

COMMISSION STATEMENT

July 31, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/16/2018 (None) HACKEL, HENRY	ADVISOR GUIDED TRAILS	B	0.00	7.01	0.00	7.01	80.0	5.61
07/16/2018 (None) VARIOUS, HACKEL	OPPENHEIMER VARIOUS	B	0.00	798.88	0.00	798.88	80.0	639.10
07/24/2018 (None) VARIOUS, HACKEL	529 PLAN	B	0.00	225.74	0.00	225.74	80.0	180.59
07/18/2018 00086531491 DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	350.00	9.63	0.00	9.63	80.0	7.70
07/18/2018 00086531491 DAS, SPANDAN	NEW WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
07/18/2018 00086531491 DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
07/18/2018 00086531491 DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	250.00	6.88	0.00	6.88	80.0	5.50
07/18/2018 00086531491 DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
07/20/2018 00087149656 CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
07/20/2018 00087149667 CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
07/20/2018 00087149689 CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
07/20/2018 00087149729 CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
07/16/2018 00089081756 FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
07/16/2018 00089084643 FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
07/10/2018 01204161104 PASQUALONE,	THE INVESTMENT COMPANY OF AMERICA-5	B	150.00	6.38	0.00	6.38	80.0	5.10
07/10/2018 01204463227 PASQUALONE,	THE GROWTH FUND OF AMERICA-529A	B	200.00	8.50	0.00	8.50	80.0	6.80
07/10/2018 01205067051 PASQUALONE,	NEW PERSPECTIVE FUND-529A	B	200.00	8.50	0.00	8.50	80.0	6.80

* MUTUAL FUNDS SUBTOTAL *

\$5,950.00

\$1,136.52

\$0.00

\$1,136.52

\$909.20

PRODUCT CATEGORY: STOCKS

08/10/2018 75500225 CAPEN, ERNEST	SELECT SECTOR SPDR TRUST THE TECHNO	B	21,950.67	66.00	0.00	66.00	80.0	52.80
08/10/2018 75500225 CAPEN, ERNEST	STANDARD & POORS MIDCAP 400 SPDR S&B	B	36,468.30	40.00	0.00	40.00	80.0	32.00
08/10/2018 75500225 CAPEN, ERNEST	STRYKER CORP	B	16,661.96	40.00	0.00	40.00	80.0	32.00
07/09/2018 75500234 MULLEN, GEORGE	FRANKLIN RESOURCES INC (DEL)	S	4,849.89	35.00	0.00	35.00	80.0	28.00
06/29/2018 75500237 POMFRET SCHOOL	CATERPILLAR INC	S	15,148.92	43.32	0.00	43.32	80.0	34.66
07/09/2018 75500237 POMFRET SCHOOL	MICROSOFT CORP	S	2,636.40	40.00	0.00	40.00	80.0	32.00
07/09/2018 75500237 POMFRET SCHOOL	SPIRIT AEROSYSTEMS HOLDINGS INC CL	S	1,036.20	40.00	0.00	40.00	80.0	32.00
07/31/2018 75500237 POMFRET SCHOOL	STARBUCKS CORP	S	35,198.45	175.50	0.00	175.50	80.0	140.40
08/02/2018 75500237 POMFRET SCHOOL	CHEVRON CORPORATION	S	16,945.60	65.00	0.00	65.00	80.0	52.00
08/02/2018 75500237 POMFRET SCHOOL	FORTIVE CORPORATION COM	S	7,179.63	40.00	0.00	40.00	80.0	32.00
08/02/2018 75500237 POMFRET SCHOOL	TD AMERITRADE HLDG CORP	S	15,187.92	75.00	0.00	75.00	80.0	60.00

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>									
08/01/2018	75500255	HOCHBERGER, ELLEN		ALLERGAN PLC	S	6,341.71	35.00	0.00	35.00 80.0 28.00
08/08/2018	75500255	HOCHBERGER, ELLEN		VANECK VECTORS ETF TR GOLD MINERS E B	B	1,031.30	35.00	0.00	35.00 80.0 28.00
08/01/2018	75500256	HOCHBERGER, ELLEN		ALLERGAN PLC	S	5,782.14	35.00	0.00	35.00 80.0 28.00
08/08/2018	75500256	HOCHBERGER, ELLEN		VANECK VECTORS ETF TR GOLD MINERS E B	B	1,031.30	35.00	0.00	35.00 80.0 28.00
08/01/2018	75500257	HOCHBERGER, ELLEN		ALLERGAN PLC	S	5,595.62	35.00	0.00	35.00 80.0 28.00
08/08/2018	75500257	HOCHBERGER, ELLEN		VANECK VECTORS ETF TR GOLD MINERS E B	B	1,031.30	35.00	0.00	35.00 80.0 28.00
07/02/2018	75500263	THOMPSON, MARY		APPIAN CORP CL A	B	6,664.22	35.00	0.00	35.00 80.0 28.00
07/11/2018	75500349	POMP, BARRY		AMERICAN AIRLINES GROUP INC	B	7,208.00	20.00	0.00	20.00 80.0 16.00
08/01/2018	75500425	MIGLIORATO, DOMENICK		MOLSON COORS BREWING CO CL B	B	34,824.25	40.00	0.00	40.00 80.0 32.00
07/30/2018	75500426	MIGLIORATO, DOMENICK		APPLE INC	S	190,230.10	40.00	0.00	40.00 80.0 32.00
07/05/2018	75500635	CABO CANYON LLC		NEW CENTY RES CORP COM	S	1,200.00	40.00	0.00	40.00 80.0 32.00
07/12/2018	75500635	CABO CANYON LLC		M101 CORP COMMON STOCK	S	1,020.00	50.00	0.00	50.00 80.0 40.00
07/12/2018	75500635	CABO CANYON LLC		RUSHNET INC	S	350.00	50.00	0.00	50.00 80.0 40.00
07/31/2018	75500635	CABO CANYON LLC		M101 CORP COMMON STOCK	S	1,115.00	50.00	0.00	50.00 80.0 40.00
07/31/2018	75500635	CABO CANYON LLC		NO BORDERS INC	S	652.50	50.00	0.00	50.00 80.0 40.00
07/19/2018	QGN005019	LILLY FDN, LILA		MICROSOFT CORP	S	-20,918.00	54.00	0.00	54.00 80.0 43.20
07/11/2018	QGN005027	GOLDSMITH, ELY &		FARMLAND PARTNERS INC SER B PFD STK S	S	-34,081.50	165.00	0.00	165.00 80.0 132.00
07/27/2018	QGN005027	GOLDSMITH, ELY &		BANK OF AMERICA 7.25% NON CUMULATVE S	S	-101,460.00	40.00	0.00	40.00 80.0 32.00
07/27/2018	QGN005027	GOLDSMITH, ELY &		FARMLAND PARTNERS INC SER B PFD STK S	S	-36,992.00	174.00	0.00	174.00 80.0 139.20
07/27/2018	QGN005027	GOLDSMITH, ELY &		PENN REAL ESTATE INVEST PRF STOCK 6 B	B	22,645.37	120.00	0.00	120.00 80.0 96.00
07/19/2018	QGN005076	BRENNAN, LUCY		MICROSOFT CORP	S	-52,295.00	90.00	0.00	90.00 80.0 72.00
07/19/2018	QGN005092	FIDUCIARY TRUST CO		MICROSOFT CORP	S	-31,377.00	66.00	0.00	66.00 80.0 52.80
07/17/2018	QGN005118	BRENNAN, LUCY		GRAMERCY PPTY TR COM NEW	S	-82,111.50	300.00	0.00	300.00 80.0 240.00
07/19/2018	QGN005118	BRENNAN, LUCY		MICROSOFT CORP	S	-104,590.00	120.00	0.00	120.00 80.0 96.00
07/02/2018	QGN005464	RF LAFFERTY & CO		APPLE INC	S	-168,309.54	138.00	0.00	138.00 80.0 110.40
07/26/2018	QGN005464	RF LAFFERTY & CO		JOHNSON & JOHNSON	S	-273,189.00	219.00	0.00	219.00 80.0 175.20
07/26/2018	QGN005464	RF LAFFERTY & CO		THERMO FISHER SCIENTIFIC INC	S	-278,664.00	138.00	0.00	138.00 80.0 110.40
07/02/2018	QGN005548	HENRY L THOMPSON		WALGREEN BOOTS ALLIANCE INC COM	S	-59,570.00	50.00	0.00	50.00 80.0 40.00
07/16/2018	QGN005548	HENRY L THOMPSON		US BANCORP DEL	B	51,358.20	50.00	0.00	50.00 80.0 40.00
07/02/2018	QGN005555	HENRY L THOMPSON		APPIAN CORP CL A	B	52,425.00	75.00	0.00	75.00 80.0 60.00
07/02/2018	QGN005555	HENRY L THOMPSON		J P MORGAN CHASE & CO	B	207,220.00	100.00	0.00	100.00 80.0 80.00
07/02/2018	QGN005555	HENRY L THOMPSON		MCCORMICK & CO INC NON-VOTING	S	-232,340.00	100.00	0.00	100.00 80.0 80.00
07/02/2018	QGN005555	HENRY L THOMPSON		US BANCORP DEL	B	173,670.00	175.00	0.00	175.00 80.0 140.00
07/02/2018	QGN005555	HENRY L THOMPSON		WALGREEN BOOTS ALLIANCE INC COM	S	-297,850.00	200.00	0.00	200.00 80.0 160.00
07/16/2018	QGN005555	HENRY L THOMPSON		US BANCORP DEL	B	102,716.40	100.00	0.00	100.00 80.0 80.00
07/23/2018	QGN005811	MARIAN RUSSEL LARKIN MERCK & CO INC			S	-31,310.05	90.00	0.00	90.00 80.0 72.00
07/23/2018	QGN005811	MARIAN RUSSEL LARKIN PROCTER & GAMBLE CO			S	-39,275.00	90.00	0.00	90.00 80.0 72.00
07/17/2018	QGN005829	CHRISTOPHER ZYDA PSP TESLA MOTORS INC			S	-53,431.00	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGN005829	CHRISTOPHER ZYDA PSP CITIGROUP INC COM			S	-35,712.50	20.00	0.00	20.00 80.0 16.00
07/18/2018	QGN005845	HARRIS, BRIANNA		LIONS GATE ENTMT CORP CL B NON VTG B	B	5,188.62	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>									
07/02/2018	QGN006009	THOMPSON, MARY							
		APPIAN CORP CL A	B	17,475.00	35.00	0.00	35.00	80.0	28.00
07/02/2018	QGN006009	THOMPSON, MARY							
		COCA COLA COMPANY (THE)	B	87,560.00	100.00	0.00	100.00	80.0	80.00
07/02/2018	QGN006009	THOMPSON, MARY							
		WALGREEN BOOTS ALLIANCE INC COM	S	-59,570.00	50.00	0.00	50.00	80.0	40.00
07/16/2018	QGN006009	THOMPSON, MARY							
		DOMINION RESOURCES INC VA NEW	S	-69,990.00	50.00	0.00	50.00	80.0	40.00
07/16/2018	QGN006009	THOMPSON, MARY							
		US BANCORP DEL	B	179,753.70	175.00	0.00	175.00	80.0	140.00
07/18/2018	QGN006413	HARRIS, BRIANNA							
		TENCENT HOLDINGS LIMITED UNSPONSORE	B	3,884.60	20.00	0.00	20.00	80.0	16.00
07/13/2018	QGN006454	TAGGART REVOCABLE							
		MATSON INC COM	B	3,449.01	40.00	0.00	40.00	80.0	32.00
06/28/2018	QGN006504	401K, JULIE							
		WALT DISNEY CO	B	1,049.70	20.00	0.00	20.00	80.0	16.00
06/28/2018	QGN006512	MARCIA DIAMOND							
		INVITATION HOMES INC COM	S	-112,338.09	50.00	0.00	50.00	80.0	40.00
07/06/2018	QGN006538	MOZIAC LLC							
		INVESCO EXCHANGE TRADED FD TR RUSSE	S	-6,128.90	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		INVESCO EXCHANGE TRADED FD TR II FT	S	-3,774.96	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		ISHARES GOLD TRUST	S	-1,889.26	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		PFIZER INCORPORATED	S	-1,226.45	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		PIMCO 0-5 YEAR HIGH YIELD CORPORATE	S	-2,191.54	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		PROSHARES TR SHORT TERM USD EMERGIN	S	-1,337.98	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		SPDR GOLD TR GOLD SHS	S	-713.16	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		SPDR SER TR BLOOMBERG BARCLAYS INTL	S	-1,021.52	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		SPDR SERIES TRUST SPDR BLOOMBERG BA	S	-3,165.88	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		WISDOMTREE TR U S MIDCAP DIVID FD	S	-4,679.48	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		WISDOMTREE TR U S TOTAL EARNINGS FD	S	-4,231.29	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		WISDOMTREE TR SMALLCAP DIVID FD	S	-8,040.83	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006538	MOZIAC LLC							
		WISDOMTREE TR INTL SMALLCAP DIVID F	S	-3,945.35	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		ETFS PALLADIUM TR SH BEN INT	S	-2,168.88	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		INVESCO EXCHANGE TRADED FD TR S&P 5	S	-24,053.96	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		INVESCO EXCHANGE- TRADED FD TR II K	S	-6,967.34	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		INVESCO EXCHANGE- TRADED FD TR II F	S	-3,454.92	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		ISHARES 3 TO 7 YEAR TREASURY BOND E	S	-7,193.41	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		ISHARES GOLD TRUST	S	-5,824.21	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		PROSHARES TR SHORT TERM USD EMERGIN	S	-1,932.63	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		SPDR SER TR BLOOMBERG BARCLAYS INTL	S	-6,878.26	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		WISDOMTREE TR EMERGING MKTS SMALL C	S	-7,049.19	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		WISDOMTREE TR U S SMALLCAP EARNINGS	S	-13,142.42	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		WISDOMTREE TR U S TOTAL EARNINGS FD	S	-12,886.19	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006546	MARON, TODD							
		WISDOMTREE TR INTL SMALLCAP DIVID F	S	-7,675.50	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006553	MARON, TODD							
		INVESCO EXCHANGE- TRADED FD TR RUSS	S	-5,342.48	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006553	MARON, TODD							
		INVESCO EXCHANGE- TRADED FD TR RUSS	S	-5,977.79	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006553	MARON, TODD							
		INVESCO EXCHANGE- TRADED FD TR II I	S	-4,745.48	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006553	MARON, TODD							
		SPDR GOLD TR GOLD SHS	S	-1,664.03	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGN006553	MARON, TODD							
		WISDOMTREE TR U S MIDCAP EARNINGS F	S	-4,669.46	20.00	0.00	20.00	80.0	16.00
07/16/2018	QGN006579	MOZAIC LLC F/B/O							
		VEONEER INC COMMON STOCK	B	6,128.75	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>									
07/26/2018	QGN006637	MOZAIC LLC							
		ADVANSIX INC COMMON STOCK	S	-361.40	20.00	0.00	20.00	80.0	16.00
07/26/2018	QGN006637	MOZAIC LLC							
		GENERAL ELECTRIC CO	S	-2,622.76	20.00	0.00	20.00	80.0	16.00
06/29/2018	QGW001018	GRAYMAN, EZRA							
		COMMUNITY HEALTH SYSTEM INC	B	16,500.00	10.00	0.00	10.00	80.0	8.00
06/29/2018	QGW001018	GRAYMAN, EZRA							
		COMMUNITY HEALTH SYSTEM INC	B	-16,500.00	-10.00	0.00	-10.00	80.0	-8.00 C
07/24/2018	QGW001018	GRAYMAN, EZRA							
		BEASLEY BROADCAST GROUP INC CL A	B	17,625.00	10.00	0.00	10.00	80.0	8.00
06/29/2018	QGW001042	GRAYMAN, EZRA							
		COMMUNITY HEALTH SYSTEM INC	B	16,500.00	10.00	0.00	10.00	80.0	8.00
07/16/2018	QGW001042	GRAYMAN, EZRA							
		OPKO HEALTH INC	S	-14,150.00	10.00	0.00	10.00	80.0	8.00
07/20/2018	QGW001042	GRAYMAN, EZRA							
		CCUR HLDGS INC COM	S	-10,070.00	10.00	0.00	10.00	80.0	8.00
07/24/2018	QGW001042	GRAYMAN, EZRA							
		OPKO HEALTH INC	B	14,180.00	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW001042	GRAYMAN, EZRA							
		COMMUNITY HEALTH SYSTEM INC	S	-8,375.00	10.00	0.00	10.00	80.0	8.00
07/27/2018	QGW001042	GRAYMAN, EZRA							
		COMMUNITY HEALTH SYSTEM INC	B	14,950.00	10.00	0.00	10.00	80.0	8.00
06/29/2018	QGW001166	KOONDEL							
		APPLE HOSPITALITY REIT INC COM NEW	B	13,329.90	16.38	0.00	16.38	80.0	13.10
06/29/2018	QGW001166	KOONDEL							
		APPLE INC	B	175,000.00	18.50	0.00	18.50	80.0	14.80
06/29/2018	QGW001166	KOONDEL							
		PEPSICO INC	S	-21,600.00	11.70	0.00	11.70	80.0	9.36
07/02/2018	QGW001166	KOONDEL							
		APPLE HOSPITALITY REIT INC COM NEW	B	3,539.26	11.70	0.00	11.70	80.0	9.36
07/06/2018	QGW001166	KOONDEL							
		ALPHABET INC CLASS C CAPITAL STOCK	S	-336,000.00	12.55	0.00	12.55	80.0	10.04
07/06/2018	QGW001166	KOONDEL							
		GOLDMAN SACHS GROUP INC	B	47,000.00	11.70	0.00	11.70	80.0	9.36
07/09/2018	QGW001166	KOONDEL							
		OPKO HEALTH INC	S	-2,208.00	13.40	0.00	13.40	80.0	10.72
07/10/2018	QGW001166	KOONDEL							
		OPKO HEALTH INC	S	-5,139.18	17.65	0.00	17.65	80.0	14.12
07/11/2018	QGW001166	KOONDEL							
		OPKO HEALTH INC	S	-18,658.59	36.35	0.00	36.35	80.0	29.08
07/12/2018	QGW001166	KOONDEL							
		OPKO HEALTH INC	S	-3,125.00	14.25	0.00	14.25	80.0	11.40
07/17/2018	QGW001166	KOONDEL							
		OPKO HEALTH INC	S	-1,908.00	12.55	0.00	12.55	80.0	10.04
07/20/2018	QGW001166	KOONDEL							
		AMAZON.COM INC	B	840,000.00	15.10	0.00	15.10	80.0	12.08
07/20/2018	QGW001166	KOONDEL							
		AMAZON.COM INC	S	-536,000.00	13.40	0.00	13.40	80.0	10.72
07/23/2018	QGW001166	KOONDEL							
		FORD MOTOR CO PAR \$0.01	B	7,343.00	15.95	0.00	15.95	80.0	12.76
07/24/2018	QGW001166	KOONDEL							
		AMAZON.COM INC	S	-366,598.88	11.70	0.00	11.70	80.0	9.36
07/25/2018	QGW001166	KOONDEL							
		FORD MOTOR CO PAR \$0.01	B	3,038.97	12.55	0.00	12.55	80.0	10.04
07/26/2018	QGW001166	KOONDEL							
		FORD MOTOR CO PAR \$0.01	B	1,972.50	11.70	0.00	11.70	80.0	9.36
07/26/2018	QGW001166	KOONDEL							
		OPKO HEALTH INC	B	10,103.00	27.00	0.00	27.00	80.0	21.60
07/27/2018	QGW001166	KOONDEL							
		AMAZON.COM INC	B	875,000.00	14.25	0.00	14.25	80.0	11.40
07/27/2018	QGW001166	KOONDEL							
		OPKO HEALTH INC	B	8,566.02	25.30	0.00	25.30	80.0	20.24
06/28/2018	QGW001174	KOONDEL							
		JOEY NEW YORK INC NEW COM	B	220.00	52.50	0.00	52.50	80.0	42.00
06/29/2018	QGW001174	KOONDEL							
		OPKO HEALTH INC	S	-487.00	10.85	0.00	10.85	80.0	8.68
07/06/2018	QGW001174	KOONDEL							
		OPKO HEALTH INC	S	-4,431.06	17.65	0.00	17.65	80.0	14.12
06/28/2018	QGW001737	HEATH, KIMBERLY							
		MANNKIND CORPORATION COMMON STOCK	B	3,760.00	20.00	0.00	20.00	80.0	16.00
07/11/2018	QGW001737	HEATH, KIMBERLY							
		ARCTURUS THERAPEUTICS LTD ORDINARY	S	-4,425.05	20.00	0.00	20.00	80.0	16.00
07/20/2018	QGW001737	HEATH, KIMBERLY							
		HORIZON PHARMA PLC SHS	S	-16,000.00	20.00	0.00	20.00	80.0	16.00
07/19/2018	QGW001745	HEATH, KIMBERLY							
		NYMOX PHARMACEUTICAL CORP SHS ISIN#	B	16,986.00	20.00	0.00	20.00	80.0	16.00
07/20/2018	QGW001745	HEATH, KIMBERLY							
		NYMOX PHARMACEUTICAL CORP SHS ISIN#	B	8,313.25	20.00	0.00	20.00	80.0	16.00
07/11/2018	QGW001760	HEATH, KIMBERLY							
		ARCTURUS THERAPEUTICS LTD ORDINARY	S	-4,425.10	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>									
PRODUCT CATEGORY: STOCKS									
07/20/2018	QGW001760	HEATH, KIMBERLY							
		HORIZON PHARMA PLC SHS	S	-16,000.00	20.00	0.00	20.00	80.0	16.00
06/29/2018	QGW004905	CAPRARO, DAVID							
		AT&T INC	S	-480,000.00	180.00	0.00	180.00	80.0	144.00
07/18/2018	QGW004905	CAPRARO, DAVID							
		AT&T INC	B	190,936.80	90.00	0.00	90.00	80.0	72.00
07/18/2018	QGW004905	CAPRARO, DAVID							
		VEDANTA LIMITED AMERICAN DEPOSTARY	B	11,902.40	40.00	0.00	40.00	80.0	32.00
07/19/2018	QGW004905	CAPRARO, DAVID							
		AT&T INC	B	31,406.90	40.00	0.00	40.00	80.0	32.00
06/28/2018	QGW005084	FRIED, ALLAN							
		WISDOMTREE INVTS INC COM	B	94,700.00	300.00	0.00	300.00	80.0	240.00
07/27/2018	QGW005084	FRIED, ALLAN							
		WISDOMTREE INVTS INC COM	B	40,149.00	133.83	0.00	133.83	80.0	107.06
07/12/2018	QGW005308	HANNIGAN, PAMELA							
		PFIZER INCORPORATED	B	3,662.08	58.25	0.00	58.25	80.0	46.60
07/16/2018	QGW005407	JONAS TR, CHARLOTTE							
		DREYFUS MUNICIPAL INCOME INC	B	4,976.11	75.00	0.00	75.00	80.0	60.00
07/16/2018	QGW005407	JONAS TR, CHARLOTTE							
		NUVEEN AMT FREE QUALITY MUNICIPAL I	B	4,989.56	75.00	0.00	75.00	80.0	60.00
07/10/2018	QGW005985	ROTHBEIN, SYLVIA							
		NETFLIX COM INC	B	41,400.00	28.25	0.00	28.25	80.0	22.60
07/10/2018	QGW005985	ROTHBEIN, SYLVIA							
		PETMED EXPRESS INC COMMON STK	S	-18,195.15	28.25	0.00	28.25	80.0	22.60
06/28/2018	QGW009730	SHARTSIS, JAY							
		MOBILE TELESYSTEMS PJSC AMERICAN DE	B	13,049.85	20.00	0.00	20.00	80.0	16.00
06/29/2018	QGW009730	SHARTSIS, JAY							
		MOBILE TELESYSTEMS PJSC AMERICAN DE	S	-13,335.00	20.00	0.00	20.00	80.0	16.00
06/29/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	B	39,493.40	20.00	0.00	20.00	80.0	16.00
07/02/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	B	19,845.28	20.00	0.00	20.00	80.0	16.00
07/02/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	S	-19,442.00	20.00	0.00	20.00	80.0	16.00
07/02/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	B	-19,845.28	-20.00	0.00	-20.00	80.0	-16.00 C
07/02/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	B	19,845.28	20.00	0.00	20.00	80.0	16.00
07/03/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	B	20,021.00	20.00	0.00	20.00	80.0	16.00
07/03/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	S	-19,880.40	20.00	0.00	20.00	80.0	16.00
07/05/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	S	-19,769.20	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGW009730	SHARTSIS, JAY							
		ADVANCED MICRO DEVICES INC	B	24,390.00	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGW009730	SHARTSIS, JAY							
		KIRKLAND LAKE GOLD LTD COM ISIN# CA	S	-33,365.40	20.00	0.00	20.00	80.0	16.00
07/09/2018	QGW009730	SHARTSIS, JAY							
		CALIFORNIA RESOURCES CORPORATION CO	B	9,400.00	20.00	0.00	20.00	80.0	16.00
07/09/2018	QGW009730	SHARTSIS, JAY							
		TANDEM DIABETES CARE INC COM NEW	S	-11,460.00	20.00	0.00	20.00	80.0	16.00
07/09/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	B	20,316.70	20.00	0.00	20.00	80.0	16.00
07/09/2018	QGW009730	SHARTSIS, JAY							
		TURTLE BEACH CORP COM NEW	B	6,987.90	12.00	0.00	12.00	80.0	9.60
07/09/2018	QGW009730	SHARTSIS, JAY							
		TURTLE BEACH CORP COM NEW	B	4,802.00	8.00	0.00	8.00	80.0	6.40
07/10/2018	QGW009730	SHARTSIS, JAY							
		ADVANCED MICRO DEVICES INC	S	-24,739.80	20.00	0.00	20.00	80.0	16.00
07/10/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	S	-20,524.00	20.00	0.00	20.00	80.0	16.00
07/10/2018	QGW009730	SHARTSIS, JAY							
		TURTLE BEACH CORP COM NEW	S	-4,604.00	20.00	0.00	20.00	80.0	16.00
07/11/2018	QGW009730	SHARTSIS, JAY							
		CALIFORNIA RESOURCES CORPORATION CO	S	-4,223.00	20.00	0.00	20.00	80.0	16.00
07/11/2018	QGW009730	SHARTSIS, JAY							
		DIREXION SHARES ETF TRUST DIREXION	B	24,779.00	20.00	0.00	20.00	80.0	16.00
07/11/2018	QGW009730	SHARTSIS, JAY							
		TANDEM DIABETES CARE INC COM NEW	B	11,655.00	20.00	0.00	20.00	80.0	16.00
07/13/2018	QGW009730	SHARTSIS, JAY							
		SKECHERS USA INC CL A	B	46,889.85	20.00	0.00	20.00	80.0	16.00
07/16/2018	QGW009730	SHARTSIS, JAY							
		ADVANCED MICRO DEVICES INC	B	25,065.00	20.00	0.00	20.00	80.0	16.00
07/16/2018	QGW009730	SHARTSIS, JAY							
		ADVANCED MICRO DEVICES INC	S	-25,110.00	20.00	0.00	20.00	80.0	16.00
07/16/2018	QGW009730	SHARTSIS, JAY							
		SKECHERS USA INC CL A	S	-15,740.00	20.00	0.00	20.00	80.0	16.00
07/16/2018	QGW009730	SHARTSIS, JAY							
		TRONOX LTD SHS CL A ISIN#AU000XINEO	S	-18,729.60	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>									
07/17/2018	QGW009730	SHARTSIS, JAY		ADVANCED MICRO DEVICES INC	B	25,050.00	10.00	0.00	10.00 80.0 8.00
07/17/2018	QGW009730	SHARTSIS, JAY		ADVANCED MICRO DEVICES INC	S	-24,885.00	20.00	0.00	20.00 80.0 16.00
07/17/2018	QGW009730	SHARTSIS, JAY		ADVANCED MICRO DEVICES INC	B	25,215.00	10.00	0.00	10.00 80.0 8.00
07/17/2018	QGW009730	SHARTSIS, JAY		NETFLIX COM INC	B	35,000.00	20.00	0.00	20.00 80.0 16.00
07/18/2018	QGW009730	SHARTSIS, JAY		SKECHERS USA INC CL A	S	-32,072.90	20.00	0.00	20.00 80.0 16.00
07/19/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	B	18,000.00	20.00	0.00	20.00 80.0 16.00
07/19/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	B	-18,000.00	-20.00	0.00	-20.00 80.0 -16.00 C
07/19/2018	QGW009730	SHARTSIS, JAY		TAILORED BRANDS INC COM SHS	B	18,000.00	20.00	0.00	20.00 80.0 16.00
07/20/2018	QGW009730	SHARTSIS, JAY		ADVANCED MICRO DEVICES INC	S	-22,500.00	10.00	0.00	10.00 80.0 8.00
07/20/2018	QGW009730	SHARTSIS, JAY		ADVANCED MICRO DEVICES INC	S	-22,500.00	20.00	0.00	20.00 80.0 16.00
07/20/2018	QGW009730	SHARTSIS, JAY		AMAZON.COM INC	B	179,000.00	20.00	0.00	20.00 80.0 16.00
07/20/2018	QGW009730	SHARTSIS, JAY		AMAZON.COM INC	S	-171,000.00	20.00	0.00	20.00 80.0 16.00
07/20/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY FTSE CHIN S		-18,000.00	20.00	0.00	20.00 80.0 16.00
07/20/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M S		-25,000.00	20.00	0.00	20.00 80.0 16.00
07/20/2018	QGW009730	SHARTSIS, JAY		SOGOU INC ADR REPSTG CL A SHS ISIN# B		8,750.00	20.00	0.00	20.00 80.0 16.00
07/20/2018	QGW009730	SHARTSIS, JAY		SPDR S&P 500 ETF TRUST	S	-137,500.00	20.00	0.00	20.00 80.0 16.00
07/20/2018	QGW009730	SHARTSIS, JAY		TURTLE BEACH CORP COM NEW	S	-8,000.00	11.43	0.00	11.43 80.0 9.14
07/20/2018	QGW009730	SHARTSIS, JAY		TURTLE BEACH CORP COM NEW	S	-6,000.00	20.00	0.00	20.00 80.0 16.00
07/23/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M B		27,419.60	20.00	0.00	20.00 80.0 16.00
07/23/2018	QGW009730	SHARTSIS, JAY		SPDR S&P 500 ETF TRUST	B	139,805.00	20.00	0.00	20.00 80.0 16.00
07/25/2018	QGW009730	SHARTSIS, JAY		GLOBAL BLOOD THERAPEUTICS INC COM	B	8,500.00	20.00	0.00	20.00 80.0 16.00
07/27/2018	QGW009730	SHARTSIS, JAY		CANADA GOOSE HLDGS INC COM SHS SUB	S	-23,808.00	13.33	0.00	13.33 80.0 10.66
07/27/2018	QGW009730	SHARTSIS, JAY		CANADA GOOSE HLDGS INC COM SHS SUB	S	-11,814.00	6.67	0.00	6.67 80.0 5.34
07/27/2018	QGW009730	SHARTSIS, JAY		GLOBAL BLOOD THERAPEUTICS INC COM	S	-8,350.00	20.00	0.00	20.00 80.0 16.00
07/02/2018	QGW012767	FORST, DANIEL		TANZANIAN ROYALTY EXPLORATION CORPO B		1,548.05	20.00	0.00	20.00 80.0 16.00
07/17/2018	QGW012767	FORST, DANIEL		TANZANIAN ROYALTY EXPLORATION CORPO S		-690.20	20.00	0.00	20.00 80.0 16.00
07/17/2018	QGW013005	QUINONES, ALBERT		GENERAL ELECTRIC CO	S	-686.08	20.00	0.00	20.00 80.0 16.00
07/20/2018	QGW013005	QUINONES, ALBERT		BANK OF AMERICA CORP	S	-1,182.00	20.00	0.00	20.00 80.0 16.00
07/02/2018	QGW013484	HACKEL, DEBBIE		HNI CORP COM	B	26,425.00	10.00	0.00	10.00 80.0 8.00
07/03/2018	QGW013484	HACKEL, DEBBIE		HNI CORP COM	S	-26,821.97	10.00	0.00	10.00 80.0 8.00
07/03/2018	QGW013484	HACKEL, DEBBIE		KNOLL INC COM NEW	B	21,440.00	10.00	0.00	10.00 80.0 8.00
07/03/2018	QGW013484	HACKEL, DEBBIE		KNOLL INC COM NEW	S	-21,560.00	10.00	0.00	10.00 80.0 8.00
07/11/2018	QGW013484	HACKEL, DEBBIE		SEAWORLD ENTMT INC COM	S	-21,024.00	10.00	0.00	10.00 80.0 8.00
07/11/2018	QGW013484	HACKEL, DEBBIE		SEAWORLD ENTMT INC COM	B	21,000.00	10.00	0.00	10.00 80.0 8.00
07/16/2018	QGW013484	HACKEL, DEBBIE		WERNER ENTERPRISES INC	B	37,350.00	10.00	0.00	10.00 80.0 8.00
07/16/2018	QGW013484	HACKEL, DEBBIE		WERNER ENTERPRISES INC	S	-37,350.00	10.00	0.00	10.00 80.0 8.00
07/17/2018	QGW013484	HACKEL, DEBBIE		ASBURY AUTOMOTIVE GROUP INC COM	S	-41,050.02	10.00	0.00	10.00 80.0 8.00
07/17/2018	QGW013484	HACKEL, DEBBIE		INTERACTIVE BROKERS GROUP INC	B	32,878.60	10.00	0.00	10.00 80.0 8.00
07/17/2018	QGW013484	HACKEL, DEBBIE		PENSKE AUTOMOTIVE GROUP INC COM	S	-14,610.00	10.00	0.00	10.00 80.0 8.00
07/18/2018	QGW013484	HACKEL, DEBBIE		ASBURY AUTOMOTIVE GROUP INC COM	B	40,200.00	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>									
PRODUCT CATEGORY: STOCKS									
07/18/2018	QGW013484 HACKEL, DEBBIE	INTERACTIVE BROKERS GROUP INC	S	-32,541.45	10.00	0.00	10.00	80.0	8.00
07/18/2018	QGW013484 HACKEL, DEBBIE	PENSKE AUTOMOTIVE GROUP INC COM	B	14,123.01	10.00	0.00	10.00	80.0	8.00
07/19/2018	QGW013484 HACKEL, DEBBIE	CROCS INC	S	-18,018.00	10.00	0.00	10.00	80.0	8.00
07/19/2018	QGW013484 HACKEL, DEBBIE	PAPA JOHNS INTL INC	B	37,093.98	10.00	0.00	10.00	80.0	8.00
07/19/2018	QGW013484 HACKEL, DEBBIE	PAPA JOHNS INTL INC	S	-37,102.66	10.00	0.00	10.00	80.0	8.00
07/20/2018	QGW013484 HACKEL, DEBBIE	CROCS INC	S	-17,842.14	10.00	0.00	10.00	80.0	8.00
07/20/2018	QGW013484 HACKEL, DEBBIE	CROCS INC	B	35,380.00	10.00	0.00	10.00	80.0	8.00
07/23/2018	QGW013484 HACKEL, DEBBIE	TENET HEALTHCARE CORP COM NEW	B	25,483.99	10.00	0.00	10.00	80.0	8.00
07/23/2018	QGW013484 HACKEL, DEBBIE	TENET HEALTHCARE CORP COM NEW	S	-26,366.97	10.00	0.00	10.00	80.0	8.00
07/23/2018	QGW013484 HACKEL, DEBBIE	WHIRLPOOL CORP	S	-27,616.00	10.00	0.00	10.00	80.0	8.00
07/24/2018	QGW013484 HACKEL, DEBBIE	GILEAD SCIENCES INC	B	38,875.00	10.00	0.00	10.00	80.0	8.00
07/24/2018	QGW013484 HACKEL, DEBBIE	GILEAD SCIENCES INC	S	-38,917.75	10.00	0.00	10.00	80.0	8.00
07/24/2018	QGW013484 HACKEL, DEBBIE	WHIRLPOOL CORP	B	27,000.00	10.00	0.00	10.00	80.0	8.00
07/25/2018	QGW013484 HACKEL, DEBBIE	GROUP I AUTOMOTIVE INC COM	S	-33,050.00	10.00	0.00	10.00	80.0	8.00
07/25/2018	QGW013484 HACKEL, DEBBIE	GROUP I AUTOMOTIVE INC COM	B	32,550.00	10.00	0.00	10.00	80.0	8.00
07/25/2018	QGW013484 HACKEL, DEBBIE	HUNT J B TRANS SVCS INC COM	S	-59,161.00	10.00	0.00	10.00	80.0	8.00
07/25/2018	QGW013484 HACKEL, DEBBIE	MICROCHIP TECHNOLOGY INC	B	5,218.20	10.00	0.00	10.00	80.0	8.00
07/25/2018	QGW013484 HACKEL, DEBBIE	PENSKE AUTOMOTIVE GROUP INC COM	S	-23,847.00	10.00	0.00	10.00	80.0	8.00
07/25/2018	QGW013484 HACKEL, DEBBIE	PENSKE AUTOMOTIVE GROUP INC COM	B	23,863.00	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	CANADIAN SOLAR INC	B	7,361.44	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	CANADIAN SOLAR INC	S	-7,355.88	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	HUNT J B TRANS SVCS INC COM	B	59,274.00	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	MICROCHIP TECHNOLOGY INC	B	6,431.49	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	MICROCHIP TECHNOLOGY INC	S	-11,656.25	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	NIELSEN HOLDINGS PLC SHS	S	-13,000.00	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	NIELSEN HOLDINGS PLC SHS	B	11,830.00	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	SCHNEIDER NATL INC WIS CL B	B	26,098.00	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	SCHNEIDER NATL INC WIS CL B	S	-26,180.00	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	VITAMIN SHOPPE INC COM	B	7,850.00	10.00	0.00	10.00	80.0	8.00
07/26/2018	QGW013484 HACKEL, DEBBIE	VITAMIN SHOPPE INC COM	S	-7,800.00	10.00	0.00	10.00	80.0	8.00
07/27/2018	QGW013484 HACKEL, DEBBIE	DIEBOLD INCORPORATED	B	21,600.00	10.00	0.00	10.00	80.0	8.00
07/27/2018	QGW013484 HACKEL, DEBBIE	DIEBOLD INCORPORATED	S	-21,300.00	10.00	0.00	10.00	80.0	8.00
07/25/2018	QGW014151 FOSTER, WILLIAM	AMC NETWORKS INC CL A	B	59,324.40	28.25	0.00	28.25	80.0	22.60
07/25/2018	QGW014201 MORSE, DAVID	AMC NETWORKS INC CL A	B	59,324.40	28.25	0.00	28.25	80.0	22.60
07/19/2018	QGW014391 DARWISH, MENACHEM	VALERO ENERGY CORP NEW	B	267,125.00	35.00	0.00	35.00	80.0	28.00
07/02/2018	QGW020513 FORST, BARRY	TANZANIAN ROYALTY EXPLORATION CORPO B		1,769.20	5.00	0.00	5.00	80.0	4.00
07/06/2018	QGW020513 FORST, BARRY	CLEAN TEQ HOLDINGS LTD MELBOURNE SH B		1,375.00	16.66	0.00	16.66	80.0	13.33
07/06/2018	QGW020513 FORST, BARRY	CLEAN TEQ HOLDINGS LTD MELBOURNE SH B		275.00	3.34	0.00	3.34	80.0	2.67
07/09/2018	QGW020513 FORST, BARRY	PROGRESSIVE PLANET SOLUTIONS INC RE B		1,836.00	20.00	0.00	20.00	80.0	16.00
07/17/2018	QGW020513 FORST, BARRY	CLEAN TEQ HOLDINGS LTD MELBOURNE SH S		-1,340.00	16.66	0.00	16.66	80.0	13.33

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>									
07/17/2018	QGW020513	FORST, BARRY		CLEAN TEQ HOLDINGS LTD MELBOURNE SH S	-267.50	3.34	0.00	3.34	80.0 2.67
07/20/2018	QGW020513	FORST, BARRY		BIOTRICITY INC COM B	2,170.00	20.00	0.00	20.00	80.0 16.00
07/24/2018	QGW020513	FORST, BARRY		BIOTRICITY INC COM S	-1,700.00	20.00	0.00	20.00	80.0 16.00
07/24/2018	QGW020513	FORST, BARRY		SEYCHELLE ENVIRONMENTAL COM S	-780.00	20.00	0.00	20.00	80.0 16.00
07/25/2018	QGW020604	FOSTER, WILLIAM		AMC NETWORKS INC CL A B	59,324.40	28.25	0.00	28.25	80.0 22.60
07/25/2018	QGW020604	FOSTER, WILLIAM		AMC NETWORKS INC CL A B	-59,324.40	-28.25	0.00	-28.25	80.0 -22.60 C
07/02/2018	QGW020687	GRAUBERD, ALLAN		DXC TECHNOLOGY COMPANY COMMON STOCK S	-2,942.82	51.13	0.00	51.13	80.0 40.90
07/02/2018	QGW020687	GRAUBERD, ALLAN		HEWLETT PACKARD ENTERPRISE COMPANY S	-6,321.43	137.41	0.00	137.41	80.0 109.93
07/02/2018	QGW020687	GRAUBERD, ALLAN		HEWLETT PACKARD ENTERPRISE COMPANY S	6,321.43	-137.41	0.00	-137.41	80.0 -109.93 C
07/02/2018	QGW020687	GRAUBERD, ALLAN		HEWLETT PACKARD ENTERPRISE COMPANY S	-6,321.43	50.00	0.00	50.00	80.0 40.00
07/02/2018	QGW020687	GRAUBERD, ALLAN		ISHARES TR MSCI FINLAND ETF B	9,837.59	161.92	0.00	161.92	80.0 129.54
07/02/2018	QGW020687	GRAUBERD, ALLAN		ISHARES TR MSCI FINLAND ETF B	-9,837.59	-161.92	0.00	-161.92	80.0 -129.54 C
07/02/2018	QGW020687	GRAUBERD, ALLAN		ISHARES TR MSCI FINLAND ETF B	9,837.59	75.00	0.00	75.00	80.0 60.00
07/02/2018	QGW020687	GRAUBERD, ALLAN		MICRO FOCUS INTERNATIONAL PLC AMERI S	-1,035.51	50.00	0.00	50.00	80.0 40.00
07/02/2018	QGW020687	GRAUBERD, ALLAN		PERSPECTA INC COMMON STOCK S	-386.31	50.00	0.00	50.00	80.0 40.00
07/25/2018	QGW021115	ROTHBEIN, SYLVIA		AMC NETWORKS INC CL A B	59,324.40	28.25	0.00	28.25	80.0 22.60
07/12/2018	QGW021156	SIEGEL, STUART		SELECT SECTOR SPDR TRUST THE HEALTH S	-8,705.00	20.00	0.00	20.00	80.0 16.00
06/29/2018	QGW021263	KOLENIK, PATRICK		LEGACY ED ALLIANCE INC COM B	225.00	40.00	0.00	40.00	80.0 32.00
07/03/2018	QGW021263	KOLENIK, PATRICK		LEGACY ED ALLIANCE INC COM B	220.00	40.00	0.00	40.00	80.0 32.00
07/24/2018	QGW021347	ROTHBEIN, HOWARD		MICRON TECHNOLOGY INC B	26,734.95	28.25	0.00	28.25	80.0 22.60
07/12/2018	QGW021743	HANNIGAN, PAMELA		NABORS INDUSTRIES LTD S	-4,130.75	113.38	0.00	113.38	80.0 90.70
07/12/2018	QGW021743	HANNIGAN, PAMELA		PFIZER INCORPORATED B	7,473.00	120.00	0.00	120.00	80.0 96.00
06/28/2018	QGW029019	SHARTSIS, JAY		IQIYI INC SPONS ADR ISIN#US46267X10 B	3,276.00	20.00	0.00	20.00	80.0 16.00
06/28/2018	QGW029019	SHARTSIS, JAY		IQIYI INC SPONS ADR ISIN#US46267X10 S	-3,195.01	20.00	0.00	20.00	80.0 16.00
06/28/2018	QGW029019	SHARTSIS, JAY		TANDEM DIABETES CARE INC COM NEW B	10,529.95	20.00	0.00	20.00	80.0 16.00
07/11/2018	QGW029019	SHARTSIS, JAY		IQIYI INC SPONS ADR ISIN#US46267X10 B	3,153.00	20.00	0.00	20.00	80.0 16.00
07/12/2018	QGW029019	SHARTSIS, JAY		ZOGENIX INC COM NEW S	-10,840.00	20.00	0.00	20.00	80.0 16.00
07/20/2018	QGW029019	SHARTSIS, JAY		IQIYI INC SPONS ADR ISIN#US46267X10 B	7,600.00	20.00	0.00	20.00	80.0 16.00
07/09/2018	QGW030272	CHERNOFF, GLENN		BLINK CHARGING CO COM S	-7,600.00	20.00	0.00	20.00	80.0 16.00
07/17/2018	QGW030298	CHERNOFF, GLENN		UNIQUIRE N V SHS ISIN#NL0010696654 S	-35,630.00	20.00	0.00	20.00	80.0 16.00
07/18/2018	QGW030298	CHERNOFF, GLENN		BIOTELEMETRY INC COM B	27,000.00	15.43	0.00	15.43	80.0 12.34
07/18/2018	QGW030298	CHERNOFF, GLENN		BIOTELEMETRY INC COM B	7,984.00	4.57	0.00	4.57	80.0 3.66
07/25/2018	QGW030298	CHERNOFF, GLENN		VICOR CORP S	-58,400.00	20.00	0.00	20.00	80.0 16.00
07/05/2018	QGW030728	RUDOLPH, MARTIN		VANECK VECTORS ETF TR GOLD MINERS E S	-11,335.00	20.00	0.00	20.00	80.0 16.00
07/17/2018	QGW030728	RUDOLPH, MARTIN		NETFLIX COM INC B	8,731.25	20.00	0.00	20.00	80.0 16.00
07/23/2018	QGW030728	RUDOLPH, MARTIN		AMAZON.COM INC B	17,985.73	20.00	0.00	20.00	80.0 16.00
07/27/2018	QGW030728	RUDOLPH, MARTIN		AMAZON.COM INC S	-18,850.00	20.00	0.00	20.00	80.0 16.00
07/27/2018	QGW030728	RUDOLPH, MARTIN		PENN REAL ESTATE INVEST PRF STOCK 6 B	11,330.00	20.00	0.00	20.00	80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		APOLLO COMMERCIAL REAL ESTATE FINAN B	26,418.00	20.00	0.00	20.00	80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		AT&T INC S	-6,312.50	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>									
07/24/2018	QGW030751	RUDOLPH, CAROL		BARRICK GOLD CORP	S	-5,940.00	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		EXXON MOBIL CORPORATION	S	-16,411.65	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		FITBIT INC CLASS A COM	S	-2,412.00	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		GABELLI EQUITY TRUST INC	B	32,000.00	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		GABELLI UTILITY TR	B	25,740.00	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		GOGO INC	S	-1,083.00	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		GOVERNMENT PROPERTIES INCOME TRUST	B	10,927.56	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		INTERNATIONAL BUSINESS MACHINES CORP	S	-14,810.64	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		LAM RESEARCH CORP	S	-4,404.50	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		PHILIP MORRIS INTERNATIONAL INC	S	-16,802.36	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		VERIZON COMMUNICATIONS	S	-10,380.78	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW030751	RUDOLPH, CAROL		WALT DISNEY CO	S	-22,370.00	20.00	0.00	20.00 80.0 16.00
06/29/2018	QGW030793	RUDOLPH, HOWARD		FACEBOOK INC CL A	B	3,915.55	20.00	0.00	20.00 80.0 16.00
06/29/2018	QGW030793	RUDOLPH, HOWARD		GOLDCORP INC	S	-1,356.00	20.00	0.00	20.00 80.0 16.00
07/06/2018	QGW030793	RUDOLPH, HOWARD		PHILIP MORRIS INTERNATIONAL INC	S	-2,481.60	20.00	0.00	20.00 80.0 16.00
07/11/2018	QGW030827	TO B CAPITAL SPECIAL		AVINO SILVER & GOLD MINES LTD COM	S	-248.00	20.00	0.00	20.00 80.0 16.00
07/12/2018	QGW030827	TO B CAPITAL SPECIAL		AVINO SILVER & GOLD MINES LTD COM	S	-2,195.55	20.00	0.00	20.00 80.0 16.00
07/13/2018	QGW030827	TO B CAPITAL SPECIAL		AVINO SILVER & GOLD MINES LTD COM	S	-242.00	20.00	0.00	20.00 80.0 16.00
06/29/2018	QGW030835	SEXER LEVY, RHONDA		CASI PHARMACEUTICALS INC COM	S	-144.96	50.00	0.00	50.00 80.0 40.00
07/03/2018	QGW030835	SEXER LEVY, RHONDA		GALMED PHARMACEUTICALS LTD SHS	B	2,388.00	60.55	0.00	60.55 80.0 48.44
07/06/2018	QGW030835	SEXER LEVY, RHONDA		GALMED PHARMACEUTICALS LTD SHS	S	-2,360.84	60.16	0.00	60.16 80.0 48.13
07/10/2018	QGW030835	SEXER LEVY, RHONDA		AURINIA PHARMACEUTICALS INC COM	S	-2,276.00	72.15	0.00	72.15 80.0 57.72
07/10/2018	QGW030835	SEXER LEVY, RHONDA		ZAFGEN INC COM	S	-1,046.03	50.00	0.00	50.00 80.0 40.00
06/28/2018	QGW031049	WINNICK, CHARLES		PERSPECTA INC COMMON STOCK	B	40,270.00	20.00	0.00	20.00 80.0 16.00
07/02/2018	QGW031049	WINNICK, CHARLES		MGIC INVT CORP WIS COM	B	10,647.50	20.00	0.00	20.00 80.0 16.00
07/02/2018	QGW031049	WINNICK, CHARLES		MGIC INVT CORP WIS COM	B	-10,647.50	-20.00	0.00	-20.00 80.0 -16.00 C
07/02/2018	QGW031049	WINNICK, CHARLES		MGIC INVT CORP WIS COM	B	106,475.00	20.00	0.00	20.00 80.0 16.00
07/06/2018	QGW031049	WINNICK, CHARLES		KEY ENERGY SVCS INC COM	S	-68,282.00	20.00	0.00	20.00 80.0 16.00
07/09/2018	QGW031049	WINNICK, CHARLES		PERSPECTA INC COMMON STOCK	S	-86,480.00	20.00	0.00	20.00 80.0 16.00
07/12/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	B	17,570.00	20.00	0.00	20.00 80.0 16.00
07/12/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-22,730.00	20.00	0.00	20.00 80.0 16.00
07/12/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	22,730.00	-20.00	0.00	-20.00 80.0 -16.00 C
07/12/2018	QGW031049	WINNICK, CHARLES		PERSPECTA INC COMMON STOCK	S	-22,730.00	20.00	0.00	20.00 80.0 16.00
07/13/2018	QGW031049	WINNICK, CHARLES		RADIAN GROUP INC COM	B	80,849.50	20.00	0.00	20.00 80.0 16.00
07/20/2018	QGW031049	WINNICK, CHARLES		CALLOWAYS NURSERY INC	B	7,900.00	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	S	-360,213.75	20.00	0.00	20.00 80.0 16.00
07/24/2018	QGW031049	WINNICK, CHARLES		PERSPECTA INC COMMON STOCK	S	-46,000.00	20.00	0.00	20.00 80.0 16.00
07/25/2018	QGW031049	WINNICK, CHARLES		ALTA MESA RES INC CL A	B	62,375.00	20.00	0.00	20.00 80.0 16.00
07/25/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	B	361,839.00	20.00	0.00	20.00 80.0 16.00
07/27/2018	QGW031049	WINNICK, CHARLES		AVAYA HLDGS CORP COM	B	31,945.05	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										
06/28/2018	QGW031544	HEALY, TIMOTHY		MACQUARIE INFRASTRUCTURE CORPORATIO S	-21,033.45	90.00	0.00	90.00	80.0	72.00
07/25/2018	QGW031544	HEALY, TIMOTHY		FIAT CHRYSLER AUTOMOBILES N V	B 17,016.60	178.00	0.00	178.00	80.0	142.40
07/20/2018	QGW036410	BELZ, KATHLEEN		VUZIX CORP COM NEW	S -22,500.00	20.00	0.00	20.00	80.0	16.00
07/17/2018	QGW036436	BELZ, KATHLEEN		WALT DISNEY CO	B 166,929.45	20.00	0.00	20.00	80.0	16.00
07/19/2018	QGW036436	BELZ, KATHLEEN		OPKO HEALTH INC	B 45,768.75	20.00	0.00	20.00	80.0	16.00
07/20/2018	QGW036436	BELZ, KATHLEEN		VUZIX CORP COM NEW	B 15,000.00	20.00	0.00	20.00	80.0	16.00
07/20/2018	QGW036436	BELZ, KATHLEEN		VUZIX CORP COM NEW	S -60,000.00	20.00	0.00	20.00	80.0	16.00
07/18/2018	QGW036451	BELZ, RICHARD		OPKO HEALTH INC	B 61,600.00	20.00	0.00	20.00	80.0	16.00
07/19/2018	QGW036451	BELZ, RICHARD		INTERNATIONAL BUSINESS MACHINES COR B	74,263.05	20.00	0.00	20.00	80.0	16.00
06/28/2018	QGW036550	FATTORUSO, PHYLLIS		AVIANCA HOLDINGS SA SPONSORED ADR	S -6,482.70	20.00	0.00	20.00	80.0	16.00
07/12/2018	QGW036550	FATTORUSO, PHYLLIS		BJS WHSL CLUB INC COM	B 7,557.00	20.00	0.00	20.00	80.0	16.00
07/10/2018	QGW036659	SHARTSIS, JAY		BARCLAYS BANK PLC IPATH S&P 500 VIX B	22,434.30	20.00	0.00	20.00	80.0	16.00
07/11/2018	QGW036659	SHARTSIS, JAY		BARCLAYS BANK PLC IPATH S&P 500 VIX S	-23,208.08	20.00	0.00	20.00	80.0	16.00
07/24/2018	QGW036659	SHARTSIS, JAY		DIREXION SHS ETF TR DIREXION DAILY	S -12,370.00	20.00	0.00	20.00	80.0	16.00
07/20/2018	QGW036667	QUINONES, CAROL		BANK OF AMERICA CORP	B 1,182.00	20.00	0.00	20.00	80.0	16.00
07/05/2018	QGW037194	CUSTOIAN, ANTONIO		AMAZON.COM INC	B 1,706.72	20.00	0.00	20.00	80.0	16.00
07/05/2018	QGW037194	CUSTOIAN, ANTONIO		APPLE INC	B 558.78	20.00	0.00	20.00	80.0	16.00
07/19/2018	QGW037327	HEIBER, JENNIFER		RIOT BLOCKCHAIN INC COM	B 44,511.02	25.00	0.00	25.00	80.0	20.00
07/20/2018	QGW037327	HEIBER, JENNIFER		CORNING INC	S -43,875.00	25.00	0.00	25.00	80.0	20.00
07/20/2018	QGW037327	HEIBER, JENNIFER		GERON CORP	B 33,500.00	25.00	0.00	25.00	80.0	20.00
07/20/2018	QGW037327	HEIBER, JENNIFER		RIOT BLOCKCHAIN INC COM	S -45,552.00	25.00	0.00	25.00	80.0	20.00
07/20/2018	QGW037327	HEIBER, JENNIFER		VOLTARI CORPORATION COMMON STOCK	S -812.60	25.00	0.00	25.00	80.0	20.00
07/19/2018	QGW037350	HEIBER, JENNIFER		RIOT BLOCKCHAIN INC COM	S -16,821.00	25.00	0.00	25.00	80.0	20.00
07/19/2018	QGW037350	HEIBER, JENNIFER		RIOT BLOCKCHAIN INC COM	B 16,462.98	25.00	0.00	25.00	80.0	20.00
07/05/2018	QGW037368	HEIBER, JENNIFER		GERON CORP	B 36,368.00	25.00	0.00	25.00	80.0	20.00
07/11/2018	QGW037368	HEIBER, JENNIFER		22ND CENTY GROUP INC COM	S -27,700.00	25.00	0.00	25.00	80.0	20.00
07/11/2018	QGW037368	HEIBER, JENNIFER		VERICEL CORP COM	S -495.21	25.00	0.00	25.00	80.0	20.00
07/12/2018	QGW037368	HEIBER, JENNIFER		22ND CENTY GROUP INC COM	B 26,400.00	25.00	0.00	25.00	80.0	20.00
07/17/2018	QGW037368	HEIBER, JENNIFER		MARATHON PATENT GROUP INC COM PAR \$ S	-9,517.50	25.00	0.00	25.00	80.0	20.00
07/17/2018	QGW037368	HEIBER, JENNIFER		MARATHON PATENT GROUP INC COM PAR \$ B	10,976.00	25.00	0.00	25.00	80.0	20.00
07/18/2018	QGW037368	HEIBER, JENNIFER		MARATHON PATENT GROUP INC COM PAR \$ B	12,499.00	25.00	0.00	25.00	80.0	20.00
07/26/2018	QGW037368	HEIBER, JENNIFER		GLAXOSMITHKLINE PLC SPONSORED ADR(F B	20,204.50	25.00	0.00	25.00	80.0	20.00
06/28/2018	QGW038200	CARROLL, DAVID		SPDR S&P 500 ETF TRUST	S -188,482.00	50.00	0.00	50.00	80.0	40.00
07/25/2018	QGW038309	HIEBER & JEAN F		ASTERIAS BIOTHERAPEUTICS INC COMMON S	-1,658.30	50.00	0.00	50.00	80.0	40.00
07/25/2018	QGW038309	HIEBER & JEAN F		GLAXOSMITHKLINE PLC SPONSORED ADR(F B	4,055.00	100.00	0.00	100.00	80.0	80.00
06/29/2018	QGW039075	CAPRARO IRREVOCABLE		AT&T INC	S -480,000.00	180.00	0.00	180.00	80.0	144.00
07/18/2018	QGW039075	CAPRARO IRREVOCABLE		AT&T INC	B 604,633.20	220.00	0.00	220.00	80.0	176.00
07/18/2018	QGW039075	CAPRARO IRREVOCABLE		VEDANTA LIMITED AMERICAN DEPOSTARY	B 35,707.20	60.00	0.00	60.00	80.0	48.00
07/19/2018	QGW039075	CAPRARO IRREVOCABLE		AT&T INC	B 31,406.60	40.00	0.00	40.00	80.0	32.00
07/23/2018	QGW039489	GLENNON, COLIN		AMAZON.COM INC	B 7,199.15	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											
07/27/2018	QGW039489	GLENNON, COLIN		AMAZON.COM INC	S	-7,482.08	20.00	0.00	20.00	80.0	16.00
* STOCKS SUBTOTAL *						\$493,237.47	\$12,041.88	\$0.00	\$12,041.88		\$9,633.49
PRODUCT CATEGORY: BONDS											
07/27/2018	75500278	ADELE HALL SWEET		UNITED STATES TREASURY BILL	B	1,182,096.00	1,800.00	0.00	1,800.00	80.0	1,440.00
07/27/2018	75500278	ADELE HALL SWEET		UNITED STATES TREASURY BILL RE-ISSU	B	1,195,558.09	900.00	0.00	900.00	80.0	720.00
07/27/2018	75500278	ADELE HALL SWEET		UNITED STATES TREASURY BILL	B	1,191,822.00	1,800.00	0.00	1,800.00	80.0	1,440.00
07/27/2018	75500278	ADELE HALL SWEET		UNITED STATES TREAS BILLS 0.000% 02	B	1,186,644.00	1,500.00	0.00	1,500.00	80.0	1,200.00
07/31/2018	75500278	ADELE HALL SWEET		UNITED STATES TREASURY BILL	S	393,011.84	200.00	0.00	200.00	80.0	160.00
07/31/2018	75500278	ADELE HALL SWEET		UNITED STATES TREASURY BILL	S	1,198,453.20	300.00	0.00	300.00	80.0	240.00
07/27/2018	75500279	ADELE HALL SWEET	1932	UNITED STATES TREASURY BILL	B	197,016.00	300.00	0.00	300.00	80.0	240.00
07/27/2018	75500279	ADELE HALL SWEET	1932	UNITED STATES TREASURY BILL	B	198,637.00	300.00	0.00	300.00	80.0	240.00
07/27/2018	75500279	ADELE HALL SWEET	1932	UNITED STATES TREASURY BILL RE-ISSU	B	199,309.68	200.00	0.00	200.00	80.0	160.00
07/27/2018	75500279	ADELE HALL SWEET	1932	UNITED STATES TREAS BILLS 0.000% 02	B	197,774.00	250.00	0.00	250.00	80.0	200.00
* BONDS SUBTOTAL *						\$7,140,321.81	\$7,550.00	\$0.00	\$7,550.00		\$6,040.00
PRODUCT CATEGORY: OPTIONS											
07/30/2018	75500426	MIGLIORATO, DOMENICK		CALL AAPL 08/03/18 195	S	2,880.00	60.00	0.00	60.00	80.0	48.00
07/30/2018	75500426	MIGLIORATO, DOMENICK		CALL AAPL 08/17/18 200	B	2,420.00	80.00	0.00	80.00	80.0	64.00
07/30/2018	75500426	MIGLIORATO, DOMENICK		CALL SPY 01/20/17 222	B	9,925.00	100.00	0.00	100.00	80.0	80.00
08/01/2018	75500426	MIGLIORATO, DOMENICK		CALL AAPL 08/17/18 200	S	3,200.00	160.00	0.00	160.00	80.0	128.00
08/03/2018	75500426	MIGLIORATO, DOMENICK		CALL AAPL 08/17/18 200	S	2,445.00	40.00	0.00	40.00	80.0	32.00
08/03/2018	75500426	MIGLIORATO, DOMENICK		CALL AAPL 08/03/18 195	B	18,876.00	60.00	0.00	60.00	80.0	48.00
06/29/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 09-2	B	21,515.00	10.85	0.00	10.85	80.0	8.68
06/29/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 09-21-1	B	22,800.00	11.70	0.00	11.70	80.0	9.36
06/29/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 09-21-1	S	-5,083.00	10.85	0.00	10.85	80.0	8.68
06/29/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 10-19-1	S	-79,947.99	12.55	0.00	12.55	80.0	10.04
06/29/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 10-19-1	B	61,730.01	12.55	0.00	12.55	80.0	10.04
06/29/2018	QGW001166	KOONDEL		CALL 100 ALPHABET INC CL C EXP 06-2	S	-16,890.00	10.85	0.00	10.85	80.0	8.68
06/29/2018	QGW001166	KOONDEL		PUT 100 AMAZON COM INC EXP 01-18-19	B	24,956.00	52.50	0.00	52.50	80.0	42.00
06/29/2018	QGW001166	KOONDEL		PUT 100 AMAZON COM INC EXP 01-18-19	S	-23,456.00	52.50	0.00	52.50	80.0	42.00
06/29/2018	QGW001166	KOONDEL		PUT 100 AMAZON COM INC EXP 09-21-18	S	-12,674.00	14.25	0.00	14.25	80.0	11.40
07/02/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 09-21-18	S	-1,720.00	13.40	0.00	13.40	80.0	10.72
07/02/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 09-21-18	S	-1,830.00	15.10	0.00	15.10	80.0	12.08
07/02/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 09-21-18	B	1,350.00	32.95	0.00	32.95	80.0	26.36
07/02/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 07-20-18	S	-25,718.88	38.05	0.00	38.05	80.0	30.44
07/02/2018	QGW001166	KOONDEL		CALL 100 APPLE INC COM EXP 07-20-18	B	5,808.00	38.05	0.00	38.05	80.0	30.44
07/02/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 01-18-1	S	-154,818.96	20.20	0.00	20.20	80.0	16.16
07/02/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 01-18-1	B	89,324.00	16.80	0.00	16.80	80.0	13.44
07/02/2018	QGW001166	KOONDEL		CALL 100 AMAZON COM INC EXP 01-18-1	S	-71,752.00	16.80	0.00	16.80	80.0	13.44

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		13,648.05	22.75	0.00	22.75	80.0	18.20
07/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-8,358.00	20.20	0.00	20.20	80.0	16.16
07/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-3,801.00	15.95	0.00	15.95	80.0	12.76
07/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 B		66,057.96	20.20	0.00	20.20	80.0	16.16
07/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 B		171,291.00	20.20	0.00	20.20	80.0	16.16
07/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 S		-64,304.94	21.90	0.00	21.90	80.0	17.52
07/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-1,900.00	10.85	0.00	10.85	80.0	8.68
07/03/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-9,210.00	11.70	0.00	11.70	80.0	9.36
07/05/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-621.00	32.95	0.00	32.95	80.0	26.36
07/05/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		268.00	123.90	0.00	123.90	80.0	99.12
07/05/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		80.00	78.00	0.00	78.00	80.0	62.40
07/05/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		-268.00	-123.90	0.00	-123.90	80.0	-99.12 C
07/05/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		268.00	123.90	0.00	123.90	80.0	99.12
07/05/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-13-18 S		-404.00	11.70	0.00	11.70	80.0	9.36
07/05/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-13-18 S		-512.00	11.70	0.00	11.70	80.0	9.36
07/05/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-13-18 S		-596.00	11.70	0.00	11.70	80.0	9.36
07/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-1,050.00	11.70	0.00	11.70	80.0	9.36
07/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 B		460.00	18.50	0.00	18.50	80.0	14.80
07/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-2,503.00	13.40	0.00	13.40	80.0	10.72
07/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		1,069.00	13.40	0.00	13.40	80.0	10.72
07/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 S		-94,129.00	14.25	0.00	14.25	80.0	11.40
07/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		84,284.00	14.25	0.00	14.25	80.0	11.40
07/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		12,200.00	11.70	0.00	11.70	80.0	9.36
07/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		8,980.00	11.70	0.00	11.70	80.0	9.36
07/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-20-1 B		9,570.00	12.55	0.00	12.55	80.0	10.04
07/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 S		-23,924.04	21.90	0.00	21.90	80.0	17.52
07/09/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 B		18,081.98	21.90	0.00	21.90	80.0	17.52
07/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-266,088.00	18.50	0.00	18.50	80.0	14.80
07/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		203,190.00	18.50	0.00	18.50	80.0	14.80
07/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-18,891.00	12.55	0.00	12.55	80.0	10.04
07/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 S		-128,412.02	28.70	0.00	28.70	80.0	22.96
07/09/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 08-1 B		109,682.00	31.25	0.00	31.25	80.0	25.00
07/09/2018	QGW001166 KOONDEL	CALL 100 GOLDMAN SACHS GROUP INC CO S		-552.00	11.70	0.00	11.70	80.0	9.36
07/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		6,470.00	27.00	0.00	27.00	80.0	21.60
07/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		153.00	10.85	0.00	10.85	80.0	8.68
07/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		1,482.00	15.10	0.00	15.10	80.0	12.08
07/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		145.00	10.85	0.00	10.85	80.0	8.68
07/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		175.00	10.85	0.00	10.85	80.0	8.68
07/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 B		283.00	10.85	0.00	10.85	80.0	8.68
07/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-9,280.00	27.00	0.00	27.00	80.0	21.60

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: OPTIONS									
07/09/2018	QGW001166 KOONDEL	PUT 100 CATERPILLAR INC COM EXP 07- B		1,896.00	12.55	0.00	12.55	80.0	10.04
07/09/2018	QGW001166 KOONDEL	PUT 100 CATERPILLAR INC COM EXP 08- S		-2,346.00	12.55	0.00	12.55	80.0	10.04
07/10/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 B		925.00	31.25	0.00	31.25	80.0	25.00
07/10/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		16,270.00	11.70	0.00	11.70	80.0	9.36
07/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		21,560.00	78.00	0.00	78.00	80.0	62.40
07/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		4,530.00	11.70	0.00	11.70	80.0	9.36
07/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-30,820.00	78.00	0.00	78.00	80.0	62.40
07/11/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		14,502.00	30.40	0.00	30.40	80.0	24.32
07/11/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-5,868.00	30.40	0.00	30.40	80.0	24.32
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		95,915.00	14.25	0.00	14.25	80.0	11.40
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		19,182.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		57,516.00	2.55	0.00	2.55	80.0	2.04
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		37,970.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		57,414.00	12.55	0.00	12.55	80.0	10.04
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		18,965.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		10,810.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		10,822.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		10,902.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		10,854.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		19,470.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,457.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,424.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,481.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,463.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,434.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-16,534.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,473.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,425.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-16,956.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,902.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,927.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		11,534.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,895.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,943.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,896.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,923.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,936.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		11,876.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-23,197.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-69,561.00	2.55	0.00	2.55	80.0	2.04

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>									
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-116,015.00	14.25	0.00	14.25	80.0	11.40
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-69,444.00	12.55	0.00	12.55	80.0	10.04
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-45,980.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-22,965.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,982.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,981.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		8,019.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,977.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,988.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,972.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,982.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,972.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,988.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		8,025.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,593.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,529.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,572.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,584.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,569.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,569.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,578.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,649.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,532.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,512.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,299.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,187.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,242.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,226.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,315.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,268.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,260.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,260.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,226.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,146.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,255.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		13,700.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		13,770.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		13,766.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		13,876.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		13,904.00	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>									
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		13,780.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		13,552.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,565.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,632.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,565.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-13,128.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,602.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,580.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,507.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,596.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,595.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-13,120.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,567.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,528.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,572.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,560.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,610.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-13,052.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,637.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,596.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,643.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,602.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-13,112.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,600.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,526.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-13,220.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,602.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,635.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,646.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,562.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,590.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-13,246.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-12,908.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,556.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,610.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,602.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,579.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,489.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,522.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,595.00	10.85	0.00	10.85	80.0	8.68

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>									
07/11/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		478.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		478.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		477.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		478.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		5,142.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001166 KOONDEL	PUT 100 AT&T INC COM EXP 07-27-18@3 S		-187.00	19.35	0.00	19.35	80.0	15.48
07/11/2018	QGW001166 KOONDEL	PUT 100 STARBUCKS CORP COM EXP 08-0 S		-162.00	12.55	0.00	12.55	80.0	10.04
07/11/2018	QGW001166 KOONDEL	PUT 100 STARBUCKS CORP COM EXP 08-1 S		-168.00	12.55	0.00	12.55	80.0	10.04
07/11/2018	QGW001166 KOONDEL	PUT 100 STARBUCKS CORP COM EXP 08-1 S		-153.00	12.55	0.00	12.55	80.0	10.04
07/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		24.00	20.20	0.00	20.20	80.0	16.16
07/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 S		-6,826.00	13.40	0.00	13.40	80.0	10.72
07/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 B		5,125.00	13.40	0.00	13.40	80.0	10.72
07/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 S		-8,982.00	22.75	0.00	22.75	80.0	18.20
07/12/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 08-17-18 B		2,724.00	22.75	0.00	22.75	80.0	18.20
07/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-220,048.00	16.80	0.00	16.80	80.0	13.44
07/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		190,873.04	16.80	0.00	16.80	80.0	13.44
07/12/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 B		12,990.00	10.85	0.00	10.85	80.0	8.68
07/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		650.00	11.70	0.00	11.70	80.0	9.36
07/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		210.00	10.85	0.00	10.85	80.0	8.68
07/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		690.00	11.70	0.00	11.70	80.0	9.36
07/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-8,625.00	12.55	0.00	12.55	80.0	10.04
07/12/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		13,920.00	12.55	0.00	12.55	80.0	10.04
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 S		-103,650.00	35.50	0.00	35.50	80.0	28.40
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 B		9,740.04	20.20	0.00	20.20	80.0	16.16
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 S		-7,527.96	20.20	0.00	20.20	80.0	16.16
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-1,090.00	11.70	0.00	11.70	80.0	9.36
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-700.00	11.70	0.00	11.70	80.0	9.36
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		94,539.90	35.50	0.00	35.50	80.0	28.40
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-12,592.08	25.30	0.00	25.30	80.0	20.24
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		4,986.00	25.30	0.00	25.30	80.0	20.24
07/13/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-105,002.00	18.50	0.00	18.50	80.0	14.80
07/13/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		72,624.00	18.50	0.00	18.50	80.0	14.80
07/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		15,694.00	11.70	0.00	11.70	80.0	9.36
07/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-85,944.00	12.55	0.00	12.55	80.0	10.04
07/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		74,766.00	12.55	0.00	12.55	80.0	10.04
07/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 S		-124,835.04	20.20	0.00	20.20	80.0	16.16
07/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 B		104,124.00	20.20	0.00	20.20	80.0	16.16
07/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-24-1 S		-73,670.03	15.95	0.00	15.95	80.0	12.76
07/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-24-1 B		75,863.97	15.95	0.00	15.95	80.0	12.76
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 B		-9,740.04	-20.20	0.00	-20.20	80.0	-16.16 C

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>									
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 B		9,740.04	20.20	0.00	20.20	80.0	16.16
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 S		7,527.96	-20.20	0.00	-20.20	80.0	-16.16 C
07/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 S		-7,527.96	20.20	0.00	20.20	80.0	16.16
07/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		351.00	12.55	0.00	12.55	80.0	10.04
07/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		388.00	11.70	0.00	11.70	80.0	9.36
07/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		875.00	11.70	0.00	11.70	80.0	9.36
07/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		844.00	11.70	0.00	11.70	80.0	9.36
07/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-4,270.00	13.40	0.00	13.40	80.0	10.72
07/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		1,700.00	10.85	0.00	10.85	80.0	8.68
07/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		-844.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		422.00	5.85	0.00	5.85	80.0	4.68
07/13/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		422.00	5.85	0.00	5.85	80.0	4.68
07/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		33,266.00	14.25	0.00	14.25	80.0	11.40
07/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		431,292.15	48.25	0.00	48.25	80.0	38.60
07/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 S		-393,163.20	48.25	0.00	48.25	80.0	38.60
07/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-12,290.08	23.60	0.00	23.60	80.0	18.88
07/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 B		5,084.96	23.60	0.00	23.60	80.0	18.88
07/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-204.00	13.40	0.00	13.40	80.0	10.72
07/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		208,155.00	20.20	0.00	20.20	80.0	16.16
07/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-20,530.00	11.70	0.00	11.70	80.0	9.36
07/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-50,864.00	14.25	0.00	14.25	80.0	11.40
07/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 B		41,030.00	14.25	0.00	14.25	80.0	11.40
07/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-19-18 B		28,929.12	50.80	0.00	50.80	80.0	40.64
07/16/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-19-18 S		-12,585.12	50.80	0.00	50.80	80.0	40.64
07/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 09-21-1 S		-191,324.97	17.65	0.00	17.65	80.0	14.12
07/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		26,802.00	10.85	0.00	10.85	80.0	8.68
07/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 08-17-1 B		19,540.00	11.70	0.00	11.70	80.0	9.36
07/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		-431,292.15	-48.25	0.00	-48.25	80.0	-38.60 C
07/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 B		431,292.15	48.25	0.00	48.25	80.0	38.60
07/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 S		393,163.20	-48.25	0.00	-48.25	80.0	-38.60 C
07/16/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-2 S		-393,163.20	48.25	0.00	48.25	80.0	38.60
07/16/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-1,295.00	39.75	0.00	39.75	80.0	31.80
07/16/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		536.00	123.90	0.00	123.90	80.0	99.12
07/16/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		276.00	88.20	0.00	88.20	80.0	70.56
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		17,296.84	74.60	0.00	74.60	80.0	59.68
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-16,131.00	74.60	0.00	74.60	80.0	59.68
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-13,680.00	13.40	0.00	13.40	80.0	10.72
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		1,060.00	11.70	0.00	11.70	80.0	9.36
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		6,780.00	13.40	0.00	13.40	80.0	10.72
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-8,220.00	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>									
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		900.00	11.70	0.00	11.70	80.0	9.36
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		1,930.00	11.70	0.00	11.70	80.0	9.36
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		1,198.00	10.85	0.00	10.85	80.0	8.68
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-8,020.00	11.70	0.00	11.70	80.0	9.36
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-9,040.00	11.70	0.00	11.70	80.0	9.36
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		-1,060.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		1,060.00	11.70	0.00	11.70	80.0	9.36
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		-6,780.00	-13.40	0.00	-13.40	80.0	-10.72 C
07/16/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		6,780.00	13.40	0.00	13.40	80.0	10.72
07/16/2018	QGW001166 KOONDEL	PUT 100 AT&T INC COM EXP 07-27-18@3 S		-357.00	27.85	0.00	27.85	80.0	22.28
07/16/2018	QGW001166 KOONDEL	PUT 100 AT&T INC COM EXP 07-27-18@3 S		-270.00	18.50	0.00	18.50	80.0	14.80
07/17/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		164,773.98	21.90	0.00	21.90	80.0	17.52
07/17/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-162,197.00	21.90	0.00	21.90	80.0	17.52
07/17/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		42,580.98	15.10	0.00	15.10	80.0	12.08
07/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 07-20-18 S		-260.00	27.00	0.00	27.00	80.0	21.60
07/17/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-175,284.00	23.60	0.00	23.60	80.0	18.88
07/17/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		82,263.00	18.50	0.00	18.50	80.0	14.80
07/17/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-1,074.00	22.75	0.00	22.75	80.0	18.20
07/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 01-1 B		126,640.99	24.45	0.00	24.45	80.0	19.56
07/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 01-1 S		-111,005.92	24.45	0.00	24.45	80.0	19.56
07/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		31,093.00	14.25	0.00	14.25	80.0	11.40
07/18/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-56,123.00	14.25	0.00	14.25	80.0	11.40
07/18/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-1,215.00	22.75	0.00	22.75	80.0	18.20
07/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-5,230.00	14.25	0.00	14.25	80.0	11.40
07/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		3,235.00	14.25	0.00	14.25	80.0	11.40
07/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-2,800.00	11.70	0.00	11.70	80.0	9.36
07/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-264.00	11.70	0.00	11.70	80.0	9.36
07/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-27-18 S		-414.00	11.70	0.00	11.70	80.0	9.36
07/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-27-18 S		-460.00	11.70	0.00	11.70	80.0	9.36
07/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-218.00	11.70	0.00	11.70	80.0	9.36
07/18/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-20-18 S		-242.00	11.70	0.00	11.70	80.0	9.36
07/19/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 01-1 B		19,958.01	12.55	0.00	12.55	80.0	10.04
07/19/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 01-1 S		-15,026.01	12.55	0.00	12.55	80.0	10.04
07/19/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-3,270.00	15.10	0.00	15.10	80.0	12.08
07/19/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-2,770.00	16.80	0.00	16.80	80.0	13.44
07/19/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		3,270.00	-15.10	0.00	-15.10	80.0	-12.08 C
07/19/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-3,270.00	15.10	0.00	15.10	80.0	12.08
07/19/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 S		-1,050.00	11.70	0.00	11.70	80.0	9.36
07/19/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		3,250.00	11.70	0.00	11.70	80.0	9.36
07/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-535.00	10.85	0.00	10.85	80.0	8.68

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>									
07/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-670.00	11.70	0.00	11.70	80.0	9.36
07/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 B		5,166.90	35.50	0.00	35.50	80.0	28.40
07/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		670.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-670.00	11.70	0.00	11.70	80.0	9.36
07/20/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-1,995.00	30.50	0.00	30.50	80.0	24.40
07/20/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-1,805.10	30.50	0.00	30.50	80.0	24.40
07/20/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-4,080.00	61.00	0.00	61.00	80.0	48.80
07/20/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		3,941.05	29.55	0.00	29.55	80.0	23.64
07/20/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	1,995.00	-30.50	0.00	-30.50	80.0	-24.40 C
07/20/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-1,995.00	30.50	0.00	30.50	80.0	24.40
07/20/2018	QGW001166 KOONDEL	PUT 100 OCCIDENTAL PETE CORP COM EX S		-324.00	12.55	0.00	12.55	80.0	10.04
07/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		26,842.00	14.25	0.00	14.25	80.0	11.40
07/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-105,288.00	18.50	0.00	18.50	80.0	14.80
07/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		52,488.00	14.25	0.00	14.25	80.0	11.40
07/23/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		142,706.97	17.65	0.00	17.65	80.0	14.12
07/23/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		88,854.00	15.10	0.00	15.10	80.0	12.08
07/23/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 S		-197,433.00	22.75	0.00	22.75	80.0	18.20
07/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		303,126.12	38.05	0.00	38.05	80.0	30.44
07/23/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-271,157.04	38.05	0.00	38.05	80.0	30.44
07/23/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-6,412.93	58.27	0.00	58.27	80.0	46.62
07/23/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-3,776.04	32.48	0.00	32.48	80.0	25.98
07/23/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		1,960.00	18.50	0.00	18.50	80.0	14.80
07/23/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-1,220.00	27.00	0.00	27.00	80.0	21.60
07/23/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		10,195.92	51.65	0.00	51.65	80.0	41.32
07/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		4,620.00	10.85	0.00	10.85	80.0	8.68
07/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-27-18 S		-506.00	11.70	0.00	11.70	80.0	9.36
07/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-27-18 S		-568.00	11.70	0.00	11.70	80.0	9.36
07/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-27-18 S		-540.00	11.70	0.00	11.70	80.0	9.36
07/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 07-27-18 S		-596.00	11.70	0.00	11.70	80.0	9.36
07/23/2018	QGW001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL B		70.00	11.70	0.00	11.70	80.0	9.36
07/23/2018	QGW001166 KOONDEL	PUT 100 BERKSHIRE HATHAWAY INC DEL S		-238.00	11.70	0.00	11.70	80.0	9.36
07/23/2018	QGW001166 KOONDEL	PUT 100 CISCO SYSTEMS INC EXP 07-27 B		290.01	12.55	0.00	12.55	80.0	10.04
07/23/2018	QGW001166 KOONDEL	PUT 100 CISCO SYSTEMS INC EXP 08-31 S		-423.00	12.55	0.00	12.55	80.0	10.04
07/23/2018	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-164.00	13.40	0.00	13.40	80.0	10.72
07/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-515.00	2.28	0.00	2.28	80.0	1.82
07/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-3,060.00	13.67	0.00	13.67	80.0	10.94
07/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-1,230.00	13.40	0.00	13.40	80.0	10.72
07/24/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		132,479.00	18.50	0.00	18.50	80.0	14.80
07/24/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-579,150.83	44.85	0.00	44.85	80.0	35.88
07/24/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		162,439.94	21.05	0.00	21.05	80.0	16.84

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>									
07/24/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		147,690.00	20.20	0.00	20.20	80.0	16.16
07/24/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		73,569.00	15.10	0.00	15.10	80.0	12.08
07/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		515.00	-2.28	0.00	-2.28	80.0	-1.82 C
07/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-515.00	2.28	0.00	2.28	80.0	1.82
07/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-1,050.00	11.70	0.00	11.70	80.0	9.36
07/25/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-8,570.12	32.10	0.00	32.10	80.0	25.68
07/25/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		199,756.96	23.60	0.00	23.60	80.0	18.88
07/25/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 S		-244,272.96	23.60	0.00	23.60	80.0	18.88
07/25/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		118,983.00	20.20	0.00	20.20	80.0	16.16
07/25/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-109,554.00	20.20	0.00	20.20	80.0	16.16
07/25/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 B		390.00	12.55	0.00	12.55	80.0	10.04
07/25/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 S		-1,290.00	15.10	0.00	15.10	80.0	12.08
07/26/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-4,443.96	20.20	0.00	20.20	80.0	16.16
07/26/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 09-2 B		39,699.99	12.55	0.00	12.55	80.0	10.04
07/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-72,512.00	13.40	0.00	13.40	80.0	10.72
07/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		47,502.00	13.40	0.00	13.40	80.0	10.72
07/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		168,340.00	23.60	0.00	23.60	80.0	18.88
07/26/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-152,570.08	23.60	0.00	23.60	80.0	18.88
07/26/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-1,920.00	22.75	0.00	22.75	80.0	18.20
07/26/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	1,920.00	-22.75	0.00	-22.75	80.0	-18.20 C
07/26/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA	S	-1,920.00	22.75	0.00	22.75	80.0	18.20
07/26/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 B		9,365.94	25.30	0.00	25.30	80.0	20.24
07/26/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		-6,919.92	25.30	0.00	25.30	80.0	20.24
07/26/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 B		8,769.92	37.20	0.00	37.20	80.0	29.76
07/26/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		-6,304.00	37.20	0.00	37.20	80.0	29.76
07/26/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 09-21 B		525.00	12.55	0.00	12.55	80.0	10.04
07/26/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 08-17 B		50.00	11.70	0.00	11.70	80.0	9.36
07/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-750.00	11.70	0.00	11.70	80.0	9.36
07/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-215,281.04	16.80	0.00	16.80	80.0	13.44
07/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		187,952.00	16.80	0.00	16.80	80.0	13.44
07/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-121,885.98	15.10	0.00	15.10	80.0	12.08
07/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		78,874.98	15.10	0.00	15.10	80.0	12.08
07/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		16,375.00	31.25	0.00	31.25	80.0	25.00
07/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		5,329.95	22.75	0.00	22.75	80.0	18.20
07/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-6,315.00	31.25	0.00	31.25	80.0	25.00
07/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-2,689.95	22.75	0.00	22.75	80.0	18.20
07/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 07-27-1 B		47,860.00	14.25	0.00	14.25	80.0	11.40
07/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 11-1 B		69,870.06	21.05	0.00	21.05	80.0	16.84
07/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 11-1 S		-48,565.01	21.05	0.00	21.05	80.0	16.84
07/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 10-1 B		84,100.00	23.60	0.00	23.60	80.0	18.88

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>									
07/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 10-1 S		-24,813.00	14.25	0.00	14.25	80.0	11.40
07/27/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 10-1 S		-52,204.02	19.35	0.00	19.35	80.0	15.48
07/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		-5,329.95	-22.75	0.00	-22.75	80.0	-18.20 C
07/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		5,329.95	22.75	0.00	22.75	80.0	18.20
07/27/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-2,300.00	11.70	0.00	11.70	80.0	9.36
07/27/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-2,420.00	11.70	0.00	11.70	80.0	9.36
07/27/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-2,540.00	11.70	0.00	11.70	80.0	9.36
07/27/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-2,620.00	11.70	0.00	11.70	80.0	9.36
07/27/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-3,040.00	11.70	0.00	11.70	80.0	9.36
07/27/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 10-19 S		-1,500.00	12.55	0.00	12.55	80.0	10.04
07/27/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 10-19 S		-1,650.00	12.55	0.00	12.55	80.0	10.04
07/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 B		10,039.00	14.25	0.00	14.25	80.0	11.40
07/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 S		-24,692.00	14.25	0.00	14.25	80.0	11.40
07/27/2018	QGW001166 KOONDEL	PUT 100 AT&T INC COM EXP 07-27-18@3 B		64.00	37.20	0.00	37.20	80.0	29.76
07/27/2018	QGW001166 KOONDEL	PUT 100 AT&T INC COM EXP 07-27-18@3 B		160.00	18.50	0.00	18.50	80.0	14.80
07/27/2018	QGW001166 KOONDEL	PUT 100 AT&T INC COM EXP 08-24-18@3 S		-1,650.18	45.70	0.00	45.70	80.0	36.56
07/27/2018	QGW001166 KOONDEL	PUT 100 INTERNATIONAL BUSINESS MACH S		-231.00	12.55	0.00	12.55	80.0	10.04
07/27/2018	QGW001166 KOONDEL	PUT 100 OCCIDENTAL PETE CORP COM EX S		-213.00	12.55	0.00	12.55	80.0	10.04
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 S		-75,708.00	11.70	0.00	11.70	80.0	9.36
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1 B		89,808.00	12.55	0.00	12.55	80.0	10.04
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-44,962.00	11.70	0.00	11.70	80.0	9.36
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		38,666.00	11.70	0.00	11.70	80.0	9.36
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		291,200.94	25.30	0.00	25.30	80.0	20.24
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		281,089.08	25.30	0.00	25.30	80.0	20.24
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 S		-445,452.84	40.60	0.00	40.60	80.0	32.48
07/30/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		200,265.12	30.40	0.00	30.40	80.0	24.32
07/30/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-178,549.92	30.40	0.00	30.40	80.0	24.32
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		-291,200.94	-25.30	0.00	-25.30	80.0	-20.24 C
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		291,200.94	25.30	0.00	25.30	80.0	20.24
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		-281,089.08	-25.30	0.00	-25.30	80.0	-20.24 C
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		281,089.08	25.30	0.00	25.30	80.0	20.24
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 S		445,452.84	-40.60	0.00	-40.60	80.0	-32.48 C
07/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 S		-445,452.84	40.60	0.00	40.60	80.0	32.48
07/30/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-860.00	27.00	0.00	27.00	80.0	21.60
07/30/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 B		6,834.96	28.70	0.00	28.70	80.0	22.96
07/30/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		-3,320.02	28.70	0.00	28.70	80.0	22.96
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-530.00	10.85	0.00	10.85	80.0	8.68
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		609.00	10.85	0.00	10.85	80.0	8.68
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		1,444.00	11.70	0.00	11.70	80.0	9.36
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-882.00	10.85	0.00	10.85	80.0	8.68

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>									
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-644.00	11.70	0.00	11.70	80.0	9.36
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-130.00	10.85	0.00	10.85	80.0	8.68
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		1,510.00	13.40	0.00	13.40	80.0	10.72
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-2,091.00	12.55	0.00	12.55	80.0	10.04
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 B		1,304.00	11.70	0.00	11.70	80.0	9.36
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		16,366.00	10.85	0.00	10.85	80.0	8.68
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-19,697.00	10.85	0.00	10.85	80.0	8.68
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-322.00	5.85	0.00	5.85	80.0	4.68
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		644.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 S		-322.00	5.85	0.00	5.85	80.0	4.68
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		-16,366.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		16,366.00	10.85	0.00	10.85	80.0	8.68
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		19,697.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-19,697.00	10.85	0.00	10.85	80.0	8.68
07/30/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 08-17 S		-410.00	11.70	0.00	11.70	80.0	9.36
07/30/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 08-10 S		-300.00	11.70	0.00	11.70	80.0	9.36
07/30/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 08-24 S		-500.00	11.70	0.00	11.70	80.0	9.36
07/30/2018	QGW001166 KOONDEL	PUT 100 CME GROUP INC COM EXP 08-31 S		-410.00	11.70	0.00	11.70	80.0	9.36
07/09/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AT&T INC COM EXP 07-27-18@3 S		-270.00	18.50	0.00	18.50	80.0	14.80
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		95,915.00	14.25	0.00	14.25	80.0	11.40
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		19,182.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		57,516.00	2.55	0.00	2.55	80.0	2.04
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		37,970.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		57,414.00	12.55	0.00	12.55	80.0	10.04
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		18,965.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		10,810.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		10,822.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		10,902.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		10,854.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		19,470.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,457.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,424.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,481.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,463.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,434.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		-16,534.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,473.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		-8,425.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		-16,956.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,902.00	10.85	0.00	10.85	80.0	8.68

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>									
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,927.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		11,534.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,895.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,943.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,896.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,923.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		5,936.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		11,876.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		-23,197.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		-69,561.00	2.55	0.00	2.55	80.0	2.04
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		-116,015.00	14.25	0.00	14.25	80.0	11.40
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		-69,444.00	12.55	0.00	12.55	80.0	10.04
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		-45,980.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		-22,965.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,982.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,981.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		8,019.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,977.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,988.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,972.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,982.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,972.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,988.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		8,025.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,593.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,529.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,572.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,584.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,569.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,569.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,578.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,649.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,532.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,512.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,299.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,187.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,242.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,226.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,315.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		7,268.00	10.85	0.00	10.85	80.0	8.68

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										
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	7,260.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	7,260.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	7,226.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	7,146.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	7,255.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	13,700.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	13,770.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	13,766.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	13,876.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	13,904.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	13,780.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 B	13,552.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,565.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,632.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,565.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-13,128.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,602.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,580.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,507.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,596.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,595.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-13,120.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,567.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,528.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,572.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,560.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,610.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-13,052.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,637.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,596.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,643.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,602.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-13,112.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,600.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,526.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-13,220.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,602.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,635.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,646.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190	ASSOCIATES, BKI	CALL 100	AMAZON COM INC EXP 11-16-1 S	-6,562.00	10.85	0.00	10.85	80.0	8.68

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>									
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,590.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		-13,246.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		-12,908.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,556.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,610.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,602.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,579.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,489.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,522.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		-6,595.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-95,915.00	-14.25	0.00	-14.25	80.0	-11.40 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-19,182.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-57,516.00	-2.55	0.00	-2.55	80.0	-2.04 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-37,970.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-57,414.00	-12.55	0.00	-12.55	80.0	-10.04 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-18,965.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-10,810.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-10,822.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-10,902.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-10,854.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 B		-19,470.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		8,457.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		8,424.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		8,481.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		8,463.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		8,434.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		16,534.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		8,473.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		8,425.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 S		16,956.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		-5,902.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		-5,927.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		-11,534.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		-5,895.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		-5,943.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		-5,896.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		-5,923.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		-5,936.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 09-2 B		-11,876.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		23,197.00	-10.85	0.00	-10.85	80.0	-8.68 C

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>									
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		69,561.00	-2.55	0.00	-2.55	80.0	-2.04 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		116,015.00	-14.25	0.00	-14.25	80.0	-11.40 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		69,444.00	-12.55	0.00	-12.55	80.0	-10.04 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		45,980.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 09-21-1 S		22,965.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,982.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,981.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-8,019.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,977.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,988.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,972.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,982.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,972.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,988.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-8,025.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,593.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,529.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,572.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,584.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,569.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,569.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,578.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,649.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,532.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,512.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,299.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,187.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,242.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,226.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,315.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,268.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,260.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,260.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,226.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,146.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-7,255.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-13,700.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-13,770.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-13,766.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-13,876.00	-11.70	0.00	-11.70	80.0	-9.36 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: OPTIONS									
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-13,904.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-13,780.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 B		-13,552.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,565.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,632.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,565.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		13,128.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,602.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,580.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,507.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,596.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,595.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		13,120.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,567.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,528.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,572.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,560.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,610.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		13,052.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,637.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,596.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,643.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,602.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		13,112.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,600.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,526.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		13,220.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,602.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,635.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,646.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,562.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,590.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		13,246.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		12,908.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,556.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,610.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,602.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,579.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,489.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,522.00	-10.85	0.00	-10.85	80.0	-8.68 C

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>									
07/11/2018	QGW001190 ASSOCIATES, BKI	CALL 100 AMAZON COM INC EXP 11-16-1 S		6,595.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 09-21-18 B		478.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 09-21-18 B		478.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 09-21-18 B		477.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 09-21-18 B		478.00	10.85	0.00	10.85	80.0	8.68
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 09-21-18 B		5,142.00	11.70	0.00	11.70	80.0	9.36
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 09-21-18 B		-478.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 09-21-18 B		-478.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 09-21-18 B		-477.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 09-21-18 B		-478.00	-10.85	0.00	-10.85	80.0	-8.68 C
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AMAZON COM INC EXP 09-21-18 B		-5,142.00	-11.70	0.00	-11.70	80.0	-9.36 C
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AT&T INC COM EXP 07-27-18@3 S		-187.00	19.35	0.00	19.35	80.0	15.48
07/11/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AT&T INC COM EXP 07-27-18@3 S		187.00	-19.35	0.00	-19.35	80.0	-15.48 C
07/13/2018	QGW001190 ASSOCIATES, BKI	CALL 100 APPLE INC COM EXP 07-20-18 S		-2,714.00	13.40	0.00	13.40	80.0	10.72
07/13/2018	QGW001190 ASSOCIATES, BKI	CALL 100 APPLE INC COM EXP 07-20-18 B		1,084.00	13.40	0.00	13.40	80.0	10.72
07/13/2018	QGW001190 ASSOCIATES, BKI	CALL 100 APPLE INC COM EXP 07-20-18 S		2,714.00	-13.40	0.00	-13.40	80.0	-10.72 C
07/13/2018	QGW001190 ASSOCIATES, BKI	CALL 100 APPLE INC COM EXP 07-20-18 S		-2,714.00	13.40	0.00	13.40	80.0	10.72
07/13/2018	QGW001190 ASSOCIATES, BKI	CALL 100 APPLE INC COM EXP 07-20-18 B		-1,084.00	-13.40	0.00	-13.40	80.0	-10.72 C
07/13/2018	QGW001190 ASSOCIATES, BKI	CALL 100 APPLE INC COM EXP 07-20-18 B		1,084.00	13.40	0.00	13.40	80.0	10.72
07/13/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AT&T INC COM EXP 07-27-18@3 S		-209.00	19.35	0.00	19.35	80.0	15.48
07/16/2018	QGW001190 ASSOCIATES, BKI	CALL 100 APPLE INC COM EXP 07-20-18 B		3,082.00	13.40	0.00	13.40	80.0	10.72
07/16/2018	QGW001190 ASSOCIATES, BKI	CALL 100 APPLE INC COM EXP 07-20-18 S		-1,276.00	13.40	0.00	13.40	80.0	10.72
07/16/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AT&T INC COM EXP 07-27-18@3 S		-270.00	18.50	0.00	18.50	80.0	14.80
07/18/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AT&T INC COM EXP 08-03-18@3 S		-210.00	18.50	0.00	18.50	80.0	14.80
07/27/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AT&T INC COM EXP 07-27-18@3 B		33.00	19.35	0.00	19.35	80.0	15.48
07/27/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AT&T INC COM EXP 07-27-18@3 B		380.00	27.00	0.00	27.00	80.0	21.60
07/27/2018	QGW001190 ASSOCIATES, BKI	PUT 100 AT&T INC COM EXP 08-24-18@3 S		-1,200.01	36.35	0.00	36.35	80.0	29.08
07/19/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 07-27-18@3 S		-2,380.00	100.00	0.00	100.00	80.0	80.00
07/27/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 08-17-18@ S		-1,120.00	100.00	0.00	100.00	80.0	80.00
07/27/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 07-27-18@3 B		140.00	30.00	0.00	30.00	80.0	24.00
07/30/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 08-17-18@ B		2,610.30	100.00	0.00	100.00	80.0	80.00
07/23/2018	QGW005894 JT/WROS, MINNA	CALL 100 DISNEY WALT CO DISNEY COM B		5,000.00	106.70	0.00	106.70	80.0	85.36
07/23/2018	QGW005894 JT/WROS, MINNA	CALL 100 DISNEY WALT CO DISNEY COM S		-5,000.00	106.70	0.00	106.70	80.0	85.36
07/06/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 08-17-1 S		-1,770.00	35.00	0.00	35.00	80.0	28.00
07/10/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 09-21-1 S		-10,731.05	35.00	0.00	35.00	80.0	28.00
07/10/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 07-20-1 S		-747.00	35.00	0.00	35.00	80.0	28.00
07/10/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 08-17-1 B		1,859.00	35.00	0.00	35.00	80.0	28.00
07/12/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 HUYA INC ADS REPSTG CL A SH S		-2,500.00	35.00	0.00	35.00	80.0	28.00
07/13/2018	QGW005985 ROTHBEIN, SYLVIA	CALL 100 NETFLIX INC COM EXP 08-17- S		-1,766.00	35.00	0.00	35.00	80.0	28.00
07/13/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 07-20-1 S		-425.00	35.00	0.00	35.00	80.0	28.00

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>									
PRODUCT CATEGORY: OPTIONS									
07/17/2018	QGW005985	ROTHBEIN, SYLVIA	CALL 100 NETFLIX INC COM EXP 12-21- S	-1,985.00	35.00	0.00	35.00	80.0	28.00
07/17/2018	QGW005985	ROTHBEIN, SYLVIA	CALL 100 NETFLIX INC COM EXP 08-17- B	275.00	35.00	0.00	35.00	80.0	28.00
07/18/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 FACEBOOK INC CL A EXP 12-21 B	1,140.00	35.00	0.00	35.00	80.0	28.00
07/18/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 FACEBOOK INC CL A EXP 12-21 S	-3,375.00	35.00	0.00	35.00	80.0	28.00
07/18/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 HUYA INC ADS REPSTG CL A SH S	-700.00	35.00	0.00	35.00	80.0	28.00
07/19/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 07-20-1 B	635.00	35.00	0.00	35.00	80.0	28.00
07/27/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 APPLE INC COM EXP 08-17-18@ B	342.00	35.00	0.00	35.00	80.0	28.00
07/30/2018	QGW005985	ROTHBEIN, SYLVIA	CALL 100 NETFLIX INC COM EXP 12-21- B	585.00	35.00	0.00	35.00	80.0	28.00
06/29/2018	QGW009730	SHARTSIS, JAY	CALL 100 GLOBAL BLOOD THERAPEUTICS S	-1,680.00	20.00	0.00	20.00	80.0	16.00
07/05/2018	QGW009730	SHARTSIS, JAY	CALL 100 ADVANCED MICRO DEVICES INC S	-2,160.00	20.00	0.00	20.00	80.0	16.00
07/05/2018	QGW009730	SHARTSIS, JAY	CALL 100 ADVANCED MICRO DEVICES INC B	420.00	10.00	0.00	10.00	80.0	8.00
07/05/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 07-20-1 S	-3,239.00	20.00	0.00	20.00	80.0	16.00
07/05/2018	QGW009730	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 07-20-1 B	638.00	10.00	0.00	10.00	80.0	8.00
07/05/2018	QGW009730	SHARTSIS, JAY	CALL 100 CALIFORNIA RES CORP COM NE S	-1,500.00	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGW009730	SHARTSIS, JAY	PUT 100 ADVANCED MICRO DEVICES INC S	-1,590.00	20.00	0.00	20.00	80.0	16.00
07/09/2018	QGW009730	SHARTSIS, JAY	CALL 100 ADVANCED MICRO DEVICES INC S	-1,200.00	20.00	0.00	20.00	80.0	16.00
07/09/2018	QGW009730	SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 07-20-18 B	430.00	10.00	0.00	10.00	80.0	8.00
07/09/2018	QGW009730	SHARTSIS, JAY	PUT 100 AMAZON COM INC EXP 07-20-18 S	-1,155.00	10.00	0.00	10.00	80.0	8.00
07/11/2018	QGW009730	SHARTSIS, JAY	CALL 100 TANDEM DIABETES CARE INC C B	625.00	20.00	0.00	20.00	80.0	16.00
07/12/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-400.00	20.00	0.00	20.00	80.0	16.00
07/16/2018	QGW009730	SHARTSIS, JAY	CALL 100 ADVANCED MICRO DEVICES INC B	120.00	10.00	0.00	10.00	80.0	8.00
07/16/2018	QGW009730	SHARTSIS, JAY	CALL 100 NETFLIX INC COM EXP 07-20- B	510.00	10.00	0.00	10.00	80.0	8.00
07/17/2018	QGW009730	SHARTSIS, JAY	PUT 100 DIREXION SHS ETF TR DAILY G B	340.00	10.00	0.00	10.00	80.0	8.00
07/17/2018	QGW009730	SHARTSIS, JAY	PUT 100 DIREXION SHS ETF TR DAILY G S	-1,700.00	10.00	0.00	10.00	80.0	8.00
07/17/2018	QGW009730	SHARTSIS, JAY	PUT 100 DIREXION SHS ETF TR DAILY G S	-1,520.00	10.00	0.00	10.00	80.0	8.00
07/19/2018	QGW009730	SHARTSIS, JAY	CALL 100 TESLA INC EXP 07-20-18 @34 B	12.00	10.00	0.00	10.00	80.0	8.00
07/19/2018	QGW009730	SHARTSIS, JAY	PUT 100 ADVANCED MICRO DEVICES INC B	90.00	10.00	0.00	10.00	80.0	8.00
07/20/2018	QGW009730	SHARTSIS, JAY	CALL 100 CANADA GOOSE HLDGS INC COM S	-3,050.00	20.00	0.00	20.00	80.0	16.00
07/23/2018	QGW009730	SHARTSIS, JAY	PUT 100 ADVANCED MICRO DEVICES INC S	-1,245.00	20.00	0.00	20.00	80.0	16.00
07/23/2018	QGW009730	SHARTSIS, JAY	PUT 100 TURTLE BEACH CORP COM NEW E S	-920.00	20.00	0.00	20.00	80.0	16.00
07/24/2018	QGW009730	SHARTSIS, JAY	CALL 100 INFINERA CORP COM EXP 08-1 S	-560.00	20.00	0.00	20.00	80.0	16.00
07/25/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-6,300.00	20.00	0.00	20.00	80.0	16.00
07/27/2018	QGW009730	SHARTSIS, JAY	CALL 100 CHIPOTLE MEXICAN GRILL INC S	-2,760.00	20.00	0.00	20.00	80.0	16.00
07/30/2018	QGW009730	SHARTSIS, JAY	CALL 100 ADVANCED MICRO DEVICES INC S	-992.00	20.00	0.00	20.00	80.0	16.00
07/30/2018	QGW009730	SHARTSIS, JAY	CALL 100 CHIPOTLE MEXICAN GRILL INC B	440.00	10.00	0.00	10.00	80.0	8.00
07/30/2018	QGW009730	SHARTSIS, JAY	PUT 100 ADVANCED MICRO DEVICES INC S	-1,590.00	20.00	0.00	20.00	80.0	16.00
07/17/2018	QGW012767	FORST, DANIEL	CALL 100 KRATOS DEFENSE & SEC SOLUT B	1,000.00	20.00	0.00	20.00	80.0	16.00
07/18/2018	QGW013377	GRASS, PAUL	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	140.00	20.00	0.00	20.00	80.0	16.00
07/17/2018	QGW020513	FORST, BARRY	CALL 100 KRATOS DEFENSE & SEC SOLUT B	980.00	20.00	0.00	20.00	80.0	16.00
07/19/2018	QGW020513	FORST, BARRY	CALL 100 KRATOS DEFENSE & SEC SOLUT B	1,900.00	4.00	0.00	4.00	80.0	3.20

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/20/2018	QGW020513	FORST, BARRY	CALL 100	KRATOS DEFENSE & SEC SOLUT B	1,950.00	20.00	0.00	20.00	80.0 16.00
07/09/2018	QGW021743	HANNIGAN, PAMELA	CALL 100	WPX ENERGY INC COM EXP 07- S	3,604.00	-214.20	0.00	-214.20	80.0 -171.36 C
07/09/2018	QGW021743	HANNIGAN, PAMELA	CALL 100	WPX ENERGY INC COM EXP 07- S	-3,604.00	170.00	0.00	170.00	80.0 136.00
07/09/2018	QGW021743	HANNIGAN, PAMELA	CALL 100	WPX ENERGY INC COM EXP 07- S	-3,604.00	214.20	0.00	214.20	80.0 171.36
07/06/2018	QGW029019	SHARTSIS, JAY	CALL 100	VANECK VECTORS ETF TR JR G S	-980.00	10.00	0.00	10.00	80.0 8.00
07/23/2018	QGW029019	SHARTSIS, JAY	PUT 100	MICRON TECHNOLOGY INC COM E S	-744.00	20.00	0.00	20.00	80.0 16.00
07/24/2018	QGW029019	SHARTSIS, JAY	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-404.00	10.00	0.00	10.00	80.0 8.00
07/27/2018	QGW029019	SHARTSIS, JAY	CALL 100	CANADA GOOSE HLDGS INC COM S	-2,425.00	20.00	0.00	20.00	80.0 16.00
07/27/2018	QGW029019	SHARTSIS, JAY	CALL 100	CANADA GOOSE HLDGS INC COM B	675.00	20.00	0.00	20.00	80.0 16.00
07/27/2018	QGW029019	SHARTSIS, JAY	CALL 100	THE TRADE DESK INC COM CL S	-1,700.00	20.00	0.00	20.00	80.0 16.00
07/09/2018	QGW030702	RUDOLPH, MARTIN	CALL 100	SPDR S&P 500 ETF TR TR UNI B	390.00	20.00	0.00	20.00	80.0 16.00
07/09/2018	QGW030702	RUDOLPH, MARTIN	CALL 100	SPDR S&P 500 ETF TR TR UNI S	-450.00	20.00	0.00	20.00	80.0 16.00
07/18/2018	QGW030702	RUDOLPH, MARTIN	CALL 100	SPDR S&P 500 ETF TR TR UNI S	-1,110.00	20.00	0.00	20.00	80.0 16.00
07/18/2018	QGW030702	RUDOLPH, MARTIN	CALL 100	SPDR S&P 500 ETF TR TR UNI B	690.00	20.00	0.00	20.00	80.0 16.00
07/18/2018	QGW030702	RUDOLPH, MARTIN	CALL 100	VUZIX CORP COM NEW EXP 07- B	450.00	20.00	0.00	20.00	80.0 16.00
07/18/2018	QGW030702	RUDOLPH, MARTIN	CALL 100	VUZIX CORP COM NEW EXP 01- S	-670.00	20.00	0.00	20.00	80.0 16.00
07/18/2018	QGW030702	RUDOLPH, MARTIN	PUT 100	SPDR S&P 500 ETF TR TR UNIT B	240.00	20.00	0.00	20.00	80.0 16.00
07/18/2018	QGW030702	RUDOLPH, MARTIN	PUT 100	SPDR S&P 500 ETF TR TR UNIT S	-50.00	10.00	0.00	10.00	80.0 8.00
07/09/2018	QGW030728	RUDOLPH, MARTIN	CALL 100	SPDR S&P 500 ETF TR TR UNI S	-330.00	20.00	0.00	20.00	80.0 16.00
07/09/2018	QGW030728	RUDOLPH, MARTIN	CALL 100	SPDR S&P 500 ETF TR TR UNI B	350.00	20.00	0.00	20.00	80.0 16.00
07/10/2018	QGW030728	RUDOLPH, MARTIN	PUT 100	NETFLIX INC COM EXP 07-20-1 S	-760.00	20.00	0.00	20.00	80.0 16.00
07/13/2018	QGW030728	RUDOLPH, MARTIN	CALL 100	PHILIP MORRIS INTL INC COM S	-810.00	20.00	0.00	20.00	80.0 16.00
07/13/2018	QGW030728	RUDOLPH, MARTIN	PUT 100	AMAZON COM INC EXP 08-17-18 B	495.00	20.00	0.00	20.00	80.0 16.00
07/13/2018	QGW030728	RUDOLPH, MARTIN	PUT 100	AMAZON COM INC EXP 08-17-18 S	-965.00	20.00	0.00	20.00	80.0 16.00
07/13/2018	QGW030728	RUDOLPH, MARTIN	PUT 100	AMAZON COM INC EXP 07-20-18 S	-545.00	20.00	0.00	20.00	80.0 16.00
07/16/2018	QGW030728	RUDOLPH, MARTIN	PUT 100	AMAZON COM INC EXP 08-17-18 B	1,270.00	20.00	0.00	20.00	80.0 16.00
07/16/2018	QGW030728	RUDOLPH, MARTIN	PUT 100	NETFLIX INC COM EXP 07-20-1 B	1,120.00	20.00	0.00	20.00	80.0 16.00
07/17/2018	QGW030728	RUDOLPH, MARTIN	PUT 100	AMAZON COM INC EXP 08-17-18 S	-1,050.00	20.00	0.00	20.00	80.0 16.00
07/26/2018	QGW030728	RUDOLPH, MARTIN	CALL 100	VANECK VECTORS ETF TR GOLD S	-410.00	20.00	0.00	20.00	80.0 16.00
07/27/2018	QGW030728	RUDOLPH, MARTIN	PUT 100	AMAZON COM INC EXP 08-17-18 S	-950.00	20.00	0.00	20.00	80.0 16.00
07/27/2018	QGW030728	RUDOLPH, MARTIN	PUT 100	AMAZON COM INC EXP 08-17-18 B	220.00	20.00	0.00	20.00	80.0 16.00
07/30/2018	QGW031544	HEALY, TIMOTHY	CALL 100	FIAT CHRYSLER AUTOMOBILES S	-1,100.00	94.93	0.00	94.93	80.0 75.94
07/09/2018	QGW034019	BEGLEY, HOLLY	CALL 100	SPDR S&P 500 ETF TR TR UNI S	-1,630.00	20.00	0.00	20.00	80.0 16.00
07/09/2018	QGW034019	BEGLEY, HOLLY	PUT 100	BARCLAYS BK PLC IPATH S&P 5 S	-1,400.00	20.20	0.00	20.20	80.0 16.16
07/16/2018	QGW034019	BEGLEY, HOLLY	CALL 100	AMAZON COM INC EXP 07-20-1 B	950.00	20.00	0.00	20.00	80.0 16.00
07/16/2018	QGW034019	BEGLEY, HOLLY	CALL 100	AMAZON COM INC EXP 07-20-1 S	-1,200.00	20.00	0.00	20.00	80.0 16.00
07/17/2018	QGW034019	BEGLEY, HOLLY	PUT 100	NETFLIX INC COM EXP 07-20-1 B	3,200.00	20.00	0.00	20.00	80.0 16.00
07/24/2018	QGW034019	BEGLEY, HOLLY	CALL 100	AMAZON COM INC EXP 07-27-1 B	2,950.00	20.00	0.00	20.00	80.0 16.00
07/26/2018	QGW034019	BEGLEY, HOLLY	CALL 100	AMAZON COM INC EXP 07-27-1 S	-3,200.00	20.00	0.00	20.00	80.0 16.00
07/30/2018	QGW034019	BEGLEY, HOLLY	CALL 100	AMAZON COM INC EXP 08-03-1 B	2,500.00	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										
07/24/2018	QGW035099	BELZ, RICHARD		PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-900.00	20.00	0.00	20.00	80.0	16.00
07/24/2018	QGW036410	BELZ, KATHLEEN		PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-3,600.00	20.00	0.00	20.00	80.0	16.00
07/09/2018	QGW036436	BELZ, KATHLEEN		PUT 100 COHERUS BIOSCIENCES INC COM S	-3,000.00	20.00	0.00	20.00	80.0	16.00
07/16/2018	QGW036436	BELZ, KATHLEEN		PUT 100 SIRIUS XM HLDGS INC COM EXP S	-1,440.00	20.00	0.00	20.00	80.0	16.00
07/18/2018	QGW036436	BELZ, KATHLEEN		PUT 100 OPKO HEALTH INC COM EXP 08- S	-4,125.00	20.00	0.00	20.00	80.0	16.00
07/30/2018	QGW036436	BELZ, KATHLEEN		CALL 100 OPKO HEALTH INC COM EXP 08 S	-350.00	20.00	0.00	20.00	80.0	16.00
07/11/2018	QGW036444	BELZ, RICHARD		CALL 100 VUZIX CORP COM NEW EXP 10- S	-1,560.00	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGW036451	BELZ, RICHARD		PUT 100 DISNEY WALT CO DISNEY COM E S	-680.00	20.00	0.00	20.00	80.0	16.00
07/16/2018	QGW036451	BELZ, RICHARD		PUT 100 COHERUS BIOSCIENCES INC COM S	-3,100.00	20.00	0.00	20.00	80.0	16.00
07/17/2018	QGW036451	BELZ, RICHARD		PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-3,000.00	20.00	0.00	20.00	80.0	16.00
07/20/2018	QGW036451	BELZ, RICHARD		PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-1,500.00	20.00	0.00	20.00	80.0	16.00
07/30/2018	QGW036451	BELZ, RICHARD		CALL 100 ENERGOUS CORP COM EXP 08-1 S	-1,140.00	20.00	0.00	20.00	80.0	16.00
06/29/2018	QGW036659	SHARTSIS, JAY		CALL 100 TRONOX LTD SHS CL A ISIN#A B	4,219.20	20.00	0.00	20.00	80.0	16.00
07/05/2018	QGW036659	SHARTSIS, JAY		CALL 100 TRONOX LTD SHS CL A ISIN#A S	-4,200.00	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGW036659	SHARTSIS, JAY		CALL 100 KIRKLAND LAKE GOLD LTD COM S	-11,764.00	20.00	0.00	20.00	80.0	16.00
07/06/2018	QGW036659	SHARTSIS, JAY		CALL 100 VANECK VECTORS ETF TR JR G S	-5,530.00	20.00	0.00	20.00	80.0	16.00
07/10/2018	QGW036659	SHARTSIS, JAY		CALL 100 BARCLAYS BK PLC IPATH S&P B	2,640.00	20.00	0.00	20.00	80.0	16.00
07/11/2018	QGW036659	SHARTSIS, JAY		CALL 100 BARCLAYS BK PLC IPATH S&P S	-3,345.00	20.00	0.00	20.00	80.0	16.00
07/11/2018	QGW036659	SHARTSIS, JAY		CALL 100 VANECK VECTORS ETF TR JR G B	8,350.00	20.00	0.00	20.00	80.0	16.00
07/13/2018	QGW036659	SHARTSIS, JAY		CALL 100 SKECHERS U S A INC CL A EX B	4,800.00	20.00	0.00	20.00	80.0	16.00
07/16/2018	QGW036659	SHARTSIS, JAY		CALL 100 KIRKLAND LAKE GOLD LTD COM B	6,800.00	20.00	0.00	20.00	80.0	16.00
07/16/2018	QGW036659	SHARTSIS, JAY		CALL 100 SKECHERS U S A INC CL A EX S	-4,251.00	20.00	0.00	20.00	80.0	16.00
07/18/2018	QGW036659	SHARTSIS, JAY		CALL 100 VANECK VECTORS ETF TR JR G B	2,750.00	20.00	0.00	20.00	80.0	16.00
07/19/2018	QGW036659	SHARTSIS, JAY		CALL 100 VANECK VECTORS ETF TR JR G S	-1,650.00	20.00	0.00	20.00	80.0	16.00
07/27/2018	QGW036659	SHARTSIS, JAY		CALL 100 VANECK VECTORS ETF TR JR G B	16,800.00	20.00	0.00	20.00	80.0	16.00
07/05/2018	QGW038200	CARROLL, DAVID		PUT 100 SODR S & P 500	20,097.00	50.00	0.00	50.00	80.0	40.00
07/05/2018	QGW038200	CARROLL, DAVID		PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-23,373.00	50.00	0.00	50.00	80.0	40.00
07/18/2018	QGW038614	BEGLEY, HOLLY		CALL 100 JP MORGAN CHASE & CO COM I S	-544.00	20.00	0.00	20.00	80.0	16.00
07/30/2018	QGW038614	BEGLEY, HOLLY		PUT 100 TESLA INC EXP 08-03-18 @245 B	444.00	20.00	0.00	20.00	80.0	16.00
07/19/2018	QGW038853	KAZLOWSKI, PHILIP		COMMUNITY HEALTH SYS INC NEW CONTIN S	-1,165.00	35.00	0.00	35.00	80.0	28.00
07/26/2018	QGW038853	KAZLOWSKI, PHILIP		COMMUNITY HEALTH SYS INC NEW CONTIN S	-1,405.00	15.00	0.00	15.00	80.0	12.00
07/11/2018	QGW038887	ANDERSON, JAMES		CALL 100 NEW STANDARD & POORS 500 C B	1,350.00	20.00	0.00	20.00	80.0	16.00
07/11/2018	QGW038887	ANDERSON, JAMES		CALL 100 NEW STANDARD & POORS 500 C S	-1,190.00	20.00	0.00	20.00	80.0	16.00
07/12/2018	QGW038887	ANDERSON, JAMES		CALL 100 TWITTER INC COM EXP 07-20- S	-1,380.00	20.00	0.00	20.00	80.0	16.00
07/12/2018	QGW038887	ANDERSON, JAMES		CALL 100 TWITTER INC COM EXP 07-20- B	1,650.00	20.00	0.00	20.00	80.0	16.00
07/17/2018	QGW038887	ANDERSON, JAMES		CALL 100 DISNEY WALT CO DISNEY COM B	1,752.00	20.00	0.00	20.00	80.0	16.00
07/17/2018	QGW038887	ANDERSON, JAMES		CALL 100 DISNEY WALT CO DISNEY COM S	-1,151.04	20.00	0.00	20.00	80.0	16.00
07/26/2018	QGW038887	ANDERSON, JAMES		CALL 100 NETFLIX INC COM EXP 09-21- B	1,120.00	20.00	0.00	20.00	80.0	16.00
07/27/2018	QGW038887	ANDERSON, JAMES		CALL 100 NETFLIX INC COM EXP 09-21- S	-885.00	20.00	0.00	20.00	80.0	16.00
07/19/2018	QGW039075	CAPRARO IRREVOCABLE		PUT 100 AT&T INC COM EXP 07-27-18@3 S	-6,600.00	200.00	0.00	200.00	80.0	160.00

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										
07/27/2018	QGW039075	CAPRARO IRREVOCABLE	CALL 100 AT&T INC COM EXP 08-17-18@ S	-3,200.00	200.00	0.00	200.00	80.0	160.00	
07/27/2018	QGW039075	CAPRARO IRREVOCABLE	PUT 100 AT&T INC COM EXP 07-27-18@3 B	400.00	40.00	0.00	40.00	80.0	32.00	
07/30/2018	QGW039075	CAPRARO IRREVOCABLE	CALL 100 AT&T INC COM EXP 08-17-18@ B	7,390.00	200.00	0.00	200.00	80.0	160.00	
07/06/2018	QGW039489	GLENNON, COLIN	CALL 100 SPDR S&P 500 ETF TR TR UNI S	-2,100.00	20.00	0.00	20.00	80.0	16.00	
07/06/2018	QGW039489	GLENNON, COLIN	CALL 100 SPDR S&P 500 ETF TR TR UNI B	2,000.00	20.00	0.00	20.00	80.0	16.00	
07/11/2018	QGW039489	GLENNON, COLIN	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	2,000.00	20.00	0.00	20.00	80.0	16.00	
07/11/2018	QGW039489	GLENNON, COLIN	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-2,200.00	20.00	0.00	20.00	80.0	16.00	
07/16/2018	QGW039489	GLENNON, COLIN	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	1,750.00	20.00	0.00	20.00	80.0	16.00	
07/16/2018	QGW039489	GLENNON, COLIN	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-1,950.00	20.00	0.00	20.00	80.0	16.00	
07/18/2018	QGW039489	GLENNON, COLIN	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	1,500.00	20.00	0.00	20.00	80.0	16.00	
07/18/2018	QGW039489	GLENNON, COLIN	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-1,700.00	20.00	0.00	20.00	80.0	16.00	
* OPTIONS SUBTOTAL *				\$-49,029.99	\$11,951.93	\$0.00	\$11,951.93		\$9,561.54	
PRODUCT CATEGORY: LIFE INSURANCE										
07/24/2018	(None)	VARIOUS, HACKEL	NATIONWIDE LIFE INS	B	0.00	1.72	0.00	1.72	80.0	1.38
* LIFE INSURANCE SUBTOTAL *				\$0.00	\$1.72	\$0.00	\$1.72		\$1.38	
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
07/31/2018			FEE COUNT - 34		0.00	432.27	0.00	432.27	80.0	345.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$432.27	\$0.00	\$432.27		\$345.82	
*** BROKER TRANSACTIONS TOTAL ***				\$7,590,479.29	\$33,114.32	\$0.00	\$33,114.32		\$26,491.43	

BROKER COMMISSION TOTALS

Broker Transactions	\$26,491.43
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	\$-41.39
SIPC Assessment	\$-82.78

Check Amount	\$26,367.26
Year-to-date Earnings	\$234,482.38