

COMMISSION STATEMENT

August 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
08/08/2018 (None)	VARIOUS, HACKEL	ADVISOR GUIDED TRAILS	B	0.00	7.31	0.00	7.31	80.0	5.85
08/09/2018 (None)	VARIOUS, HACKEL	309 - FRANKLIN INCOME FUND - CLASS	B	0.00	10.98	0.00	10.98	80.0	8.78
07/31/2018 00084739455	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
07/31/2018 00085890289	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
07/31/2018 00085890289	DAS, SPANDAN	NEW WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
07/31/2018 00085890289	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
07/31/2018 00085890289	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	200.00	5.50	0.00	5.50	80.0	4.40
07/31/2018 00085890289	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
08/20/2018 00086531491	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	350.00	9.63	0.00	9.63	80.0	7.70
08/20/2018 00086531491	DAS, SPANDAN	NEW WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
08/20/2018 00086531491	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
08/20/2018 00086531491	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	250.00	6.88	0.00	6.88	80.0	5.50
08/20/2018 00086531491	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
08/03/2018 00087121704	JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	B	500.00	13.75	0.00	13.75	80.0	11.00
08/03/2018 00087122294	JOGLEKAR, SHAYNE	AMERICAN BALANCED FUND-529A	B	500.00	13.75	0.00	13.75	80.0	11.00
08/20/2018 00087149656	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
08/20/2018 00087149667	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
08/20/2018 00087149689	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
08/20/2018 00087149729	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
08/06/2018 00087205674	MORRELL, CHARLES	THE GROWTH FUND OF AMERICA-529A	B	300.00	12.75	0.00	12.75	80.0	10.20
07/30/2018 00087630417	SHABAZZ, JAHZARA	AMERICAN BALANCED FUND-529C	B	200.00	2.00	0.00	2.00	80.0	1.60
08/15/2018 00089081756	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
08/15/2018 00089084643	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
08/10/2018 01204161104	PASQUALONE,	THE INVESTMENT COMPANY OF AMERICA-5	B	150.00	6.38	0.00	6.38	80.0	5.10
08/10/2018 01204463227	PASQUALONE,	THE GROWTH FUND OF AMERICA-529A	B	200.00	8.50	0.00	8.50	80.0	6.80
08/10/2018 01205067051	PASQUALONE,	NEW PERSPECTIVE FUND-529A	B	200.00	8.50	0.00	8.50	80.0	6.80
* MUTUAL FUNDS SUBTOTAL *				\$8,650.00	\$194.93	\$0.00	\$194.93		\$155.93

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
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	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
08/28/2018	75500234	MULLEN, GEORGE		FRANKLIN RESOURCES INC (DEL)	S	4,968.38	35.00	0.00	35.00	80.0	28.00
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
08/27/2018	75500237	POMFRET SCHOOL		ALPHABET INC CLASS A COMMON STOCK	S	12,543.20	50.00	0.00	50.00	80.0	40.00
08/27/2018	75500237	POMFRET SCHOOL		CANADIAN NATIONAL RAILWAY CO	S	1,612.80	40.00	0.00	40.00	80.0	32.00
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
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
08/17/2018	75500426	MIGLIORATO, DOMENICK		APPLE INC	B	140,000.00	735.00	0.00	735.00	80.0	588.00
08/23/2018	75500426	MIGLIORATO, DOMENICK		BARCLAYS BANK PLC IPATH S&P 500 VIX B	B	43,581.15	60.00	0.00	60.00	80.0	48.00
08/23/2018	75500426	MIGLIORATO, DOMENICK		DEUTSCHE X-TRACKERS HARVEST CSI 300 B	B	24,345.00	40.00	0.00	40.00	80.0	32.00
08/24/2018	75500426	MIGLIORATO, DOMENICK		ZYNGA INC CL A	B	3,966.50	40.00	0.00	40.00	80.0	32.00
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
08/21/2018	75500635	CABO CANYON LLC		RUSHNET INC	S	2,500.00	50.00	0.00	50.00	80.0	40.00
08/21/2018	75502201	COSTA, SHERIDAN		MICROSOFT CORP	S	21,458.38	0.00	0.00	0.00	80.0	0.00
08/13/2018	QGN005019	LILLY FDN, LILA		ISHARES MSCI TURKEY ETF	B	19,540.00	120.00	0.00	120.00	80.0	96.00
08/24/2018	QGN005019	LILLY FDN, LILA		SPECTRA ENERGY PARTNERS LP	S	-19,659.45	90.00	0.00	90.00	80.0	72.00
07/30/2018	QGN005027	GOLDSMITH, ELY &		COBANK ACB FXD/FLTG SER H NON-CUMUL B	B	10,700.00	80.73	0.00	80.73	80.0	64.58
08/07/2018	QGN005027	GOLDSMITH, ELY &		COBANK ACB FXD/FLTG SER H NON-CUMUL B	B	32,100.00	66.00	0.00	66.00	80.0	52.80
08/24/2018	QGN005027	GOLDSMITH, ELY &		SPECTRA ENERGY PARTNERS LP	S	-157,275.60	390.00	0.00	390.00	80.0	312.00
08/09/2018	QGN005043	HEALY TR DTD		RAMACO RES INC COM	B	10,949.70	165.00	0.00	165.00	80.0	132.00
08/13/2018	QGN005043	HEALY TR DTD		ISHARES MSCI TURKEY ETF	B	19,540.00	120.00	0.00	120.00	80.0	96.00
08/24/2018	QGN005043	HEALY TR DTD		SPECTRA ENERGY PARTNERS LP	S	-39,318.90	120.00	0.00	120.00	80.0	96.00
08/13/2018	QGN005076	BRENNAN, LUCY		ISHARES MSCI TURKEY ETF	B	39,080.00	210.00	0.00	210.00	80.0	168.00
08/24/2018	QGN005076	BRENNAN, LUCY		SPECTRA ENERGY PARTNERS LP	S	-39,318.90	120.00	0.00	120.00	80.0	96.00
08/13/2018	QGN005118	BRENNAN, LUCY		ISHARES MSCI TURKEY ETF	B	39,080.00	210.00	0.00	210.00	80.0	168.00
08/24/2018	QGN005118	BRENNAN, LUCY		SPECTRA ENERGY PARTNERS LP	S	-78,637.80	210.00	0.00	210.00	80.0	168.00
08/28/2018	QGN005464	RF LAFFERTY & CO		MICROSOFT CORP	S	-242,286.00	228.00	0.00	228.00	80.0	182.40
08/28/2018	QGN005464	RF LAFFERTY & CO		ORACLE CORPORATION	S	-242,213.40	475.50	0.00	475.50	80.0	380.40

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/01/2018	QGN005555	HENRY L THOMPSON		GENUINE PARTS CO	S	-582,396.00	240.00	0.00	240.00 80.0 192.00
08/01/2018	QGN005555	HENRY L THOMPSON		KELLOGG COMPANY	B	425,341.20	240.00	0.00	240.00 80.0 192.00
08/01/2018	QGN005555	HENRY L THOMPSON		NEXTERA ENERGY INC	B	166,562.60	50.00	0.00	50.00 80.0 40.00
08/24/2018	QGN005712	DRURY W COOPER TRUST		FIREEYE INC COM	B	16,177.70	120.00	0.00	120.00 80.0 96.00
08/17/2018	QGN005738	MOZAIC LLC		TESLA MOTORS INC	S	-90,079.73	20.00	0.00	20.00 80.0 16.00
08/09/2018	QGN005811	MARIAN RUSSEL LARKIN		MERCK & CO INC	S	-6,632.01	42.00	0.00	42.00 80.0 33.60
08/23/2018	QGN005811	MARIAN RUSSEL LARKIN		MERCK & CO INC	S	-6,889.00	40.00	0.00	40.00 80.0 32.00
08/16/2018	QGN005845	HARRIS, BRIANNA		WAL-MART STORES INC	S	-3,985.66	20.00	0.00	20.00 80.0 16.00
08/02/2018	QGN006009	THOMPSON, MARY		ECOLAB INC	S	-58,484.40	35.00	0.00	35.00 80.0 28.00
08/02/2018	QGN006009	THOMPSON, MARY		GENUINE PARTS CO	S	-292,047.60	150.00	0.00	150.00 80.0 120.00
08/02/2018	QGN006009	THOMPSON, MARY		KELLOGG COMPANY	B	339,334.00	200.00	0.00	200.00 80.0 160.00
08/03/2018	QGN006009	THOMPSON, MARY		DOMINION RESOURCES INC VA NEW	S	-35,802.50	35.00	0.00	35.00 80.0 28.00
08/10/2018	QGN006371	MOZAIC LLC		CTRIIP.COM INTL LTD AMERICAN DEP SHS	S	-13,341.42	20.00	0.00	20.00 80.0 16.00
08/10/2018	QGN006389	MOZAIC LLC		CTRIIP.COM INTL LTD AMERICAN DEP SHS	S	-13,341.42	20.00	0.00	20.00 80.0 16.00
08/10/2018	QGN006397	MOZAIC LLC		CTRIIP.COM INTL LTD AMERICAN DEP SHS	S	-13,381.61	20.00	0.00	20.00 80.0 16.00
08/17/2018	QGN006512	MARCIA DIAMOND		TESLA MOTORS INC	S	-85,164.04	20.00	0.00	20.00 80.0 16.00
08/08/2018	QGW001018	GRAYMAN, EZRA		RESHAPE LIFESCIENCES INC COM NEW	B	1,750.00	10.00	0.00	10.00 80.0 8.00
08/10/2018	QGW001018	GRAYMAN, EZRA		RESHAPE LIFESCIENCES INC COM NEW	S	-5,017.50	10.00	0.00	10.00 80.0 8.00
08/29/2018	QGW001018	GRAYMAN, EZRA		NEWELL BRANDS INC SHS	B	22,028.00	10.00	0.00	10.00 80.0 8.00
07/30/2018	QGW001042	GRAYMAN, EZRA		COMMUNITY HEALTH SYSTEM INC	S	-16,725.50	10.00	0.00	10.00 80.0 8.00
07/31/2018	QGW001042	GRAYMAN, EZRA		OPKO HEALTH INC	S	-14,200.00	10.00	0.00	10.00 80.0 8.00
08/03/2018	QGW001042	GRAYMAN, EZRA		GREEN BRICK PARTNERS INC COM	S	-18,400.00	10.00	0.00	10.00 80.0 8.00
08/03/2018	QGW001042	GRAYMAN, EZRA		LIONS GATE ENTMT CORP CL B NON VTG	B	21,957.70	10.00	0.00	10.00 80.0 8.00
08/08/2018	QGW001042	GRAYMAN, EZRA		ENTERCOM COMMUNICATIONS CORP CLASS	S	-20,500.00	10.00	0.00	10.00 80.0 8.00
08/08/2018	QGW001042	GRAYMAN, EZRA		RESHAPE LIFESCIENCES INC COM NEW	B	1,750.00	10.00	0.00	10.00 80.0 8.00
08/10/2018	QGW001042	GRAYMAN, EZRA		BABCOCK & WILCOX ENTERPRISES INC	B	11,825.25	10.00	0.00	10.00 80.0 8.00
08/14/2018	QGW001042	GRAYMAN, EZRA		COMMUNITY HEALTH SYSTEM INC	S	-7,925.00	10.00	0.00	10.00 80.0 8.00
08/15/2018	QGW001042	GRAYMAN, EZRA		OPKO HEALTH INC	B	13,014.50	10.00	0.00	10.00 80.0 8.00
08/15/2018	QGW001042	GRAYMAN, EZRA		RESHAPE LIFESCIENCES INC COM NEW	S	-2,025.00	10.00	0.00	10.00 80.0 8.00
08/21/2018	QGW001042	GRAYMAN, EZRA		OPKO HEALTH INC	S	-14,200.00	10.00	0.00	10.00 80.0 8.00
08/24/2018	QGW001042	GRAYMAN, EZRA		LIONS GATE ENTMT CORP CL B NON VTG	S	-22,130.00	10.00	0.00	10.00 80.0 8.00
07/30/2018	QGW001166	KOONDEL		GLOBAL X FDS GLOBAL X SUPERDIVIDEND	B	5,073.92	11.70	0.00	11.70 80.0 9.36
07/30/2018	QGW001166	KOONDEL		OPKO HEALTH INC	S	-12,232.08	30.40	0.00	30.40 80.0 24.32
07/31/2018	QGW001166	KOONDEL		OPKO HEALTH INC	S	-5,655.00	18.50	0.00	18.50 80.0 14.80
08/01/2018	QGW001166	KOONDEL		ICONIX BRAND GROUP INC COM	B	1,526.10	35.50	0.00	35.50 80.0 28.40
08/01/2018	QGW001166	KOONDEL		OPKO HEALTH INC	S	-4,576.00	16.80	0.00	16.80 80.0 13.44
08/02/2018	QGW001166	KOONDEL		OPKO HEALTH INC	S	-1,734.99	12.55	0.00	12.55 80.0 10.04
08/03/2018	QGW001166	KOONDEL		OPKO HEALTH INC	S	-4,705.04	16.80	0.00	16.80 80.0 13.44
08/06/2018	QGW001166	KOONDEL		OPKO HEALTH INC	S	-1,198.00	11.70	0.00	11.70 80.0 9.36
08/08/2018	QGW001166	KOONDEL		APPLE HOSPITALITY REIT INC COM NEW	B	53,001.00	35.50	0.00	35.50 80.0 28.40

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
08/09/2018	QGW001166 KOONDEL	APPLE HOSPITALITY REIT INC COM NEW	B	13,919.04	16.80	0.00	16.80	80.0	13.44
08/09/2018	QGW001166 KOONDEL	APPLE INC	S	-20,000.00	10.85	0.00	10.85	80.0	8.68
08/10/2018	QGW001166 KOONDEL	OPKO HEALTH INC	B	8,688.00	23.60	0.00	23.60	80.0	18.88
08/13/2018	QGW001166 KOONDEL	OPKO HEALTH INC	B	2,110.00	13.40	0.00	13.40	80.0	10.72
08/15/2018	QGW001166 KOONDEL	FORD MOTOR CO PAR \$0.01	B	5,623.92	15.10	0.00	15.10	80.0	12.08
08/16/2018	QGW001166 KOONDEL	OPKO HEALTH INC	S	-1,646.01	12.55	0.00	12.55	80.0	10.04
08/17/2018	QGW001166 KOONDEL	APPLE INC	B	19,000.00	10.85	0.00	10.85	80.0	8.68
08/17/2018	QGW001166 KOONDEL	OPKO HEALTH INC	S	-2,791.00	14.25	0.00	14.25	80.0	11.40
08/21/2018	QGW001166 KOONDEL	OPKO HEALTH INC	S	-1,724.01	12.55	0.00	12.55	80.0	10.04
08/22/2018	QGW001166 KOONDEL	OPKO HEALTH INC	S	-7,600.97	21.05	0.00	21.05	80.0	16.84
08/27/2018	QGW001166 KOONDEL	GOLDMAN SACHS GROUP INC	S	-47,608.00	11.70	0.00	11.70	80.0	9.36
08/27/2018	QGW001166 KOONDEL	OPKO HEALTH INC	S	-5,298.03	17.65	0.00	17.65	80.0	14.12
07/30/2018	QGW004905 CAPRARO, DAVID	AT&T INC	B	158,900.00	80.00	0.00	80.00	80.0	64.00
08/22/2018	QGW004905 CAPRARO, DAVID	AT&T INC	S	-392,880.00	150.00	0.00	150.00	80.0	120.00
08/29/2018	QGW004905 CAPRARO, DAVID	AT&T INC	B	227,666.60	100.00	0.00	100.00	80.0	80.00
07/31/2018	QGW005084 FRIED, ALLAN	WISDOMTREE INVTS INC COM	B	49,020.15	166.17	0.00	166.17	80.0	132.94
08/01/2018	QGW005084 FRIED, ALLAN	WISDOMTREE INVTS INC COM	B	85,000.00	300.00	0.00	300.00	80.0	240.00
08/02/2018	QGW005084 FRIED, ALLAN	WISDOMTREE INVTS INC COM	B	77,500.00	300.00	0.00	300.00	80.0	240.00
08/17/2018	QGW005084 FRIED, ALLAN	GGP INC COMMON STOCK	S	-27,367.08	40.00	0.00	40.00	80.0	32.00
08/27/2018	QGW005084 FRIED, ALLAN	CONSOLIDATED COMMUNICATIONS HLDGS I S	S	-179,362.50	450.00	0.00	450.00	80.0	360.00
08/21/2018	QGW005456 KISVER, SHERRY	WAL-MART STORES INC	S	-9,605.35	80.73	0.00	80.73	80.0	64.58
08/10/2018	QGW005985 ROTHBEIN, SYLVIA	INTEL CORP	S	-24,441.60	28.25	0.00	28.25	80.0	22.60
08/14/2018	QGW005985 ROTHBEIN, SYLVIA	NVIDIA CORP	B	26,008.28	28.25	0.00	28.25	80.0	22.60
08/20/2018	QGW005985 ROTHBEIN, SYLVIA	MOMO INC ADR	B	19,520.00	28.25	0.00	28.25	80.0	22.60
08/27/2018	QGW005985 ROTHBEIN, SYLVIA	INCYTE GENOMICS INC	B	7,105.85	30.00	0.00	30.00	80.0	24.00
08/22/2018	QGW006603 KAMIN-HACKEL	TRONOX LTD SHS CL A ISIN#AU000XINEO	B	4,679.97	20.00	0.00	20.00	80.0	16.00
07/30/2018	QGW009730 SHARTSIS, JAY	ADVANCED MICRO DEVICES INC	B	9,875.00	20.00	0.00	20.00	80.0	16.00
07/30/2018	QGW009730 SHARTSIS, JAY	CANADA GOOSE HLDGS INC COM SHS SUB	B	11,760.00	20.00	0.00	20.00	80.0	16.00
07/31/2018	QGW009730 SHARTSIS, JAY	ADVANCED MICRO DEVICES INC	S	-4,745.00	20.00	0.00	20.00	80.0	16.00
08/01/2018	QGW009730 SHARTSIS, JAY	CANADA GOOSE HLDGS INC COM SHS SUB	B	22,788.00	20.00	0.00	20.00	80.0	16.00
08/02/2018	QGW009730 SHARTSIS, JAY	TEUCRIUM COMMODITY TR WHEAT FD	S	-21,150.00	20.00	0.00	20.00	80.0	16.00
08/07/2018	QGW009730 SHARTSIS, JAY	SODASTREAM INTERNATIONAL LTD	B	12,255.00	20.00	0.00	20.00	80.0	16.00
08/07/2018	QGW009730 SHARTSIS, JAY	TD AMERITRADE HLDG CORP	B	29,120.00	20.00	0.00	20.00	80.0	16.00
08/07/2018	QGW009730 SHARTSIS, JAY	WEIGHT WATCHERS INTL INC NEW	B	15,758.00	20.00	0.00	20.00	80.0	16.00
08/08/2018	QGW009730 SHARTSIS, JAY	MICHAEL KORS HLDGS LTD	S	-20,802.00	20.00	0.00	20.00	80.0	16.00
08/09/2018	QGW009730 SHARTSIS, JAY	ROKU INC CLASS A COMMON STOCK	S	-11,274.00	20.00	0.00	20.00	80.0	16.00
08/09/2018	QGW009730 SHARTSIS, JAY	ROKU INC CLASS A COMMON STOCK	B	5,677.00	20.00	0.00	20.00	80.0	16.00
08/13/2018	QGW009730 SHARTSIS, JAY	ADVANCED MICRO DEVICES INC	B	4,879.25	20.00	0.00	20.00	80.0	16.00
08/15/2018	QGW009730 SHARTSIS, JAY	DIREXION SHS ETF TR DAILY JR GOLD M B	B	16,272.00	10.00	0.00	10.00	80.0	8.00
08/15/2018	QGW009730 SHARTSIS, JAY	DIREXION SHS ETF TR DAILY JR GOLD M B	B	16,200.00	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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
08/15/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M S	-15,988.00	20.00	0.00	20.00	80.0	16.00
08/15/2018	QGW009730	SHARTSIS, JAY		ROKU INC CLASS A COMMON STOCK B	5,537.54	10.00	0.00	10.00	80.0	8.00
08/16/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M S	-7,870.00	20.00	0.00	20.00	80.0	16.00
08/16/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M B	8,279.00	20.00	0.00	20.00	80.0	16.00
08/16/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M S	-10,000.00	10.00	0.00	10.00	80.0	8.00
08/16/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M S	-40,000.00	10.00	0.00	10.00	80.0	8.00
08/17/2018	QGW009730	SHARTSIS, JAY		CHIPOTLE MEXICAN GRILL INC COMMON S B	50,000.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW009730	SHARTSIS, JAY		CHIPOTLE MEXICAN GRILL INC COMMON S S	-46,500.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW009730	SHARTSIS, JAY		DIREXION SHARES ETF TRUST DIREXION B	46,000.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW009730	SHARTSIS, JAY		DIREXION SHARES ETF TRUST DIREXION S	-27,000.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW009730	SHARTSIS, JAY		TD AMERITRADE HLDG CORP S	-27,500.00	10.00	0.00	10.00	80.0	8.00
08/17/2018	QGW009730	SHARTSIS, JAY		TD AMERITRADE HLDG CORP S	-27,500.00	20.00	0.00	20.00	80.0	16.00
08/21/2018	QGW009730	SHARTSIS, JAY		ADVANCED MICRO DEVICES INC B	8,104.00	20.00	0.00	20.00	80.0	16.00
08/21/2018	QGW009730	SHARTSIS, JAY		TD AMERITRADE HLDG CORP B	28,250.00	20.00	0.00	20.00	80.0	16.00
08/22/2018	QGW009730	SHARTSIS, JAY		MICHAEL KORS HLDGS LTD B	22,275.00	20.00	0.00	20.00	80.0	16.00
08/22/2018	QGW009730	SHARTSIS, JAY		PROSHARES TR II ULTRA BLOOMBERG NAT S	-14,960.00	20.00	0.00	20.00	80.0	16.00
08/22/2018	QGW009730	SHARTSIS, JAY		SODASTREAM INTERNATIONAL LTD B	21,374.96	20.00	0.00	20.00	80.0	16.00
08/23/2018	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DAILY JR GOLD M B	16,400.00	20.00	0.00	20.00	80.0	16.00
08/06/2018	QGW012809	GILPIN, DOUGLAS		AVIS BUDGET GROUP INC COM B	10,727.49	30.00	0.00	30.00	80.0	24.00
08/06/2018	QGW012809	GILPIN, DOUGLAS		DAVITA INC S	-21,883.11	30.00	0.00	30.00	80.0	24.00
08/08/2018	QGW012809	GILPIN, DOUGLAS		AVIS BUDGET GROUP INC COM S	-10,371.03	30.00	0.00	30.00	80.0	24.00
08/08/2018	QGW012809	GILPIN, DOUGLAS		MICHAEL KORS HLDGS LTD S	-20,907.30	30.00	0.00	30.00	80.0	24.00
08/09/2018	QGW012809	GILPIN, DOUGLAS		MICHAEL KORS HLDGS LTD B	21,215.40	30.00	0.00	30.00	80.0	24.00
08/14/2018	QGW012809	GILPIN, DOUGLAS		SYMANTEC CORPORATION S	-7,428.00	30.00	0.00	30.00	80.0	24.00
08/22/2018	QGW012809	GILPIN, DOUGLAS		ELECTRONIC ARTS INC B	16,592.07	30.00	0.00	30.00	80.0	24.00
08/27/2018	QGW012809	GILPIN, DOUGLAS		TESLA MOTORS INC B	15,881.69	30.00	0.00	30.00	80.0	24.00
08/23/2018	QGW012965	NEILL, MARTIN		SEYCHELLE ENVIRONMENTAL COM S	-2,890.00	20.00	0.00	20.00	80.0	16.00
08/29/2018	QGW012965	NEILL, MARTIN		SEYCHELLE ENVIRONMENTAL COM S	-1,200.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW013377	GRASS, PAUL		TD AMERITRADE HLDG CORP B	29,500.00	20.00	0.00	20.00	80.0	16.00
08/21/2018	QGW013377	GRASS, PAUL		TD AMERITRADE HLDG CORP S	-28,328.05	20.00	0.00	20.00	80.0	16.00
07/30/2018	QGW013484	HACKEL, DEBBIE		PILGRIMS PRIDE CORP NEW COM S	-17,830.00	10.00	0.00	10.00	80.0	8.00
07/30/2018	QGW013484	HACKEL, DEBBIE		PILGRIMS PRIDE CORP NEW COM B	17,959.00	10.00	0.00	10.00	80.0	8.00
07/31/2018	QGW013484	HACKEL, DEBBIE		APPLIED MATERIALS INC S	-48,620.00	10.00	0.00	10.00	80.0	8.00
07/31/2018	QGW013484	HACKEL, DEBBIE		APPLIED MATERIALS INC B	48,630.00	10.00	0.00	10.00	80.0	8.00
07/31/2018	QGW013484	HACKEL, DEBBIE		FOOT LOCKER INC S	-34,125.00	10.00	0.00	10.00	80.0	8.00
08/01/2018	QGW013484	HACKEL, DEBBIE		AMN HEALTHCARE SVCS INC S	-67,550.01	10.00	0.00	10.00	80.0	8.00
08/01/2018	QGW013484	HACKEL, DEBBIE		FOOT LOCKER INC B	33,905.97	10.00	0.00	10.00	80.0	8.00
08/01/2018	QGW013484	HACKEL, DEBBIE		LHC GROUP INC S	-17,762.32	10.00	0.00	10.00	80.0	8.00
08/01/2018	QGW013484	HACKEL, DEBBIE		LHC GROUP INC B	17,625.90	10.00	0.00	10.00	80.0	8.00
08/01/2018	QGW013484	HACKEL, DEBBIE		MANITOWOC CO INC COM NEW S	-26,360.00	10.00	0.00	10.00	80.0	8.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/01/2018	QGW013484 HACKEL, DEBBIE	MANITOWOC CO INC COM NEW	B	26,150.00	10.00	0.00	10.00	80.0	8.00
08/01/2018	QGW013484 HACKEL, DEBBIE	PINNACLE ENTMT INC NEW COM	B	32,841.00	10.00	0.00	10.00	80.0	8.00
08/01/2018	QGW013484 HACKEL, DEBBIE	PINNACLE ENTMT INC NEW COM	S	-32,407.30	10.00	0.00	10.00	80.0	8.00
08/01/2018	QGW013484 HACKEL, DEBBIE	SODASTREAM INTERNATIONAL LTD	S	-10,320.00	10.00	0.00	10.00	80.0	8.00
08/01/2018	QGW013484 HACKEL, DEBBIE	SODASTREAM INTERNATIONAL LTD	B	9,480.00	10.00	0.00	10.00	80.0	8.00
08/02/2018	QGW013484 HACKEL, DEBBIE	AMN HEALTHCARE SVCS INC	B	64,842.03	10.00	0.00	10.00	80.0	8.00
08/02/2018	QGW013484 HACKEL, DEBBIE	AMN HEALTHCARE SVCS INC	S	-10,850.00	10.00	0.00	10.00	80.0	8.00
08/03/2018	QGW013484 HACKEL, DEBBIE	AMN HEALTHCARE SVCS INC	B	10,515.00	10.00	0.00	10.00	80.0	8.00
08/06/2018	QGW013484 HACKEL, DEBBIE	DENTSPLY SIRONA INC COM	B	48,364.30	10.00	0.00	10.00	80.0	8.00
08/06/2018	QGW013484 HACKEL, DEBBIE	DENTSPLY SIRONA INC COM	S	-48,368.10	10.00	0.00	10.00	80.0	8.00
08/06/2018	QGW013484 HACKEL, DEBBIE	SEAWORLD ENTMT INC COM	S	-12,729.00	10.00	0.00	10.00	80.0	8.00
08/06/2018	QGW013484 HACKEL, DEBBIE	SEAWORLD ENTMT INC COM	B	12,475.00	10.00	0.00	10.00	80.0	8.00
08/06/2018	QGW013484 HACKEL, DEBBIE	TURTLE BEACH CORP COM NEW	S	-31,283.00	10.00	0.00	10.00	80.0	8.00
08/06/2018	QGW013484 HACKEL, DEBBIE	TURTLE BEACH CORP COM NEW	B	33,802.30	10.00	0.00	10.00	80.0	8.00
08/07/2018	QGW013484 HACKEL, DEBBIE	DOMINOS PIZZA INC	S	-83,025.00	10.00	0.00	10.00	80.0	8.00
08/07/2018	QGW013484 HACKEL, DEBBIE	PATTERSON COS INC COM	B	35,329.50	10.00	0.00	10.00	80.0	8.00
08/07/2018	QGW013484 HACKEL, DEBBIE	PATTERSON COS INC COM	S	-36,585.00	10.00	0.00	10.00	80.0	8.00
08/08/2018	QGW013484 HACKEL, DEBBIE	DOMINOS PIZZA INC	B	83,373.99	10.00	0.00	10.00	80.0	8.00
08/08/2018	QGW013484 HACKEL, DEBBIE	EXTREME NETWORKS INC COM	S	-8,003.00	10.00	0.00	10.00	80.0	8.00
08/08/2018	QGW013484 HACKEL, DEBBIE	EXTREME NETWORKS INC COM	B	7,260.00	10.00	0.00	10.00	80.0	8.00
08/08/2018	QGW013484 HACKEL, DEBBIE	ZUMIEZ INC COM	B	26,740.00	10.00	0.00	10.00	80.0	8.00
08/09/2018	QGW013484 HACKEL, DEBBIE	ZUMIEZ INC COM	S	-26,210.00	10.00	0.00	10.00	80.0	8.00
08/10/2018	QGW013484 HACKEL, DEBBIE	ANALOG DEVICES INC	S	-47,755.00	10.00	0.00	10.00	80.0	8.00
08/10/2018	QGW013484 HACKEL, DEBBIE	ANALOG DEVICES INC	B	47,214.00	10.00	0.00	10.00	80.0	8.00
08/13/2018	QGW013484 HACKEL, DEBBIE	CANADIAN SOLAR INC	B	9,617.86	10.00	0.00	10.00	80.0	8.00
08/13/2018	QGW013484 HACKEL, DEBBIE	CANADIAN SOLAR INC	S	-9,870.00	10.00	0.00	10.00	80.0	8.00
08/13/2018	QGW013484 HACKEL, DEBBIE	DYCOM INDS INC COM	S	-7,900.00	10.00	0.00	10.00	80.0	8.00
08/13/2018	QGW013484 HACKEL, DEBBIE	DYCOM INDS INC COM	B	7,174.00	10.00	0.00	10.00	80.0	8.00
08/14/2018	QGW013484 HACKEL, DEBBIE	AUTOZONE INC COM	S	-74,619.00	10.00	0.00	10.00	80.0	8.00
08/14/2018	QGW013484 HACKEL, DEBBIE	AUTOZONE INC COM	B	74,002.00	10.00	0.00	10.00	80.0	8.00
08/14/2018	QGW013484 HACKEL, DEBBIE	PETIQ INC COM CL A	B	16,258.00	10.00	0.00	10.00	80.0	8.00
08/15/2018	QGW013484 HACKEL, DEBBIE	PETIQ INC COM CL A	S	-16,250.00	10.00	0.00	10.00	80.0	8.00
08/16/2018	QGW013484 HACKEL, DEBBIE	KLA-TENCOR CORP COM	S	-11,076.64	10.00	0.00	10.00	80.0	8.00
08/16/2018	QGW013484 HACKEL, DEBBIE	TARGET CORP	S	-40,600.00	10.00	0.00	10.00	80.0	8.00
08/16/2018	QGW013484 HACKEL, DEBBIE	TARGET CORP	B	41,479.00	10.00	0.00	10.00	80.0	8.00
08/17/2018	QGW013484 HACKEL, DEBBIE	KLA-TENCOR CORP COM	S	-11,093.00	10.00	0.00	10.00	80.0	8.00
08/17/2018	QGW013484 HACKEL, DEBBIE	KLA-TENCOR CORP COM	B	21,830.00	10.00	0.00	10.00	80.0	8.00
08/23/2018	QGW013484 HACKEL, DEBBIE	RH COM	B	31,428.00	10.00	0.00	10.00	80.0	8.00
08/23/2018	QGW013484 HACKEL, DEBBIE	RH COM	S	-31,726.26	10.00	0.00	10.00	80.0	8.00
08/23/2018	QGW013484 HACKEL, DEBBIE	WORKDAY INC CL A	B	43,830.00	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									
08/24/2018	QGW013484	HACKEL, DEBBIE							
		ABERCROMBIE & FITCH CO-CL A	B	21,143.33	10.00	0.00	10.00	80.0	8.00
08/24/2018	QGW013484	HACKEL, DEBBIE							
		ABERCROMBIE & FITCH CO-CL A	S	-21,225.00	10.00	0.00	10.00	80.0	8.00
08/24/2018	QGW013484	HACKEL, DEBBIE							
		ADOBE SYSTEMS INC	B	25,833.00	10.00	0.00	10.00	80.0	8.00
08/24/2018	QGW013484	HACKEL, DEBBIE							
		ADOBE SYSTEMS INC	S	-26,035.00	10.00	0.00	10.00	80.0	8.00
08/24/2018	QGW013484	HACKEL, DEBBIE							
		AMERICAN EAGLE OUTFITTERS INC NEW C S		-7,150.00	10.00	0.00	10.00	80.0	8.00
08/24/2018	QGW013484	HACKEL, DEBBIE							
		AMERICAN EAGLE OUTFITTERS INC NEW C B		7,041.50	10.00	0.00	10.00	80.0	8.00
08/24/2018	QGW013484	HACKEL, DEBBIE							
		DICKS SPORTING GOODS INC	B	36,977.00	10.00	0.00	10.00	80.0	8.00
08/24/2018	QGW013484	HACKEL, DEBBIE							
		DICKS SPORTING GOODS INC	S	-37,941.60	10.00	0.00	10.00	80.0	8.00
08/24/2018	QGW013484	HACKEL, DEBBIE							
		WORKDAY INC CL A	S	-44,375.01	10.00	0.00	10.00	80.0	8.00
08/28/2018	QGW013484	HACKEL, DEBBIE							
		MADDEN STEVEN LTD COM	S	-39,970.00	10.00	0.00	10.00	80.0	8.00
08/28/2018	QGW013484	HACKEL, DEBBIE							
		MADDEN STEVEN LTD COM	B	40,215.00	10.00	0.00	10.00	80.0	8.00
08/29/2018	QGW013484	HACKEL, DEBBIE							
		ABERCROMBIE & FITCH CO-CL A	S	-27,030.00	10.00	0.00	10.00	80.0	8.00
08/29/2018	QGW013484	HACKEL, DEBBIE							
		ABERCROMBIE & FITCH CO-CL A	B	26,227.50	10.00	0.00	10.00	80.0	8.00
08/17/2018	QGW014391	DARWISH, MENACHEM							
		INOVIO PHARMACEUTICALS INC COM	B	20,000.00	35.00	0.00	35.00	80.0	28.00
08/29/2018	QGW014391	DARWISH, MENACHEM							
		AVIAT NETWORKS INC COM NEW	S	-55,704.00	35.00	0.00	35.00	80.0	28.00
08/15/2018	QGW014656	FERRANTE, ANTHONY							
		TRANSENTERIX INC COM NEW	S	-4,384.00	133.60	0.00	133.60	80.0	106.88
08/24/2018	QGW014656	FERRANTE, ANTHONY							
		CANOPY GROWTH CORP COM ISIN# CA1380 B		20,517.30	308.99	0.00	308.99	80.0	247.19
08/01/2018	QGW020513	FORST, BARRY							
		SEYCHELLE ENVIRONMENTAL COM	S	-5,750.00	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW020513	FORST, BARRY							
		TANZANIAN ROYALTY EXPLORATION CORPO B		1,780.00	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW020513	FORST, BARRY							
		VENTRIPOINT DIAGNOSTICS LTD COM NEW B		2,896.50	20.00	0.00	20.00	80.0	16.00
08/08/2018	QGW020513	FORST, BARRY							
		SYNACOR INC	B	2,350.00	20.00	0.00	20.00	80.0	16.00
08/13/2018	QGW020513	FORST, BARRY							
		SYNACOR INC	S	-2,300.00	20.00	0.00	20.00	80.0	16.00
08/29/2018	QGW020513	FORST, BARRY							
		SEYCHELLE ENVIRONMENTAL COM	S	-1,050.00	20.00	0.00	20.00	80.0	16.00
08/01/2018	QGW020521	FORST, DANIEL							
		SEYCHELLE ENVIRONMENTAL COM	S	-3,450.00	20.00	0.00	20.00	80.0	16.00
08/01/2018	QGW021156	SIEGEL, STUART							
		HI-CRUSH PARTNERS LP COM UNIT PARTN B		6,000.00	20.00	0.00	20.00	80.0	16.00
08/06/2018	QGW021156	SIEGEL, STUART							
		ROYAL DUTCH SHELL PLC SPONSORED ADR B		6,633.99	20.00	0.00	20.00	80.0	16.00
07/31/2018	QGW021263	KOLENIK, PATRICK							
		LEGACY ED ALLIANCE INC COM	B	220.00	40.00	0.00	40.00	80.0	32.00
08/03/2018	QGW021263	KOLENIK, PATRICK							
		LEGACY ED ALLIANCE INC COM	B	200.00	40.00	0.00	40.00	80.0	32.00
08/23/2018	QGW021743	HANNIGAN, PAMELA							
		PFIZER INCORPORATED	S	-2,937.94	51.09	0.00	51.09	80.0	40.87
08/20/2018	QGW025066	KITTELSTAD, ARTHUR							
		MOSAIC COMPANY	S	-2,975.55	75.00	0.00	75.00	80.0	60.00
08/27/2018	QGW025298	PALMER, MATTHEW							
		HORIZONS MEDICAL MARIJUANA LIFE SCI B		10,080.00	20.00	0.00	20.00	80.0	16.00
07/31/2018	QGW029019	SHARTSIS, JAY							
		TEUCRIUM COMMODITY TR WHEAT FD	S	-22,368.00	20.00	0.00	20.00	80.0	16.00
08/01/2018	QGW029019	SHARTSIS, JAY							
		IQIYI INC SPONS ADR ISIN#US46267X10 S		-6,665.36	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW029019	SHARTSIS, JAY							
		ZOGENIX INC COM NEW	B	11,310.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW029019	SHARTSIS, JAY							
		THE TRADE DESK INC COM CL A	S	-8,500.00	20.00	0.00	20.00	80.0	16.00
08/22/2018	QGW029019	SHARTSIS, JAY							
		THE TRADE DESK INC COM CL A	B	13,056.00	20.00	0.00	20.00	80.0	16.00
08/14/2018	QGW030272	CHERNOFF, GLENN							
		TURTLE BEACH CORP COM NEW	S	-13,375.00	20.00	0.00	20.00	80.0	16.00
08/20/2018	QGW030272	CHERNOFF, GLENN							
		BOX INC CL A	S	-24,615.00	20.00	0.00	20.00	80.0	16.00
08/27/2018	QGW030272	CHERNOFF, GLENN							
		TURTLE BEACH CORP COM NEW	S	-39,055.50	20.00	0.00	20.00	80.0	16.00
07/30/2018	QGW030298	CHERNOFF, GLENN							
		LPL FINL HLDGS INC COM	B	34,858.90	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									
07/31/2018	QGW030298	CHERNOFF, GLENN		LPL FINL HLDGS INC COM	S	-33,554.15	20.00	0.00	20.00 80.0 16.00
08/02/2018	QGW030298	CHERNOFF, GLENN		VICOR CORP	B	53,470.26	20.00	0.00	20.00 80.0 16.00
08/08/2018	QGW030298	CHERNOFF, GLENN		COUPA SOFTWARE INCORPORATED COM	B	19,229.97	20.00	0.00	20.00 80.0 16.00
08/13/2018	QGW030298	CHERNOFF, GLENN		EDWARDS LIFESCIENCES CRP	S	-27,695.00	20.00	0.00	20.00 80.0 16.00
08/13/2018	QGW030298	CHERNOFF, GLENN		NATERA INC COM	B	38,155.95	20.00	0.00	20.00 80.0 16.00
08/14/2018	QGW030298	CHERNOFF, GLENN		WORLD WRESTLING ENTERTAINMENT INC C S		-31,020.32	20.00	0.00	20.00 80.0 16.00
08/16/2018	QGW030298	CHERNOFF, GLENN		FTI CONSULTING INC COM	S	-45,522.66	20.00	0.00	20.00 80.0 16.00
08/16/2018	QGW030298	CHERNOFF, GLENN		NATERA INC COM	S	-37,051.20	20.00	0.00	20.00 80.0 16.00
08/21/2018	QGW030298	CHERNOFF, GLENN		VICOR CORP	S	-52,972.47	20.00	0.00	20.00 80.0 16.00
08/28/2018	QGW030298	CHERNOFF, GLENN		ZSCALER	B	18,976.00	20.00	0.00	20.00 80.0 16.00
08/14/2018	QGW030314	PERLA, DANIEL		SALESFORCE.COM INC	S	-14,617.40	20.00	0.00	20.00 80.0 16.00
08/22/2018	QGW030629	BEGLEY, MICHAEL		CENTURYTEL INC	S	-11,350.00	20.00	0.00	20.00 80.0 16.00
08/28/2018	QGW030629	BEGLEY, MICHAEL		CANOPY GROWTH CORP COM ISIN# CA1380 B		21,000.00	20.00	0.00	20.00 80.0 16.00
08/28/2018	QGW030629	BEGLEY, MICHAEL		CANOPY GROWTH CORP COM ISIN# CA1380 S		-21,900.00	20.00	0.00	20.00 80.0 16.00
08/28/2018	QGW030629	BEGLEY, MICHAEL		DIREXION SHS ETF TR DIREXION DAILY S		-12,625.00	20.00	0.00	20.00 80.0 16.00
08/03/2018	QGW030702	RUDOLPH, MARTIN		PETROLEO BRASILEIRO SA PETROBRAS SP S		-5,593.50	20.00	0.00	20.00 80.0 16.00
08/17/2018	QGW030702	RUDOLPH, MARTIN		HOME DEPOT INC	S	-19,500.00	20.00	0.00	20.00 80.0 16.00
08/27/2018	QGW030702	RUDOLPH, MARTIN		DELTA AIR LINES INC DEL COM	B	17,242.95	20.00	0.00	20.00 80.0 16.00
08/03/2018	QGW030728	RUDOLPH, MARTIN		ARCTURUS THERAPEUTICS LTD ORDINARY S		-4,566.00	20.00	0.00	20.00 80.0 16.00
08/03/2018	QGW030728	RUDOLPH, MARTIN		VANECK VECTORS ETF TR GOLD MINERS E B		21,150.00	20.00	0.00	20.00 80.0 16.00
08/10/2018	QGW030728	RUDOLPH, MARTIN		GABELLI EQUITY TRUST INC	S	-4,837.50	20.00	0.00	20.00 80.0 16.00
08/29/2018	QGW030728	RUDOLPH, MARTIN		PENN REAL ESTATE INVEST PRF STOCK 6 S		-2,346.00	4.00	0.00	4.00 80.0 3.20
08/29/2018	QGW030728	RUDOLPH, MARTIN		PENN REAL ESTATE INVEST PRF STOCK 6 S		-9,340.04	16.00	0.00	16.00 80.0 12.80
08/01/2018	QGW030827	TO B CAPITAL SPECIAL		SMARTAG INTL INC COM	B	21.00	0.40	0.00	0.40 80.0 0.32
08/01/2018	QGW030827	TO B CAPITAL SPECIAL		SMARTAG INTL INC COM	B	1,225.00	19.60	0.00	19.60 80.0 15.68
08/02/2018	QGW030827	TO B CAPITAL SPECIAL		SMARTAG INTL INC COM	B	1,200.00	20.00	0.00	20.00 80.0 16.00
08/01/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	S	-242,772.50	20.00	0.00	20.00 80.0 16.00
08/02/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	S	-238,634.00	20.00	0.00	20.00 80.0 16.00
08/03/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	B	471,743.00	20.00	0.00	20.00 80.0 16.00
08/07/2018	QGW031049	WINNICK, CHARLES		BERRY PLASTICS GROUP INC COM	S	-242,250.00	20.00	0.00	20.00 80.0 16.00
08/08/2018	QGW031049	WINNICK, CHARLES		TIER REIT INC COM	S	-95,595.60	20.00	0.00	20.00 80.0 16.00
08/09/2018	QGW031049	WINNICK, CHARLES		RADIAN GROUP INC COM	S	-199,462.00	20.00	0.00	20.00 80.0 16.00
08/10/2018	QGW031049	WINNICK, CHARLES		ALTA MESA RES INC CL A	B	62,489.00	20.00	0.00	20.00 80.0 16.00
08/14/2018	QGW031049	WINNICK, CHARLES		RADIAN GROUP INC COM	B	197,850.00	20.00	0.00	20.00 80.0 16.00
08/15/2018	QGW031049	WINNICK, CHARLES		TIER REIT INC COM	S	-59,785.00	20.00	0.00	20.00 80.0 16.00
08/16/2018	QGW031049	WINNICK, CHARLES		AMERICAN AIRLINES GROUP INC	B	76,730.00	20.00	0.00	20.00 80.0 16.00
08/16/2018	QGW031049	WINNICK, CHARLES		TIER REIT INC COM	S	-224,985.65	20.00	0.00	20.00 80.0 16.00
08/20/2018	QGW031049	WINNICK, CHARLES		ALTA MESA RES INC CL A	B	24,586.20	20.00	0.00	20.00 80.0 16.00
08/20/2018	QGW031049	WINNICK, CHARLES		NUVECTRA CORP COM	S	-29,724.93	20.00	0.00	20.00 80.0 16.00
08/20/2018	QGW031049	WINNICK, CHARLES		PERSPECTA INC COMMON STOCK	S	-116,833.00	20.00	0.00	20.00 80.0 16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
08/27/2018	QGW031049	WINNICK, CHARLES	LIBERTY MEDIA CORPORATION SERIES A	S	-78,627.18	20.00	0.00	20.00	80.0	16.00
08/27/2018	QGW031049	WINNICK, CHARLES	RADIAN GROUP INC COM	S	-428,101.80	20.00	0.00	20.00	80.0	16.00
08/27/2018	QGW031049	WINNICK, CHARLES	SYNCORA HOLDINGS LTD	S	-11,880.00	20.00	0.00	20.00	80.0	16.00
08/28/2018	QGW031049	WINNICK, CHARLES	MGIC INVT CORP WIS COM	S	-255,221.42	20.00	0.00	20.00	80.0	16.00
08/29/2018	QGW031049	WINNICK, CHARLES	AMERICAN AIRLINES GROUP INC	S	-81,420.00	20.00	0.00	20.00	80.0	16.00
08/29/2018	QGW031049	WINNICK, CHARLES	EMPIRE BANCORP INC COM	B	22,575.00	20.00	0.00	20.00	80.0	16.00
08/29/2018	QGW031049	WINNICK, CHARLES	WESTERN DIGITAL CORP	B	128,976.00	20.00	0.00	20.00	80.0	16.00
08/10/2018	QGW031569	HEALY, TIMOTHY	ISHARES MSCI TURKEY ETF	B	20,522.00	120.00	0.00	120.00	80.0	96.00
08/03/2018	QGW031601	ALIMI, HOJABR	PULMATRIX INC COM STK	S	-11,623.63	348.74	0.00	348.74	80.0	278.99
08/06/2018	QGW034183	CROCKETT, RICHARD	CYTODYN INC COM	S	-2,375.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW036410	BELZ, KATHLEEN	VUZIX CORP COM NEW	B	45,000.00	20.00	0.00	20.00	80.0	16.00
08/21/2018	QGW036410	BELZ, KATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	B	15,900.00	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW036436	BELZ, KATHLEEN	FACEBOOK INC CL A	B	144,000.00	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW036436	BELZ, KATHLEEN	IQIYI INC SPONS ADR ISIN#US46267X10	B	59,000.00	20.00	0.00	20.00	80.0	16.00
08/10/2018	QGW036436	BELZ, KATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	B	4,450.95	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW036436	BELZ, KATHLEEN	OPKO HEALTH INC	B	45,000.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW036444	BELZ, RICHARD	SACHEM CAPITAL CORP COMMON SHARES	B	20,946.50	20.00	0.00	20.00	80.0	16.00
08/09/2018	QGW036451	BELZ, RICHARD	MEDALLION FINL CORP COM	B	46,220.22	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW036998	PEDROZA, NOEMI	SYNCHRONOSS TECHNOLOGIES INC	S	-28,000.00	10.00	0.00	10.00	80.0	8.00
08/09/2018	QGW036998	PEDROZA, NOEMI	HUDSON TECHNOLOGIES INC	B	29,055.60	10.00	0.00	10.00	80.0	8.00
07/31/2018	QGW037327	HEIBER, JENNIFER	SQUARE INC CLASS A COM	B	64,000.00	25.00	0.00	25.00	80.0	20.00
08/21/2018	QGW037327	HEIBER, JENNIFER	UQM TECHNOLOGIES INC COM	B	5,593.00	25.00	0.00	25.00	80.0	20.00
08/22/2018	QGW037327	HEIBER, JENNIFER	TRANSEENTERIX INC COM NEW	B	25,421.00	25.00	0.00	25.00	80.0	20.00
08/22/2018	QGW037368	HEIBER, JENNIFER	TRANSEENTERIX INC COM NEW	B	25,421.00	25.00	0.00	25.00	80.0	20.00
08/24/2018	QGW037368	HEIBER, JENNIFER	GERON CORP	B	46,800.00	25.00	0.00	25.00	80.0	20.00
08/27/2018	QGW037368	HEIBER, JENNIFER	CRONOS GROUP INC COM ISIN#CA22717L1	B	59,097.50	25.00	0.00	25.00	80.0	20.00
08/28/2018	QGW037368	HEIBER, JENNIFER	CRONOS GROUP INC COM ISIN#CA22717L1	B	115,945.00	25.00	0.00	25.00	80.0	20.00
08/28/2018	QGW037368	HEIBER, JENNIFER	GERON CORP	S	-27,900.00	25.00	0.00	25.00	80.0	20.00
08/13/2018	QGW037558	HIEBER TRUST,	GRUBHUB INC COM	S	-13,107.00	100.00	0.00	100.00	80.0	80.00
08/13/2018	QGW037558	HIEBER TRUST,	SQUARE INC CLASS A COM	S	-14,701.00	100.00	0.00	100.00	80.0	80.00
08/14/2018	QGW037558	HIEBER TRUST,	MICROSOFT CORP	S	-10,950.00	100.00	0.00	100.00	80.0	80.00
08/29/2018	QGW037558	HIEBER TRUST,	WORLD WRESTLING ENTERTAINMENT INC C	S	-17,229.00	100.00	0.00	100.00	80.0	80.00
08/02/2018	QGW038267	ROSS, THOMAS	BLACKSTONE GROUP L P (THE) COMMON U	B	34,899.80	25.00	0.00	25.00	80.0	20.00
08/14/2018	QGW038267	ROSS, THOMAS	J P MORGAN CHASE & CO	B	57,149.50	25.00	0.00	25.00	80.0	20.00
08/01/2018	QGW038440	LEOPOLD, CLAUDIA	SKYWORKS SOLUTIONS INC	B	9,500.28	70.00	0.00	70.00	80.0	56.00
07/30/2018	QGW039075	CAPRARO IRREVOCABLE	AT&T INC	B	317,794.00	130.00	0.00	130.00	80.0	104.00
08/22/2018	QGW039075	CAPRARO IRREVOCABLE	AT&T INC	S	-981,903.00	330.00	0.00	330.00	80.0	264.00
08/29/2018	QGW039075	CAPRARO IRREVOCABLE	AT&T INC	B	552,904.60	200.00	0.00	200.00	80.0	160.00
08/17/2018	QGW039380	ZUCKERMAN, CHARLES	APPLE INC	S	-41,000.00	161.46	0.00	161.46	80.0	129.17
* STOCKS SUBTOTAL *					\$-1,145,741.94	\$13,879.06	\$0.00	\$13,879.06		\$11,103.24

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: BONDS										
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
* BONDS SUBTOTAL *					\$1,591,465.04	\$500.00	\$0.00	\$500.00		\$400.00
PRODUCT CATEGORY: OPTIONS										
08/17/2018	75500425	MIGLIORATO, DOMENICK	PUT SPY 09/21/18 280	B	3,840.00	40.00	0.00	40.00	80.0	32.00
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 08/03/18 195	B	18,876.00	60.00	0.00	60.00	80.0	48.00
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
08/17/2018	75500426	MIGLIORATO, DOMENICK	PUT SPY 10/19/18 280	S	6,640.00	40.00	0.00	40.00	80.0	32.00
08/24/2018	75500426	MIGLIORATO, DOMENICK	CALL ZNGA 10/19/18 4	B	4,200.00	80.00	0.00	80.00	80.0	64.00
08/29/2018	75500426	MIGLIORATO, DOMENICK	CALL ZNGA 10/19/18 4	S	1,060.00	160.00	0.00	160.00	80.0	128.00
07/31/2018	QGW001166	KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18	S	-960.00	12.55	0.00	12.55	80.0	10.04
08/01/2018	QGW001166	KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18	S	-1,500.00	12.55	0.00	12.55	80.0	10.04
08/01/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1	S	-66,126.00	11.70	0.00	11.70	80.0	9.36
08/01/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1	B	80,976.00	12.55	0.00	12.55	80.0	10.04
08/01/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1	S	-50,830.00	11.70	0.00	11.70	80.0	9.36
08/01/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 01-18-1	B	60,330.00	12.55	0.00	12.55	80.0	10.04
08/01/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1	B	134,435.04	16.80	0.00	16.80	80.0	13.44
08/01/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1	S	-68,245.00	9.25	0.00	9.25	80.0	7.40
08/01/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1	S	-69,690.00	9.25	0.00	9.25	80.0	7.40
08/01/2018	QGW001166	KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18	S	-64,705.92	30.40	0.00	30.40	80.0	24.32
08/01/2018	QGW001166	KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18	B	54,498.00	30.40	0.00	30.40	80.0	24.32
08/01/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1	S	69,690.00	-9.25	0.00	-9.25	80.0	-7.40
08/01/2018	QGW001166	KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1	S	-69,690.00	9.25	0.00	9.25	80.0	7.40
08/01/2018	QGW001166	KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO	S	-350.00	18.50	0.00	18.50	80.0	14.80
08/01/2018	QGW001166	KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO	S	-420.00	18.50	0.00	18.50	80.0	14.80
08/01/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 06-21-19	S	-8,220.00	11.70	0.00	11.70	80.0	9.36
08/01/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 06-21-19	S	-9,540.00	11.70	0.00	11.70	80.0	9.36
08/01/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 06-21-19	S	-7,220.00	11.70	0.00	11.70	80.0	9.36
08/01/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 08-03-18	S	-375.00	12.55	0.00	12.55	80.0	10.04
08/01/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 08-03-18	S	-292.00	11.70	0.00	11.70	80.0	9.36
08/01/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 08-03-18	S	-326.00	11.70	0.00	11.70	80.0	9.36
08/01/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 08-03-18	S	-276.00	11.70	0.00	11.70	80.0	9.36
08/01/2018	QGW001166	KOONDEL	PUT 100 AMAZON COM INC EXP 08-03-18	S	-304.00	11.70	0.00	11.70	80.0	9.36
08/01/2018	QGW001166	KOONDEL	PUT 100 AT&T INC COM EXP 08-24-18@3	S	-200.00	18.50	0.00	18.50	80.0	14.80
08/01/2018	QGW001166	KOONDEL	PUT 100 AT&T INC COM EXP 08-24-18@3	S	-320.00	18.50	0.00	18.50	80.0	14.80
08/01/2018	QGW001166	KOONDEL	PUT 100 CATERPILLAR INC COM EXP 08-	B	1,341.00	12.55	0.00	12.55	80.0	10.04
08/01/2018	QGW001166	KOONDEL	PUT 100 CATERPILLAR INC COM EXP 09-	S	-1,431.00	12.55	0.00	12.55	80.0	10.04
08/01/2018	QGW001166	KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 08	S	-190.00	14.25	0.00	14.25	80.0	11.40

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									
08/01/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 08 S		-260.00	14.25	0.00	14.25	80.0	11.40
08/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-33,928.00	18.50	0.00	18.50	80.0	14.80
08/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		29,442.00	18.50	0.00	18.50	80.0	14.80
08/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-175,722.00	18.50	0.00	18.50	80.0	14.80
08/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		120,473.00	18.50	0.00	18.50	80.0	14.80
08/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		176,218.05	22.75	0.00	22.75	80.0	18.20
08/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		11,235.00	10.85	0.00	10.85	80.0	8.68
08/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		10,850.00	10.85	0.00	10.85	80.0	8.68
08/02/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 S		-208,217.94	27.85	0.00	27.85	80.0	22.28
08/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-14-18 B		7,513.02	25.30	0.00	25.30	80.0	20.24
08/02/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-14-18 S		-2,059.02	25.30	0.00	25.30	80.0	20.24
08/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 S		-158,900.00	180.00	0.00	180.00	80.0	144.00
08/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 B		169,300.00	180.00	0.00	180.00	80.0	144.00
08/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 S		-68,250.00	52.50	0.00	52.50	80.0	42.00
08/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 B		71,750.00	52.50	0.00	52.50	80.0	42.00
08/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-10-18 S		-576.00	12.55	0.00	12.55	80.0	10.04
08/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-10-18 S		-430.00	11.70	0.00	11.70	80.0	9.36
08/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-10-18 S		-732.00	13.40	0.00	13.40	80.0	10.72
08/02/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-10-18 S		-603.00	12.55	0.00	12.55	80.0	10.04
08/02/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-21-19@ S		-12,284.00	27.00	0.00	27.00	80.0	21.60
08/02/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-21-19@ B		17,768.00	27.00	0.00	27.00	80.0	21.60
08/03/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-79,608.06	29.55	0.00	29.55	80.0	23.64
08/03/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		18,007.02	15.10	0.00	15.10	80.0	12.08
08/03/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		43,780.95	24.45	0.00	24.45	80.0	19.56
08/03/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-4,280.00	11.70	0.00	11.70	80.0	9.36
08/03/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-10-18 S		-404.00	11.70	0.00	11.70	80.0	9.36
08/03/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-10-18 S		-454.00	11.70	0.00	11.70	80.0	9.36
08/03/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-10-18 S		-508.00	11.70	0.00	11.70	80.0	9.36
08/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 B		10,622.08	33.80	0.00	33.80	80.0	27.04
08/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-2,675.96	33.80	0.00	33.80	80.0	27.04
08/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-6,501.00	12.55	0.00	12.55	80.0	10.04
08/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		4,266.00	12.55	0.00	12.55	80.0	10.04
08/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-19-18 S		-38,723.04	30.40	0.00	30.40	80.0	24.32
08/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-19-18 B		21,516.96	30.40	0.00	30.40	80.0	24.32
08/06/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 S		-179,946.00	18.50	0.00	18.50	80.0	14.80
08/06/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 10-19-1 B		108,856.00	18.50	0.00	18.50	80.0	14.80
08/06/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 12-21-1 B		151,868.04	20.20	0.00	20.20	80.0	16.16
08/06/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 12-21-1 S		-123,338.04	20.20	0.00	20.20	80.0	16.16
08/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-14-18 B		7,195.98	28.70	0.00	28.70	80.0	22.96
08/06/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-14-18 S		-1,541.98	28.70	0.00	28.70	80.0	22.96

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>									
08/06/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		360.00	18.50	0.00	18.50	80.0	14.80
08/06/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-470.00	18.50	0.00	18.50	80.0	14.80
08/06/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		-16,566.00	28.70	0.00	28.70	80.0	22.96
08/06/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 B		8,319.08	28.70	0.00	28.70	80.0	22.96
08/06/2018	QGW001166 KOONDEL	CALL 100 WALMART INC COM EXP 08-31- S		-240.00	12.55	0.00	12.55	80.0	10.04
08/06/2018	QGW001166 KOONDEL	PUT 100 3M CO COM EXP 08-24-18@200. S		-250.00	11.70	0.00	11.70	80.0	9.36
08/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 10-19-18 B		5,625.00	14.25	0.00	14.25	80.0	11.40
08/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-1,172.00	13.40	0.00	13.40	80.0	10.72
08/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		6,720.00	11.70	0.00	11.70	80.0	9.36
08/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-24-18 S		-670.00	11.70	0.00	11.70	80.0	9.36
08/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-24-18 S		-690.00	11.70	0.00	11.70	80.0	9.36
08/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-24-18 S		-760.00	11.70	0.00	11.70	80.0	9.36
08/06/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-1,146.00	13.40	0.00	13.40	80.0	10.72
08/06/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 11-16-18@ S		-495.00	12.55	0.00	12.55	80.0	10.04
08/06/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 11-16-18@ S		-678.00	12.55	0.00	12.55	80.0	10.04
08/06/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 08-10-18@ S		-210.00	18.50	0.00	18.50	80.0	14.80
08/06/2018	QGW001166 KOONDEL	PUT 100 LOCKHEED MARTIN CORP COM EX S		-350.00	11.70	0.00	11.70	80.0	9.36
08/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 B		23,798.88	45.70	0.00	45.70	80.0	36.56
08/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 S		-8,028.09	27.85	0.00	27.85	80.0	22.28
08/07/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 S		-6,533.94	27.85	0.00	27.85	80.0	22.28
08/07/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-960.00	18.50	0.00	18.50	80.0	14.80
08/07/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		310.00	18.50	0.00	18.50	80.0	14.80
08/07/2018	QGW001166 KOONDEL	CALL 100 CME GROUP INC COM EXP 01-1 B		6,708.00	13.40	0.00	13.40	80.0	10.72
08/07/2018	QGW001166 KOONDEL	CALL 100 CME GROUP INC COM EXP 01-1 S		-7,864.00	13.40	0.00	13.40	80.0	10.72
08/08/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 B		168,743.97	17.65	0.00	17.65	80.0	14.12
08/08/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-145,845.99	17.65	0.00	17.65	80.0	14.12
08/08/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-47,436.00	30.40	0.00	30.40	80.0	24.32
08/08/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		29,976.00	30.40	0.00	30.40	80.0	24.32
08/08/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 B		1,844.00	16.80	0.00	16.80	80.0	13.44
08/08/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 S		-608.00	13.40	0.00	13.40	80.0	10.72
08/08/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 S		-500.00	13.40	0.00	13.40	80.0	10.72
08/08/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-4,901.00	27.00	0.00	27.00	80.0	21.60
08/08/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		4,150.00	52.50	0.00	52.50	80.0	42.00
08/08/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO S		-1,000.00	18.50	0.00	18.50	80.0	14.80
08/08/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		-11,557.08	25.30	0.00	25.30	80.0	20.24
08/08/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 B		8,191.08	25.30	0.00	25.30	80.0	20.24
08/08/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		-10,124.16	37.20	0.00	37.20	80.0	29.76
08/08/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 B		6,884.16	37.20	0.00	37.20	80.0	29.76
08/08/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		19,124.15	138.35	0.00	138.35	80.0	110.68
08/08/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-17,881.42	138.35	0.00	138.35	80.0	110.68

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>									
PRODUCT CATEGORY: OPTIONS									
08/08/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 11-16-18@ S		-630.00	11.70	0.00	11.70	80.0	9.36
08/08/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 11-16-18@ S		-870.00	11.70	0.00	11.70	80.0	9.36
08/08/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 11-16-18@ S		-2,340.00	13.40	0.00	13.40	80.0	10.72
08/09/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		61,890.00	12.55	0.00	12.55	80.0	10.04
08/09/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 B		8,712.00	23.60	0.00	23.60	80.0	18.88
08/09/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		-4,064.00	23.60	0.00	23.60	80.0	18.88
08/09/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 S		-21,725.00	14.25	0.00	14.25	80.0	11.40
08/10/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		40,380.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 11-1 B		362,520.75	73.75	0.00	73.75	80.0	59.00
08/10/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 11-1 S		-99,174.96	30.40	0.00	30.40	80.0	24.32
08/10/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 11-1 S		-96,738.00	30.40	0.00	30.40	80.0	24.32
08/10/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 11-1 S		-85,884.03	32.95	0.00	32.95	80.0	26.36
08/10/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-4,590.00	12.55	0.00	12.55	80.0	10.04
08/10/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-4,860.00	12.55	0.00	12.55	80.0	10.04
08/10/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-3,400.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-3,560.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 S		-3,740.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-284.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-314.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-24-18 S		-254.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-24-18 S		-260.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-24-18 S		-268.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-270.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-17-18 S		-294.00	11.70	0.00	11.70	80.0	9.36
08/10/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 08-24-18@ S		-290.00	18.50	0.00	18.50	80.0	14.80
08/10/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 08-31-18@ S		-310.00	18.50	0.00	18.50	80.0	14.80
08/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-9,412.00	13.40	0.00	13.40	80.0	10.72
08/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		7,794.00	13.40	0.00	13.40	80.0	10.72
08/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-19-18 S		-27,164.00	23.60	0.00	23.60	80.0	18.88
08/13/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-19-18 B		15,156.00	23.60	0.00	23.60	80.0	18.88
08/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-68,768.01	12.55	0.00	12.55	80.0	10.04
08/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		66,489.99	12.55	0.00	12.55	80.0	10.04
08/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 B		192,319.05	22.75	0.00	22.75	80.0	18.20
08/13/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 02-15-1 S		-179,658.00	22.75	0.00	22.75	80.0	18.20
08/13/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		146,304.00	23.60	0.00	23.60	80.0	18.88
08/13/2018	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-122,574.08	23.60	0.00	23.60	80.0	18.88
08/13/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		5,519.70	86.50	0.00	86.50	80.0	69.20
08/13/2018	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-21 B		1,240.00	11.70	0.00	11.70	80.0	9.36
08/13/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 11-16-18@ S		-362.00	11.70	0.00	11.70	80.0	9.36
08/13/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 11-16-18@ S		-500.00	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>									
08/13/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 11-16-18@ S		-1,035.00	12.55	0.00	12.55	80.0	10.04
08/13/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 11-16-18@ S		-1,395.00	12.55	0.00	12.55	80.0	10.04
08/14/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		26,224.00	95.00	0.00	95.00	80.0	76.00
08/15/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 B		478,001.04	30.40	0.00	30.40	80.0	24.32
08/15/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 06-21-1 S		-435,534.00	30.40	0.00	30.40	80.0	24.32
08/15/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-11,161.00	95.00	0.00	95.00	80.0	76.00
08/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-43,068.00	11.70	0.00	11.70	80.0	9.36
08/16/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		41,594.00	11.70	0.00	11.70	80.0	9.36
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 S		-22,494.00	16.80	0.00	16.80	80.0	13.44
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-16-18 B		19,074.00	16.80	0.00	16.80	80.0	13.44
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-19-18 S		-38,014.08	23.60	0.00	23.60	80.0	18.88
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-19-18 B		24,358.08	23.60	0.00	23.60	80.0	18.88
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 B		1,184.00	13.40	0.00	13.40	80.0	10.72
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 S		-1,176.00	13.40	0.00	13.40	80.0	10.72
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 B		6,884.08	33.80	0.00	33.80	80.0	27.04
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 S		-3,557.96	33.80	0.00	33.80	80.0	27.04
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-15-19 B		30,180.08	33.80	0.00	33.80	80.0	27.04
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-15-19 S		-9,828.00	33.80	0.00	33.80	80.0	27.04
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 B		-1,184.00	-13.40	0.00	-13.40	80.0	-10.72 C
08/17/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-21-19 B		1,184.00	13.40	0.00	13.40	80.0	10.72
08/17/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA S		-3,225.15	48.25	0.00	48.25	80.0	38.60
08/17/2018	QGW001166 KOONDEL	CALL 100 BANK OF AMERICA CORPORATIO B		3,900.15	48.25	0.00	48.25	80.0	38.60
08/17/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 B		10,224.00	23.60	0.00	23.60	80.0	18.88
08/17/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		-4,612.96	23.60	0.00	23.60	80.0	18.88
08/17/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		-2,916.96	23.60	0.00	23.60	80.0	18.88
08/17/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 B		1,216.00	23.60	0.00	23.60	80.0	18.88
08/17/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		4,612.96	-23.60	0.00	-23.60	80.0	-18.88 C
08/17/2018	QGW001166 KOONDEL	CALL 100 FACEBOOK INC CL A EXP 10-1 S		-4,612.96	23.60	0.00	23.60	80.0	18.88
08/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-24-18 S		-404.00	13.40	0.00	13.40	80.0	10.72
08/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-24-18 S		-303.00	12.55	0.00	12.55	80.0	10.04
08/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-24-18 S		-312.00	12.55	0.00	12.55	80.0	10.04
08/17/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-24-18 S		-321.00	12.55	0.00	12.55	80.0	10.04
08/17/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 08-24-18@ S		-210.00	18.50	0.00	18.50	80.0	14.80
08/17/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 09 S		-156.00	12.55	0.00	12.55	80.0	10.04
08/17/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 09 S		-171.00	12.55	0.00	12.55	80.0	10.04
08/17/2018	QGW001166 KOONDEL	PUT 100 OCCIDENTAL PETE CORP COM EX B		774.00	15.10	0.00	15.10	80.0	12.08
08/17/2018	QGW001166 KOONDEL	PUT 100 OCCIDENTAL PETE CORP COM EX S		-1,374.00	15.10	0.00	15.10	80.0	12.08
08/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-19-18 S		-36,438.08	23.60	0.00	23.60	80.0	18.88
08/20/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-19-18 B		22,812.00	23.60	0.00	23.60	80.0	18.88
08/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 S		-31,750.00	52.50	0.00	52.50	80.0	42.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
08/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 B		33,725.00	52.50	0.00	52.50	80.0	42.00
08/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 S		-51,900.00	52.50	0.00	52.50	80.0	42.00
08/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 B		54,875.00	52.50	0.00	52.50	80.0	42.00
08/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-31-18 S		-204.00	11.70	0.00	11.70	80.0	9.36
08/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-31-18 S		-362.00	11.70	0.00	11.70	80.0	9.36
08/20/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 08-31-18 S		-446.00	11.70	0.00	11.70	80.0	9.36
08/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-41,574.00	11.70	0.00	11.70	80.0	9.36
08/21/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		40,506.00	11.70	0.00	11.70	80.0	9.36
08/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-15-19 B		37,910.88	45.70	0.00	45.70	80.0	36.56
08/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-15-19 S		-13,434.00	35.50	0.00	35.50	80.0	28.40
08/22/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 02-15-19 S		-4,134.00	20.20	0.00	20.20	80.0	16.16
08/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 S		-30,150.00	52.50	0.00	52.50	80.0	42.00
08/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 B		31,900.00	52.50	0.00	52.50	80.0	42.00
08/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 S		-77,250.00	73.75	0.00	73.75	80.0	59.00
08/22/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 B		81,324.75	73.75	0.00	73.75	80.0	59.00
08/23/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-65,486.01	12.55	0.00	12.55	80.0	10.04
08/23/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		63,206.01	12.55	0.00	12.55	80.0	10.04
08/23/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-17,387.04	16.80	0.00	16.80	80.0	13.44
08/23/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		5,873.00	13.40	0.00	13.40	80.0	10.72
08/23/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		4,704.00	13.40	0.00	13.40	80.0	10.72
08/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 S		-20,550.00	52.50	0.00	52.50	80.0	42.00
08/23/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-17-20 B		21,850.00	52.50	0.00	52.50	80.0	42.00
08/24/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-43,904.00	11.70	0.00	11.70	80.0	9.36
08/24/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		42,370.00	11.70	0.00	11.70	80.0	9.36
08/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-4,318.00	11.70	0.00	11.70	80.0	9.36
08/24/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		2,320.00	11.70	0.00	11.70	80.0	9.36
08/24/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-07-18 S		-412.00	11.70	0.00	11.70	80.0	9.36
08/24/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-07-18 S		-428.00	11.70	0.00	11.70	80.0	9.36
08/24/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-07-18 S		-446.00	11.70	0.00	11.70	80.0	9.36
08/24/2018	QGW001166 KOONDEL	PUT 100 EXXON MOBIL CORP COM EXP 09 S		-174.00	12.55	0.00	12.55	80.0	10.04
08/24/2018	QGW001166 KOONDEL	PUT 100 TEVA PHARMACEUTICAL INDUSTR S		-152.00	13.40	0.00	13.40	80.0	10.72
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-9,634.00	12.08	0.00	12.08	80.0	9.66
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-16,732.08	21.72	0.00	21.72	80.0	17.38
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 B		3,018.00	12.07	0.00	12.07	80.0	9.66
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 B		5,074.02	21.73	0.00	21.73	80.0	17.38
08/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-89,305.00	13.40	0.00	13.40	80.0	10.72
08/27/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		86,191.00	13.40	0.00	13.40	80.0	10.72
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-86,893.17	43.15	0.00	43.15	80.0	34.52
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		31,975.02	27.85	0.00	27.85	80.0	22.28
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		21,445.02	25.30	0.00	25.30	80.0	20.24

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>									
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-05-18 B		10,716.00	27.00	0.00	27.00	80.0	21.60
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-05-18 S		-2,992.00	27.00	0.00	27.00	80.0	21.60
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		9,634.00	-12.08	0.00	-12.08	80.0	-9.66 C
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 S		-9,634.00	12.08	0.00	12.08	80.0	9.66
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 B		-3,018.00	-12.07	0.00	-12.07	80.0	-9.66 C
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-21-18 B		3,018.00	12.07	0.00	12.07	80.0	9.66
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		22,839.30	19.90	0.00	19.90	80.0	15.92
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		-31,975.02	-27.85	0.00	-27.85	80.0	-22.28 C
08/27/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		9,135.72	7.95	0.00	7.95	80.0	6.36
08/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		35,350.00	95.00	0.00	95.00	80.0	76.00
08/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-33,200.00	95.00	0.00	95.00	80.0	76.00
08/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 B		1,180.00	11.70	0.00	11.70	80.0	9.36
08/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 B		1,360.00	11.70	0.00	11.70	80.0	9.36
08/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		-35,350.00	-95.00	0.00	-95.00	80.0	-76.00 C
08/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		33,582.50	90.25	0.00	90.25	80.0	72.20
08/27/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		1,767.50	9.75	0.00	9.75	80.0	7.80
08/27/2018	QGW001166 KOONDEL	PUT 100 EXTENDED STAY AMER INC PAIR S		-160.00	13.40	0.00	13.40	80.0	10.72
08/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-23,840.00	10.85	0.00	10.85	80.0	8.68
08/28/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		22,240.00	10.85	0.00	10.85	80.0	8.68
08/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-4,925.00	11.70	0.00	11.70	80.0	9.36
08/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		2,774.00	11.70	0.00	11.70	80.0	9.36
08/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-14-18 S		-42,014.00	44.00	0.00	44.00	80.0	35.20
08/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 09-14-18 B		11,946.00	44.00	0.00	44.00	80.0	35.20
08/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-18-19 B		30,755.92	32.10	0.00	32.10	80.0	25.68
08/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-18-19 S		-21,232.12	32.10	0.00	32.10	80.0	25.68
08/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-18-19 B		-30,755.92	-32.10	0.00	-32.10	80.0	-25.68 C
08/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-18-19 B		30,755.92	32.10	0.00	32.10	80.0	25.68
08/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-18-19 S		21,232.12	-32.10	0.00	-32.10	80.0	-25.68 C
08/28/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-18-19 S		-21,232.12	32.10	0.00	32.10	80.0	25.68
08/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-744,128.00	33.80	0.00	33.80	80.0	27.04
08/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		377,349.00	22.75	0.00	22.75	80.0	18.20
08/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		299,182.00	21.05	0.00	21.05	80.0	16.84
08/29/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-57,516.10	29.55	0.00	29.55	80.0	23.64
08/29/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		5,076.00	11.70	0.00	11.70	80.0	9.36
08/29/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-2,892.00	11.70	0.00	11.70	80.0	9.36
08/29/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		32,619.98	29.55	0.00	29.55	80.0	23.64
08/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-18-1 B		100,581.00	15.10	0.00	15.10	80.0	12.08
08/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-18-1 B		83,133.00	15.10	0.00	15.10	80.0	12.08
08/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-18-1 S		-107,684.00	16.80	0.00	16.80	80.0	13.44
08/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-18-1 S		-39,105.00	12.55	0.00	12.55	80.0	10.04

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
08/29/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-18-1 S		-37,974.00	12.55	0.00	12.55	80.0	10.04
08/29/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		-5,076.00	-11.70	0.00	-11.70	80.0	-9.36 C
08/29/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		5,076.00	11.70	0.00	11.70	80.0	9.36
08/29/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		2,892.00	-11.70	0.00	-11.70	80.0	-9.36 C
08/29/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-2,892.00	11.70	0.00	11.70	80.0	9.36
08/29/2018	QGW001166 KOONDEL	CALL 100 WALMART INC COM EXP 08-31- B		795.00	12.55	0.00	12.55	80.0	10.04
08/29/2018	QGW001166 KOONDEL	CALL 100 WALMART INC COM EXP 03-15- S		-1,404.00	12.55	0.00	12.55	80.0	10.04
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		1,396.00	14.25	0.00	14.25	80.0	11.40
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		244.00	11.70	0.00	11.70	80.0	9.36
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		234.00	11.70	0.00	11.70	80.0	9.36
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 09-21-18 B		258.00	11.70	0.00	11.70	80.0	9.36
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-9,282.00	12.55	0.00	12.55	80.0	10.04
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-7,503.00	10.85	0.00	10.85	80.0	8.68
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-9,550.00	10.85	0.00	10.85	80.0	8.68
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		19,884.00	11.70	0.00	11.70	80.0	9.36
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-18-19 S		-2,340.00	12.55	0.00	12.55	80.0	10.04
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-18-19 B		4,071.00	12.55	0.00	12.55	80.0	10.04
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		7,503.00	-10.85	0.00	-10.85	80.0	-8.68 C
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 S		-7,503.00	10.85	0.00	10.85	80.0	8.68
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		-19,884.00	-11.70	0.00	-11.70	80.0	-9.36 C
08/29/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 02-15-19 B		19,884.00	11.70	0.00	11.70	80.0	9.36
08/29/2018	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 11-16-18@ S		-1,085.00	14.25	0.00	14.25	80.0	11.40
08/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 S		-62,274.00	11.70	0.00	11.70	80.0	9.36
08/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 11-16-1 B		52,134.00	11.70	0.00	11.70	80.0	9.36
08/30/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 S		-6,080.00	11.70	0.00	11.70	80.0	9.36
08/30/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-21-18 B		3,760.00	11.70	0.00	11.70	80.0	9.36
08/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 12-21-1 B		202,706.08	23.60	0.00	23.60	80.0	18.88
08/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 12-21-1 S		-186,956.00	23.60	0.00	23.60	80.0	18.88
08/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-18-1 B		589,740.00	35.50	0.00	35.50	80.0	28.40
08/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 04-18-1 S		-503,555.10	35.50	0.00	35.50	80.0	28.40
08/30/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-12-18 B		11,018.00	27.00	0.00	27.00	80.0	21.60
08/30/2018	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 10-12-18 S		-4,684.00	27.00	0.00	27.00	80.0	21.60
08/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 12-21-1 B		-202,706.08	-23.60	0.00	-23.60	80.0	-18.88 C
08/30/2018	QGW001166 KOONDEL	CALL 100 AMAZON COM INC EXP 12-21-1 B		202,706.08	23.60	0.00	23.60	80.0	18.88
08/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 S		-5,950.00	95.00	0.00	95.00	80.0	76.00
08/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		6,648.00	95.00	0.00	95.00	80.0	76.00
08/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 11-16-18 B		7,895.00	14.25	0.00	14.25	80.0	11.40
08/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 04-18-19 S		-10,870.00	11.70	0.00	11.70	80.0	9.36
08/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		1,329.60	19.00	0.00	19.00	80.0	15.20
08/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		-6,648.00	-95.00	0.00	-95.00	80.0	-76.00 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>									
08/30/2018	QGW001166 KOONDEL	PUT 100 AMAZON COM INC EXP 01-18-19 B		5,318.40	76.00	0.00	76.00	80.0	60.80
08/20/2018	QGW004699 ABERDEEN INVESTMENT	CALL 100 GENERAL ELECTRIC CO COM EX S		-1,470.00	107.50	0.00	107.50	80.0	86.00
08/20/2018	QGW004699 ABERDEEN INVESTMENT	CALL 100 GENERAL ELECTRIC CO COM EX S		1,470.00	-107.50	0.00	-107.50	80.0	-86.00 C
08/20/2018	QGW004699 ABERDEEN INVESTMENT	CALL 100 GENERAL ELECTRIC CO COM EX S		-1,470.00	107.50	0.00	107.50	80.0	86.00
08/01/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 08-10-18@ S		-1,440.00	120.00	0.00	120.00	80.0	96.00
08/01/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 08-10-18@3 S		-350.00	35.00	0.00	35.00	80.0	28.00
08/08/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 08-17-18@3 S		-200.00	70.00	0.00	70.00	80.0	56.00
08/09/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 08-10-18@ B		600.00	120.00	0.00	120.00	80.0	96.00
08/20/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 10-19-18@3 S		-3,600.00	110.00	0.00	110.00	80.0	88.00
08/22/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 10-19-18@3 B		4,960.00	110.00	0.00	110.00	80.0	88.00
08/28/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 08-31-18@ S		-200.00	10.00	0.00	10.00	80.0	8.00
08/28/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 09-07-18@ S		-980.00	48.00	0.00	48.00	80.0	38.40
08/28/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 08-31-18@3 S		-630.00	31.00	0.00	31.00	80.0	24.80
08/28/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 09-07-18@3 S		-1,330.00	66.00	0.00	66.00	80.0	52.80
08/29/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 08-31-18@ B		80.00	40.00	0.00	40.00	80.0	32.00
08/29/2018	QGW004905 CAPRARO, DAVID	CALL 100 AT&T INC COM EXP 09-07-18@ B		630.00	80.00	0.00	80.00	80.0	64.00
08/29/2018	QGW004905 CAPRARO, DAVID	PUT 100 AT&T INC COM EXP 09-07-18@3 S		-1,750.00	80.00	0.00	80.00	80.0	64.00
07/31/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 01-17-2 S		-17,470.00	35.00	0.00	35.00	80.0	28.00
07/31/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 01-17-2 S		-32,118.00	35.00	0.00	35.00	80.0	28.00
07/31/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 09-21-1 B		38,430.04	35.00	0.00	35.00	80.0	28.00
08/07/2018	QGW005985 ROTHBEIN, SYLVIA	CALL 100 NETFLIX INC COM EXP 12-21- S		-2,180.00	35.00	0.00	35.00	80.0	28.00
08/14/2018	QGW005985 ROTHBEIN, SYLVIA	CALL 100 MOMO INC ADR ISIN#US60879B B		336.00	35.00	0.00	35.00	80.0	28.00
08/14/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NVIDIA CORP COM EXP 01-18-1 S		-1,575.00	35.00	0.00	35.00	80.0	28.00
08/15/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 PALO ALTO NETWORKS INC COM S		-720.00	35.00	0.00	35.00	80.0	28.00
08/16/2018	QGW005985 ROTHBEIN, SYLVIA	CALL 100 NVIDIA CORP COM EXP 01-18- S		-1,310.00	35.00	0.00	35.00	80.0	28.00
08/16/2018	QGW005985 ROTHBEIN, SYLVIA	CALL 100 NETFLIX INC COM EXP 12-21- B		1,103.00	35.00	0.00	35.00	80.0	28.00
08/17/2018	QGW005985 ROTHBEIN, SYLVIA	CALL 100 NVIDIA CORP COM EXP 01-18- B		1,020.00	35.00	0.00	35.00	80.0	28.00
08/17/2018	QGW005985 ROTHBEIN, SYLVIA	CALL 100 NETFLIX INC COM EXP 12-21- S		-1,362.00	35.00	0.00	35.00	80.0	28.00
08/17/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 APPLE INC COM EXP 01-17-20@ S		-8,743.98	35.00	0.00	35.00	80.0	28.00
08/17/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 01-17-2 B		5,716.00	35.00	0.00	35.00	80.0	28.00
08/17/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NVIDIA CORP COM EXP 01-18-1 S		-5,240.00	35.00	0.00	35.00	80.0	28.00
08/17/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 PALO ALTO NETWORKS INC COM B		1,260.00	35.00	0.00	35.00	80.0	28.00
08/20/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 APPLE INC COM EXP 01-18-19@ S		-846.00	35.00	0.00	35.00	80.0	28.00
08/20/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 MOMO INC ADR ISIN#US60879B1 S		-5,145.00	35.00	0.00	35.00	80.0	28.00
08/22/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 MOMO INC ADR ISIN#US60879B1 B		80.00	30.00	0.00	30.00	80.0	24.00
08/23/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NVIDIA CORP COM EXP 01-18-1 B		3,964.95	30.00	0.00	30.00	80.0	24.00
08/23/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 NVIDIA CORP COM EXP 01-18-1 S		-2,524.00	30.00	0.00	30.00	80.0	24.00
08/24/2018	QGW005985 ROTHBEIN, SYLVIA	CALL 100 NVIDIA CORP COM EXP 06-21- S		-1,947.00	30.00	0.00	30.00	80.0	24.00
08/24/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 BARCLAYS BK PLC IPATH S&P 5 S		-1,548.00	30.00	0.00	30.00	80.0	24.00
08/24/2018	QGW005985 ROTHBEIN, SYLVIA	PUT 100 BARCLAYS BK PLC IPATH S&P 5 B		1,446.00	30.00	0.00	30.00	80.0	24.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
08/27/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 MOMO INC ADR ISIN#US60879B1 B	120.00	30.00	0.00	30.00	80.0	24.00
08/27/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 TILRAY INC COM EXP 03-15-19 S	-4,750.00	30.00	0.00	30.00	80.0	24.00
08/27/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 TILRAY INC COM EXP 09-21-18 S	-1,900.00	30.00	0.00	30.00	80.0	24.00
08/29/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 NETFLIX INC COM EXP 09-21-1 B	330.00	30.00	0.00	30.00	80.0	24.00
08/30/2018	QGW005985	ROTHBEIN, SYLVIA	PUT 100 APPLE INC COM EXP 01-18-19@ B	639.00	30.00	0.00	30.00	80.0	24.00
07/31/2018	QGW009730	SHARTSIS, JAY	CALL 100 ADVANCED MICRO DEVICES INC B	328.00	20.00	0.00	20.00	80.0	16.00
08/01/2018	QGW009730	SHARTSIS, JAY	CALL 100 TD AMERITRADE HLDG CORP CO S	-2,400.00	20.00	0.00	20.00	80.0	16.00
08/01/2018	QGW009730	SHARTSIS, JAY	CALL 100 TD AMERITRADE HLDG CORP CO B	250.00	10.00	0.00	10.00	80.0	8.00
08/02/2018	QGW009730	SHARTSIS, JAY	CALL 100 CHIPOTLE MEXICAN GRILL INC B	740.00	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW009730	SHARTSIS, JAY	CALL 100 CHIPOTLE MEXICAN GRILL INC S	-68.00	10.00	0.00	10.00	80.0	8.00
08/03/2018	QGW009730	SHARTSIS, JAY	CALL 100 GLOBAL BLOOD THERAPEUTICS B	1,179.00	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW009730	SHARTSIS, JAY	CALL 100 TURTLE BEACH CORP COM NEW B	695.01	10.00	0.00	10.00	80.0	8.00
08/03/2018	QGW009730	SHARTSIS, JAY	CALL 100 WEIGHT WATCHERS INTL INC N B	480.00	10.00	0.00	10.00	80.0	8.00
08/06/2018	QGW009730	SHARTSIS, JAY	CALL 100 TURTLE BEACH CORP COM NEW S	-195.00	10.00	0.00	10.00	80.0	8.00
08/07/2018	QGW009730	SHARTSIS, JAY	CALL 100 TURTLE BEACH CORP COM NEW S	-240.00	10.00	0.00	10.00	80.0	8.00
08/08/2018	QGW009730	SHARTSIS, JAY	PUT 100 FOSSIL GROUP INC COM EXP 09 S	-190.00	10.00	0.00	10.00	80.0	8.00
08/13/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY B	2,750.00	20.00	0.00	20.00	80.0	16.00
08/15/2018	QGW009730	SHARTSIS, JAY	PUT 100 DIREXION SHS ETF TR DAILY G S	-1,350.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-4,000.00	20.00	0.00	20.00	80.0	16.00
08/22/2018	QGW009730	SHARTSIS, JAY	CALL 100 CALIFORNIA RES CORP COM NE S	-220.00	10.00	0.00	10.00	80.0	8.00
08/22/2018	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-4,350.00	20.00	0.00	20.00	80.0	16.00
08/28/2018	QGW009730	SHARTSIS, JAY	CALL 100 COTY INC COM CL A EXP 10-1 S	-330.00	10.00	0.00	10.00	80.0	8.00
08/07/2018	QGW013377	GRASS, PAUL	CALL 100 TD AMERITRADE HLDG CORP CO B	400.00	20.00	0.00	20.00	80.0	16.00
08/22/2018	QGW014391	DARWISH, MENACHEM	CALL 100 CIMAREX ENERGY CO COM EXP B	39,550.00	35.00	0.00	35.00	80.0	28.00
08/22/2018	QGW014391	DARWISH, MENACHEM	PUT 100 CIMAREX ENERGY CO COM EXP 1 S	-17,925.00	35.00	0.00	35.00	80.0	28.00
08/03/2018	QGW020513	FORST, BARRY	CALL 100 KRATOS DEFENSE & SEC SOLUT B	1,390.00	20.00	0.00	20.00	80.0	16.00
08/08/2018	QGW020513	FORST, BARRY	CALL 100 SYNACOR INC COM EXP 01-18- B	540.00	20.00	0.00	20.00	80.0	16.00
08/09/2018	QGW020513	FORST, BARRY	CALL 100 GRAFTECH INTL LTD COM EXP B	3,000.00	20.00	0.00	20.00	80.0	16.00
08/09/2018	QGW020513	FORST, BARRY	CALL 100 GRAFTECH INTL LTD COM EXP B	2,250.00	20.00	0.00	20.00	80.0	16.00
08/27/2018	QGW020513	FORST, BARRY	CALL 100 SYNACOR INC COM EXP 01-18- S	-300.00	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW020521	FORST, DANIEL	CALL 100 KRATOS DEFENSE & SEC SOLUT B	1,500.00	20.00	0.00	20.00	80.0	16.00
08/23/2018	QGW021743	HANNIGAN, PAMELA	CALL 100 WPX ENERGY INC COM EXP 10- B	2,765.20	40.00	0.00	40.00	80.0	32.00
07/31/2018	QGW029019	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 08-10-1 S	-2,035.00	20.00	0.00	20.00	80.0	16.00
07/31/2018	QGW029019	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 08-10-1 B	320.00	10.00	0.00	10.00	80.0	8.00
08/02/2018	QGW029019	SHARTSIS, JAY	CALL 100 WAYFAIR INC CL A EXP 08-17 S	-1,350.00	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW029019	SHARTSIS, JAY	CALL 100 WAYFAIR INC CL A EXP 08-17 B	120.00	20.00	0.00	20.00	80.0	16.00
08/06/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 08-17-18 @36 S	-890.00	20.00	0.00	20.00	80.0	16.00
08/06/2018	QGW029019	SHARTSIS, JAY	CALL 100 TESLA INC EXP 08-17-18 @39 B	100.00	10.00	0.00	10.00	80.0	8.00
08/07/2018	QGW029019	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 08-10-1 S	-600.00	10.00	0.00	10.00	80.0	8.00
08/07/2018	QGW029019	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 08-10-1 B	470.00	10.00	0.00	10.00	80.0	8.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
08/08/2018	QGW029019	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 08-10-1 B	6,285.00	20.00	0.00	20.00	80.0	16.00
08/08/2018	QGW029019	SHARTSIS, JAY	CALL 100 AMAZON COM INC EXP 08-10-1 S	-710.00	10.00	0.00	10.00	80.0	8.00
08/09/2018	QGW029019	SHARTSIS, JAY	CALL 100 THE TRADE DESK INC COM CL B	1,250.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW029019	SHARTSIS, JAY	CALL 100 WAYFAIR INC CL A EXP 08-17 B	1,173.00	20.00	0.00	20.00	80.0	16.00
08/23/2018	QGW029019	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-1,550.00	20.00	0.00	20.00	80.0	16.00
08/23/2018	QGW029019	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY B	1,000.00	20.00	0.00	20.00	80.0	16.00
08/27/2018	QGW029019	SHARTSIS, JAY	CALL 100 CRONOS GROUP INC COM ISIN# S	-948.00	20.00	0.00	20.00	80.0	16.00
08/27/2018	QGW029019	SHARTSIS, JAY	CALL 100 CANOPY GROWTH CORP COM ISI S	-800.00	20.00	0.00	20.00	80.0	16.00
08/27/2018	QGW029019	SHARTSIS, JAY	CALL 100 CRONOS GROUP INC COM ISIN# B	308.00	20.00	0.00	20.00	80.0	16.00
08/28/2018	QGW029019	SHARTSIS, JAY	CALL 100 TURTLE BEACH CORP COM NEW S	-950.00	20.00	0.00	20.00	80.0	16.00
08/28/2018	QGW029019	SHARTSIS, JAY	CALL 100 TURTLE BEACH CORP COM NEW B	275.00	10.00	0.00	10.00	80.0	8.00
08/29/2018	QGW029019	SHARTSIS, JAY	CALL 100 CANOPY GROWTH CORP COM ISI B	546.00	10.00	0.00	10.00	80.0	8.00
08/15/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 08-24-1 B	2,480.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 08-24-1 B	1,400.00	20.00	0.00	20.00	80.0	16.00
08/23/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 08-24-1 S	-2,300.00	20.00	0.00	20.00	80.0	16.00
08/24/2018	QGW030629	BEGLEY, MICHAEL	CALL 100 AMAZON COM INC EXP 08-24-1 S	-1,400.00	20.00	0.00	20.00	80.0	16.00
08/30/2018	QGW030629	BEGLEY, MICHAEL	PUT 100 AMAZON COM INC EXP 08-31-18 B	1,600.00	20.00	0.00	20.00	80.0	16.00
08/30/2018	QGW030629	BEGLEY, MICHAEL	PUT 100 AMAZON COM INC EXP 08-31-18 S	-2,150.00	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 BARRICK GOLD CORP COM ISIN B	75.00	20.00	0.00	20.00	80.0	16.00
08/08/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 09-21-18 S	-1,035.00	20.00	0.00	20.00	80.0	16.00
08/14/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 08-17-18 B	16.00	20.00	0.00	20.00	80.0	16.00
08/16/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 APPLE INC COM EXP 01-18-19 S	-2,793.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 PHILIP MORRIS INTL INC COM B	74.00	20.00	0.00	20.00	80.0	16.00
08/27/2018	QGW030728	RUDOLPH, MARTIN	CALL 100 VANECK VECTORS ETF TR GOLD B	50.00	20.00	0.00	20.00	80.0	16.00
08/29/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 09-21-18 S	-958.00	20.00	0.00	20.00	80.0	16.00
08/29/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 09-21-18 B	169.00	20.00	0.00	20.00	80.0	16.00
08/29/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 09-21-18 B	447.00	20.00	0.00	20.00	80.0	16.00
08/29/2018	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 09-21-18 S	-710.00	20.00	0.00	20.00	80.0	16.00
08/16/2018	QGW031544	HEALY, TIMOTHY	CALL 100 FIAT CHRYSLER AUTOMOBILES B	200.00	40.00	0.00	40.00	80.0	32.00
08/20/2018	QGW031544	HEALY, TIMOTHY	CALL 100 FIAT CHRYSLER AUTOMOBILES S	-1,400.00	40.00	0.00	40.00	80.0	32.00
08/27/2018	QGW031544	HEALY, TIMOTHY	CALL 100 FIAT CHRYSLER AUTOMOBILES B	2,350.00	40.00	0.00	40.00	80.0	32.00
08/27/2018	QGW031544	HEALY, TIMOTHY	CALL 100 FIAT CHRYSLER AUTOMOBILES S	-1,660.00	40.00	0.00	40.00	80.0	32.00
08/16/2018	QGW031551	HEALY, TIMOTHY	PUT 100 WALMART INC COM EXP 12-21-1 B	1,200.00	40.00	0.00	40.00	80.0	32.00
08/24/2018	QGW031551	HEALY, TIMOTHY	CALL 100 CBOE VOLATILITY INDEX - VX B	1,300.00	40.00	0.00	40.00	80.0	32.00
07/31/2018	QGW034019	BEGLEY, HOLLY	CALL 100 AMAZON COM INC EXP 08-03-1 S	-1,625.00	20.00	0.00	20.00	80.0	16.00
08/02/2018	QGW034019	BEGLEY, HOLLY	CALL 100 AMAZON COM INC EXP 08-03-1 S	-1,750.00	20.00	0.00	20.00	80.0	16.00
08/02/2018	QGW034019	BEGLEY, HOLLY	PUT 100 APPLE INC COM EXP 08-10-18@ B	495.00	20.00	0.00	20.00	80.0	16.00
08/09/2018	QGW034019	BEGLEY, HOLLY	PUT 100 AMAZON COM INC EXP 08-24-18 B	2,180.00	20.00	0.00	20.00	80.0	16.00
08/15/2018	QGW034019	BEGLEY, HOLLY	CALL 100 MACYS INC COM EXP 10-19-18 B	625.00	20.00	0.00	20.00	80.0	16.00
08/15/2018	QGW034019	BEGLEY, HOLLY	PUT 100 AMAZON COM INC EXP 08-24-18 S	-3,080.00	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
08/17/2018	QGW034019	BEGLEY, HOLLY	PUT 100 TESLA INC EXP 09-07-18 @300 B	3,200.00	20.00	0.00	20.00	80.0	16.00
08/20/2018	QGW034019	BEGLEY, HOLLY	PUT 100 TESLA INC EXP 09-07-18 @300 S	-2,500.00	20.00	0.00	20.00	80.0	16.00
08/08/2018	QGW036410	BELZ, KATHLEEN	PUT 100 ENERGOUS CORP COM EXP 08-17 S	-300.00	20.00	0.00	20.00	80.0	16.00
08/22/2018	QGW036410	BELZ, KATHLEEN	CALL 100 VUZIX CORP COM NEW EXP 10- S	-1,200.00	20.00	0.00	20.00	80.0	16.00
08/01/2018	QGW036436	BELZ, KATHLEEN	CALL 100 OPKO HEALTH INC COM EXP 08 S	-600.00	20.00	0.00	20.00	80.0	16.00
08/02/2018	QGW036436	BELZ, KATHLEEN	PUT 100 IQIYI INC SPONS ADR ISIN#US S	-1,048.00	20.00	0.00	20.00	80.0	16.00
08/03/2018	QGW036436	BELZ, KATHLEEN	PUT 100 FACEBOOK INC CL A EXP 08-03 S	-1,608.00	20.00	0.00	20.00	80.0	16.00
08/06/2018	QGW036436	BELZ, KATHLEEN	CALL 100 DISNEY WALT CO DISNEY COM S	-1,950.00	20.00	0.00	20.00	80.0	16.00
08/06/2018	QGW036436	BELZ, KATHLEEN	CALL 100 FACEBOOK INC CL A EXP 08-1 S	-1,456.00	20.00	0.00	20.00	80.0	16.00
08/06/2018	QGW036436	BELZ, KATHLEEN	CALL 100 IQIYI INC SPONS ADR ISIN#U S	-2,200.00	20.00	0.00	20.00	80.0	16.00
08/07/2018	QGW036436	BELZ, KATHLEEN	CALL 100 TESLA INC EXP 08-10-18 @37 S	-1,680.00	20.00	0.00	20.00	80.0	16.00
08/10/2018	QGW036436	BELZ, KATHLEEN	CALL 100 TESLA INC EXP 08-10-18 @37 B	33.00	20.00	0.00	20.00	80.0	16.00
08/14/2018	QGW036436	BELZ, KATHLEEN	CALL 100 DISNEY WALT CO DISNEY COM S	-195.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW036436	BELZ, KATHLEEN	CALL 100 DISNEY WALT CO DISNEY COM S	-810.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW036436	BELZ, KATHLEEN	CALL 100 FACEBOOK INC CL A EXP 08-3 S	-928.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW036436	BELZ, KATHLEEN	CALL 100 IQIYI INC SPONS ADR ISIN#U S	-800.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW036436	BELZ, KATHLEEN	CALL 100 VUZIX CORP COM NEW EXP 09- S	-150.00	20.00	0.00	20.00	80.0	16.00
08/21/2018	QGW036436	BELZ, KATHLEEN	CALL 100 OPKO HEALTH INC COM EXP 09 S	-2,250.00	20.00	0.00	20.00	80.0	16.00
08/23/2018	QGW036436	BELZ, KATHLEEN	CALL 100 OPKO HEALTH INC COM EXP 09 S	-900.00	20.00	0.00	20.00	80.0	16.00
08/24/2018	QGW036436	BELZ, KATHLEEN	PUT 100 NATIONAL OILWELL VARCO INC S	-720.00	20.00	0.00	20.00	80.0	16.00
08/24/2018	QGW036436	BELZ, KATHLEEN	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,240.00	20.00	0.00	20.00	80.0	16.00
08/24/2018	QGW036436	BELZ, KATHLEEN	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-750.00	20.00	0.00	20.00	80.0	16.00
07/31/2018	QGW036451	BELZ, RICHARD	CALL 100 OPKO HEALTH INC COM EXP 08 S	-3,000.00	20.00	0.00	20.00	80.0	16.00
08/01/2018	QGW036451	BELZ, RICHARD	PUT 100 OPKO HEALTH INC COM EXP 08- S	-1,600.00	20.00	0.00	20.00	80.0	16.00
08/07/2018	QGW036451	BELZ, RICHARD	CALL 100 INTERNATIONAL BUSINESS MAC S	-650.00	20.00	0.00	20.00	80.0	16.00
08/07/2018	QGW036451	BELZ, RICHARD	PUT 100 ZILLOW GROUP INC CL C CAP S S	-1,300.00	20.00	0.00	20.00	80.0	16.00
08/14/2018	QGW036451	BELZ, RICHARD	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,400.00	20.00	0.00	20.00	80.0	16.00
08/14/2018	QGW036451	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-6,600.00	20.00	0.00	20.00	80.0	16.00
08/14/2018	QGW036451	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-12,400.00	13.34	0.00	13.34	80.0	10.67
08/14/2018	QGW036451	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 08-1 B	8,400.00	20.00	0.00	20.00	80.0	16.00
08/15/2018	QGW036451	BELZ, RICHARD	PUT 100 COHERUS BIOSCIENCES INC COM S	-2,200.00	20.00	0.00	20.00	80.0	16.00
08/17/2018	QGW036451	BELZ, RICHARD	CALL 100 OPKO HEALTH INC COM EXP 09 S	-1,875.00	20.00	0.00	20.00	80.0	16.00
08/22/2018	QGW036451	BELZ, RICHARD	CALL 100 OPKO HEALTH INC COM EXP 09 S	-2,250.00	20.00	0.00	20.00	80.0	16.00
08/24/2018	QGW036451	BELZ, RICHARD	PUT 100 TESLA INC EXP 08-31-18 @300 S	-1,165.00	20.00	0.00	20.00	80.0	16.00
08/01/2018	QGW036659	SHARTSIS, JAY	CALL 100 KIRKLAND LAKE GOLD LTD COM S	-4,000.00	20.00	0.00	20.00	80.0	16.00
08/22/2018	QGW036659	SHARTSIS, JAY	CALL 100 TRONOX LTD SHS CL A ISIN#A B	4,410.00	20.00	0.00	20.00	80.0	16.00
08/27/2018	QGW036659	SHARTSIS, JAY	CALL 100 BARCLAYS BK PLC IPATH S&P B	1,490.00	20.00	0.00	20.00	80.0	16.00
08/27/2018	QGW036659	SHARTSIS, JAY	CALL 100 TRONOX LTD SHS CL A ISIN#A S	-5,250.00	20.00	0.00	20.00	80.0	16.00
08/29/2018	QGW036659	SHARTSIS, JAY	CALL 100 BARCLAYS BK PLC IPATH S&P B	1,470.00	20.00	0.00	20.00	80.0	16.00
08/30/2018	QGW036659	SHARTSIS, JAY	CALL 100 BARCLAYS BK PLC IPATH S&P S	-3,560.00	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
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BROKER TRANSACTIONSPRODUCT CATEGORY: OPTIONS

08/07/2018	QGW038200	CARROLL, DAVID	CALL 100 SPDR S&P 500 ETF TR TR UNI B	4,536.00	50.00	0.00	50.00	80.0	40.00
08/07/2018	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-5,033.00	50.00	0.00	50.00	80.0	40.00
08/01/2018	QGW039075	CAPRARO	IRREVOCABLE CALL 100 AT&T INC COM EXP 08-10-18@ S	-3,600.00	300.00	0.00	300.00	80.0	240.00
08/01/2018	QGW039075	CAPRARO	IRREVOCABLE PUT 100 AT&T INC COM EXP 08-10-18@3 S	-700.00	50.00	0.00	50.00	80.0	40.00
08/08/2018	QGW039075	CAPRARO	IRREVOCABLE PUT 100 AT&T INC COM EXP 08-17-18@3 S	-550.00	110.00	0.00	110.00	80.0	88.00
08/09/2018	QGW039075	CAPRARO	IRREVOCABLE CALL 100 AT&T INC COM EXP 08-10-18@ B	1,800.00	300.00	0.00	300.00	80.0	240.00
08/20/2018	QGW039075	CAPRARO	IRREVOCABLE PUT 100 AT&T INC COM EXP 10-19-18@3 S	-5,400.00	120.00	0.00	120.00	80.0	96.00
08/22/2018	QGW039075	CAPRARO	IRREVOCABLE PUT 100 AT&T INC COM EXP 10-19-18@3 B	7,440.00	120.00	0.00	120.00	80.0	96.00
08/28/2018	QGW039075	CAPRARO	IRREVOCABLE CALL 100 AT&T INC COM EXP 08-31-18@ S	-400.00	20.00	0.00	20.00	80.0	16.00
08/28/2018	QGW039075	CAPRARO	IRREVOCABLE CALL 100 AT&T INC COM EXP 09-07-18@ S	-2,380.00	118.00	0.00	118.00	80.0	94.40
08/28/2018	QGW039075	CAPRARO	IRREVOCABLE PUT 100 AT&T INC COM EXP 08-31-18@3 S	-1,530.00	76.00	0.00	76.00	80.0	60.80
08/28/2018	QGW039075	CAPRARO	IRREVOCABLE PUT 100 AT&T INC COM EXP 09-07-18@3 S	-3,230.00	160.00	0.00	160.00	80.0	128.00
08/29/2018	QGW039075	CAPRARO	IRREVOCABLE CALL 100 AT&T INC COM EXP 08-31-18@ B	160.00	40.00	0.00	40.00	80.0	32.00
08/29/2018	QGW039075	CAPRARO	IRREVOCABLE CALL 100 AT&T INC COM EXP 09-07-18@ B	1,530.00	80.00	0.00	80.00	80.0	64.00
08/29/2018	QGW039075	CAPRARO	IRREVOCABLE PUT 100 AT&T INC COM EXP 09-07-18@3 S	-4,250.00	80.00	0.00	80.00	80.0	64.00
* OPTIONS SUBTOTAL *				\$-15,253.25	\$13,230.49	\$0.00	\$13,230.49		\$10,584.39

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018		FEE COUNT - 30		0.00	405.66	0.00	405.66	80.0	324.53
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$405.66	\$0.00	\$405.66		\$324.53
*** BROKER TRANSACTIONS TOTAL ***				\$439,119.85	\$28,210.14	\$0.00	\$28,210.14		\$22,568.09

ADJUSTMENTS

08/31/2018		MISCELLANEOUS: AUG W/O 75500181		0.00	0.00	0.00	0.00		-2.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-2.00

BROKER COMMISSION TOTALS

Broker Transactions	\$22,568.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-35.26
SIPC Assessment	\$-70.53

Check Amount	\$22,462.30
Year-to-date Earnings	\$164,934.58