

COMMISSION STATEMENT

July 31, 2018

ROBERT HACKEL

206 VAN BUREN

BROKER #: P76

BRANCH: HOME OFFICE

PARAMUS, NJ 07652

COMMISSION STATEMENT for ROBERT HACKEL

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

06/28/2018	75501322	GILBERTSON, JAY		ACCENTURE PLC IRELAND SHS CL A	B	2,632.64	0.00	0.00	0.00	80.0	0.00
06/28/2018	75501322	GILBERTSON, JAY		ALIGN TECHNOLOGY INC	S	4,491.52	0.00	0.00	0.00	80.0	0.00
06/28/2018	75501322	GILBERTSON, JAY		UNITEDHEALTH GROUP INC	S	983.16	0.00	0.00	0.00	80.0	0.00
06/29/2018	75501322	GILBERTSON, JAY		ESTEE LAUDER COMPANIES INC CL A	S	1,575.16	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501322	GILBERTSON, JAY		ADIANT PLC ORDINARY SHARES	S	97.72	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501322	GILBERTSON, JAY		AIR LEASE CORP CL A	B	2,287.20	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501322	GILBERTSON, JAY		BRIGHTHOUSE FINANCIAL INC COMMON ST S		281.68	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501322	GILBERTSON, JAY		CONOCOPHILLIPS	S	1,912.97	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501322	GILBERTSON, JAY		INTEL CORP	S	1,443.70	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501322	GILBERTSON, JAY		MID AMERICA APARTMENT COMMUNITIES I B		1,588.98	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501322	GILBERTSON, JAY		SNAP-ON INC	S	1,122.64	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501322	GILBERTSON, JAY		WALGREEN BOOTS ALLIANCE INC COM	B	979.33	0.00	0.00	0.00	80.0	0.00
07/06/2018	75501322	GILBERTSON, JAY		CHARLES SCHWAB CORP NEW	B	608.98	0.00	0.00	0.00	80.0	0.00
07/11/2018	75501322	GILBERTSON, JAY		CME GROUP INC COM	B	2,814.01	0.00	0.00	0.00	80.0	0.00
07/11/2018	75501322	GILBERTSON, JAY		MEDTRONIC PLC COM	S	1,135.45	0.00	0.00	0.00	80.0	0.00
07/11/2018	75501322	GILBERTSON, JAY		TE CONNECTIVITY LTD	S	91.18	0.00	0.00	0.00	80.0	0.00
07/11/2018	75501322	GILBERTSON, JAY		UNION PACIFIC CORP	S	1,123.22	0.00	0.00	0.00	80.0	0.00
07/20/2018	75501322	GILBERTSON, JAY		ARISTA NETWORKS INC COM	S	1,624.50	0.00	0.00	0.00	80.0	0.00
07/20/2018	75501322	GILBERTSON, JAY		BANK OZK COMMON STOCK	S	1,942.26	0.00	0.00	0.00	80.0	0.00
07/20/2018	75501322	GILBERTSON, JAY		GRUBHUB INC COM	S	1,789.66	0.00	0.00	0.00	80.0	0.00
07/20/2018	75501322	GILBERTSON, JAY		SUPERIOR ENERGY SERVICES INC	S	552.80	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY		ABBVIE INC	B	2,214.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY		INVESCO LTD ORD SHS ISIN#BMG491BT11 B		1,707.92	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY		OCCIDENTAL PETE CORP	S	1,175.38	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY		PFIZER INCORPORATED	B	1,718.46	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY		PUBLIC SERVICE ENTERPRISE GROUP INC S		410.45	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501322	GILBERTSON, JAY		TOTAL S A 1 ADR REPRESENTING 1 ORD S		651.00	0.00	0.00	0.00	80.0	0.00
08/06/2018	75501322	GILBERTSON, JAY		BERRY PLASTICS GROUP INC COM	B	583.20	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501322	GILBERTSON, JAY		BRITISH AMERN TOB PLC SPONSORED ADR B		1,441.57	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501322	GILBERTSON, JAY		PEPSICO INC	B	1,129.66	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501322	GILBERTSON, JAY		SANOFI SPONSORED ADR	S	2,117.77	0.00	0.00	0.00	80.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
06/28/2018	75501761	WRIGHTON, BRYAN	ALIGN TECHNOLOGY INC	S	2,764.01	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501761	WRIGHTON, BRYAN	ADIENT PLC ORDINARY SHARES	S	97.72	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501761	WRIGHTON, BRYAN	BRIGHTHOUSE FINANCIAL INC COMMON ST	S	241.44	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501761	WRIGHTON, BRYAN	HCP INC	B	635.99	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501761	WRIGHTON, BRYAN	INTEL CORP	S	1,891.75	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501761	WRIGHTON, BRYAN	NEXTERA ENERGY INC	S	335.94	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501761	WRIGHTON, BRYAN	ROYAL DUTCH SHELL PLC SPONSORED ADR	S	1,855.45	0.00	0.00	0.00	80.0	0.00
07/02/2018	75501761	WRIGHTON, BRYAN	WALGREEN BOOTS ALLIANCE INC COM	B	550.87	0.00	0.00	0.00	80.0	0.00
07/17/2018	75501761	WRIGHTON, BRYAN	TREX COMPANY INC	S	1,026.08	0.00	0.00	0.00	80.0	0.00
07/27/2018	75501761	WRIGHTON, BRYAN	BOTTOMLINE TECHNOLOGIES (DE) INC	S	1,614.22	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501761	WRIGHTON, BRYAN	ABBVIE INC	B	1,383.75	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501761	WRIGHTON, BRYAN	INVESCO LTD ORD SHS ISIN#BMG491BT11	B	1,057.28	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501761	WRIGHTON, BRYAN	PFIZER INCORPORATED	B	1,278.85	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501761	WRIGHTON, BRYAN	PUBLIC SERVICE ENTERPRISE GROUP INC	S	205.23	0.00	0.00	0.00	80.0	0.00
07/31/2018	75501761	WRIGHTON, BRYAN	TOTAL S A 1 ADR REPRESENTING 1 ORD	S	130.20	0.00	0.00	0.00	80.0	0.00
08/03/2018	75501761	WRIGHTON, BRYAN	MGP INGREDIENTS INC	S	1,060.26	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501761	WRIGHTON, BRYAN	BRITISH AMERN TOB PLC SPONSORED ADR	B	1,121.22	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501761	WRIGHTON, BRYAN	PEPSICO INC	B	903.73	0.00	0.00	0.00	80.0	0.00
08/10/2018	75501761	WRIGHTON, BRYAN	SANOFI SPONSORED ADR	S	830.50	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *					\$63,212.66	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: RIA										
07/01/2018	75501322	GILBERTSON, JAY	FAS FEES PT. I/III	B	-6,412.51	1,603.47	0.00	1,603.47	80.0	1,282.78
07/01/2018	75501761	WRIGHTON, BRYAN	FAS FEES PT. I/III	B	-2,780.60	698.88	0.00	698.88	80.0	559.10
07/01/2018	75502027	HACKEL, STUART	FAS FEES PT. I/III	B	0.00	65.37	0.00	65.37	80.0	52.30
07/01/2018	75502029	HACKEL, STUART	FAS FEES PT. I/III	B	0.00	72.20	0.00	72.20	80.0	57.76
07/01/2018	75502030	RYNN, SUSAN	FAS FEES PT. I/III	B	0.00	515.99	0.00	515.99	80.0	412.79
07/01/2018	75502031	RYNN, SUSAN	FAS FEES PT. I/III	B	0.00	11.12	0.00	11.12	80.0	8.90
07/01/2018	75502032	HACKEL, STUART	FAS FEES PT. I/III	B	-58.68	0.00	0.00	0.00	80.0	0.00
07/01/2018	75502032	HACKEL, STUART	FAS FEES PT. I/III	B	-282.22	0.00	0.00	0.00	80.0	0.00
07/01/2018	75502032	HACKEL, STUART	FAS FEES PT. I/III	B	-1,828.45	0.00	0.00	0.00	80.0	0.00
07/01/2018	75502032	HACKEL, STUART	FAS FEES PT. I/III	B	-311.69	0.00	0.00	0.00	80.0	0.00
07/01/2018	75502032	HACKEL, STUART	FAS FEES PT. I/III	B	-944.84	246.73	0.00	246.73	80.0	197.38
* RIA SUBTOTAL *					\$-12,618.99	\$3,213.76	\$0.00	\$3,213.76		\$2,571.01
*** BROKER TRANSACTIONS TOTAL ***					\$50,593.67	\$3,213.76	\$0.00	\$3,213.76		\$2,571.01

BROKER COMMISSION TOTALS

Broker Transactions	\$2,571.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-4.02
SIPC Assessment	\$-8.03

Check Amount	\$2,558.96
Year-to-date Earnings	\$94,175.88