

COMMISSION STATEMENT

February 28, 2018

ROBERT HACKEL

206 VAN BUREN

BROKER #: 56

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

02/06/2018 75500225	CAPEN, ERNEST	STANDARD & POORS MIDCAP 400 SPDR S& B		33,490.26	42.00	0.00	42.00	80.0	33.60
02/26/2018 75500225	CAPEN, ERNEST	BARRICK GOLD CORP	S	24,364.00	210.00	0.00	210.00	80.0	168.00
02/22/2018 75500234	MULLEN, GEORGE	FRANKLIN RESOURCES INC (DEL)	S	7,746.54	35.00	0.00	35.00	80.0	28.00
02/02/2018 75500237	POMFRET SCHOOL	COCA COLA COMPANY (THE)	S	3,510.19	40.00	0.00	40.00	80.0	32.00
02/02/2018 75500237	POMFRET SCHOOL	INTEL CORP	S	278.12	40.00	0.00	40.00	80.0	32.00
02/06/2018 75500237	POMFRET SCHOOL	GENERAL ELECTRIC CO	S	1,456.94	40.00	0.00	40.00	80.0	32.00
02/16/2018 75500237	POMFRET SCHOOL	BANK OF AMERICA CORP	S	545.87	40.00	0.00	40.00	80.0	32.00
02/09/2018 75500255	HOCHBERGER, ELLEN	3M COMPANY	B	6,630.60	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500255	HOCHBERGER, ELLEN	ISHARES SILVER SHARES	B	2,301.99	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500255	HOCHBERGER, ELLEN	MAGELLAN MIDSTREAM PARTNERS LP UNIT B		2,664.76	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500255	HOCHBERGER, ELLEN	VANECK VECTORS ETF TR GOLD MINERS E B		2,111.66	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500256	HOCHBERGER, ELLEN	3M COMPANY	B	5,525.50	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500256	HOCHBERGER, ELLEN	ISHARES SILVER SHARES	B	2,148.52	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500256	HOCHBERGER, ELLEN	MAGELLAN MIDSTREAM PARTNERS LP UNIT B		2,331.66	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500256	HOCHBERGER, ELLEN	VANECK VECTORS ETF TR GOLD MINERS E B		2,111.66	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500257	HOCHBERGER, ELLEN	3M COMPANY	B	4,420.40	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500257	HOCHBERGER, ELLEN	ISHARES SILVER SHARES	B	1,688.13	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500257	HOCHBERGER, ELLEN	MAGELLAN MIDSTREAM PARTNERS LP UNIT B		1,665.47	35.00	0.00	35.00	80.0	28.00
02/09/2018 75500257	HOCHBERGER, ELLEN	VANECK VECTORS ETF TR GOLD MINERS E B		2,111.66	35.00	0.00	35.00	80.0	28.00
02/15/2018 75500651	MULLEN, REBECCA	FRANKLIN RESOURCES INC (DEL)	S	3,998.00	35.00	0.00	35.00	80.0	28.00
01/30/2018 75501322	GILBERTSON, JAY	ZOETIS INC CL A	B	7,922.43	0.00	0.00	0.00	80.0	0.00
01/31/2018 75501322	GILBERTSON, JAY	ABBVIE INC	S	2,355.38	0.00	0.00	0.00	80.0	0.00
01/31/2018 75501322	GILBERTSON, JAY	ABBVIE INC	S	1,794.58	0.00	0.00	0.00	80.0	0.00
01/31/2018 75501322	GILBERTSON, JAY	BLACKROCK INC	S	1,121.06	0.00	0.00	0.00	80.0	0.00
01/31/2018 75501322	GILBERTSON, JAY	CHARLES SCHWAB CORP NEW	S	212.64	0.00	0.00	0.00	80.0	0.00
01/31/2018 75501322	GILBERTSON, JAY	CHARLES SCHWAB CORP NEW	S	478.44	0.00	0.00	0.00	80.0	0.00
01/31/2018 75501322	GILBERTSON, JAY	COLGATE PALMOLIVE COMPANY	B	667.26	0.00	0.00	0.00	80.0	0.00
01/31/2018 75501322	GILBERTSON, JAY	CSRA INC COM	B	896.38	0.00	0.00	0.00	80.0	0.00
01/31/2018 75501322	GILBERTSON, JAY	PUBLIC STORAGE INC	B	1,549.92	0.00	0.00	0.00	80.0	0.00
01/31/2018 75501322	GILBERTSON, JAY	SOUTHERN CO	B	1,073.70	0.00	0.00	0.00	80.0	0.00
01/31/2018 75501322	GILBERTSON, JAY	UNION PACIFIC CORP	B	1,199.38	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/01/2018	75501322 GILBERTSON, JAY	ESTEE LAUDER COMPANIES INC CL A	S	134.47	0.00	0.00	0.00	80.0	0.00
02/01/2018	75501322 GILBERTSON, JAY	ESTEE LAUDER COMPANIES INC CL A	S	134.47	0.00	0.00	0.00	80.0	0.00
02/01/2018	75501322 GILBERTSON, JAY	ESTEE LAUDER COMPANIES INC CL A	S	403.40	0.00	0.00	0.00	80.0	0.00
02/06/2018	75501322 GILBERTSON, JAY	ABBOTT LABORATORIES	B	2,677.84	0.00	0.00	0.00	80.0	0.00
02/06/2018	75501322 GILBERTSON, JAY	DOLLAR GENERAL CORPORATION	B	3,874.70	0.00	0.00	0.00	80.0	0.00
02/06/2018	75501322 GILBERTSON, JAY	PRICELINE GROUP INC (THE)	S	5,521.95	0.00	0.00	0.00	80.0	0.00
02/07/2018	75501322 GILBERTSON, JAY	BECTON DICKINSON & CO	B	1,331.63	0.00	0.00	0.00	80.0	0.00
02/08/2018	75501322 GILBERTSON, JAY	ALEXANDRIA REAL ESTATE EQUITIES INC B		1,519.34	0.00	0.00	0.00	80.0	0.00
02/08/2018	75501322 GILBERTSON, JAY	APPLE INC	S	158.92	0.00	0.00	0.00	80.0	0.00
02/08/2018	75501322 GILBERTSON, JAY	APPLE INC	S	794.62	0.00	0.00	0.00	80.0	0.00
02/08/2018	75501322 GILBERTSON, JAY	APPLE INC	S	953.54	0.00	0.00	0.00	80.0	0.00
02/08/2018	75501322 GILBERTSON, JAY	QUALCOMM INC	B	695.40	0.00	0.00	0.00	80.0	0.00
02/09/2018	75501322 GILBERTSON, JAY	ANALOG DEVICES INC	S	331.90	0.00	0.00	0.00	80.0	0.00
02/09/2018	75501322 GILBERTSON, JAY	ANALOG DEVICES INC	S	663.80	0.00	0.00	0.00	80.0	0.00
02/09/2018	75501322 GILBERTSON, JAY	ANALOG DEVICES INC	S	746.77	0.00	0.00	0.00	80.0	0.00
02/12/2018	75501322 GILBERTSON, JAY	ANALOG DEVICES INC	S	510.52	0.00	0.00	0.00	80.0	0.00
02/12/2018	75501322 GILBERTSON, JAY	ANALOG DEVICES INC	S	765.77	0.00	0.00	0.00	80.0	0.00
02/12/2018	75501322 GILBERTSON, JAY	JELD WEN HOLDING INC COMMON STOCK	B	1,272.99	0.00	0.00	0.00	80.0	0.00
02/12/2018	75501322 GILBERTSON, JAY	S&P GLOBAL INC COM	B	1,273.03	0.00	0.00	0.00	80.0	0.00
02/13/2018	75501322 GILBERTSON, JAY	MARSH & MCLENNAN COMPANIES INC	B	1,631.48	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501322 GILBERTSON, JAY	GENERAL ELECTRIC CO	S	367.02	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501322 GILBERTSON, JAY	GENERAL ELECTRIC CO	S	499.14	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501322 GILBERTSON, JAY	GENERAL ELECTRIC CO	S	587.22	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501322 GILBERTSON, JAY	GENERAL ELECTRIC CO	S	601.91	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501322 GILBERTSON, JAY	GENERAL ELECTRIC CO	S	3,082.93	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501322 GILBERTSON, JAY	GENUINE PARTS CO	B	4,093.88	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501322 GILBERTSON, JAY	GRACO INC	B	1,010.02	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501322 GILBERTSON, JAY	HAWAIIAN HOLDINGS INC	S	224.26	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501322 GILBERTSON, JAY	HAWAIIAN HOLDINGS INC	S	373.77	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501322 GILBERTSON, JAY	HAWAIIAN HOLDINGS INC	S	672.79	0.00	0.00	0.00	80.0	0.00
02/21/2018	75501322 GILBERTSON, JAY	ANALOG DEVICES INC	S	89.70	0.00	0.00	0.00	80.0	0.00
02/21/2018	75501322 GILBERTSON, JAY	ANALOG DEVICES INC	S	1,524.95	0.00	0.00	0.00	80.0	0.00
02/22/2018	75501322 GILBERTSON, JAY	ABBOTT LABORATORIES	B	944.80	0.00	0.00	0.00	80.0	0.00
02/23/2018	75501322 GILBERTSON, JAY	CISCO SYS INC	S	87.43	0.00	0.00	0.00	80.0	0.00
02/23/2018	75501322 GILBERTSON, JAY	METLIFE INC	S	47.25	0.00	0.00	0.00	80.0	0.00
02/23/2018	75501322 GILBERTSON, JAY	SIEMENS AG AMERICAN DEPOSITARY SHAR B		2,323.89	0.00	0.00	0.00	80.0	0.00
02/23/2018	75501322 GILBERTSON, JAY	SUNTRUST BANKS INC	B	2,406.18	0.00	0.00	0.00	80.0	0.00
01/30/2018	75501761 WRIGHTON, BRYAN	ZOETIS INC CL A	B	3,372.92	0.00	0.00	0.00	80.0	0.00
01/31/2018	75501761 WRIGHTON, BRYAN	ABBVIE INC	S	560.81	0.00	0.00	0.00	80.0	0.00
01/31/2018	75501761 WRIGHTON, BRYAN	ABBVIE INC	S	897.29	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
01/31/2018	75501761 WRIGHTON, BRYAN	PUBLIC STORAGE INC	B	387.48	0.00	0.00	0.00	80.0	0.00
01/31/2018	75501761 WRIGHTON, BRYAN	SOUTHERN CO	B	984.23	0.00	0.00	0.00	80.0	0.00
02/06/2018	75501761 WRIGHTON, BRYAN	DOLLAR GENERAL CORPORATION	B	1,743.62	0.00	0.00	0.00	80.0	0.00
02/06/2018	75501761 WRIGHTON, BRYAN	PRICELINE GROUP INC (THE)	S	3,681.30	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501761 WRIGHTON, BRYAN	GENERAL ELECTRIC CO	S	220.21	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501761 WRIGHTON, BRYAN	GENERAL ELECTRIC CO	S	293.61	0.00	0.00	0.00	80.0	0.00
02/20/2018	75501761 WRIGHTON, BRYAN	GENERAL ELECTRIC CO	S	1,203.81	0.00	0.00	0.00	80.0	0.00
02/23/2018	75501761 WRIGHTON, BRYAN	CISCO SYS INC	S	43.71	0.00	0.00	0.00	80.0	0.00
02/23/2018	75501761 WRIGHTON, BRYAN	SIEMENS AG AMERICAN DEPOSITARY SHAR	B	1,298.64	0.00	0.00	0.00	80.0	0.00
02/23/2018	75501761 WRIGHTON, BRYAN	SUNTRUST BANKS INC	B	1,203.09	0.00	0.00	0.00	80.0	0.00
02/22/2018	QGN005019 LILLY FDN, LILA	MACQUARIE INFRASTRUCTURE CORPORATIO	B	19,295.85	90.00	0.00	90.00	80.0	72.00
02/26/2018	QGN005019 LILLY FDN, LILA	BERKLEY W R CORPORATION	B	76,537.78	129.00	0.00	129.00	80.0	103.20
02/26/2018	QGN005019 LILLY FDN, LILA	SAFETY INS GROUP INC COM	S	-81,455.00	129.00	0.00	129.00	80.0	103.20
02/21/2018	QGN005027 GOLDSMITH, ELY &	ALLIANCE RESOURCE PARTNERS LP UNIT	S	-18,170.00	120.00	0.00	120.00	80.0	96.00
02/22/2018	QGN005043 HEALY TR DTD	MACQUARIE INFRASTRUCTURE CORPORATIO	B	38,591.70	120.00	0.00	120.00	80.0	96.00
02/22/2018	QGN005076 BRENNAN, LUCY	MACQUARIE INFRASTRUCTURE CORPORATIO	B	38,591.70	120.00	0.00	120.00	80.0	96.00
02/22/2018	QGN005118 BRENNAN, LUCY	MACQUARIE INFRASTRUCTURE CORPORATIO	B	77,183.40	210.00	0.00	210.00	80.0	168.00
02/26/2018	QGN005118 BRENNAN, LUCY	BERKLEY W R CORPORATION	B	243,529.30	345.00	0.00	345.00	80.0	276.00
02/26/2018	QGN005118 BRENNAN, LUCY	SAFETY INS GROUP INC COM	S	-222,150.00	300.00	0.00	300.00	80.0	240.00
02/27/2018	QGN005464 RF LAFFERTY & CO	JOHNSON & JOHNSON	S	-488,807.00	363.00	0.00	363.00	80.0	290.40
02/05/2018	QGN005555 HENRY L THOMPSON	JOHNSON & JOHNSON	B	106,851.20	40.00	0.00	40.00	80.0	32.00
02/05/2018	QGN005555 HENRY L THOMPSON	WALGREEN BOOTS ALLIANCE INC COM	B	145,778.00	100.00	0.00	100.00	80.0	80.00
02/08/2018	QGN005555 HENRY L THOMPSON	NEXTERA ENERGY INC	S	-14,791.23	35.00	0.00	35.00	80.0	28.00
02/15/2018	QGN005753 PROCTOR, JOHN	HUBBELL INC COM	S	-13,603.00	42.00	0.00	42.00	80.0	33.60
02/21/2018	QGN005787 YALINEWITZ, BOAZ	ACCENTURE PLC IRELAND SHS CL A	S	-16,358.97	42.00	0.00	42.00	80.0	33.60
02/21/2018	QGN005787 YALINEWITZ, BOAZ	POWERSHARES QQQ TRUST SERIES 1	S	-16,749.34	42.00	0.00	42.00	80.0	33.60
02/21/2018	QGN005787 YALINEWITZ, BOAZ	ROCHE HOLDING LTD SPONSORED ADR REP	S	-8,988.81	66.00	0.00	66.00	80.0	52.80
02/21/2018	QGN005787 YALINEWITZ, BOAZ	UNITED TECHNOLOGIES CORP	S	-13,081.38	42.00	0.00	42.00	80.0	33.60
02/26/2018	QGN005811 MARIAN RUSSEL LARKIN	MERCK & CO INC	S	-19,576.69	72.00	0.00	72.00	80.0	57.60
02/07/2018	QGN005845 VARIOUS, HACKEL	LIONS GATE ENTMT CORP CL B NON VTG	B	3,012.50	20.00	0.00	20.00	80.0	16.00
02/07/2018	QGN005845 VARIOUS, HACKEL	MONSANTO CO NEW	S	-1,816.20	20.00	0.00	20.00	80.0	16.00
02/09/2018	QGN005845 HARRIS, BRIANNA	LIONS GATE ENTMT CORP CL B NON VTG	B	3,785.99	20.00	0.00	20.00	80.0	16.00
02/09/2018	QGN005845 HARRIS, BRIANNA	MONSANTO CO NEW	S	-4,140.15	20.00	0.00	20.00	80.0	16.00
02/09/2018	QGN005936 MICHAEL D EISNER	ADOBE SYSTEMS INC	B	2,940,656.40	50.00	0.00	50.00	80.0	40.00
02/09/2018	QGN005936 MICHAEL D EISNER	INTEL CORP	B	2,978,627.00	2,105.25	0.00	2,105.25	80.0	1,684.20
02/06/2018	QGN006124 ANDERS D EISNER	ALPHABET INC CLASS C CAPITAL STOCK	S	-156,432.80	20.00	0.00	20.00	80.0	16.00
02/06/2018	QGN006124 ANDERS D EISNER	APPLE INC	S	-19,964.63	20.00	0.00	20.00	80.0	16.00
02/08/2018	QGN006157 GAIL DOHERTY	HUNTSMAN CORP	B	981.96	40.00	0.00	40.00	80.0	32.00
02/08/2018	QGN006215 MOZAIC LLC F/B/O	LIONS GATE ENTMT CORP CL B NON VTG	B	5,851.00	20.00	0.00	20.00	80.0	16.00
02/09/2018	QGN006215 MOZAIC LLC F/B/O	LIONS GATE ENTMT CORP CL B NON VTG	B	5,107.90	20.00	0.00	20.00	80.0	16.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/13/2018	QGN006215	MOZAIC LLC F/B/O							
		TWITTER INC	S	-4,962.00	20.00	0.00	20.00	80.0	16.00
02/05/2018	QGN006413	HARRIS, BRIANNA							
		WELLS FARGO & CO	B	5,831.97	20.00	0.00	20.00	80.0	16.00
02/07/2018	QGN006413	HARRIS, BRIANNA							
		T MOBILE US INC	B	2,827.35	20.00	0.00	20.00	80.0	16.00
02/07/2018	QGN006413	HARRIS, BRIANNA							
		T MOBILE US INC	B	-2,827.35	-20.00	0.00	-20.00	80.0	-16.00 C
02/07/2018	QGN006413	HARRIS, BRIANNA							
		T MOBILE US INC	B	2,827.35	20.00	0.00	20.00	80.0	16.00
01/31/2018	QGW031544	HEALY, TIMOTHY							
		MBIA INC	S	-73,548.00	400.00	0.00	400.00	80.0	320.00
01/31/2018	QGW031544	HEALY, TIMOTHY							
		SPDR S&P 500 ETF TRUST	B	141,555.00	90.00	0.00	90.00	80.0	72.00
01/31/2018	QGW031544	HEALY, TIMOTHY							
		STAR GAS PARTNERS L.P.	S	-85,044.00	510.00	0.00	510.00	80.0	408.00
02/05/2018	QGW031544	HEALY, TIMOTHY							
		PROSHARES TRUST PROSHARES ULTRASHOR S	S	-10,195.85	60.00	0.00	60.00	80.0	48.00
02/15/2018	QGW031544	HEALY, TIMOTHY							
		MACQUARIE INFRASTRUCTURE CORPORATIO B	B	13,049.46	54.00	0.00	54.00	80.0	43.20
02/22/2018	QGW031544	HEALY, TIMOTHY							
		MACQUARIE INFRASTRUCTURE CORPORATIO B	B	12,115.59	66.00	0.00	66.00	80.0	52.80
01/31/2018	QGW031569	HEALY, TIMOTHY							
		MBIA INC	B	73,684.00	400.00	0.00	400.00	80.0	320.00
02/09/2018	QGW031569	HEALY, TIMOTHY							
		NOVO NORDISK A/S-ADR REPSTG 1/2 CL S	S	-49,242.80	120.00	0.00	120.00	80.0	96.00
02/23/2018	QGW035909	D'AMICO INSTITUTE OF							
		MACQUARIE INFRASTRUCTURE CORPORATIO B	B	11,570.16	66.00	0.00	66.00	80.0	52.80
* STOCKS SUBTOTAL *				\$5,816,534.86	\$7,490.25	\$0.00	\$7,490.25		\$5,992.20
<u>PRODUCT CATEGORY: OPTIONS</u>									
02/06/2018	QGW031544	HEALY, TIMOTHY							
		PUT 100 SPDR S&P 500 ETF TR TR UNIT B	B	16,740.00	40.00	0.00	40.00	80.0	32.00
02/06/2018	QGW031544	HEALY, TIMOTHY							
		PUT 100 SPDR S&P 500 ETF TR TR UNIT S	S	-24,470.00	40.00	0.00	40.00	80.0	32.00
02/15/2018	QGW031544	HEALY, TIMOTHY							
		PUT 100 SPDR S&P 500 ETF TR TR UNIT S	S	-11,820.00	40.00	0.00	40.00	80.0	32.00
02/15/2018	QGW031544	HEALY, TIMOTHY							
		PUT 100 SPDR S&P 500 ETF TR TR UNIT B	B	15,500.00	40.00	0.00	40.00	80.0	32.00
02/07/2018	QGW031551	HEALY, TIMOTHY							
		CALL 100 WYNN RESORTS LTD COM EXP 0 S	S	-19,500.00	40.00	0.00	40.00	80.0	32.00
* OPTIONS SUBTOTAL *				\$-23,550.00	\$200.00	\$0.00	\$200.00		\$160.00
<u>PRODUCT CATEGORY: RIA</u>									
01/17/2018	75501322	GILBERTSON, JAY							
		FAS FEES PT. II/III	B	-2,049.86	1,268.35	0.00	1,268.35	80.0	1,014.68
01/17/2018	75501761	WRIGHTON, BRYAN							
		FAS FEES PT. II/III	B	-896.32	554.09	0.00	554.09	80.0	443.27
01/18/2018	75501761	WRIGHTON, BRYAN							
		FAS FEES PT. II/III	B	13.38	-8.27	0.00	-8.27	80.0	-6.62
01/17/2018	75502027	HACKEL, STUART							
		FAS FEES PT. II/III	B	0.00	39.64	0.00	39.64	80.0	31.71
01/17/2018	75502029	HACKEL, STUART							
		FAS FEES PT. II/III	B	0.00	44.69	0.00	44.69	80.0	35.75
01/17/2018	75502030	RYNN, SUSAN							
		FAS FEES PT. II/III	B	0.00	329.39	0.00	329.39	80.0	263.51
01/17/2018	75502031	RYNN, SUSAN							
		FAS FEES PT. II/III	B	0.00	7.09	0.00	7.09	80.0	5.67
01/17/2018	75502032	HACKEL, STUART							
		FAS FEES PT. II/III	B	36.33	0.00	0.00	0.00	80.0	0.00
01/17/2018	75502032	HACKEL, STUART							
		FAS FEES PT. II/III	B	-101.33	0.00	0.00	0.00	80.0	0.00
01/17/2018	75502032	HACKEL, STUART							
		FAS FEES PT. II/III	B	-319.68	247.75	0.00	247.75	80.0	198.20
01/17/2018	75502032	HACKEL, STUART							
		FAS FEES PT. II/III	B	6.62	0.00	0.00	0.00	80.0	0.00
01/17/2018	75502032	HACKEL, STUART							
		FAS FEES PT. II/III	B	-597.17	0.00	0.00	0.00	80.0	0.00
01/17/2018	75502032	HACKEL, STUART							
		FAS FEES PT. II/III	B	-19.23	0.00	0.00	0.00	80.0	0.00
01/17/2018	75502032	HACKEL, STUART							
		FAS FEES PT. II/III	B	30.23	0.00	0.00	0.00	80.0	0.00
01/17/2018	75502032	HACKEL, STUART							
		FAS FEES PT. II/III	B	109.28	-84.69	0.00	-84.69	80.0	-67.75

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 TRANSACTIONS

PRODUCT CATEGORY: RIA

01/17/2018 75502032 HACKEL, STUART	FAS FEES PT. II/III	B	203.87	0.00	0.00	0.00	80.0	0.00
01/17/2018 75502032 HACKEL, STUART	FAS FEES PT. II/III	B	-87.89	0.00	0.00	0.00	80.0	0.00
* RIA SUBTOTAL *			\$-3,671.77	\$2,398.04	\$0.00	\$2,398.04		\$1,918.42
*** BROKER TRANSACTIONS TOTAL ***			\$5,789,313.09	\$10,088.29	\$0.00	\$10,088.29		\$8,070.62

BROKER COMMISSION TOTALS

Broker Transactions	\$8,070.62
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	\$-12.61
SIPC Assessment	\$-25.22

Check Amount	\$8,032.79
Year-to-date Earnings	\$22,894.42