	80.0	16.00
02/09/2018	QGW031049	WINNICK, CHARLES	CALLOWAYS NURSERY INC	B	20,736.00	20.00	0.00	20.00	80.0	16.00
02/09/2018	QGW031049	WINNICK, CHARLES	LIBERTY MEDIA CORPORATION SERIES A	B	68,060.40	20.00	0.00	20.00	80.0	16.00
02/12/2018	QGW031049	WINNICK, CHARLES	ALTA MESA RES INC CL A	B	91,162.00	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW031049	WINNICK, CHARLES	BRISTOL MYERS SQUIBB CO	S	-65,000.00	20.00	0.00	20.00	80.0	16.00
02/21/2018	QGW031049	WINNICK, CHARLES	EXCHANGE BANKSHARES INC COM	B	18,881.00	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW031049	WINNICK, CHARLES	LIBERTY MEDIA CORPORATION SERIES A	S	-72,960.89	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW031049	WINNICK, CHARLES	NUVECTRA CORP COM	S	-15,616.80	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW031049	WINNICK, CHARLES	PG&E CORP	S	-268,258.25	20.00	0.00	20.00	80.0	16.00
02/02/2018	QGW031585	WARD, HEATHER	UNITED STATES STL CORP NEW	B	3,502.99	100.00	0.00	100.00	80.0	80.00
02/09/2018	QGW034845	HEALY, TIMOTHY	GRAMERCY PPTY TR COM NEW	B	6,937.41	66.00	0.00	66.00	80.0	52.80
02/01/2018	QGW036410	BELZ, KATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	B	3,817.00	20.00	0.00	20.00	80.0	16.00
02/02/2018	QGW036436	BELZ, KATHLEEN	PAYPAL HOLDINGS INC COM	B	80,000.00	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW036436	BELZ, KATHLEEN	VUZIX CORP COM NEW	S	-33,750.00	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW036451	BELZ, RICHARD	VUZIX CORP COM NEW	B	33,000.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW036550	FATTORUSO, PHYLLIS	DINEEQUITY INC	S	-16,563.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW036550	FATTORUSO, PHYLLIS	DINEEQUITY INC	S	-19,896.84	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW036550	FATTORUSO, PHYLLIS	MILACRON HLDGS CORP COM	B	6,430.80	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW036642	GRASS, PAUL	RIOT BLOCKCHAIN INC COM	S	-4,788.00	20.00	0.00	20.00	80.0	16.00
01/30/2018	QGW036659	SHARTSIS, JAY	BARCLAYS BANK PLC IPATH S&P 500 VIX	B	15,303.40	20.00	0.00	20.00	80.0	16.00
01/30/2018	QGW036659	SHARTSIS, JAY	BARCLAYS BANK PLC IPATH S&P 500 VIX	S	-27,569.88	20.00	0.00	20.00	80.0	16.00
01/30/2018	QGW036659	SHARTSIS, JAY	SCIENTIFIC GAMES CORP COM	B	14,065.83	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW036659	SHARTSIS, JAY	DIREXION SHS ETF TR DAILY JR GOLD M	B	14,352.75	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW036659	SHARTSIS, JAY	DIREXION SHS ETF TR DAILY JR GOLD M	S	-14,805.09	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW036659	SHARTSIS, JAY	SCIENTIFIC GAMES CORP COM	S	-14,025.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW036659	SHARTSIS, JAY	DIREXION SHS ETF TR DAILY JR GOLD M	S	-14,832.09	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW036659	SHARTSIS, JAY	DIREXION SHS ETF TR DAILY JR GOLD M	B	14,400.00	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										
02/02/2018	QGW036659	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M B	14,310.00	20.00	0.00	20.00	80.0	16.00
02/02/2018	QGW036659	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M B	-14,310.00	-20.00	0.00	-20.00	80.0	-16.00
02/02/2018	QGW036659	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M B	14,310.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW036659	SHARTSIS, JAY		BARCLAYS BANK PLC IPATH S&P 500 VIX S	-16,925.20	20.00	0.00	20.00	80.0	16.00
02/13/2018	QGW036659	SHARTSIS, JAY		BABCOCK & WILCOX ENTERPRISES INC B	12,700.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW036659	SHARTSIS, JAY		BABCOCK & WILCOX ENTERPRISES INC S	-13,262.20	20.00	0.00	20.00	80.0	16.00
02/21/2018	QGW036659	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRANCH VELO B	10,627.00	20.00	0.00	20.00	80.0	16.00
02/21/2018	QGW036659	SHARTSIS, JAY		CREDIT SUISSE AG NASSAU BRANCH VELO S	-10,780.10	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW036691	ABRAMSON, WILLA		DINEEQUITY INC S	-19,896.84	50.00	0.00	50.00	80.0	40.00
02/06/2018	QGW036865	MURPHY, DENNIS		MERCK & CO INC B	16,462.98	50.00	0.00	50.00	80.0	40.00
02/06/2018	QGW036865	MURPHY, DENNIS		PFIZER INCORPORATED B	10,312.50	50.00	0.00	50.00	80.0	40.00
02/06/2018	QGW036865	MURPHY, DENNIS		PROCTER & GAMBLE CO B	20,258.75	50.00	0.00	50.00	80.0	40.00
02/06/2018	QGW036865	MURPHY, DENNIS		SPDR S&P 500 ETF TRUST B	26,307.00	50.00	0.00	50.00	80.0	40.00
02/06/2018	QGW036998	PEDROZA, NOEMI		PROSHARES TR II PROSHARES SHORT VIX B	11,270.00	20.00	0.00	20.00	80.0	16.00
02/08/2018	QGW036998	PEDROZA, NOEMI		PROSHARES TR II PROSHARES SHORT VIX S	-11,280.00	10.00	0.00	10.00	80.0	8.00
02/15/2018	QGW036998	PEDROZA, NOEMI		ACTUA CORPORATION B	8,450.00	10.00	0.00	10.00	80.0	8.00
02/02/2018	QGW037194	CUSTOIAN, ANTONIO		APPLE INC B	1,634.60	20.00	0.00	20.00	80.0	16.00
02/02/2018	QGW037194	CUSTOIAN, ANTONIO		THE SCOTTS MIRACLE GRO CO HLDG CO B	1,085.38	20.00	0.00	20.00	80.0	16.00
01/30/2018	QGW037368	HEIBER, JENNIFER		22ND CENTY GROUP INC COM S	-52,551.00	25.00	0.00	25.00	80.0	20.00
01/30/2018	QGW037368	HEIBER, JENNIFER		PARETEUM CORPORATION COMMON STOCK S	-8,484.40	25.00	0.00	25.00	80.0	20.00
02/01/2018	QGW037368	HEIBER, JENNIFER		AMAZON.COM INC S	-142,986.22	25.00	0.00	25.00	80.0	20.00
02/01/2018	QGW037368	HEIBER, JENNIFER		AMAZON.COM INC B	139,898.99	25.00	0.00	25.00	80.0	20.00
02/02/2018	QGW037368	HEIBER, JENNIFER		SQUARE INC CLASS A COM S	-221,250.00	25.00	0.00	25.00	80.0	20.00
02/15/2018	QGW037368	HEIBER, JENNIFER		BANK MONTREAL QUE BMO REX MICROSECT S	-58,250.00	25.00	0.00	25.00	80.0	20.00
02/26/2018	QGW037368	HEIBER, JENNIFER		CRISPR THERAPEUTICS AG NAMEN-AKT IS S	-24,060.00	25.00	0.00	25.00	80.0	20.00
01/31/2018	QGW037558	HIEBER TRUST,		SQUARE INC CLASS A COM S	-46,750.00	100.00	0.00	100.00	80.0	80.00
02/16/2018	QGW037558	HIEBER TRUST,		AK STEEL HOLDING CORP B	14,490.00	100.00	0.00	100.00	80.0	80.00
02/21/2018	QGW037558	HIEBER TRUST,		WAL-MART STORES INC B	92,727.60	100.00	0.00	100.00	80.0	80.00
02/28/2018	QGW037558	HIEBER TRUST,		SQUARE INC CLASS A COM S	-47,635.00	100.00	0.00	100.00	80.0	80.00
01/30/2018	QGW038259	ROSS, THOMAS		GERON CORP B	2,725.80	25.00	0.00	25.00	80.0	20.00
01/30/2018	QGW038267	ROSS, THOMAS		GERON CORP B	2,727.60	25.00	0.00	25.00	80.0	20.00
02/26/2018	QGW038309	HIEBER & JEAN F		GRUBHUB INC COM S	-9,850.01	100.00	0.00	100.00	80.0	80.00
02/06/2018	QGW039075	CAPRARO IRREVOCABLE		ASPEN GROUP INC COM NEW S	-11,625.15	45.00	0.00	45.00	80.0	36.00
02/15/2018	QGW039075	CAPRARO IRREVOCABLE		INVITAE CORP COM B	15,750.00	51.00	0.00	51.00	80.0	40.80
02/16/2018	QGW039075	CAPRARO IRREVOCABLE		CENTURYTEL INC S	-54,000.00	60.00	0.00	60.00	80.0	48.00
02/16/2018	QGW039075	CAPRARO IRREVOCABLE		INVITAE CORP COM S	-3,888.00	36.00	0.00	36.00	80.0	28.80
02/20/2018	QGW039075	CAPRARO IRREVOCABLE		INVITAE CORP COM S	-3,250.05	15.00	0.00	15.00	80.0	12.00
02/20/2018	QGW039075	CAPRARO IRREVOCABLE		INVITAE CORP COM S	-6,390.00	30.00	0.00	30.00	80.0	24.00
* STOCKS SUBTOTAL *				\$2,606,160.73	\$10,123.59	\$0.00	\$10,123.59		\$8,098.87	

* STOCKS SUBTOTAL *

\$2,606,160.73

\$10,123.59

\$0.00

\$10,123.59

\$8,098.87

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: BONDS											
02/23/2018	75500349	POMP, BARRY		SOCIETE GENERALE	B	10,800.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75500350	POMP, BARRY		SOCIETE GENERALE LKD TO MU	B	6,860.00	0.00	0.00	0.00	80.0	0.00
02/21/2018	QGW035263	DREISMANN, HEINRICH		BECTON DICKINSON & CO DEB 7.000% 08 B		364,500.00	1,500.00	0.00	1,500.00	80.0	1,200.00
02/21/2018	QGW035263	DREISMANN, HEINRICH		BRISTOL MYERS SQUIBB CO DEBS 6.800% B		502,500.00	2,000.00	0.00	2,000.00	80.0	1,600.00
02/21/2018	QGW035263	DREISMANN, HEINRICH		FORD MTR CO DEL DEB 6.625% 02/15/28 B		280,300.80	1,200.00	0.00	1,200.00	80.0	960.00
02/21/2018	QGW035263	DREISMANN, HEINRICH		FORD MTR CO DEL GLOBAL NOTE 7.450% B		301,962.50	1,225.00	0.00	1,225.00	80.0	980.00
02/21/2018	QGW035263	DREISMANN, HEINRICH		NETFLIX INC FIXED RATE SR NT 5.875% B		428,000.00	2,000.00	0.00	2,000.00	80.0	1,600.00
				* BONDS SUBTOTAL *		\$1,894,923.30	\$7,925.00	\$0.00	\$7,925.00		\$6,340.00

PRODUCT CATEGORY: OPTIONS

02/02/2018	75500426	MIGLIORATO, DOMENICK	PUT	AAPL	03/16/18	150	S	2,115.00	60.00	0.00	60.00	80.0	48.00
02/05/2018	75500426	MIGLIORATO, DOMENICK	PUT	SPY	02/16/18	280	S	5,570.00	40.00	0.00	40.00	80.0	32.00
02/06/2018	75500426	MIGLIORATO, DOMENICK	CALL	SPY	03/02/18	270	B	6,105.00	90.00	0.00	90.00	80.0	72.00
02/06/2018	75500426	MIGLIORATO, DOMENICK	PUT	SPY	03/02/18	250	S	6,780.00	90.00	0.00	90.00	80.0	72.00
02/07/2018	75500426	MIGLIORATO, DOMENICK	CALL	SPY	03/02/18	270	S	2,900.00	0.00	0.00	0.00	80.0	0.00
02/07/2018	75500426	MIGLIORATO, DOMENICK	PUT	SPY	03/02/18	250	B	1,650.00	50.00	0.00	50.00	80.0	40.00
02/15/2018	75500426	MIGLIORATO, DOMENICK	PUT	SPY	02/16/18	280	S	12,675.00	60.00	0.00	60.00	80.0	48.00
02/13/2018	75501455	HACKEL, HENRY	CALL	MPLX	02/16/18	36	S	6,500.00	0.00	0.00	0.00	80.0	0.00
01/31/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 07-20-1	B	309,112.08		30.40	0.00		30.40	80.0	24.32
01/31/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 07-20-1	S	-66,786.00		15.10	0.00		15.10	80.0	12.08
01/31/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 07-20-1	S	-61,935.00		15.10	0.00		15.10	80.0	12.08
01/31/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 07-20-1	S	-57,598.98		15.10	0.00		15.10	80.0	12.08
01/31/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 07-20-1	S	-53,167.98		15.10	0.00		15.10	80.0	12.08
01/31/2018	QGW001166	KOONDEL	CALL	100 ALPHABET INC CL C EXP 02-2	S	-16,193.00		11.70	0.00		11.70	80.0	9.36
01/31/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 02-02-1	B	37,950.00		14.25	0.00		14.25	80.0	11.40
01/31/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 02-02-1	S	-38,570.00		14.25	0.00		14.25	80.0	11.40
01/31/2018	QGW001166	KOONDEL	CALL	100 ALPHABET INC CL C EXP 02-2	B	9,947.00		11.70	0.00		11.70	80.0	9.36
01/31/2018	QGW001166	KOONDEL	PUT	100 ALPHABET INC CL C EXP 02-16	B	60.00		11.70	0.00		11.70	80.0	9.36
02/01/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 06-15-1	B	68,334.00		14.25	0.00		14.25	80.0	11.40
02/01/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 06-15-1	S	-63,184.00		14.25	0.00		14.25	80.0	11.40
02/01/2018	QGW001166	KOONDEL	CALL	100 ALPHABET INC CL C EXP 02-1	S	-10,176.00		11.70	0.00		11.70	80.0	9.36
02/01/2018	QGW001166	KOONDEL	CALL	100 ALPHABET INC CL C EXP 02-1	B	13,509.00		12.55	0.00		12.55	80.0	10.04
02/01/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 07-20-1	B	48,623.00		13.40	0.00		13.40	80.0	10.72
02/01/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 07-20-1	S	-38,543.00		13.40	0.00		13.40	80.0	10.72
02/01/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 03-23-1	B	25,339.00		13.40	0.00		13.40	80.0	10.72
02/01/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 03-23-1	S	-17,994.00		13.40	0.00		13.40	80.0	10.72
02/01/2018	QGW001166	KOONDEL	PUT	100 AMAZON COM INC EXP 09-21-18	S	-9,360.00		11.70	0.00		11.70	80.0	9.36
02/01/2018	QGW001166	KOONDEL	PUT	100 AMAZON COM INC EXP 02-09-18	S	-3,544.00		11.70	0.00		11.70	80.0	9.36
02/01/2018	QGW001166	KOONDEL	PUT	100 AMAZON COM INC EXP 02-09-18	B	7,290.00		11.70	0.00		11.70	80.0	9.36
02/02/2018	QGW001166	KOONDEL	CALL	100 AMAZON COM INC EXP 06-15-1	S	-38,988.99		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>									
02/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 B		36,118.00	11.70	0.00	11.70	80.0	9.36
02/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 S		-41,673.00	12.55	0.00	12.55	80.0	10.04
02/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-16-1 B		16,776.00	13.40	0.00	13.40	80.0	10.72
02/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-16-1 S		-8,686.00	13.40	0.00	13.40	80.0	10.72
02/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		47,613.99	12.55	0.00	12.55	80.0	10.04
02/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-1,810.00	11.70	0.00	11.70	80.0	9.36
02/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-2,600.00	11.70	0.00	11.70	80.0	9.36
02/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		2,540.00	11.70	0.00	11.70	80.0	9.36
02/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-4,140.00	11.70	0.00	11.70	80.0	9.36
02/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		3,840.00	11.70	0.00	11.70	80.0	9.36
02/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-5,400.00	11.70	0.00	11.70	80.0	9.36
02/05/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-16-18 S		-15,799.94	21.05	0.00	21.05	80.0	16.84
02/05/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-16-18 B		9,836.97	21.05	0.00	21.05	80.0	16.84
02/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		50,698.98	15.10	0.00	15.10	80.0	12.08
02/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		31,121.00	13.40	0.00	13.40	80.0	10.72
02/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		19,781.01	12.55	0.00	12.55	80.0	10.04
02/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		23,358.00	13.40	0.00	13.40	80.0	10.72
02/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-89,553.96	24.45	0.00	24.45	80.0	19.56
02/05/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		30,432.08	36.35	0.00	36.35	80.0	29.08
02/05/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-10,522.96	21.90	0.00	21.90	80.0	17.52
02/05/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-9,353.06	24.45	0.00	24.45	80.0	19.56
02/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		-31,121.00	-13.40	0.00	-13.40	80.0	-10.72 C
02/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		23,340.75	10.05	0.00	10.05	80.0	8.04
02/05/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		7,780.25	3.35	0.00	3.35	80.0	2.68
02/05/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		2,542.15	65.25	0.00	65.25	80.0	52.20
02/05/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-15-18@ S		-351.00	12.55	0.00	12.55	80.0	10.04
02/05/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-15-18@ S		-522.00	12.55	0.00	12.55	80.0	10.04
02/05/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-15-18@ S		-768.00	12.55	0.00	12.55	80.0	10.04
02/05/2018	QGW001166 KOONDEL	PUT 100 FORD MOTOR CO DEL COM PAR E S		-144.00	20.20	0.00	20.20	80.0	16.16
02/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-16-18 S		-17,106.08	24.45	0.00	24.45	80.0	19.56
02/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-16-18 B		10,520.96	24.45	0.00	24.45	80.0	19.56
02/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 B		4,241.05	19.35	0.00	19.35	80.0	15.48
02/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 S		-2,471.04	19.35	0.00	19.35	80.0	15.48
02/06/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		15,400.02	15.10	0.00	15.10	80.0	12.08
02/06/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-10,224.00	15.10	0.00	15.10	80.0	12.08
02/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 S		2,471.04	-19.35	0.00	-19.35	80.0	-15.48 C
02/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 S		-2,471.04	19.35	0.00	19.35	80.0	15.48
02/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-09-18 B		300.00	12.55	0.00	12.55	80.0	10.04
02/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-09-18 B		500.00	13.40	0.00	13.40	80.0	10.72
02/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-09-18 B		2,595.00	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>									
02/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-09-18 S		-6,034.00	11.70	0.00	11.70	80.0	9.36
02/06/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 03-16-18@ S		-808.00	13.40	0.00	13.40	80.0	10.72
02/06/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 02 S		-276.00	12.55	0.00	12.55	80.0	10.04
02/06/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 02 S		-144.00	12.55	0.00	12.55	80.0	10.04
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-55,851.95	19.35	0.00	19.35	80.0	15.48
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-44,423.00	18.50	0.00	18.50	80.0	14.80
02/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 B		32,380.00	11.70	0.00	11.70	80.0	9.36
02/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 S		-39,480.00	12.55	0.00	12.55	80.0	10.04
02/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-23-1 S		-70,288.00	16.80	0.00	16.80	80.0	13.44
02/07/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-23-1 B		58,154.00	16.80	0.00	16.80	80.0	13.44
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		147,102.06	27.85	0.00	27.85	80.0	22.28
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		49,930.02	21.90	0.00	21.90	80.0	17.52
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		40,701.96	21.05	0.00	21.05	80.0	16.84
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		43,255.04	23.60	0.00	23.60	80.0	18.88
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		32,059.95	22.75	0.00	22.75	80.0	18.20
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		23,828.00	18.50	0.00	18.50	80.0	14.80
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-110,976.17	55.05	0.00	55.05	80.0	44.04
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		13,071.04	16.80	0.00	16.80	80.0	13.44
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-28,767.02	29.55	0.00	29.55	80.0	23.64
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-12,563.34	6.23	0.00	6.23	80.0	4.98
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		110,976.17	-55.05	0.00	-55.05	80.0	-44.04 C
02/07/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-98,412.83	48.82	0.00	48.82	80.0	39.06
02/07/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-9,000.00	11.70	0.00	11.70	80.0	9.36
02/07/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-13,620.00	11.70	0.00	11.70	80.0	9.36
02/08/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-7,929.00	15.10	0.00	15.10	80.0	12.08
02/08/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		5,109.00	15.10	0.00	15.10	80.0	12.08
02/08/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		7,929.00	-15.10	0.00	-15.10	80.0	-12.08 C
02/08/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-7,929.00	15.10	0.00	15.10	80.0	12.08
02/08/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		10,680.00	11.70	0.00	11.70	80.0	9.36
02/08/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 B		12,000.00	11.70	0.00	11.70	80.0	9.36
02/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		640.00	11.70	0.00	11.70	80.0	9.36
02/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		710.01	12.55	0.00	12.55	80.0	10.04
02/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		17,774.00	13.40	0.00	13.40	80.0	10.72
02/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-10,586.00	13.40	0.00	13.40	80.0	10.72
02/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 B		4,088.00	15.95	0.00	15.95	80.0	12.76
02/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 S		-2,741.97	15.95	0.00	15.95	80.0	12.76
02/09/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		470.00	18.50	0.00	18.50	80.0	14.80
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-39,855.00	12.55	0.00	12.55	80.0	10.04
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		32,325.00	12.55	0.00	12.55	80.0	10.04
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-15,610.00	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>									
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		10,510.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-76,446.99	17.65	0.00	17.65	80.0	14.12
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		42,351.00	14.25	0.00	14.25	80.0	11.40
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		15,666.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		14,354.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-23-18 S		-2,194.95	22.75	0.00	22.75	80.0	18.20
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-23-1 S		-14,706.02	15.95	0.00	15.95	80.0	12.76
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-23-1 B		5,145.00	12.55	0.00	12.55	80.0	10.04
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-23-1 B		1,477.00	10.85	0.00	10.85	80.0	8.68
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-23-1 B		3,674.01	12.55	0.00	12.55	80.0	10.04
02/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-16-18 S		-1,405.05	22.75	0.00	22.75	80.0	18.20
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		40,569.00	14.25	0.00	14.25	80.0	11.40
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-34,035.00	14.25	0.00	14.25	80.0	11.40
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		-10,510.00	-11.70	0.00	-11.70	80.0	-9.36 C
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		10,510.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		-42,351.00	-14.25	0.00	-14.25	80.0	-11.40 C
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		42,351.00	14.25	0.00	14.25	80.0	11.40
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		-15,666.00	-11.70	0.00	-11.70	80.0	-9.36 C
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		15,666.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		-14,354.00	-11.70	0.00	-11.70	80.0	-9.36 C
02/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		14,354.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 06- S		-2,340.00	48.25	0.00	48.25	80.0	38.60
02/12/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-1,860.00	44.00	0.00	44.00	80.0	35.20
02/12/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		1,350.00	48.25	0.00	48.25	80.0	38.60
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 S		-8,455.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		11,667.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 B		526.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 S		-357.00	10.85	0.00	10.85	80.0	8.68
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 B		2,160.00	13.40	0.00	13.40	80.0	10.72
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 B		1,528.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 S		-1,028.00	10.85	0.00	10.85	80.0	8.68
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 S		-1,560.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 B		-2,160.00	-13.40	0.00	-13.40	80.0	-10.72 C
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 B		2,160.00	13.40	0.00	13.40	80.0	10.72
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 B		-1,528.00	-11.70	0.00	-11.70	80.0	-9.36 C
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 B		1,528.00	11.70	0.00	11.70	80.0	9.36
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 S		1,028.00	-10.85	0.00	-10.85	80.0	-8.68 C
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 S		-1,028.00	10.85	0.00	10.85	80.0	8.68
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 S		1,560.00	-11.70	0.00	-11.70	80.0	-9.36 C
02/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-23-18 S		-1,560.00	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>									
02/12/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-15-18@ S		-2,135.00	14.25	0.00	14.25	80.0	11.40
02/12/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-15-18@ B		4,935.00	14.25	0.00	14.25	80.0	11.40
02/12/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 04-20-18@ S		-2,575.00	14.25	0.00	14.25	80.0	11.40
02/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-16-1 S		-1,210.00	11.70	0.00	11.70	80.0	9.36
02/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-02-18 S		-1,945.98	15.10	0.00	15.10	80.0	12.08
02/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-02-18 B		1,488.00	15.10	0.00	15.10	80.0	12.08
02/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-02-18 S		-972.99	7.55	0.00	7.55	80.0	6.04
02/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-02-18 S		1,945.98	-15.10	0.00	-15.10	80.0	-12.08 C
02/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-02-18 S		-972.99	7.55	0.00	7.55	80.0	6.04
02/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 03-16-1 S		-43,332.00	16.80	0.00	16.80	80.0	13.44
02/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-16-1 S		-1,070.00	11.70	0.00	11.70	80.0	9.36
02/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-16,657.00	10.85	0.00	10.85	80.0	8.68
02/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		13,342.00	10.85	0.00	10.85	80.0	8.68
02/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		62,104.02	15.10	0.00	15.10	80.0	12.08
02/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-40,344.00	15.10	0.00	15.10	80.0	12.08
02/14/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-23-18 S		-480.00	13.40	0.00	13.40	80.0	10.72
02/14/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-02-18 B		40.00	18.50	0.00	18.50	80.0	14.80
02/14/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 03-16-1 B		24,813.04	16.80	0.00	16.80	80.0	13.44
02/14/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-5,142.00	27.00	0.00	27.00	80.0	21.60
02/14/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-9,570.00	137.12	0.00	137.12	80.0	109.70
02/14/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-381.00	5.48	0.00	5.48	80.0	4.38
02/14/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		17,691.00	31.25	0.00	31.25	80.0	25.00
02/14/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		97.00	0.95	0.00	0.95	80.0	0.76
02/14/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		9,725.00	94.90	0.00	94.90	80.0	75.92
02/14/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		381.00	-5.48	0.00	-5.48	80.0	-4.38 C
02/14/2018	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- S		-381.00	5.48	0.00	5.48	80.0	4.38
02/14/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		-97.00	-0.95	0.00	-0.95	80.0	-0.76 C
02/14/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		97.00	0.95	0.00	0.95	80.0	0.76
02/14/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 02-16 B		160.00	13.40	0.00	13.40	80.0	10.72
02/14/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 02-23 B		2,720.00	11.70	0.00	11.70	80.0	9.36
02/15/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-69,760.98	17.65	0.00	17.65	80.0	14.12
02/15/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		50,717.97	17.65	0.00	17.65	80.0	14.12
02/15/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-16-18 S		-3,690.94	26.15	0.00	26.15	80.0	20.92
02/15/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-75,253.02	15.10	0.00	15.10	80.0	12.08
02/15/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		52,138.02	15.10	0.00	15.10	80.0	12.08
02/15/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-57,390.06	21.90	0.00	21.90	80.0	17.52
02/15/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		31,246.04	21.90	0.00	21.90	80.0	17.52
02/15/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		-52,138.02	-15.10	0.00	-15.10	80.0	-12.08 C
02/15/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		52,138.02	15.10	0.00	15.10	80.0	12.08
02/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-38,182.00	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>									
02/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		26,062.00	18.50	0.00	18.50	80.0	14.80
02/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-440.00	11.70	0.00	11.70	80.0	9.36
02/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		69,851.98	26.15	0.00	26.15	80.0	20.92
02/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		29,115.99	17.65	0.00	17.65	80.0	14.12
02/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-50,487.94	26.15	0.00	26.15	80.0	20.92
02/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-20,820.96	17.65	0.00	17.65	80.0	14.12
02/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 S		-11,892.98	19.35	0.00	19.35	80.0	15.48
02/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-16-18 B		4,308.04	19.35	0.00	19.35	80.0	15.48
02/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-58,410.95	21.05	0.00	21.05	80.0	16.84
02/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		38,605.97	21.05	0.00	21.05	80.0	16.84
02/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 B		89,742.96	17.65	0.00	17.65	80.0	14.12
02/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 05-18-1 S		-83,343.04	19.35	0.00	19.35	80.0	15.48
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		810.00	12.55	0.00	12.55	80.0	10.04
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		960.00	12.55	0.00	12.55	80.0	10.04
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		1,200.00	12.55	0.00	12.55	80.0	10.04
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		1,410.00	12.55	0.00	12.55	80.0	10.04
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		1,400.00	11.70	0.00	11.70	80.0	9.36
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-6,699.96	17.65	0.00	17.65	80.0	14.12
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		-810.00	-12.55	0.00	-12.55	80.0	-10.04 C
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		810.00	12.55	0.00	12.55	80.0	10.04
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		-960.00	-12.55	0.00	-12.55	80.0	-10.04 C
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		960.00	12.55	0.00	12.55	80.0	10.04
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		-1,200.00	-12.55	0.00	-12.55	80.0	-10.04 C
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		1,200.00	12.55	0.00	12.55	80.0	10.04
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		-1,410.00	-12.55	0.00	-12.55	80.0	-10.04 C
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		1,410.00	12.55	0.00	12.55	80.0	10.04
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		-1,400.00	-11.70	0.00	-11.70	80.0	-9.36 C
02/16/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		1,400.00	11.70	0.00	11.70	80.0	9.36
02/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-16-18 S		-4,200.00	10.85	0.00	10.85	80.0	8.68
02/16/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 03-16-18@ B		96.00	13.40	0.00	13.40	80.0	10.72
02/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 03-16-1 B		97,170.00	22.75	0.00	22.75	80.0	18.20
02/20/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 03-16-1 S		-157,443.00	22.75	0.00	22.75	80.0	18.20
02/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 S		-3,763.00	11.70	0.00	11.70	80.0	9.36
02/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 B		2,861.00	11.70	0.00	11.70	80.0	9.36
02/20/2018	QGW001166 KOONDEL	PUT 100 AIR PRODS & CHEMS INC COM E S		-410.00	11.70	0.00	11.70	80.0	9.36
02/20/2018	QGW001166 KOONDEL	PUT 100 WALMART INC COM EXP 03-09-1 S		-420.00	12.55	0.00	12.55	80.0	10.04
02/21/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-79,810.00	16.80	0.00	16.80	80.0	13.44
02/21/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		89,445.00	20.20	0.00	20.20	80.0	16.16
02/21/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 S		-3,546.00	12.55	0.00	12.55	80.0	10.04
02/21/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 B		2,496.00	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>									
02/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-37,677.99	12.55	0.00	12.55	80.0	10.04
02/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		19,566.99	12.55	0.00	12.55	80.0	10.04
02/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 03-23-1 S		-29,600.00	13.40	0.00	13.40	80.0	10.72
02/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 03-23-1 B		18,345.00	13.40	0.00	13.40	80.0	10.72
02/21/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 S		-9,684.00	14.25	0.00	14.25	80.0	11.40
02/21/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-29-18 B		7,392.00	14.25	0.00	14.25	80.0	11.40
02/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		49,160.01	12.55	0.00	12.55	80.0	10.04
02/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-71,550.00	15.10	0.00	15.10	80.0	12.08
02/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		37,677.99	-12.55	0.00	-12.55	80.0	-10.04 C
02/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-37,677.99	12.55	0.00	12.55	80.0	10.04
02/21/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 S		-16,368.00	14.25	0.00	14.25	80.0	11.40
02/21/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 B		23,737.00	14.25	0.00	14.25	80.0	11.40
02/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-32,130.00	15.10	0.00	15.10	80.0	12.08
02/21/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		38,520.00	15.10	0.00	15.10	80.0	12.08
02/21/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 10-19-18@ S		-5,905.00	18.50	0.00	18.50	80.0	14.80
02/21/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 10-19-18@ B		5,527.02	15.10	0.00	15.10	80.0	12.08
02/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 B		11,515.97	24.45	0.00	24.45	80.0	19.56
02/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 05-18-18 S		-7,988.98	24.45	0.00	24.45	80.0	19.56
02/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		592,591.00	42.30	0.00	42.30	80.0	33.84
02/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-214,148.00	23.60	0.00	23.60	80.0	18.88
02/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-116,618.04	17.65	0.00	17.65	80.0	14.12
02/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-155,614.94	21.05	0.00	21.05	80.0	16.84
02/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 B		79,435.95	22.75	0.00	22.75	80.0	18.20
02/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 S		-47,970.00	18.50	0.00	18.50	80.0	14.80
02/22/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 S		-21,220.00	14.25	0.00	14.25	80.0	11.40
02/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-468.00	12.55	0.00	12.55	80.0	10.04
02/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-546.00	12.55	0.00	12.55	80.0	10.04
02/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-648.00	12.55	0.00	12.55	80.0	10.04
02/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-1,200.00	12.55	0.00	12.55	80.0	10.04
02/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-772.00	11.70	0.00	11.70	80.0	9.36
02/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 B		3,912.03	17.65	0.00	17.65	80.0	14.12
02/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-846.00	10.85	0.00	10.85	80.0	8.68
02/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		846.00	-10.85	0.00	-10.85	80.0	-8.68 C
02/22/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 03-16 S		-846.00	10.85	0.00	10.85	80.0	8.68
02/23/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 S		-43,845.12	40.60	0.00	40.60	80.0	32.48
02/23/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 B		30,732.12	40.60	0.00	40.60	80.0	32.48
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-11,125.00	18.50	0.00	18.50	80.0	14.80
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		3,162.00	18.50	0.00	18.50	80.0	14.80
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		1,344.00	16.80	0.00	16.80	80.0	13.44
02/23/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		38,367.00	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>									
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		1,890.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-34,086.99	12.55	0.00	12.55	80.0	10.04
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-6,520.00	16.80	0.00	16.80	80.0	13.44
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 S		-4,538.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		6,772.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-4,218.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-14,472.00	18.50	0.00	18.50	80.0	14.80
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-9,264.00	16.80	0.00	16.80	80.0	13.44
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-73,964.00	23.60	0.00	23.60	80.0	18.88
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-60,864.00	22.75	0.00	22.75	80.0	18.20
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		57,484.00	23.60	0.00	23.60	80.0	18.88
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		34,506.00	22.75	0.00	22.75	80.0	18.20
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 B		36,820.08	25.30	0.00	25.30	80.0	20.24
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 B		3,280.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 S		-1,170.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		-1,890.00	-11.70	0.00	-11.70	80.0	-9.36 C
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-2 B		1,890.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		-6,772.00	-11.70	0.00	-11.70	80.0	-9.36 C
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		6,772.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		14,472.00	-18.50	0.00	-18.50	80.0	-14.80 C
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-14,472.00	18.50	0.00	18.50	80.0	14.80
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		9,264.00	-16.80	0.00	-16.80	80.0	-13.44 C
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-2 S		-9,264.00	16.80	0.00	16.80	80.0	13.44
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 S		1,170.00	-11.70	0.00	-11.70	80.0	-9.36 C
02/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 04-0 S		-1,170.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		1,398.00	12.55	0.00	12.55	80.0	10.04
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		1,641.00	12.55	0.00	12.55	80.0	10.04
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		1,966.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		2,760.00	11.70	0.00	11.70	80.0	9.36
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		-2,266.00	10.85	0.00	10.85	80.0	8.68
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		-6,692.00	5.70	0.00	5.70	80.0	4.56
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		-10,340.01	8.55	0.00	8.55	80.0	6.84
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		3,342.00	12.55	0.00	12.55	80.0	10.04
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		2,266.00	-10.85	0.00	-10.85	80.0	-8.68 C
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		-2,266.00	10.85	0.00	10.85	80.0	8.68
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		10,340.01	-8.55	0.00	-8.55	80.0	-6.84 C
02/23/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 06-15 S		-10,340.01	8.55	0.00	8.55	80.0	6.84
02/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 B		3,150.00	15.10	0.00	15.10	80.0	12.08
02/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 S		-2,625.00	12.55	0.00	12.55	80.0	10.04
02/23/2018	QGW001166 KOONDEL	PUT 100 MACYS INC COM EXP 03-29-18@ S		-390.00	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>									
02/26/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 S		-19,767.02	21.05	0.00	21.05	80.0	16.84
02/26/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 B		14,464.06	21.05	0.00	21.05	80.0	16.84
02/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		91,675.02	15.10	0.00	15.10	80.0	12.08
02/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 B		19,356.00	11.70	0.00	11.70	80.0	9.36
02/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-15-1 S		-14,224.00	11.70	0.00	11.70	80.0	9.36
02/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-69,820.02	15.10	0.00	15.10	80.0	12.08
02/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 S		-56,651.00	14.25	0.00	14.25	80.0	11.40
02/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-20-1 B		37,453.00	14.25	0.00	14.25	80.0	11.40
02/26/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-02-18 S		-4,059.90	35.50	0.00	35.50	80.0	28.40
02/26/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-02-18 B		132.00	47.40	0.00	47.40	80.0	37.92
02/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 03-29-1 S		-928.00	10.85	0.00	10.85	80.0	8.68
02/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-06-1 S		-1,272.00	10.85	0.00	10.85	80.0	8.68
02/26/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		1,437.00	12.55	0.00	12.55	80.0	10.04
02/26/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 S		-2,181.00	10.85	0.00	10.85	80.0	8.68
02/26/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		-1,437.00	-12.55	0.00	-12.55	80.0	-10.04 C
02/26/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 04-20 B		1,437.00	12.55	0.00	12.55	80.0	10.04
02/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		1,076.00	11.70	0.00	11.70	80.0	9.36
02/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 06-15-18 B		1,554.00	11.70	0.00	11.70	80.0	9.36
02/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-20-18 S		-2,254.00	10.85	0.00	10.85	80.0	8.68
02/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-29-18 S		-738.00	10.85	0.00	10.85	80.0	8.68
02/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 03-29-18 S		-1,218.00	10.85	0.00	10.85	80.0	8.68
02/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 05-18-18 S		-13,630.00	11.70	0.00	11.70	80.0	9.36
02/26/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-06-18 S		-1,008.00	10.85	0.00	10.85	80.0	8.68
02/26/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 04-20-18@ B		770.00	28.70	0.00	28.70	80.0	22.96
02/26/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 05-18-18@ S		-1,001.00	19.35	0.00	19.35	80.0	15.48
02/26/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 03 S		-150.00	12.55	0.00	12.55	80.0	10.04
02/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-44,186.01	12.55	0.00	12.55	80.0	10.04
02/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		65,056.02	15.10	0.00	15.10	80.0	12.08
02/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 S		-4,929.00	12.55	0.00	12.55	80.0	10.04
02/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 B		3,693.99	12.55	0.00	12.55	80.0	10.04
02/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 B		45,943.04	21.05	0.00	21.05	80.0	16.84
02/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 05-1 S		-30,753.06	21.05	0.00	21.05	80.0	16.84
02/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		53,529.96	19.35	0.00	19.35	80.0	15.48
02/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-42,086.99	19.35	0.00	19.35	80.0	15.48
02/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 03-02-18 S		-5,291.20	44.00	0.00	44.00	80.0	35.20
02/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		21,685.34	5.04	0.00	5.04	80.0	4.03
02/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		-65,056.02	-15.10	0.00	-15.10	80.0	-12.08 C
02/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		43,370.68	10.06	0.00	10.06	80.0	8.05
02/09/2018	QGW001190 ASSOCIATES, BKI	PUT 100 APPLE INC COM EXP 02-09-18@ B		2,250.00	12.55	0.00	12.55	80.0	10.04
02/13/2018	QGW001737 HEATH, KIMBERLY	CALL 100 HORIZON PHARMA PLC SHS ISI S		-900.00	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>									
02/13/2018	QGW001737	HEATH, KIMBERLY	PUT 100 HORIZON PHARMA PLC SHS ISIN S	-850.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW001828	BRIMBERG BIOTECH	CALL 100 EXELIXIS INC COM EXP 02-16 S	-900.00	75.00	0.00	75.00	80.0	60.00
02/27/2018	QGW004905	CAPRARO, DAVID	CALL 100 FRONTIER COMMUNICATIONS CO S	-5,000.00	100.00	0.00	100.00	80.0	80.00
02/27/2018	QGW004905	CAPRARO, DAVID	CALL 100 FRONTIER COMMUNICATIONS CO S	-3,500.00	100.00	0.00	100.00	80.0	80.00
02/27/2018	QGW004905	CAPRARO, DAVID	CALL 100 FRONTIER COMMUNICATIONS CO S	-1,200.00	90.00	0.00	90.00	80.0	72.00
02/20/2018	QGW005894	JT/WROS, MINNA	CALL 100 DISNEY WALT CO DISNEY COM B	6,018.00	75.00	0.00	75.00	80.0	60.00
02/20/2018	QGW005894	JT/WROS, MINNA	CALL 100 DISNEY WALT CO DISNEY COM S	-6,870.00	148.83	0.00	148.83	80.0	119.06
02/09/2018	QGW009078	HUNT, DALE	CALL 100 NVIDIA CORP COM EXP 03-16- B	4,436.00	101.12	0.00	101.12	80.0	80.90
02/09/2018	QGW009078	HUNT, DALE	CALL 100 NVIDIA CORP COM EXP 03-16- S	-7,300.00	146.18	0.00	146.18	80.0	116.94
02/09/2018	QGW009078	HUNT, DALE	CALL 100 NVIDIA CORP COM EXP 03-16- B	-4,436.00	-101.12	0.00	-101.12	80.0	-80.90 C
02/09/2018	QGW009078	HUNT, DALE	CALL 100 NVIDIA CORP COM EXP 03-16- S	7,300.00	-146.18	0.00	-146.18	80.0	-116.94 C
01/31/2018	QGW009730	SHARTSIS, JAY	CALL 100 BOEING CO COM EXP 02-16-18 S	-1,732.00	20.00	0.00	20.00	80.0	16.00
02/02/2018	QGW009730	SHARTSIS, JAY	CALL 100 BARCLAYS BK PLC IPATH S&P B	4,850.00	20.00	0.00	20.00	80.0	16.00
02/02/2018	QGW009730	SHARTSIS, JAY	PUT 100 KOHLS CORP COM EXP 02-16-18 B	1,275.00	20.00	0.00	20.00	80.0	16.00
02/02/2018	QGW009730	SHARTSIS, JAY	PUT 100 PETROLEO BRASILEIRO SA PETR B	3,950.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW009730	SHARTSIS, JAY	PUT 100 LUMBER LIQUIDATORS HLDGS IN S	-800.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW009730	SHARTSIS, JAY	PUT 100 PETROLEO BRASILEIRO SA PETR S	-4,800.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW009730	SHARTSIS, JAY	PUT 100 PROSHARES TR II SHORT VIX S S	-3,255.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW009730	SHARTSIS, JAY	PUT 100 WEIGHT WATCHERS INTL INC NE S	-1,900.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW009730	SHARTSIS, JAY	CALL 100 BARCLAYS BK PLC IPATH S&P S	-390.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR ULTRAPRO SHOR S	-1,100.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW009730	SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S S	-1,200.00	20.00	0.00	20.00	80.0	16.00
02/07/2018	QGW009730	SHARTSIS, JAY	CALL 100 WYNN RESORTS LTD COM EXP 0 S	-1,500.00	20.00	0.00	20.00	80.0	16.00
02/07/2018	QGW009730	SHARTSIS, JAY	PUT 100 WYNN RESORTS LTD COM EXP 02 S	-510.00	20.00	0.00	20.00	80.0	16.00
02/08/2018	QGW009730	SHARTSIS, JAY	CALL 100 BARCLAYS BK PLC IPATH S&P B	259.00	20.00	0.00	20.00	80.0	16.00
02/08/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-4,480.00	20.00	0.00	20.00	80.0	16.00
02/09/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-1,500.00	20.00	0.00	20.00	80.0	16.00
02/09/2018	QGW009730	SHARTSIS, JAY	CALL 100 NVIDIA CORP COM EXP 03-16- S	-3,110.00	20.00	0.00	20.00	80.0	16.00
02/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-1,215.00	20.00	0.00	20.00	80.0	16.00
02/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B	535.00	10.00	0.00	10.00	80.0	8.00
02/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-830.00	20.00	0.00	20.00	80.0	16.00
02/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B	510.00	20.00	0.00	20.00	80.0	16.00
02/13/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-390.00	20.00	0.00	20.00	80.0	16.00
02/13/2018	QGW009730	SHARTSIS, JAY	PUT 100 NVIDIA CORP COM EXP 03-16-1 S	-1,082.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW009730	SHARTSIS, JAY	PUT 100 DIREXION SHS ETF TR DAILY J S	-800.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW009730	SHARTSIS, JAY	CALL 100 MATTEL INC COM EXP 03-16-1 S	-885.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-1,000.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX B	1,160.00	20.00	0.00	20.00	80.0	16.00
02/21/2018	QGW009730	SHARTSIS, JAY	CALL 100 DEVON ENERGY CORP NEW COM S	-350.00	20.00	0.00	20.00	80.0	16.00
02/21/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-819.00	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>									
02/21/2018	QGW009730	SHARTSIS, JAY	PUT 100 MICRON TECHNOLOGY INC COM E S	-1,080.00	20.00	0.00	20.00	80.0	16.00
02/21/2018	QGW009730	SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S S	-1,600.00	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW009730	SHARTSIS, JAY	CALL 100 DEVON ENERGY CORP NEW COM S	-650.00	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW009730	SHARTSIS, JAY	CALL 100 STITCH FIX INC CL A COM EX S	-3,300.00	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM B	1,078.00	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW009730	SHARTSIS, JAY	PUT 100 MICRON TECHNOLOGY INC COM E B	60.00	90.00	0.00	90.00	80.0	72.00
02/23/2018	QGW009730	SHARTSIS, JAY	PUT 100 MICRON TECHNOLOGY INC COM E S	-700.00	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 MATTEL INC COM EXP 03-16-1 S	-750.00	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW009730	SHARTSIS, JAY	CALL 100 TAHOE RES INC COM ISIN#CA8 S	-1,050.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-490.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	490.00	-20.00	0.00	-20.00	80.0	-16.00 C
02/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 MICRON TECHNOLOGY INC COM S	-840.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 PROSHARES TR II ULTRA VIX S	-350.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW009730	SHARTSIS, JAY	PUT 100 MICRON TECHNOLOGY INC COM E S	-1,640.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW009730	SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S B	1,260.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW013104	GRASS, BRIAN	CALL 100 UNITED STS STL CORP NEW CO B	540.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW014391	DARWISH, MENACHEM	CALL 100 ANDEAVOR COM EXP 03-16-18 B	13,650.00	35.00	0.00	35.00	80.0	28.00
02/13/2018	QGW029019	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-450.00	20.00	0.00	20.00	80.0	16.00
02/13/2018	QGW029019	SHARTSIS, JAY	CALL 100 OLIN CORP NEW COM PAR \$1 E B	3,200.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW029019	SHARTSIS, JAY	CALL 100 OLIN CORP NEW COM PAR \$1 E S	-4,500.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW029019	SHARTSIS, JAY	CALL 100 STITCH FIX INC CL A COM EX S	-2,900.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW029019	SHARTSIS, JAY	CALL 100 STITCH FIX INC CL A COM EX B	740.00	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW029019	SHARTSIS, JAY	PUT 100 PROSHARES TR II ULTRA VIX S S	-2,000.00	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW029019	SHARTSIS, JAY	CALL 100 HERBALIFE LTD USD COM SHS S	-1,920.00	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW029019	SHARTSIS, JAY	CALL 100 RH COM EXP 03-16-18 @80 S	-2,100.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW029019	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-490.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 02-02-1 S	-3,200.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 02-16-1 B	2,000.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 02-16-1 B	850.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 02-09-1 B	8,400.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 MICROSOFT CORP COM EXP 02- B	1,175.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 AMAZON COM INC EXP 02-02-1 B	1,590.00	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 RIOT BLOCKCHAIN INC COM EX B	220.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW030702	RUDOLPH, MARTIN	CALL 100 HOME DEPOT INC COM EXP 02- B	968.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 FACEBOOK INC CL A EXP 02-0 B	1,795.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 FACEBOOK INC CL A EXP 02-0 S	-476.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 QUALCOMM INC EXP 02-02-18@ B	900.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 ENCANA CORP COM SHS ISIN#C B	1,150.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 FACEBOOK INC CL A EXP 02-0 S	-2,100.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 FACEBOOK INC CL A EXP 02-0 B	36.00	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>									
02/14/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO S	-294.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 BRISTOL MYERS SQUIBB CO CO B	846.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 NETFLIX INC COM EXP 01-18-1 B	972.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 NETFLIX INC COM EXP 01-18-1 S	-2,274.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 OVERSTOCK COM INC DEL COM E S	-550.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW034019	BEGLEY, HOLLY	CALL 100 PRUDENTIAL FINL INC COM EX B	580.00	20.00	0.00	20.00	80.0	16.00
02/02/2018	QGW034019	BEGLEY, HOLLY	CALL 100 PRUDENTIAL FINL INC COM EX B	425.00	20.00	0.00	20.00	80.0	16.00
02/07/2018	QGW034019	BEGLEY, HOLLY	PUT 100 AMAZON COM INC EXP 02-09-18 S	-1,000.00	20.00	0.00	20.00	80.0	16.00
02/07/2018	QGW034019	BEGLEY, HOLLY	PUT 100 AMAZON COM INC EXP 02-09-18 B	450.00	20.00	0.00	20.00	80.0	16.00
02/08/2018	QGW034019	BEGLEY, HOLLY	CALL 100 AMAZON COM INC EXP 02-09-1 B	1,115.00	20.00	0.00	20.00	80.0	16.00
02/21/2018	QGW036410	BELZ, KATHLEEN	CALL 100 VUZIX CORP COM NEW EXP 03- S	-750.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW036436	BELZ, KATHLEEN	PUT 100 PAYPAL HLDGS INC COM EXP 02 S	-850.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW036436	BELZ, KATHLEEN	PUT 100 VUZIX CORP COM NEW EXP 07-2 S	-5,250.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW036436	BELZ, KATHLEEN	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-250.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW036436	BELZ, KATHLEEN	PUT 100 VUZIX CORP COM NEW EXP 04-2 S	-2,550.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW036444	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 04-2 S	-2,340.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW036451	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 04-2 S	-3,750.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW036451	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 07-2 S	-3,900.00	20.00	0.00	20.00	80.0	16.00
02/12/2018	QGW036451	BELZ, RICHARD	CALL 100 ENERGIOUS CORP COM EXP 02-1 S	-2,400.00	20.00	0.00	20.00	80.0	16.00
02/13/2018	QGW036451	BELZ, RICHARD	CALL 100 ENERGIOUS CORP COM EXP 02-1 S	-1,900.00	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW036451	BELZ, RICHARD	CALL 100 VUZIX CORP COM NEW EXP 04- S	-1,815.00	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW036451	BELZ, RICHARD	CALL 100 ENERGIOUS CORP COM EXP 03-1 S	-2,400.00	20.00	0.00	20.00	80.0	16.00
02/23/2018	QGW036451	BELZ, RICHARD	CALL 100 ENERGIOUS CORP COM EXP 03-1 S	-2,200.00	20.00	0.00	20.00	80.0	16.00
02/02/2018	QGW036659	SHARTSIS, JAY	CALL 100 BARCLAYS BK PLC IPATH S&P B	180.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW036659	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-360.00	20.00	0.00	20.00	80.0	16.00
02/21/2018	QGW036659	SHARTSIS, JAY	CALL 100 DEVON ENERGY CORP NEW COM B	1,950.00	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW036659	SHARTSIS, JAY	CALL 100 DEVON ENERGY CORP NEW COM S	-2,200.00	20.00	0.00	20.00	80.0	16.00
02/08/2018	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	11,907.00	50.00	0.00	50.00	80.0	40.00
02/08/2018	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-12,985.00	50.00	0.00	50.00	80.0	40.00
02/08/2018	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	12,985.00	-50.00	0.00	-50.00	80.0	-40.00 C
02/08/2018	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-12,985.00	50.00	0.00	50.00	80.0	40.00
02/13/2018	QGW038515	VARIOUS, LINDNER	CALL 100 HELIOS & MATHESON ANALYTIC B	225.00	5.00	0.00	5.00	80.0	4.00
02/06/2018	QGW038853	KAZLOWSKI, PHILIP	CALL 100 FIREEYE INC COM EXP 02-16- B	168.99	15.00	0.00	15.00	80.0	12.00
02/09/2018	QGW038853	KAZLOWSKI, PHILIP	CALL 100 FIREEYE INC COM EXP 02-16- S	-144.00	15.00	0.00	15.00	80.0	12.00
01/31/2018	QGW038887	ANDERSON, JAMES	CALL 100 DISNEY WALT CO DISNEY COM S	-516.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW038887	ANDERSON, JAMES	CALL 100 SQUARE INC CL A EXP 03-16- S	-2,040.00	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW038887	ANDERSON, JAMES	CALL 100 SQUARE INC CL A EXP 03-16- B	2,520.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW038887	ANDERSON, JAMES	CALL 100 APPLE INC COM EXP 02-16-18 B	2,200.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW038887	ANDERSON, JAMES	CALL 100 MICROSOFT CORP COM EXP 02- S	-812.00	20.00	0.00	20.00	80.0	16.00
02/01/2018	QGW038887	ANDERSON, JAMES	PUT 100 NETFLIX INC COM EXP 02-16-1 S	-1,360.00	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										
02/02/2018	QGW038887	ANDERSON, JAMES		CALL 100 APPLE INC COM EXP 02-16-18 S	-116.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW038887	ANDERSON, JAMES		CALL 100 SQUARE INC CL A EXP 03-16- S	-963.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW038887	ANDERSON, JAMES		PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-860.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGW038887	ANDERSON, JAMES		PUT 100 SPDR S&P 500 ETF TR TR UNIT B	890.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW038887	ANDERSON, JAMES		CALL 100 APPLE INC COM EXP 02-16-18 S	-208.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICROSOFT CORP COM EXP 03- B	632.00	7.28	0.00	7.28	80.0	5.82
02/06/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICROSOFT CORP COM EXP 03- B	896.00	12.72	0.00	12.72	80.0	10.18
02/06/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICROSOFT CORP COM EXP 03- S	-840.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW038887	ANDERSON, JAMES		CALL 100 SQUARE INC CL A EXP 03-16- B	652.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW038887	ANDERSON, JAMES		CALL 100 SQUARE INC CL A EXP 03-16- S	-720.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW038887	ANDERSON, JAMES		CALL 100 SQUARE INC CL A EXP 03-16- B	880.00	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGW038887	ANDERSON, JAMES		PUT 100 SNAP INC CL A EXP 03-16-18@ B	520.00	20.00	0.00	20.00	80.0	16.00
02/12/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICRON TECHNOLOGY INC COM B	528.00	20.00	0.00	20.00	80.0	16.00
02/12/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICRON TECHNOLOGY INC COM B	122.00	4.00	0.00	4.00	80.0	3.20
02/12/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICRON TECHNOLOGY INC COM B	244.00	8.00	0.00	8.00	80.0	6.40
02/12/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICRON TECHNOLOGY INC COM B	240.00	8.00	0.00	8.00	80.0	6.40
02/12/2018	QGW038887	ANDERSON, JAMES		CALL 100 SQUARE INC CL A EXP 03-16- B	620.00	20.00	0.00	20.00	80.0	16.00
02/12/2018	QGW038887	ANDERSON, JAMES		CALL 100 TWITTER INC COM EXP 03-16- B	590.00	20.00	0.00	20.00	80.0	16.00
02/12/2018	QGW038887	ANDERSON, JAMES		PUT 100 SPDR DOW JONES INDL AVERAGE B	840.00	20.00	0.00	20.00	80.0	16.00
02/13/2018	QGW038887	ANDERSON, JAMES		CALL 100 APPLE INC COM EXP 03-16-18 B	1,025.00	20.00	0.00	20.00	80.0	16.00
02/13/2018	QGW038887	ANDERSON, JAMES		CALL 100 DISNEY WALT CO DISNEY COM B	900.00	20.00	0.00	20.00	80.0	16.00
02/13/2018	QGW038887	ANDERSON, JAMES		CALL 100 TWITTER INC COM EXP 03-16- S	-815.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICRON TECHNOLOGY INC COM S	-675.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW038887	ANDERSON, JAMES		CALL 100 SNAP INC CL A EXP 03-16-18 B	992.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW038887	ANDERSON, JAMES		PUT 100 NETFLIX INC COM EXP 03-16-1 B	743.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW038887	ANDERSON, JAMES		PUT 100 POWERSHARES QQQ TR UNIT SER S	-196.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW038887	ANDERSON, JAMES		PUT 100 POWERSHARES QQQ TR UNIT SER B	518.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW038887	ANDERSON, JAMES		PUT 100 SPDR DOW JONES INDL AVERAGE S	-740.00	20.00	0.00	20.00	80.0	16.00
02/14/2018	QGW038887	ANDERSON, JAMES		PUT 100 TWITTER INC COM EXP 03-16-1 B	1,020.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW038887	ANDERSON, JAMES		CALL 100 APPLE INC COM EXP 03-16-18 S	-2,580.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW038887	ANDERSON, JAMES		CALL 100 APPLE INC COM EXP 03-16-18 B	988.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICROSOFT CORP COM EXP 03- S	-920.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICRON TECHNOLOGY INC COM S	-715.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW038887	ANDERSON, JAMES		CALL 100 SQUARE INC CL A EXP 03-16- S	-710.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW038887	ANDERSON, JAMES		CALL 100 SNAP INC CL A EXP 03-16-18 S	-2,080.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW038887	ANDERSON, JAMES		CALL 100 SNAP INC CL A EXP 03-16-18 B	1,062.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW038887	ANDERSON, JAMES		PUT 100 NETFLIX INC COM EXP 03-16-1 S	-660.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW038887	ANDERSON, JAMES		PUT 100 TWITTER INC COM EXP 03-16-1 S	-555.00	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW038887	ANDERSON, JAMES		CALL 100 MICRON TECHNOLOGY INC COM B	1,120.00	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW038887	ANDERSON, JAMES		CALL 100 SNAP INC CL A EXP 03-16-18 B	1,360.00	11.42	0.00	11.42	80.0	9.14

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
02/16/2018	QGW038887	ANDERSON, JAMES	CALL 100 SNAP INC CL A EXP 03-16-18 B	870.00	8.58	0.00	8.58	80.0	6.86
02/16/2018	QGW038887	ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER B	1,465.00	20.00	0.00	20.00	80.0	16.00
02/16/2018	QGW038887	ANDERSON, JAMES	PUT 100 TWITTER INC COM EXP 03-16-1 B	1,760.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW038887	ANDERSON, JAMES	CALL 100 APPLE INC COM EXP 03-16-18 S	-1,220.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW038887	ANDERSON, JAMES	CALL 100 DISNEY WALT CO DISNEY COM S	-1,152.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW038887	ANDERSON, JAMES	CALL 100 INTEL CORP COM EXP 03-16-1 B	1,695.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW038887	ANDERSON, JAMES	CALL 100 MICRON TECHNOLOGY INC COM S	-1,323.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW038887	ANDERSON, JAMES	CALL 100 SQUARE INC CL A EXP 03-16- S	-1,384.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW038887	ANDERSON, JAMES	CALL 100 SNAP INC CL A EXP 03-16-18 S	-1,855.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW038887	ANDERSON, JAMES	PUT 100 POWERSHARES QQQ TR UNIT SER S	-1,345.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW038887	ANDERSON, JAMES	PUT 100 SHOPIFY INC CL A ISIN#CA825 B	2,200.00	20.00	0.00	20.00	80.0	16.00
02/20/2018	QGW038887	ANDERSON, JAMES	PUT 100 TWITTER INC COM EXP 03-16-1 S	-1,400.00	20.00	0.00	20.00	80.0	16.00
02/21/2018	QGW038887	ANDERSON, JAMES	CALL 100 INTEL CORP COM EXP 03-16-1 S	-1,305.00	20.00	0.00	20.00	80.0	16.00
02/21/2018	QGW038887	ANDERSON, JAMES	PUT 100 SHOPIFY INC CL A ISIN#CA825 S	-4,000.00	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW038887	ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-806.00	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW038887	ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI B	1,131.00	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW038887	ANDERSON, JAMES	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-865.00	20.00	0.00	20.00	80.0	16.00
02/22/2018	QGW038887	ANDERSON, JAMES	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	960.00	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW038887	ANDERSON, JAMES	CALL 100 ALIBABA GROUP HLDG LTD SPO B	2,112.00	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW038887	ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI B	1,312.00	20.00	0.00	20.00	80.0	16.00
02/26/2018	QGW038887	ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-2,000.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW038887	ANDERSON, JAMES	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-1,312.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW038887	ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-1,260.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW038887	ANDERSON, JAMES	CALL 100 SPDR S&P 500 ETF TR TR UNI B	2,100.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW038887	ANDERSON, JAMES	PUT 100 SNAP INC CL A EXP 04-20-18@ B	1,950.00	20.00	0.00	20.00	80.0	16.00
02/27/2018	QGW038887	ANDERSON, JAMES	PUT 100 SNAP INC CL A EXP 03-16-18@ B	1,200.00	20.00	0.00	20.00	80.0	16.00
02/15/2018	QGW039075	CAPRARO IRREVOCABLE	CALL 100 FRONTIER COMMUNICATIONS CO S	-3,500.00	80.00	0.00	80.00	80.0	64.00
02/16/2018	QGW039075	CAPRARO IRREVOCABLE	CALL 100 FRONTIER COMMUNICATIONS CO S	-6,250.00	80.00	0.00	80.00	80.0	64.00
02/16/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 INVITAE CORP COM EXP 02-16- B	4,680.00	156.00	0.00	156.00	80.0	124.80
02/20/2018	QGW039075	CAPRARO IRREVOCABLE	CALL 100 CENTURYLINK INC COM EXP 03 S	-1,750.00	80.00	0.00	80.00	80.0	64.00
02/20/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- S	-1,800.00	80.00	0.00	80.00	80.0	64.00
02/20/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- S	-5,200.00	100.00	0.00	100.00	80.0	80.00
02/20/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 FRONTIER COMMUNICATIONS COR S	-6,500.00	100.00	0.00	100.00	80.0	80.00
02/21/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- S	-1,600.00	80.00	0.00	80.00	80.0	64.00
02/22/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- B	5,600.00	100.00	0.00	100.00	80.0	80.00
02/22/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 FRONTIER COMMUNICATIONS COR S	-2,000.00	100.00	0.00	100.00	80.0	80.00
02/23/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 FRONTIER COMMUNICATIONS COR S	-2,000.00	80.00	0.00	80.00	80.0	64.00
02/26/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- S	-1,850.00	130.00	0.00	130.00	80.0	104.00
02/26/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- S	1,850.00	-130.00	0.00	-130.00	80.0	-104.00 C
02/26/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 CENTURYLINK INC COM EXP 03- S	-1,850.00	90.00	0.00	90.00	80.0	72.00

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>									
02/27/2018	QGW039075	CAPRARO IRREVOCABLE CALL 100 FRONTIER COMMUNICATIONS CO S		-750.00	60.00	0.00	60.00	80.0	48.00
02/27/2018	QGW039075	CAPRARO IRREVOCABLE PUT 100 FRONTIER COMMUNICATIONS COR B		80.00	31.00	0.00	31.00	80.0	24.80
* OPTIONS SUBTOTAL *				\$88,725.47	\$10,427.53	\$0.00	\$10,427.53		\$8,342.02
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/31/2018	000011622457926	JONAS, FRANKLIN FEDERAL TAX FREE INCOME FU B		0.00	10.95	0.00	10.95	80.0	8.76
02/15/2018	QGW005472	KRELL, MOSHE COHEN & STEERS GLOBAL REALTY SHARES B		0.00	35.18	0.00	35.18	80.0	28.14
02/20/2018	QGW005472	KRELL, MOSHE PRINCIPAL PREFERRED SECURITIES FUND B		0.00	19.41	0.00	19.41	80.0	15.53
02/20/2018	QGW005472	KRELL, MOSHE PRINCIPAL GLOBAL DIVERSIFIED INCOME B		0.00	42.82	0.00	42.82	80.0	34.26
02/21/2018	QGW005472	KRELL, MOSHE EUROPACIFIC GROWTH FUND CLASS C B		0.00	21.50	0.00	21.50	80.0	17.20
02/22/2018	QGW005472	KRELL, MOSHE MAINSTAY CUSHING MLP PREMIER FUND C B		0.00	23.82	0.00	23.82	80.0	19.06
02/22/2018	QGW005472	KRELL, MOSHE OPPENHEIMERFUNDS 683940886 B		0.00	14.46	0.00	14.46	80.0	11.57
02/22/2018	QGW005472	KRELL, MOSHE OPPENHEIMER ROCHESTER LIMITED TERM B		0.00	34.51	0.00	34.51	80.0	27.61
02/27/2018	QGW005472	KRELL, MOSHE JANUS HENDERSON GLOBAL EQUITY INCOM B		0.00	30.46	0.00	30.46	80.0	24.37
02/13/2018	QGW006884	VOGEL, NEALA MFS RESEARCH FUND-A B		0.00	3.88	0.00	3.88	80.0	3.10
02/15/2018	QGW006884	VOGEL, NEALA COLUMBIA SELIGMAN COMMUNICATIONS AN B		0.00	6.81	0.00	6.81	80.0	5.45
02/16/2018	QGW006884	VOGEL, NEALA DAVIS NEW YORK VENTURE CLASS A B		0.00	4.58	0.00	4.58	80.0	3.66
02/21/2018	QGW006884	VOGEL, NEALA PUTNAM 746809102 B		0.00	3.00	0.00	3.00	80.0	2.40
02/22/2018	QGW006884	VOGEL, NEALA TEMPLETON GROWTH FUND CLASS A B		0.00	3.58	0.00	3.58	80.0	2.86
02/16/2018	QGW007411	OPPELT, MARION WELLS FARGO OPPORTUNITY FD ADMIN B		0.00	1.91	0.00	1.91	80.0	1.53
02/22/2018	QGW008203	MCGOWAN, DIANE FRK FL TF INC FND - CL A B		0.00	1.13	0.00	1.13	80.0	0.90
02/22/2018	QGW008203	MCGOWAN, DIANE ROCHESTER NATIONAL MUNICIPALS A B		0.00	2.51	0.00	2.51	80.0	2.01
02/16/2018	QGW022154	MANOS, WAYNE FINANCIAL INDUSTRIES A B		0.00	6.72	0.00	6.72	80.0	5.38
02/16/2018	QGW022154	MANOS, WAYNE GOLDMAN SACHS CAPITAL GROWTH FUND C B		0.00	9.23	0.00	9.23	80.0	7.38
02/21/2018	QGW022154	MANOS, WAYNE PUTNAM 746802800 B		0.00	0.73	0.00	0.73	80.0	0.58
02/27/2018	QGW022154	MANOS, WAYNE JANUS HENDERSON EUROPEAN FOCUS FUND B		0.00	11.33	0.00	11.33	80.0	9.06
02/12/2018	QGW023731	REILLY, DAVID ALLIANCEBERNSTEIN GROWTH AND INC A B		0.00	0.85	0.00	0.85	80.0	0.68
02/13/2018	QGW023731	REILLY, DAVID MFS INTERNATIONAL NEW DISCOVERY FUN B		0.00	0.29	0.00	0.29	80.0	0.23
02/13/2018	QGW023731	REILLY, DAVID MFS TOTAL RETURN FUND-A B		0.00	0.74	0.00	0.74	80.0	0.59
02/16/2018	QGW023731	REILLY, DAVID DELAWARE REAL ESTATE INVESTMENT TRU B		0.00	0.27	0.00	0.27	80.0	0.22
02/16/2018	QGW023731	REILLY, DAVID WELLS FARGO ADVANTAGE SMALL-CAP VAL B		0.00	0.59	0.00	0.59	80.0	0.47
02/21/2018	QGW023731	REILLY, DAVID THE GROWTH FUND OF AMERICA-A B		0.00	0.07	0.00	0.07	80.0	0.06
02/21/2018	QGW023731	REILLY, DAVID WASHINGTON MUTUAL INVESTORS FUND-A B		0.00	1.29	0.00	1.29	80.0	1.03
02/22/2018	QGW023731	REILLY, DAVID CAPITAL INCOME A B		0.00	0.13	0.00	0.13	80.0	0.10
02/22/2018	QGW023731	REILLY, DAVID GLOBAL FUND A B		0.00	0.54	0.00	0.54	80.0	0.43
02/22/2018	QGW023731	REILLY, DAVID TEMP FRGN FND - CL A B		0.00	0.34	0.00	0.34	80.0	0.27
02/23/2018	QGW023731	REILLY, DAVID FIRST EAGLE GLOBAL FUND CLASS A B		0.00	0.65	0.00	0.65	80.0	0.52
02/21/2018	QGW028250	SAG LLC CAPITAL WORLD GROWTH & INCOME FUND B		0.00	27.07	0.00	27.07	80.0	21.66
02/22/2018	QGW031999	HEIDENREICH, CLAIRE FRANKLIN INCOME FUND CLASS A B		0.00	0.44	0.00	0.44	80.0	0.35
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$321.79	\$0.00	\$321.79		\$257.42

COMMISSION STATEMENT for HENRY HACKEL

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

*** BROKER TRANSACTIONS TOTAL ***	\$4,592,538.57	\$29,173.42	\$0.00	\$29,173.42	\$23,338.72
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BROKER COMMISSION TOTALS

Broker Transactions	\$23,338.72
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	\$-36.47
SIPC Assessment	\$-72.93

Check Amount	\$23,229.32
Year-to-date Earnings	\$40,443.57