

COMMISSION STATEMENT

November 30, 2017

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

BROKER #: 30
BRANCH: HOME OFFICE

COMMISSION STATEMENT for HENRY HACKEL

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

11/20/2017	00086531491	DAS, SPANDAN	AMERICAN HIGH-INCOME TRUST-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
11/20/2017	00086531491	DAS, SPANDAN	NEW WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
11/20/2017	00086531491	DAS, SPANDAN	SMALLCAP WORLD FUND-529A	B	100.00	2.75	0.00	2.75	80.0	2.20
11/20/2017	00086531491	DAS, SPANDAN	THE GROWTH FUND OF AMERICA-529A	B	250.00	6.88	0.00	6.88	80.0	5.50
11/20/2017	00086531491	DAS, SPANDAN	THE INVESTMENT COMPANY OF AMERICA-5	B	200.00	5.50	0.00	5.50	80.0	4.40
11/20/2017	00087149656	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
11/20/2017	00087149667	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
11/20/2017	00087149689	CHANDELA, AJAY	NEW WORLD FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
11/20/2017	00087149729	CHANDELA, AJAY	AMERICAN BALANCED FUND-529C	B	1,000.00	10.00	0.00	10.00	80.0	8.00
11/06/2017	00087205674	MORRELL, CHARLES	THE GROWTH FUND OF AMERICA-529A	B	300.00	15.00	0.00	15.00	80.0	12.00
11/15/2017	00089081756	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
11/15/2017	00089084643	FOSTER, JAKE	AMERICAN FUND-02629M587	B	200.00	7.00	0.00	7.00	80.0	5.60
11/10/2017	01204161104	PASQUALONE,	THE INVESTMENT COMPANY OF AMERICA-5	B	150.00	6.38	0.00	6.38	80.0	5.10
11/10/2017	01204463227	PASQUALONE,	THE GROWTH FUND OF AMERICA-529A	B	150.00	6.38	0.00	6.38	80.0	5.10
11/10/2017	01205067051	PASQUALONE,	NEW PERSPECTIVE FUND-529A	B	150.00	6.38	0.00	6.38	80.0	5.10
				* MUTUAL FUNDS SUBTOTAL *	\$5,900.00	\$108.77	\$0.00	\$108.77		\$87.00

PRODUCT CATEGORY: STOCKS

11/01/2017	75500426	MIGLIORATO, DOMENICK	ADVANCED MICRO DEVICES INC	B	21,973.60	60.00	0.00	60.00	80.0	48.00
11/01/2017	75500426	MIGLIORATO, DOMENICK	INTERNATIONAL BUSINESS MACHINES CORP	B	154,495.00	40.00	0.00	40.00	80.0	32.00
11/07/2017	75500426	MIGLIORATO, DOMENICK	OVERSTOCK COM INC DEL COM	B	-40,600.00	-40.00	0.00	-40.00	80.0	-32.00 C
11/07/2017	75500426	MIGLIORATO, DOMENICK	OVERSTOCK COM INC DEL COM	S	40,600.00	40.00	0.00	40.00	80.0	32.00
11/07/2017	75500426	MIGLIORATO, DOMENICK	OVERSTOCK COM INC DEL COM	S	40,600.00	40.00	0.00	40.00	80.0	32.00
11/08/2017	75500426	MIGLIORATO, DOMENICK	OVERSTOCK COM INC DEL COM	B	39,858.90	40.00	0.00	40.00	80.0	32.00
11/09/2017	75500426	MIGLIORATO, DOMENICK	CME GROUP INC COM	B	136,791.10	40.00	0.00	40.00	80.0	32.00
11/16/2017	75500426	MIGLIORATO, DOMENICK	OVERSTOCK COM INC DEL COM	S	25,800.00	40.00	0.00	40.00	80.0	32.00
11/09/2017	75500526	GALLO, TERESA	CBS CORP CLASS B	B	5,760.56	20.00	0.00	20.00	80.0	16.00
11/16/2017	75500526	GALLO, TERESA	ENTERCOM COMMUNICATIONS CORP CLASS	S	6,345.65	20.00	0.00	20.00	80.0	16.00
11/09/2017	75500623	HACKEL, ROBERT	CBS CORP CLASS B	B	5,759.64	0.00	0.00	0.00	80.0	0.00
10/30/2017	75500635	CABO CANYON LLC	KINDER HOLDING CORP	S	850.50	50.00	0.00	50.00	80.0	40.00
11/06/2017	75500635	CABO CANYON LLC	CNB COMMUNITY BANCORP INC	S	4,393.00	50.00	0.00	50.00	80.0	40.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/28/2017	75500635 CABO CANYON LLC	M101 CORP COMMON STOCK	S	6,981.96	50.00	0.00	50.00	80.0	40.00
10/30/2017	75501455 HACKEL, HENRY	LYONDELLBASELL INDUSTRIES N V ORD S S		532,695.50	0.00	0.00	0.00	80.0	0.00
10/30/2017	75501455 HACKEL, HENRY	VANECK VECTORS ETF TR GOLD MINERS E S		456,000.00	0.00	0.00	0.00	80.0	0.00
10/31/2017	75501455 HACKEL, HENRY	MACYS INC	B	375,400.00	0.00	0.00	0.00	80.0	0.00
11/07/2017	75501471 RADKE, GREGORY	CBS CORP CLASS B	B	5,819.96	35.00	0.00	35.00	80.0	28.00
11/15/2017	75501471 RADKE, GREGORY	ENTERCOM COMMUNICATIONS CORP CLASS S	S	6,193.57	30.00	0.00	30.00	80.0	24.00
11/17/2017	75502058 GEBHARDT, WILLIAM	ROSETTA GENOMICS LTD ORDINARY SHARE S		39.00	15.00	0.00	15.00	80.0	12.00
10/30/2017	QGW001018 GRAYMAN, EZRA	ENSCO PLC NEW CLASS A ORD	S	-27,950.00	10.00	0.00	10.00	80.0	8.00
10/30/2017	QGW001018 GRAYMAN, EZRA	OPKO HEALTH INC	S	-17,150.00	10.00	0.00	10.00	80.0	8.00
11/02/2017	QGW001018 GRAYMAN, EZRA	SEQUANS COMMUNICATIONS S A SPONS AD B		28,715.96	10.00	0.00	10.00	80.0	8.00
11/06/2017	QGW001018 GRAYMAN, EZRA	SEQUANS COMMUNICATIONS S A SPONS AD S		-9,800.00	10.00	0.00	10.00	80.0	8.00
11/09/2017	QGW001018 GRAYMAN, EZRA	OPKO HEALTH INC	B	27,000.00	10.00	0.00	10.00	80.0	8.00
11/20/2017	QGW001018 GRAYMAN, EZRA	OPKO HEALTH INC	S	-27,000.00	10.00	0.00	10.00	80.0	8.00
11/21/2017	QGW001018 GRAYMAN, EZRA	SEQUANS COMMUNICATIONS S A SPONS AD S		-21,059.13	10.00	0.00	10.00	80.0	8.00
11/27/2017	QGW001018 GRAYMAN, EZRA	ENSCO PLC NEW CLASS A ORD	B	26,050.00	10.00	0.00	10.00	80.0	8.00
11/06/2017	QGW001042 GRAYMAN, EZRA	ENSCO PLC NEW CLASS A ORD	S	-28,951.00	10.00	0.00	10.00	80.0	8.00
11/10/2017	QGW001042 GRAYMAN, EZRA	ENTERCOM COMMUNICATIONS CORP CLASS B	B	26,300.00	10.00	0.00	10.00	80.0	8.00
11/17/2017	QGW001042 GRAYMAN, EZRA	BBX CAP CORP NEW CL A	B	34,270.00	10.00	0.00	10.00	80.0	8.00
11/20/2017	QGW001042 GRAYMAN, EZRA	OPKO HEALTH INC	B	27,000.00	10.00	0.00	10.00	80.0	8.00
11/24/2017	QGW001042 GRAYMAN, EZRA	BBX CAP CORP NEW CL A	S	-19,000.00	10.00	0.00	10.00	80.0	8.00
11/28/2017	QGW001042 GRAYMAN, EZRA	BBX CAP CORP NEW CL A	S	-19,260.00	10.00	0.00	10.00	80.0	8.00
11/10/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	4,941.00	17.65	0.00	17.65	80.0	14.12
11/13/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	14,483.34	32.95	0.00	32.95	80.0	26.36
11/13/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	-14,483.34	-32.95	0.00	-32.95	80.0	-26.36 C
11/13/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	14,483.34	32.95	0.00	32.95	80.0	26.36
11/14/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	4,166.91	17.65	0.00	17.65	80.0	14.12
11/14/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	-4,166.91	-17.65	0.00	-17.65	80.0	-14.12 C
11/14/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	4,166.91	17.65	0.00	17.65	80.0	14.12
11/15/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	5,430.00	20.20	0.00	20.20	80.0	16.16
11/17/2017	QGW001166 KOONDEL	BANK OF AMERICA CORP	B	107,500.00	46.55	0.00	46.55	80.0	37.24
11/17/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	482.00	10.85	0.00	10.85	80.0	8.68
11/20/2017	QGW001166 KOONDEL	INTELLIPHARMACEUTICS INTERNATIONAL	B	885.00	18.50	0.00	18.50	80.0	14.80
11/20/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	2,859.00	15.10	0.00	15.10	80.0	12.08
11/20/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	-2,859.00	-15.10	0.00	-15.10	80.0	-12.08 C
11/20/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	2,859.00	15.10	0.00	15.10	80.0	12.08
11/21/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	1,886.00	13.40	0.00	13.40	80.0	10.72
11/21/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	-1,886.00	-13.40	0.00	-13.40	80.0	-10.72 C
11/21/2017	QGW001166 KOONDEL	OPKO HEALTH INC	B	1,886.00	13.40	0.00	13.40	80.0	10.72
11/24/2017	QGW001166 KOONDEL	APPLE INC	B	315,000.00	27.00	0.00	27.00	80.0	21.60
11/27/2017	QGW001166 KOONDEL	INTELLIPHARMACEUTICS INTERNATIONAL	B	1,067.16	20.20	0.00	20.20	80.0	16.16

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
11/28/2017	QGW001166 KOONDEL	INTELLIPHARMACEUTICS INTERNATIONAL	B	2,553.04	33.80	0.00	33.80	80.0	27.04
11/02/2017	QGW001174 KOONDEL	LADENBURG THALMANN FINL SVCS	S	-1,875.00	15.10	0.00	15.10	80.0	12.08
11/06/2017	QGW001174 KOONDEL	LADENBURG THALMANN FINL SVCS	S	-2,573.04	16.80	0.00	16.80	80.0	13.44
11/09/2017	QGW001174 KOONDEL	OPKO HEALTH INC	B	2,168.00	13.40	0.00	13.40	80.0	10.72
11/10/2017	QGW001174 KOONDEL	LADENBURG THALMANN FINL SVCS	S	-1,312.00	13.40	0.00	13.40	80.0	10.72
11/20/2017	QGW001174 KOONDEL	OPKO HEALTH INC	B	2,883.00	15.10	0.00	15.10	80.0	12.08
11/27/2017	QGW001174 KOONDEL	OPKO HEALTH INC	S	-5,171.00	18.50	0.00	18.50	80.0	14.80
11/10/2017	QGW001737 HEATH, KIMBERLY	PETROQUEST ENERGY INC COM NEW	S	-930.00	20.00	0.00	20.00	80.0	16.00
10/31/2017	QGW001828 BRIMBERG BIOTECH	EXELIXIS INC	S	-37,503.00	50.00	0.00	50.00	80.0	40.00
11/02/2017	QGW004699 ABERDEEN INVESTMENT	CBS CORP CLASS B	B	5,496.46	30.00	0.00	30.00	80.0	24.00
11/02/2017	QGW004699 ABERDEEN INVESTMENT	CBS CORP CLASS B	B	-5,496.46	-30.00	0.00	-30.00	80.0	-24.00 C
11/02/2017	QGW004699 ABERDEEN INVESTMENT	CBS CORP CLASS B	B	5,496.46	30.00	0.00	30.00	80.0	24.00
11/15/2017	QGW004699 ABERDEEN INVESTMENT	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,159.58	110.00	0.00	110.00	80.0	88.00
11/06/2017	QGW004905 CAPRARO, DAVID	FRONTIER COMMUNICATIONS CORPORATION	B	7,870.00	30.00	0.00	30.00	80.0	24.00
11/17/2017	QGW004905 CAPRARO, DAVID	FRONTIER COMMUNICATIONS CORPORATION	B	66,000.00	60.00	0.00	60.00	80.0	48.00
11/27/2017	QGW005084 FRIED, ALLAN	MADALENA ENERGY INC COM ISIN#CA5562	B	33,211.50	4,744.50	0.00	4,744.50	80.0	3,795.60
11/27/2017	QGW005084 FRIED, ALLAN	MADALENA ENERGY INC COM ISIN#CA5562	B	-33,211.50	-4,744.50	0.00	-4,744.50	80.0	-3,795.60 C
11/27/2017	QGW005084 FRIED, ALLAN	MADALENA ENERGY INC COM ISIN#CA5562	B	33,211.50	100.00	0.00	100.00	80.0	80.00
11/13/2017	QGW005118 FISCH, AMY	CBS CORP CLASS B	B	5,501.43	30.00	0.00	30.00	80.0	24.00
11/24/2017	QGW005118 FISCH, AMY	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,631.60	110.00	0.00	110.00	80.0	88.00
11/13/2017	QGW005159 FISCH, NOAH	CBS CORP CLASS B	B	5,501.43	30.00	0.00	30.00	80.0	24.00
11/24/2017	QGW005159 FISCH, NOAH	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,631.60	110.00	0.00	110.00	80.0	88.00
10/31/2017	QGW005456 KISVER, SHERRY	GLAXOSMITHKLINE PLC SPONSORED ADR(F B	B	7,346.00	40.00	0.00	40.00	80.0	32.00
10/31/2017	QGW005456 KISVER, SHERRY	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	4,155.00	40.00	0.00	40.00	80.0	32.00
11/03/2017	QGW005456 KISVER, SHERRY	CBS CORP CLASS B	B	5,462.47	35.00	0.00	35.00	80.0	28.00
11/15/2017	QGW005456 KISVER, SHERRY	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,194.71	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW005456 KISVER, SHERRY	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,217.13	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW005456 KISVER, SHERRY	ENTERCOM COMMUNICATIONS CORP CLASS	S	6,194.71	-110.00	0.00	-110.00	80.0	-88.00 C
11/13/2017	QGW005746 MEYERSON, DANIEL	CBS CORP CLASS B	B	5,526.18	30.00	0.00	30.00	80.0	24.00
11/16/2017	QGW005746 MEYERSON, DANIEL	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,322.50	120.00	0.00	120.00	80.0	96.00
11/06/2017	QGW005936 RABBITO, RICHARD	AVINGER INC COM	S	-760.00	35.00	0.00	35.00	80.0	28.00
11/06/2017	QGW005936 RABBITO, RICHARD	DIGATRADE FINL CORP CL A ISIN#CA253	S	-263.75	35.00	0.00	35.00	80.0	28.00
11/06/2017	QGW005936 RABBITO, RICHARD	LINIU TECHNOLOGY GROUP SHS ISIN# KY	S	-584.50	35.00	0.00	35.00	80.0	28.00
11/15/2017	QGW006421 PRIVILEGE	GENERAL ELECTRIC CO	S	-36,500.20	100.00	0.00	100.00	80.0	80.00
11/13/2017	QGW006603 KAMIN-HACKEL	CBS CORP CLASS B	B	5,496.48	30.00	0.00	30.00	80.0	24.00
11/16/2017	QGW006603 KAMIN-HACKEL	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,378.76	140.00	0.00	140.00	80.0	112.00
11/13/2017	QGW006629 FIERRO, JOSEPH	CBS CORP CLASS B	B	5,509.25	30.00	0.00	30.00	80.0	24.00
11/15/2017	QGW006629 FIERRO, JOSEPH	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,159.58	110.00	0.00	110.00	80.0	88.00
11/13/2017	QGW006728 WEINSTEIN, CLAIRE	CBS CORP CLASS B	B	5,487.57	30.00	0.00	30.00	80.0	24.00
11/16/2017	QGW006728 WEINSTEIN, CLAIRE	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,322.50	125.00	0.00	125.00	80.0	100.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/03/2017	QGW007338	PERLA, JOY		CBS CORP CLASS B	B	5,336.10	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW007338	PERLA, JOY		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,161.54	110.00	0.00	110.00 80.0 88.00
11/06/2017	QGW007445	SMITH, GENE		BAIDU INC SPONSORED ADR REPSTG ORD	S	-10,172.99	50.00	0.00	50.00 80.0 40.00
11/06/2017	QGW007445	SMITH, GENE		MAZOR ROBOTICS LTD SPONSORED ADS	B	10,196.84	50.00	0.00	50.00 80.0 40.00
11/03/2017	QGW008203	MCGOWAN, DIANE		CBS CORP CLASS B	B	5,481.61	35.00	0.00	35.00 80.0 28.00
11/10/2017	QGW008203	MCGOWAN, DIANE		APPLE INC	S	-17,503.25	75.00	0.00	75.00 80.0 60.00
11/10/2017	QGW008203	MCGOWAN, DIANE		INTEL CORP	S	-4,554.35	75.00	0.00	75.00 80.0 60.00
11/15/2017	QGW008203	MCGOWAN, DIANE		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,160.03	110.00	0.00	110.00 80.0 88.00
11/06/2017	QGW009730	SHARTSIS, JAY		BASIC ENERGY SVCS INC NEW COM NEW	S	-11,875.35	20.00	0.00	20.00 80.0 16.00
11/10/2017	QGW009730	SHARTSIS, JAY		DYNAVAX TECHNOLOGIES CORP	S	-6,375.00	20.00	0.00	20.00 80.0 16.00
11/13/2017	QGW009730	SHARTSIS, JAY		DYNAVAX TECHNOLOGIES CORP	B	5,467.50	20.00	0.00	20.00 80.0 16.00
11/13/2017	QGW009730	SHARTSIS, JAY		JD.COM INC SPONSORED ADR REPSTG COM S		-12,487.50	20.00	0.00	20.00 80.0 16.00
11/14/2017	QGW009730	SHARTSIS, JAY		JD.COM INC SPONSORED ADR REPSTG COM B		11,933.94	20.00	0.00	20.00 80.0 16.00
11/17/2017	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DIREXION DAILY	B	30,000.00	20.00	0.00	20.00 80.0 16.00
11/17/2017	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DIREXION DAILY	B	-30,000.00	-20.00	0.00	-20.00 80.0 -16.00 C
11/17/2017	QGW009730	SHARTSIS, JAY		DIREXION SHS ETF TR DIREXION DAILY	B	30,000.00	20.00	0.00	20.00 80.0 16.00
11/17/2017	QGW009730	SHARTSIS, JAY		HERTZ GLOBAL HLDGS INC NEW COM	B	9,500.00	20.00	0.00	20.00 80.0 16.00
11/21/2017	QGW009730	SHARTSIS, JAY		HERTZ GLOBAL HLDGS INC NEW COM	S	-9,550.00	20.00	0.00	20.00 80.0 16.00
11/28/2017	QGW009730	SHARTSIS, JAY		ROKU INC CLASS A COMMON STOCK	S	-7,064.60	20.00	0.00	20.00 80.0 16.00
11/27/2017	QGW012718	DEPALMA, RALPH		RITE AID CORPORATION	B	3,254.00	60.00	0.00	60.00 80.0 48.00
11/03/2017	QGW012767	FORST, DANIEL		KRAKEN ROBOTICS INC COM ISIN#CA5007	B	6,870.00	50.00	0.00	50.00 80.0 40.00
11/16/2017	QGW012809	GILPIN, DOUGLAS		THOR INDS INC	B	32,927.50	20.00	0.00	20.00 80.0 16.00
11/22/2017	QGW012809	GILPIN, DOUGLAS		THOR INDS INC	S	-33,705.10	20.00	0.00	20.00 80.0 16.00
11/16/2017	QGW012841	HACKEL, ANDREW		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,322.50	125.00	0.00	125.00 80.0 100.00
11/15/2017	QGW012866	HACKEL, DEBBIE		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,238.20	110.00	0.00	110.00 80.0 88.00
11/13/2017	QGW012890	HACKEL, ROXANNE		CBS CORP CLASS B	B	5,497.46	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW012908	HACKEL, ROXANNE		CBS CORP CLASS B	B	5,535.68	30.00	0.00	30.00 80.0 24.00
11/15/2017	QGW012940	KEHOE -, JOANNE		CBS CORP CLASS B	B	5,554.54	20.00	0.00	20.00 80.0 16.00
11/16/2017	QGW012940	KEHOE -, JOANNE		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,353.41	20.00	0.00	20.00 80.0 16.00
11/10/2017	QGW013005	QUINONES, ALBERT		CBS CORP CLASS B	B	5,710.31	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW013005	QUINONES, ALBERT		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,224.15	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW013013	QUINONES, CAROL		CBS CORP CLASS B	B	5,556.64	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW013013	QUINONES, CAROL		HOME DEPOT INC	S	-3,486.15	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW013013	QUINONES, CAROL		SNAP INC CLASS A COMMON STOCK	S	-938.51	20.00	0.00	20.00 80.0 16.00
11/27/2017	QGW013013	QUINONES, CAROL		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,659.70	20.00	0.00	20.00 80.0 16.00
11/10/2017	QGW013021	QUINONES, CAROL		CBS CORP CLASS B	B	5,203.52	20.00	0.00	20.00 80.0 16.00
11/10/2017	QGW013021	QUINONES, CAROL		NUVEEN NEW YORK AMT FREE MUNICIPAL I S		-5,013.74	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW013021	QUINONES, CAROL		ENTERCOM COMMUNICATIONS CORP CLASS	S	-5,656.82	20.00	0.00	20.00 80.0 16.00
11/13/2017	QGW013096	HACKEL, JESSICA		CBS CORP CLASS B	B	5,326.56	30.00	0.00	30.00 80.0 24.00
11/16/2017	QGW013096	HACKEL, JESSICA		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,063.75	125.00	0.00	125.00 80.0 100.00

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>									
10/30/2017	QGW013104	GRASS, BRIAN		CBS CORP CLASS B	B	5,599.09	20.00	0.00	20.00 80.0 16.00
11/28/2017	QGW013104	GRASS, BRIAN		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,786.15	20.00	0.00	20.00 80.0 16.00
11/28/2017	QGW013104	GRASS, BRIAN		GENERAL ELECTRIC CO	B	1,829.66	20.00	0.00	20.00 80.0 16.00
11/13/2017	QGW013187	HACKEL, TANYA		CBS CORP CLASS B	B	5,545.88	30.00	0.00	30.00 80.0 24.00
11/16/2017	QGW013187	HACKEL, TANYA		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,322.50	125.00	0.00	125.00 80.0 100.00
10/30/2017	QGW013484	HACKEL, DEBBIE		CAREER ED CORP COM ISIN#US141665109	S	-32,313.00	10.00	0.00	10.00 80.0 8.00
10/30/2017	QGW013484	HACKEL, DEBBIE		CAREER ED CORP COM ISIN#US141665109	B	32,226.00	10.00	0.00	10.00 80.0 8.00
10/31/2017	QGW013484	HACKEL, DEBBIE		JABIL CIRCUIT INC	B	28,000.00	10.00	0.00	10.00 80.0 8.00
10/31/2017	QGW013484	HACKEL, DEBBIE		JABIL CIRCUIT INC	S	-28,000.00	10.00	0.00	10.00 80.0 8.00
10/31/2017	QGW013484	HACKEL, DEBBIE		LULULEMON ATHLETICA INC	B	31,275.00	10.00	0.00	10.00 80.0 8.00
10/31/2017	QGW013484	HACKEL, DEBBIE		LULULEMON ATHLETICA INC	S	-30,365.00	10.00	0.00	10.00 80.0 8.00
10/31/2017	QGW013484	HACKEL, DEBBIE		POST HOLDINGS INC	B	41,695.00	10.00	0.00	10.00 80.0 8.00
10/31/2017	QGW013484	HACKEL, DEBBIE		POST HOLDINGS INC	S	-41,676.00	10.00	0.00	10.00 80.0 8.00
11/01/2017	QGW013484	HACKEL, DEBBIE		OCLARO INC COM NEW	S	-3,645.00	10.00	0.00	10.00 80.0 8.00
11/01/2017	QGW013484	HACKEL, DEBBIE		OCLARO INC COM NEW	B	3,550.00	10.00	0.00	10.00 80.0 8.00
11/01/2017	QGW013484	HACKEL, DEBBIE		STRYKER CORP	B	46,292.01	10.00	0.00	10.00 80.0 8.00
11/01/2017	QGW013484	HACKEL, DEBBIE		STRYKER CORP	S	-46,500.99	10.00	0.00	10.00 80.0 8.00
11/01/2017	QGW013484	HACKEL, DEBBIE		WRIGHT MED GROUP N V ORDINARY SHS P	S	-26,180.00	10.00	0.00	10.00 80.0 8.00
11/01/2017	QGW013484	HACKEL, DEBBIE		WRIGHT MED GROUP N V ORDINARY SHS P	B	26,110.00	10.00	0.00	10.00 80.0 8.00
11/01/2017	QGW013484	HACKEL, DEBBIE		YELP INC COMMON STOCK	S	-11,880.99	10.00	0.00	10.00 80.0 8.00
11/01/2017	QGW013484	HACKEL, DEBBIE		YELP INC COMMON STOCK	B	12,657.99	10.00	0.00	10.00 80.0 8.00
11/02/2017	QGW013484	HACKEL, DEBBIE		FABRINET SHS ISIN#KYG3323L1005	B	34,600.00	10.00	0.00	10.00 80.0 8.00
11/02/2017	QGW013484	HACKEL, DEBBIE		FABRINET SHS ISIN#KYG3323L1005	S	-35,600.00	10.00	0.00	10.00 80.0 8.00
11/02/2017	QGW013484	HACKEL, DEBBIE		PVH CORP	B	64,495.00	10.00	0.00	10.00 80.0 8.00
11/02/2017	QGW013484	HACKEL, DEBBIE		PVH CORP	S	-64,343.00	10.00	0.00	10.00 80.0 8.00
11/02/2017	QGW013484	HACKEL, DEBBIE		WORKDAY INC CL A	S	-44,040.00	10.00	0.00	10.00 80.0 8.00
11/02/2017	QGW013484	HACKEL, DEBBIE		WORKDAY INC CL A	B	44,240.00	10.00	0.00	10.00 80.0 8.00
11/03/2017	QGW013484	HACKEL, DEBBIE		MERITOR INC COM	S	-27,400.00	10.00	0.00	10.00 80.0 8.00
11/03/2017	QGW013484	HACKEL, DEBBIE		MERITOR INC COM	B	26,959.00	10.00	0.00	10.00 80.0 8.00
11/03/2017	QGW013484	HACKEL, DEBBIE		PATTERSON COS INC COM	S	-36,280.00	10.00	0.00	10.00 80.0 8.00
11/03/2017	QGW013484	HACKEL, DEBBIE		PATTERSON COS INC COM	B	36,477.00	10.00	0.00	10.00 80.0 8.00
11/06/2017	QGW013484	HACKEL, DEBBIE		PATTERSON COS INC COM	S	-53,355.00	10.00	0.00	10.00 80.0 8.00
11/06/2017	QGW013484	HACKEL, DEBBIE		PATTERSON COS INC COM	B	52,219.95	10.00	0.00	10.00 80.0 8.00
11/06/2017	QGW013484	HACKEL, DEBBIE		TELIGENT INC NEW COM	B	812.00	10.00	0.00	10.00 80.0 8.00
11/06/2017	QGW013484	HACKEL, DEBBIE		TELIGENT INC NEW COM	S	-915.53	10.00	0.00	10.00 80.0 8.00
11/07/2017	QGW013484	HACKEL, DEBBIE		CAPITAL SR LIVING CORP COM	S	-15,373.00	10.00	0.00	10.00 80.0 8.00
11/07/2017	QGW013484	HACKEL, DEBBIE		CAPITAL SR LIVING CORP COM	B	15,518.00	10.00	0.00	10.00 80.0 8.00
11/07/2017	QGW013484	HACKEL, DEBBIE		FOSSIL GROUP INC COM	S	-12,085.00	10.00	0.00	10.00 80.0 8.00
11/07/2017	QGW013484	HACKEL, DEBBIE		LENDINGCLUB CORP COM	S	-36,231.20	10.00	0.00	10.00 80.0 8.00
11/07/2017	QGW013484	HACKEL, DEBBIE		LENDINGCLUB CORP COM	B	23,289.00	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>									
11/08/2017	QGW013484 HACKEL, DEBBIE	FOSSIL GROUP INC COM	B	12,528.60	10.00	0.00	10.00	80.0	8.00
11/08/2017	QGW013484 HACKEL, DEBBIE	FOSSIL GROUP INC COM	B	-12,528.60	-10.00	0.00	-10.00	80.0	-8.00 C
11/08/2017	QGW013484 HACKEL, DEBBIE	FOSSIL GROUP INC COM	B	12,528.60	10.00	0.00	10.00	80.0	8.00
11/08/2017	QGW013484 HACKEL, DEBBIE	LENDINGCLUB CORP COM	B	13,727.10	10.00	0.00	10.00	80.0	8.00
11/08/2017	QGW013484 HACKEL, DEBBIE	LENDINGCLUB CORP COM	B	-13,727.10	-10.00	0.00	-10.00	80.0	-8.00 C
11/08/2017	QGW013484 HACKEL, DEBBIE	LENDINGCLUB CORP COM	B	13,727.10	10.00	0.00	10.00	80.0	8.00
11/08/2017	QGW013484 HACKEL, DEBBIE	TYSON FOODS INC CL A (DEL)	B	95,898.40	6.50	0.00	6.50	80.0	5.20
11/08/2017	QGW013484 HACKEL, DEBBIE	TYSON FOODS INC CL A (DEL)	S	-147,143.00	10.00	0.00	10.00	80.0	8.00
11/08/2017	QGW013484 HACKEL, DEBBIE	TYSON FOODS INC CL A (DEL)	B	51,401.00	3.50	0.00	3.50	80.0	2.80
11/08/2017	QGW013484 HACKEL, DEBBIE	TYSON FOODS INC CL A (DEL)	B	-95,898.40	-6.50	0.00	-6.50	80.0	-5.20 C
11/08/2017	QGW013484 HACKEL, DEBBIE	TYSON FOODS INC CL A (DEL)	B	95,898.40	10.00	0.00	10.00	80.0	8.00
11/08/2017	QGW013484 HACKEL, DEBBIE	TYSON FOODS INC CL A (DEL)	S	147,143.00	-10.00	0.00	-10.00	80.0	-8.00 C
11/08/2017	QGW013484 HACKEL, DEBBIE	TYSON FOODS INC CL A (DEL)	S	-147,143.00	10.00	0.00	10.00	80.0	8.00
11/08/2017	QGW013484 HACKEL, DEBBIE	TYSON FOODS INC CL A (DEL)	B	-95,898.40	-10.00	0.00	-10.00	80.0	-8.00 C
11/08/2017	QGW013484 HACKEL, DEBBIE	TYSON FOODS INC CL A (DEL)	B	-51,401.00	-3.50	0.00	-3.50	80.0	-2.80 C
11/08/2017	QGW013484 HACKEL, DEBBIE	TYSON FOODS INC CL A (DEL)	B	147,299.40	10.00	0.00	10.00	80.0	8.00
11/09/2017	QGW013484 HACKEL, DEBBIE	STURM RUGER & CO INC	B	9,690.00	10.00	0.00	10.00	80.0	8.00
11/09/2017	QGW013484 HACKEL, DEBBIE	STURM RUGER & CO INC	S	-9,900.00	10.00	0.00	10.00	80.0	8.00
11/09/2017	QGW013484 HACKEL, DEBBIE	TUTOR PERINI CORPORATION	S	-11,255.00	10.00	0.00	10.00	80.0	8.00
11/09/2017	QGW013484 HACKEL, DEBBIE	VIACOM INC CLASS B	B	7,410.00	10.00	0.00	10.00	80.0	8.00
11/09/2017	QGW013484 HACKEL, DEBBIE	VIACOM INC CLASS B	S	-14,764.98	10.00	0.00	10.00	80.0	8.00
11/10/2017	QGW013484 HACKEL, DEBBIE	TUTOR PERINI CORPORATION	B	11,550.00	10.00	0.00	10.00	80.0	8.00
11/10/2017	QGW013484 HACKEL, DEBBIE	VIACOM INC CLASS B	B	7,559.01	10.00	0.00	10.00	80.0	8.00
11/13/2017	QGW013484 HACKEL, DEBBIE	WINGSTOP INC COM	B	19,805.00	10.00	0.00	10.00	80.0	8.00
11/14/2017	QGW013484 HACKEL, DEBBIE	AUTOZONE INC COM	S	-30,932.50	10.00	0.00	10.00	80.0	8.00
11/14/2017	QGW013484 HACKEL, DEBBIE	AUTOZONE INC COM	B	30,720.50	10.00	0.00	10.00	80.0	8.00
11/14/2017	QGW013484 HACKEL, DEBBIE	MACOM TECHNOLOGY SOLUTIONS HLDGS IN S	S	-15,853.00	10.00	0.00	10.00	80.0	8.00
11/14/2017	QGW013484 HACKEL, DEBBIE	MACOM TECHNOLOGY SOLUTIONS HLDGS IN B	B	16,600.00	10.00	0.00	10.00	80.0	8.00
11/14/2017	QGW013484 HACKEL, DEBBIE	WINGSTOP INC COM	B	39,280.00	10.00	0.00	10.00	80.0	8.00
11/14/2017	QGW013484 HACKEL, DEBBIE	WINGSTOP INC COM	S	-59,566.05	10.00	0.00	10.00	80.0	8.00
11/15/2017	QGW013484 HACKEL, DEBBIE	WILLIAMS SONOMA INC	B	13,932.00	10.00	0.00	10.00	80.0	8.00
11/16/2017	QGW013484 HACKEL, DEBBIE	WILLIAMS SONOMA INC	S	-52,627.00	10.00	0.00	10.00	80.0	8.00
11/16/2017	QGW013484 HACKEL, DEBBIE	WILLIAMS SONOMA INC	B	37,796.92	10.00	0.00	10.00	80.0	8.00
11/17/2017	QGW013484 HACKEL, DEBBIE	ABERCROMBIE & FITCH CO-CL A	B	15,750.00	10.00	0.00	10.00	80.0	8.00
11/17/2017	QGW013484 HACKEL, DEBBIE	NIKE INC CL B	S	-88,501.95	10.00	0.00	10.00	80.0	8.00
11/17/2017	QGW013484 HACKEL, DEBBIE	NIKE INC CL B	B	87,328.20	10.00	0.00	10.00	80.0	8.00
11/17/2017	QGW013484 HACKEL, DEBBIE	URBAN OUTFITTERS INC	B	40,711.95	10.00	0.00	10.00	80.0	8.00
11/17/2017	QGW013484 HACKEL, DEBBIE	URBAN OUTFITTERS INC	S	-40,740.00	10.00	0.00	10.00	80.0	8.00
11/20/2017	QGW013484 HACKEL, DEBBIE	ABERCROMBIE & FITCH CO-CL A	S	-16,420.00	10.00	0.00	10.00	80.0	8.00
11/20/2017	QGW013484 HACKEL, DEBBIE	AMERICAN EAGLE OUTFITTERS INC NEW C S	S	-15,350.00	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										
11/20/2017	QGW013484	HACKEL, DEBBIE		AMERICAN EAGLE OUTFITTERS INC NEW C B	15,350.00	10.00	0.00	10.00	80.0	8.00
11/20/2017	QGW013484	HACKEL, DEBBIE		AMTECH SYSTEMS INC COM PAR \$0.01 B	15,985.40	10.00	0.00	10.00	80.0	8.00
11/20/2017	QGW013484	HACKEL, DEBBIE		AMTECH SYSTEMS INC COM PAR \$0.01 S	-16,300.00	10.00	0.00	10.00	80.0	8.00
11/20/2017	QGW013484	HACKEL, DEBBIE		FORTINET INC B	40,925.00	10.00	0.00	10.00	80.0	8.00
11/21/2017	QGW013484	HACKEL, DEBBIE		AMERICAN EAGLE OUTFITTERS INC NEW C B	267.30	10.00	0.00	10.00	80.0	8.00
11/21/2017	QGW013484	HACKEL, DEBBIE		AMERICAN EAGLE OUTFITTERS INC NEW C S	-267.30	10.00	0.00	10.00	80.0	8.00
11/21/2017	QGW013484	HACKEL, DEBBIE		FORTINET INC S	-41,367.00	10.00	0.00	10.00	80.0	8.00
11/21/2017	QGW013484	HACKEL, DEBBIE		MADDEN STEVEN LTD COM B	27,650.00	10.00	0.00	10.00	80.0	8.00
11/21/2017	QGW013484	HACKEL, DEBBIE		MADDEN STEVEN LTD COM S	-28,090.51	10.00	0.00	10.00	80.0	8.00
11/21/2017	QGW013484	HACKEL, DEBBIE		TIFFANY & CO NEW B	46,555.00	10.00	0.00	10.00	80.0	8.00
11/21/2017	QGW013484	HACKEL, DEBBIE		TIFFANY & CO NEW S	-46,500.00	10.00	0.00	10.00	80.0	8.00
10/30/2017	QGW013609	WOLLOCH, PSP		AVIANCA HOLDINGS SA SPONSORED ADR S	-3,728.75	20.00	0.00	20.00	80.0	16.00
10/30/2017	QGW013609	WOLLOCH, PSP		CBS CORP CLASS B B	5,089.19	20.00	0.00	20.00	80.0	16.00
11/28/2017	QGW013609	WOLLOCH, PSP		ENTERCOM COMMUNICATIONS CORP CLASS S	-6,170.07	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW014391	DARWISH, MENACHEM		INTELLICHECK MOBILISA INC COM NEW B	22,872.00	35.00	0.00	35.00	80.0	28.00
11/17/2017	QGW014391	DARWISH, MENACHEM		UNITED CONTINENTAL HLDGS INC B	143,750.00	35.00	0.00	35.00	80.0	28.00
11/14/2017	QGW020166	RF LAFFERTY & CO		GLU MOBILE INC B	3,985.50	129.66	0.00	129.66	80.0	103.73
11/14/2017	QGW020166	RF LAFFERTY & CO		UNITED MICROELECTRONICS CORP SPONSO S	-1,025.40	50.72	0.00	50.72	80.0	40.58
11/13/2017	QGW020232	BERKOWITZ, SAM		CBS CORP CLASS B B	5,520.24	30.00	0.00	30.00	80.0	24.00
11/16/2017	QGW020232	BERKOWITZ, SAM		ENTERCOM COMMUNICATIONS CORP CLASS S	-6,322.50	125.00	0.00	125.00	80.0	100.00
10/30/2017	QGW020513	FORST, BARRY		CLEAN TEQ HOLDINGS LTD MELBOURNE SH B	2,838.00	20.00	0.00	20.00	80.0	16.00
11/03/2017	QGW020513	FORST, BARRY		KRAKEN ROBOTICS INC COM ISIN#CA5007 B	2,800.00	20.00	0.00	20.00	80.0	16.00
11/07/2017	QGW020513	FORST, BARRY		SEYCHELLE ENVIRONMENTAL COM S	-850.00	16.66	0.00	16.66	80.0	13.33
11/16/2017	QGW020513	FORST, BARRY		KRAKEN ROBOTICS INC COM ISIN#CA5007 B	2,025.00	20.00	0.00	20.00	80.0	16.00
11/20/2017	QGW020539	FORST, SHERRIE		KRAKEN ROBOTICS INC COM ISIN#CA5007 B	2,100.00	20.00	0.00	20.00	80.0	16.00
11/13/2017	QGW020596	WEINTRAUB, CAROLE		CBS CORP CLASS B B	5,526.18	30.00	0.00	30.00	80.0	24.00
11/16/2017	QGW020596	WEINTRAUB, CAROLE		ENTERCOM COMMUNICATIONS CORP CLASS S	-6,350.60	110.00	0.00	110.00	80.0	88.00
10/30/2017	QGW020679	GRASS, ELAINE		CBS CORP CLASS B B	5,094.27	20.00	0.00	20.00	80.0	16.00
10/30/2017	QGW020679	GRASS, ELAINE		PFIZER INCORPORATED S	-2,250.35	20.00	0.00	20.00	80.0	16.00
10/30/2017	QGW020679	GRASS, ELAINE		TEXAS INSTRUMENTS INCORPORATED S	-963.63	20.00	0.00	20.00	80.0	16.00
11/28/2017	QGW020679	GRASS, ELAINE		ENTERCOM COMMUNICATIONS CORP CLASS S	-6,157.55	20.00	0.00	20.00	80.0	16.00
11/28/2017	QGW020679	GRASS, ELAINE		GENERAL ELECTRIC CO B	1,831.65	20.00	0.00	20.00	80.0	16.00
11/20/2017	QGW020687	GRAUBERD, ALLAN		AEROJET ROCKETDYNE HLDGS INC COM ST S	-10,070.48	50.00	0.00	50.00	80.0	40.00
11/20/2017	QGW020687	GRAUBERD, ALLAN		BELMOND LTD CL A SHS ISIN#BMG1154H1 S	-9,983.25	50.00	0.00	50.00	80.0	40.00
11/20/2017	QGW020687	GRAUBERD, ALLAN		INTERNATIONAL BUSINESS MACHINES COR B	19,987.84	50.00	0.00	50.00	80.0	40.00
11/20/2017	QGW020687	GRAUBERD, ALLAN		ISHARES GLOBAL HEALTHCARE ETF S	-5,086.68	50.00	0.00	50.00	80.0	40.00
11/20/2017	QGW020687	GRAUBERD, ALLAN		ISHARES MSCI ALL COUNTRY ASIA EX JA B	20,032.97	50.00	0.00	50.00	80.0	40.00
11/20/2017	QGW020687	GRAUBERD, ALLAN		UNION PACIFIC CORP S	-15,137.57	50.00	0.00	50.00	80.0	40.00
10/30/2017	QGW021156	SIEGEL, STUART		ENTERPRISE PRODUCTS PARTNERS LP B	7,437.00	20.00	0.00	20.00	80.0	16.00
11/08/2017	QGW021156	SIEGEL, STUART		CARLYLE GROUP L P COM UNITS REPSTG B	8,719.28	20.00	0.00	20.00	80.0	16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/16/2017	QGW021156	SIEGEL, STUART		GLADSTONE LD CORP COM	S	-6,871.30	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW021743	HANNIGAN, PAMELA		CBS CORP CLASS B	B	5,565.36	50.00	0.00	50.00 80.0 40.00
11/16/2017	QGW021743	HANNIGAN, PAMELA		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,302.32	110.00	0.00	110.00 80.0 88.00
11/03/2017	QGW022154	MANOS, WAYNE		CBS CORP CLASS B	B	5,336.10	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW022154	MANOS, WAYNE		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,159.58	110.00	0.00	110.00 80.0 88.00
11/15/2017	QGW022303	GALLO, TERESA		CBS CORP CLASS B	B	5,583.55	20.00	0.00	20.00 80.0 16.00
11/16/2017	QGW022303	GALLO, TERESA		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,347.79	20.00	0.00	20.00 80.0 16.00
11/13/2017	QGW023350	DOYLE, PETER		CBS CORP CLASS B	B	5,514.99	30.00	0.00	30.00 80.0 24.00
11/16/2017	QGW023350	DOYLE, PETER		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,342.17	100.00	0.00	100.00 80.0 80.00
11/13/2017	QGW023988	HACKEL, PATRICIA		CBS CORP CLASS B	B	5,495.49	30.00	0.00	30.00 80.0 24.00
11/15/2017	QGW023988	HACKEL, PATRICIA		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,253.83	110.00	0.00	110.00 80.0 88.00
11/02/2017	QGW024085	O'CONNOR, JOHN		CBS CORP CLASS B	B	4,874.76	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW024085	O'CONNOR, JOHN		ENTERCOM COMMUNICATIONS CORP CLASS	S	-5,480.00	75.00	0.00	75.00 80.0 60.00
11/15/2017	QGW024085	O'CONNOR, JOHN		ENTERCOM COMMUNICATIONS CORP CLASS	S	5,480.00	-75.00	0.00	-75.00 80.0 -60.00 C
11/15/2017	QGW024085	O'CONNOR, JOHN		ENTERCOM COMMUNICATIONS CORP CLASS	S	-5,469.04	75.00	0.00	75.00 80.0 60.00
11/13/2017	QGW028433	HERSCH, REGINA		CBS CORP CLASS B	B	4,107.74	30.00	0.00	30.00 80.0 24.00
11/16/2017	QGW028433	HERSCH, REGINA		ENTERCOM COMMUNICATIONS CORP CLASS	S	-4,704.04	100.00	0.00	100.00 80.0 80.00
11/13/2017	QGW028441	HACKEL, CLIFFORD		CBS CORP CLASS B	B	5,495.49	30.00	0.00	30.00 80.0 24.00
11/15/2017	QGW028441	HACKEL, CLIFFORD		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,238.20	110.00	0.00	110.00 80.0 88.00
11/15/2017	QGW028441	HACKEL, CLIFFORD		ENTERCOM COMMUNICATIONS CORP CLASS	S	6,238.20	-110.00	0.00	-110.00 80.0 -88.00 C
11/16/2017	QGW028441	HACKEL, CLIFFORD		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,300.08	120.00	0.00	120.00 80.0 96.00
11/08/2017	QGW029019	SHARTSIS, JAY		SANDSTORM GOLD LTD COM NEW ISIN#CA8	S	-4,430.00	20.00	0.00	20.00 80.0 16.00
11/13/2017	QGW029241	PASTERNAK, RONALD		CBS CORP CLASS B	B	5,496.47	40.00	0.00	40.00 80.0 32.00
11/16/2017	QGW029241	PASTERNAK, RONALD		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,322.50	185.00	0.00	185.00 80.0 148.00
11/02/2017	QGW029621	SWEENEY, CHARLES		CBS CORP CLASS B	B	5,436.68	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW029621	SWEENEY, CHARLES		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,159.52	70.00	0.00	70.00 80.0 56.00
11/07/2017	QGW030215	YALINEWITZ, BOAZ		CBS CORP CLASS B	B	5,823.99	35.00	0.00	35.00 80.0 28.00
11/07/2017	QGW030215	YALINEWITZ, BOAZ		ENTERPRISE PRODUCTS PARTNERS LP	B	5,027.30	35.00	0.00	35.00 80.0 28.00
11/08/2017	QGW030215	YALINEWITZ, BOAZ		EURO TECH HOLDINGS LTD SHS NEW ISIN	S	-1,900.00	35.00	0.00	35.00 80.0 28.00
11/15/2017	QGW030215	YALINEWITZ, BOAZ		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,194.71	40.00	0.00	40.00 80.0 32.00
11/02/2017	QGW030298	CHERNOFF, GLENN		NOVANTA INC COM ISIN#CA67000B1040	S	-25,300.00	20.00	0.00	20.00 80.0 16.00
11/03/2017	QGW030298	CHERNOFF, GLENN		MAXAR TECHNOLOGIES LTD REGISTERED	S S	-18,435.00	20.00	0.00	20.00 80.0 16.00
11/06/2017	QGW030298	CHERNOFF, GLENN		TOPBUILD CORP COM	S	-12,806.00	20.00	0.00	20.00 80.0 16.00
11/07/2017	QGW030298	CHERNOFF, GLENN		GILEAD SCIENCES INC	S	-21,723.15	20.00	0.00	20.00 80.0 16.00
11/07/2017	QGW030298	CHERNOFF, GLENN		TOPBUILD CORP COM	S	-19,054.02	20.00	0.00	20.00 80.0 16.00
11/08/2017	QGW030298	CHERNOFF, GLENN		OPIANT PHARMACEUTICALS INC COM	B	7,220.00	20.00	0.00	20.00 80.0 16.00
11/13/2017	QGW030298	CHERNOFF, GLENN		FREEMPORT MCMORAN INC	B	29,140.00	20.00	0.00	20.00 80.0 16.00
11/16/2017	QGW030298	CHERNOFF, GLENN		OPIANT PHARMACEUTICALS INC COM	S	-6,563.72	19.80	0.00	19.80 80.0 15.84
11/16/2017	QGW030298	CHERNOFF, GLENN		OPIANT PHARMACEUTICALS INC COM	S	-67.30	0.20	0.00	0.20 80.0 0.16
11/17/2017	QGW030298	CHERNOFF, GLENN		VAREX IMAGING CORP COM	B	29,645.52	20.00	0.00	20.00 80.0 16.00

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/20/2017	QGW030298	CHERNOFF, GLENN		TOPBUILD CORP COM	B	32,145.00	20.00	0.00	20.00 80.0 16.00
11/21/2017	QGW030298	CHERNOFF, GLENN		VAREX IMAGING CORP COM	S	-29,424.56	20.00	0.00	20.00 80.0 16.00
11/28/2017	QGW030298	CHERNOFF, GLENN		CAI INTL INC COM	S	-33,846.80	20.00	0.00	20.00 80.0 16.00
11/02/2017	QGW030306	HERMAN, PAUL		CBS CORP CLASS B	B	5,483.56	80.73	0.00	80.73 80.0 64.58
11/15/2017	QGW030306	HERMAN, PAUL		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,232.69	110.00	0.00	110.00 80.0 88.00
11/03/2017	QGW030314	PERLA, DANIEL		CBS CORP CLASS B	B	5,336.10	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW030314	PERLA, DANIEL		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,159.58	110.00	0.00	110.00 80.0 88.00
11/01/2017	QGW030629	BEGLEY, MICHAEL		CBS CORP CLASS B	B	5,544.00	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW030629	BEGLEY, MICHAEL		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,204.54	20.00	0.00	20.00 80.0 16.00
11/17/2017	QGW030629	BEGLEY, MICHAEL		MOMO INC ADR	B	7,787.50	20.00	0.00	20.00 80.0 16.00
11/20/2017	QGW030629	BEGLEY, MICHAEL		MOMO INC ADR	S	-8,100.00	20.00	0.00	20.00 80.0 16.00
11/27/2017	QGW030629	BEGLEY, MICHAEL		MOMO INC ADR	B	7,712.48	20.00	0.00	20.00 80.0 16.00
11/13/2017	QGW030637	HACKEL, ROXANNE		CBS CORP CLASS B	B	4,545.26	10.00	0.00	10.00 80.0 8.00
11/22/2017	QGW030637	HACKEL, ROXANNE		ENTERCOM COMMUNICATIONS CORP CLASS	S	-5,440.50	20.00	0.00	20.00 80.0 16.00
11/01/2017	QGW030702	RUDOLPH, MARTIN		AMAZON.COM INC	S	-11,000.00	20.00	0.00	20.00 80.0 16.00
11/03/2017	QGW030702	RUDOLPH, MARTIN		INTEL CORP	S	-14,800.00	20.00	0.00	20.00 80.0 16.00
11/09/2017	QGW030702	RUDOLPH, MARTIN		CENTURYTEL INC	B	14,777.60	20.00	0.00	20.00 80.0 16.00
11/09/2017	QGW030702	RUDOLPH, MARTIN		CENTURYTEL INC	S	-16,303.00	20.00	0.00	20.00 80.0 16.00
11/14/2017	QGW030702	RUDOLPH, MARTIN		CENTURYTEL INC	B	14,677.90	20.00	0.00	20.00 80.0 16.00
11/17/2017	QGW030702	RUDOLPH, MARTIN		DIREXION SHS ETF TR DAILY JR GOLD M B		2,261.73	20.00	0.00	20.00 80.0 16.00
10/31/2017	QGW030728	RUDOLPH, MARTIN		CBS CORP CLASS B	B	5,547.27	20.00	0.00	20.00 80.0 16.00
11/08/2017	QGW030728	RUDOLPH, MARTIN		TESLA MOTORS INC	S	-151,425.00	20.00	0.00	20.00 80.0 16.00
11/08/2017	QGW030728	RUDOLPH, MARTIN		TESLA MOTORS INC	S	151,425.00	-20.00	0.00	-20.00 80.0 -16.00 C
11/08/2017	QGW030728	RUDOLPH, MARTIN		TESLA MOTORS INC	S	-151,425.00	20.00	0.00	20.00 80.0 16.00
11/09/2017	QGW030728	RUDOLPH, MARTIN		TESLA MOTORS INC	S	-60,700.00	20.00	0.00	20.00 80.0 16.00
11/09/2017	QGW030728	RUDOLPH, MARTIN		TESLA MOTORS INC	B	210,140.00	20.00	0.00	20.00 80.0 16.00
11/14/2017	QGW030728	RUDOLPH, MARTIN		CARNIVAL CORP COMMON PAIRED STOCK	B	20,474.63	20.00	0.00	20.00 80.0 16.00
11/14/2017	QGW030728	RUDOLPH, MARTIN		CARNIVAL CORP COMMON PAIRED STOCK	S	-10,209.87	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW030728	RUDOLPH, MARTIN		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,260.90	20.00	0.00	20.00 80.0 16.00
11/16/2017	QGW030728	RUDOLPH, MARTIN		BANK OF AMERICA CORP	S	-215.04	20.00	0.00	20.00 80.0 16.00
11/16/2017	QGW030728	RUDOLPH, MARTIN		CARNIVAL CORP COMMON PAIRED STOCK	S	-10,268.75	20.00	0.00	20.00 80.0 16.00
11/16/2017	QGW030728	RUDOLPH, MARTIN		TIANCI INTL INC COM NEW	S	-15.00	7.24	0.00	7.24 80.0 5.79
11/15/2017	QGW030744	RUDOLPH, CAROL		CBS CORP CLASS B	B	5,568.75	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW030744	RUDOLPH, CAROL		COLGATE PALMOLIVE COMPANY	S	-7,317.50	20.00	0.00	20.00 80.0 16.00
11/16/2017	QGW030744	RUDOLPH, CAROL		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,329.64	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW030793	RUDOLPH, HOWARD		CBS CORP CLASS B	B	5,568.75	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW030793	RUDOLPH, HOWARD		TOLL BROTHERS INC	S	-4,700.64	20.00	0.00	20.00 80.0 16.00
11/16/2017	QGW030793	RUDOLPH, HOWARD		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,328.18	20.00	0.00	20.00 80.0 16.00
11/15/2017	QGW030827	TO B CAPITAL SPECIAL LM FDG AMER INC COM			S	-2,500.00	114.95	0.00	114.95 80.0 91.96
11/22/2017	QGW030827	TO B CAPITAL SPECIAL LM FDG AMER INC COM			S	-2,000.00	63.05	0.00	63.05 80.0 50.44

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/22/2017	QGW030827	TO B CAPITAL SPECIAL LM FDG AMER INC COM	S	-1,625.00	63.04	0.00	63.04	80.0	50.43
11/24/2017	QGW030827	TO B CAPITAL SPECIAL AVINO SILVER & GOLD MINES LTD COM I B	B	6,700.00	375.46	0.00	375.46	80.0	300.37
11/24/2017	QGW030827	TO B CAPITAL SPECIAL LM FDG AMER INC COM	S	-3,224.12	97.94	0.00	97.94	80.0	78.35
11/01/2017	QGW031049	WINNICK, CHARLES MAINSTREET BANCSHARES INC COM	B	11,739.98	20.00	0.00	20.00	80.0	16.00
11/08/2017	QGW031049	WINNICK, CHARLES MAINSTREET BANCSHARES INC COM	B	12,037.40	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW031049	WINNICK, CHARLES LIBERTY MEDIA CORPORATION SERIES A B	B	108,339.00	20.00	0.00	20.00	80.0	16.00
11/22/2017	QGW031049	WINNICK, CHARLES ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,603.50	20.00	0.00	20.00	80.0	16.00
11/27/2017	QGW031049	WINNICK, CHARLES CALLOWAYS NURSERY INC	B	70,149.90	20.00	0.00	20.00	80.0	16.00
11/28/2017	QGW031049	WINNICK, CHARLES TIER REIT INC COM	B	79,240.00	20.00	0.00	20.00	80.0	16.00
11/03/2017	QGW031411	MCGOWAN, WILLIAM CBS CORP CLASS B	B	3,377.48	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW031411	MCGOWAN, WILLIAM ENTERCOM COMMUNICATIONS CORP CLASS	S	-3,792.16	50.00	0.00	50.00	80.0	40.00
11/03/2017	QGW031429	MCGOWAN, DIANE CBS CORP CLASS B	B	3,376.80	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW031429	MCGOWAN, DIANE ENTERCOM COMMUNICATIONS CORP CLASS	S	-3,792.16	50.00	0.00	50.00	80.0	40.00
10/31/2017	QGW031585	WARD, HEATHER CBS CORP CLASS B	B	5,606.98	51.00	0.00	51.00	80.0	40.80
10/31/2017	QGW031585	WARD, HEATHER UNITED STATES STL CORP NEW	S	-2,573.75	51.00	0.00	51.00	80.0	40.80
11/22/2017	QGW031585	WARD, HEATHER CBS CORP CLASS B	S	-5,130.00	51.00	0.00	51.00	80.0	40.80
11/02/2017	QGW033284	HAMPTON BAY TRADING CBS CORP CLASS B	B	5,493.05	30.00	0.00	30.00	80.0	24.00
11/02/2017	QGW033284	HAMPTON BAY TRADING CBS CORP CLASS B	B	-5,493.05	-30.00	0.00	-30.00	80.0	-24.00 C
11/02/2017	QGW033284	HAMPTON BAY TRADING CBS CORP CLASS B	B	5,493.05	30.00	0.00	30.00	80.0	24.00
11/15/2017	QGW033284	HAMPTON BAY TRADING ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,159.58	110.00	0.00	110.00	80.0	88.00
11/17/2017	QGW034167	BAAI, KHOZAIM ALLY FINL INC COM	S	-800.70	20.00	0.00	20.00	80.0	16.00
10/30/2017	QGW036436	BELZ, KATHLEEN SACHEM CAPITAL CORP COMMON SHARES	B	4,660.88	20.00	0.00	20.00	80.0	16.00
10/31/2017	QGW036436	BELZ, KATHLEEN SACHEM CAPITAL CORP COMMON SHARES	B	41,283.00	20.00	0.00	20.00	80.0	16.00
11/03/2017	QGW036436	BELZ, KATHLEEN SACHEM CAPITAL CORP COMMON SHARES	S	-8,880.00	20.00	0.00	20.00	80.0	16.00
11/03/2017	QGW036436	BELZ, KATHLEEN SACHEM CAPITAL CORP COMMON SHARES	B	12,664.80	20.00	0.00	20.00	80.0	16.00
11/10/2017	QGW036436	BELZ, KATHLEEN JD.COM INC SPONSORED ADR REPSTG COM S	S	-74,100.00	20.00	0.00	20.00	80.0	16.00
11/20/2017	QGW036436	BELZ, KATHLEEN VUZIX CORP COM NEW	B	30,375.00	20.00	0.00	20.00	80.0	16.00
11/27/2017	QGW036436	BELZ, KATHLEEN ARCONIC INC COM	S	-1,158.09	20.00	0.00	20.00	80.0	16.00
11/02/2017	QGW036444	BELZ, RICHARD ALPHABET INC CLASS C CAPITAL STOCK	S	-28,708.96	20.00	0.00	20.00	80.0	16.00
11/02/2017	QGW036444	BELZ, RICHARD CBS CORP CLASS B	B	5,486.58	20.00	0.00	20.00	80.0	16.00
11/02/2017	QGW036444	BELZ, RICHARD SACHEM CAPITAL CORP COMMON SHARES	B	9,065.40	20.00	0.00	20.00	80.0	16.00
11/03/2017	QGW036444	BELZ, RICHARD SACHEM CAPITAL CORP COMMON SHARES	B	18,275.00	20.00	0.00	20.00	80.0	16.00
11/22/2017	QGW036444	BELZ, RICHARD ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,631.60	20.00	0.00	20.00	80.0	16.00
11/10/2017	QGW036451	BELZ, RICHARD TRANSOCEAN LTD US LISTED	S	-33,000.00	20.00	0.00	20.00	80.0	16.00
11/17/2017	QGW036451	BELZ, RICHARD SACHEM CAPITAL CORP COMMON SHARES	S	-654.12	20.00	0.00	20.00	80.0	16.00
11/21/2017	QGW036451	BELZ, RICHARD VUZIX CORP COM NEW	B	33,500.00	20.00	0.00	20.00	80.0	16.00
11/01/2017	QGW036550	FATTORUSO, PHYLLIS B & G FOODS INC	S	-17,753.45	20.00	0.00	20.00	80.0	16.00
11/01/2017	QGW036550	FATTORUSO, PHYLLIS PROSPECT CAPITAL CORPORATION	S	-5,913.00	20.00	0.00	20.00	80.0	16.00
11/02/2017	QGW036550	FATTORUSO, PHYLLIS B & G FOODS INC	B	17,019.60	20.00	0.00	20.00	80.0	16.00
11/09/2017	QGW036550	FATTORUSO, PHYLLIS CBS CORP CLASS B	B	5,772.35	20.00	0.00	20.00	80.0	16.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/16/2017	QGW036550	FATTORUSO, PHYLLIS	ENTERCOM COMMUNICATIONS CORP CLASS S	-6,346.10	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW036634	KEHOE -, JOANNE	CBS CORP CLASS B	5,529.74	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW036634	KEHOE -, JOANNE	ENTERCOM COMMUNICATIONS CORP CLASS S	-6,350.66	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW036667	QUINONES, CAROL	APOLLO COMMERCIAL REAL ESTATE FINAN S	-2,281.88	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW036667	QUINONES, CAROL	CBS CORP CLASS B	5,592.41	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW036667	QUINONES, CAROL	HOME DEPOT INC	-2,490.11	20.00	0.00	20.00	80.0	16.00
11/27/2017	QGW036667	QUINONES, CAROL	ENTERCOM COMMUNICATIONS CORP CLASS S	-6,744.00	20.00	0.00	20.00	80.0	16.00
11/13/2017	QGW036691	ABRAMSON, WILLA	CBS CORP CLASS B	5,498.28	30.00	0.00	30.00	80.0	24.00
11/16/2017	QGW036691	ABRAMSON, WILLA	ENTERCOM COMMUNICATIONS CORP CLASS S	-6,322.50	120.00	0.00	120.00	80.0	96.00
11/10/2017	QGW036709	GILPIN, DOUGLAS	CENTURYTEL INC	-1,550.33	50.00	0.00	50.00	80.0	40.00
11/10/2017	QGW036709	GILPIN, DOUGLAS	TARGET CORP	-4,871.48	70.23	0.00	70.23	80.0	56.18
11/13/2017	QGW036709	GILPIN, DOUGLAS	MATTEL INCORPORATED	-2,440.68	58.31	0.00	58.31	80.0	46.65
11/13/2017	QGW036709	GILPIN, DOUGLAS	SIGNET JEWELERS LIMITED SHS ISIN#BM S	-5,616.60	80.73	0.00	80.73	80.0	64.58
11/02/2017	QGW036840	MURPHY, DENNIS	CBS CORP CLASS B	5,439.65	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW036840	MURPHY, DENNIS	ENTERCOM COMMUNICATIONS CORP CLASS S	-6,159.52	60.00	0.00	60.00	80.0	48.00
11/02/2017	QGW036857	MURPHY, MARYLUISE	CBS CORP CLASS B	5,441.63	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW036857	MURPHY, MARYLUISE	ENTERCOM COMMUNICATIONS CORP CLASS S	-6,159.52	60.00	0.00	60.00	80.0	48.00
11/02/2017	QGW036865	MURPHY, DENNIS	CBS CORP CLASS B	5,453.37	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW036865	MURPHY, DENNIS	ENTERCOM COMMUNICATIONS CORP CLASS S	-6,159.58	60.00	0.00	60.00	80.0	48.00
10/31/2017	QGW037368	HEIBER, JENNIFER	GERON CORP	22,913.00	25.00	0.00	25.00	80.0	20.00
10/31/2017	QGW037368	HEIBER, JENNIFER	KINERJAPAY CORP COM	15,500.00	25.00	0.00	25.00	80.0	20.00
11/02/2017	QGW037368	HEIBER, JENNIFER	MEDICAL TRANSCRIPTION BILLING CORP S	-42,500.00	25.00	0.00	25.00	80.0	20.00
11/07/2017	QGW037368	HEIBER, JENNIFER	22ND CENTY GROUP INC COM	22,000.00	25.00	0.00	25.00	80.0	20.00
11/07/2017	QGW037368	HEIBER, JENNIFER	KERYX BIOPHARMCEUTICALS INC COM	25,750.00	25.00	0.00	25.00	80.0	20.00
11/20/2017	QGW037368	HEIBER, JENNIFER	SQUARE INC CLASS A COM	227,500.00	25.00	0.00	25.00	80.0	20.00
11/20/2017	QGW037368	HEIBER, JENNIFER	USG CORP (NEW) COMMON STOCK	-174,212.00	25.00	0.00	25.00	80.0	20.00
11/21/2017	QGW037368	HEIBER, JENNIFER	ASTERIAS BIOTHERAPEUTICS INC COMMON S	-2,508.00	25.00	0.00	25.00	80.0	20.00
11/21/2017	QGW037368	HEIBER, JENNIFER	BIOTIME INC COM	-13,029.50	25.00	0.00	25.00	80.0	20.00
11/21/2017	QGW037368	HEIBER, JENNIFER	CYTORI THERAPEUTICS INC COM NEW	-960.12	25.00	0.00	25.00	80.0	20.00
11/21/2017	QGW037368	HEIBER, JENNIFER	DELMAR PHARMACEUTICALS INC COM	-12,339.00	25.00	0.00	25.00	80.0	20.00
11/21/2017	QGW037368	HEIBER, JENNIFER	IMPINJ INC COM	-24,600.00	25.00	0.00	25.00	80.0	20.00
11/21/2017	QGW037368	HEIBER, JENNIFER	MARINUS PHARMACEUTICALS INC COM	-94,440.00	25.00	0.00	25.00	80.0	20.00
11/21/2017	QGW037368	HEIBER, JENNIFER	NEW YORK COMMUNITY BANCORP INC	-12,900.00	25.00	0.00	25.00	80.0	20.00
11/21/2017	QGW037368	HEIBER, JENNIFER	OWC PHARMACEUTICAL RESH CORP COM	-3,810.00	25.00	0.00	25.00	80.0	20.00
11/21/2017	QGW037368	HEIBER, JENNIFER	TWILIO INC CL A	-52,240.20	25.00	0.00	25.00	80.0	20.00
11/24/2017	QGW037368	HEIBER, JENNIFER	22ND CENTY GROUP INC COM	24,500.00	25.00	0.00	25.00	80.0	20.00
11/24/2017	QGW037368	HEIBER, JENNIFER	SQUARE INC CLASS A COM	243,835.00	25.00	0.00	25.00	80.0	20.00
11/28/2017	QGW037368	HEIBER, JENNIFER	MEDICAL TRANSCRIPTION BILLING CORP S	-14,100.00	25.00	0.00	25.00	80.0	20.00
11/28/2017	QGW037368	HEIBER, JENNIFER	SYNERGY PHARMACEUTICALS INC	-26,196.80	25.00	0.00	25.00	80.0	20.00
11/28/2017	QGW037368	HEIBER, JENNIFER	UNDER ARMOUR INC CLASS C COMMON STO S	-4,600.00	25.00	0.00	25.00	80.0	20.00

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>									
11/27/2017	QGW037558 HIEBER TRUST,	SQUARE INC CLASS A COM	B	45,563.20	100.00	0.00	100.00	80.0	80.00
11/28/2017	QGW037558 HIEBER TRUST,	RIOT BLOCKCHAIN INC COM	B	13,800.00	100.00	0.00	100.00	80.0	80.00
11/28/2017	QGW037558 HIEBER TRUST,	RIOT BLOCKCHAIN INC COM	S	-16,260.00	100.00	0.00	100.00	80.0	80.00
11/28/2017	QGW037558 HIEBER TRUST,	SQUARE INC CLASS A COM	B	42,446.20	100.00	0.00	100.00	80.0	80.00
11/28/2017	QGW037558 HIEBER TRUST,	SYNERGY PHARMACEUTICALS INC	S	-1,496.96	60.00	0.00	60.00	80.0	48.00
* STOCKS SUBTOTAL *				\$2,797,321.07	\$12,407.87	\$0.00	\$12,407.87		\$9,926.29
<u>PRODUCT CATEGORY: OPTIONS</u>									
10/31/2017	75500426 MIGLIORATO, DOMENICK	CALL AAPL 11/17/17 180	S	1,995.00	60.00	0.00	60.00	80.0	48.00
10/31/2017	75500426 MIGLIORATO, DOMENICK	CALL SPY 11/17/17 252	B	2,040.00	30.00	0.00	30.00	80.0	24.00
10/31/2017	75500426 MIGLIORATO, DOMENICK	PUT AAPL 11/03/17 165	B	6,240.00	120.00	0.00	120.00	80.0	96.00
10/31/2017	75500426 MIGLIORATO, DOMENICK	PUT OSTK 11/17/17 40	S	5,375.00	100.00	0.00	100.00	80.0	80.00
10/31/2017	75500426 MIGLIORATO, DOMENICK	PUT SPY 12/15/17 253	B	6,870.00	120.00	0.00	120.00	80.0	96.00
11/08/2017	75500426 MIGLIORATO, DOMENICK	CALL SPY 11/17/17 252	S	660.00	30.00	0.00	30.00	80.0	24.00
11/08/2017	75500426 MIGLIORATO, DOMENICK	PUT OSTK 11/17/17 40	B	8,190.00	100.00	0.00	100.00	80.0	80.00
11/09/2017	75500426 MIGLIORATO, DOMENICK	PUT OSTK 06/15/18 22.50	B	8,750.00	100.00	0.00	100.00	80.0	80.00
11/09/2017	75500426 MIGLIORATO, DOMENICK	PUT OSTK 12/15/17 45	B	6,960.00	60.00	0.00	60.00	80.0	48.00
11/09/2017	75500426 MIGLIORATO, DOMENICK	PUT OSTK 01/19/18 35	B	5,214.90	60.00	0.00	60.00	80.0	48.00
11/10/2017	75500426 MIGLIORATO, DOMENICK	PUT OSTK 12/15/17 50	S	10,750.00	100.00	0.00	100.00	80.0	80.00
11/14/2017	75500426 MIGLIORATO, DOMENICK	CALL AAPL 12/15/17 180	S	2,220.00	60.00	0.00	60.00	80.0	48.00
11/14/2017	75500426 MIGLIORATO, DOMENICK	CALL SPY 01/20/17 222	B	8,829.90	90.00	0.00	90.00	80.0	72.00
11/17/2017	75500426 MIGLIORATO, DOMENICK	PUT OSTK 12/15/17 50	S	3,500.00	40.00	0.00	40.00	80.0	32.00
11/20/2017	75500426 MIGLIORATO, DOMENICK	PUT SPY 12/15/17 253	S	2,180.00	60.00	0.00	60.00	80.0	48.00
11/10/2017	QGW001042 GRAYMAN, EZRA	WI ENTERCOM COMMUNICATIONS CORP CL B		0.00	10.00	0.00	10.00	80.0	8.00
11/10/2017	QGW001042 GRAYMAN, EZRA	WI ENTERCOM COMMUNICATIONS CORP CL B		0.00	-10.00	0.00	-10.00	80.0	-8.00 C
10/31/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-15-18@ B		2,875.00	14.25	0.00	14.25	80.0	11.40
10/31/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 04-20-18@ B		2,875.00	14.25	0.00	14.25	80.0	11.40
11/01/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 02- B		2,375.00	14.25	0.00	14.25	80.0	11.40
11/01/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-2,475.00	14.25	0.00	14.25	80.0	11.40
11/02/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-19-18 B		19,770.00	18.50	0.00	18.50	80.0	14.80
11/02/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 04-20-18 S		-22,527.00	18.50	0.00	18.50	80.0	14.80
11/02/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 02- B		46,740.00	90.75	0.00	90.75	80.0	72.60
11/02/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 04- S		-48,450.00	90.75	0.00	90.75	80.0	72.60
11/02/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-22-17@ B		3,150.00	18.50	0.00	18.50	80.0	14.80
11/03/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-17-17 S		-31,645.92	30.40	0.00	30.40	80.0	24.32
11/03/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-17-17 B		7,403.04	17.65	0.00	17.65	80.0	14.12
11/03/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-17-17 B		6,549.00	22.75	0.00	22.75	80.0	18.20
11/03/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-15-17@ S		-133.00	15.95	0.00	15.95	80.0	12.76
11/06/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-17-17 S		-48,199.90	39.75	0.00	39.75	80.0	31.80
11/06/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-17-17 B		15,597.05	39.75	0.00	39.75	80.0	31.80

COMMISSION STATEMENT for HENRY HACKEL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
11/06/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		17,514.96	30.40	0.00	30.40	80.0	24.32
11/06/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-11,419.92	30.40	0.00	30.40	80.0	24.32
11/08/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 01-18-19@ S		-6,962.00	27.00	0.00	27.00	80.0	21.60
11/08/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 01-18-19@ B		4,411.00	18.50	0.00	18.50	80.0	14.80
11/09/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		7,852.02	19.35	0.00	19.35	80.0	15.48
11/09/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-5,104.99	19.35	0.00	19.35	80.0	15.48
11/10/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 12-1 S		-16,546.00	13.40	0.00	13.40	80.0	10.72
11/10/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 12-1 B		17,346.00	15.10	0.00	15.10	80.0	12.08
11/10/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		21,244.00	13.40	0.00	13.40	80.0	10.72
11/10/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-19,338.00	13.40	0.00	13.40	80.0	10.72
11/10/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		-21,244.00	-13.40	0.00	-13.40	80.0	-10.72 C
11/10/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 B		21,244.00	13.40	0.00	13.40	80.0	10.72
11/10/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		19,338.00	-13.40	0.00	-13.40	80.0	-10.72 C
11/10/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 03-1 S		-19,338.00	13.40	0.00	13.40	80.0	10.72
11/10/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 01- S		-1,347.00	31.25	0.00	31.25	80.0	25.00
11/10/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		2,407.00	31.25	0.00	31.25	80.0	25.00
11/13/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		12,015.94	24.45	0.00	24.45	80.0	19.56
11/13/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-7,745.03	24.45	0.00	24.45	80.0	19.56
11/13/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		30,417.00	14.25	0.00	14.25	80.0	11.40
11/13/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-22,450.00	14.25	0.00	14.25	80.0	11.40
11/13/2017	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-115.00	14.25	0.00	14.25	80.0	11.40
11/13/2017	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-140.00	14.25	0.00	14.25	80.0	11.40
11/13/2017	QGW001166 KOONDEL	PUT 100 MACYS INC COM EXP 11-17-17@ S		-180.00	14.25	0.00	14.25	80.0	11.40
11/13/2017	QGW001166 KOONDEL	PUT 100 MACYS INC COM EXP 12-15-17@ S		-155.00	14.25	0.00	14.25	80.0	11.40
11/14/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		9,460.95	22.75	0.00	22.75	80.0	18.20
11/14/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-6,058.05	22.75	0.00	22.75	80.0	18.20
11/15/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		6,361.98	15.10	0.00	15.10	80.0	12.08
11/15/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-4,219.02	15.10	0.00	15.10	80.0	12.08
11/15/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 B		8,569.05	22.75	0.00	22.75	80.0	18.20
11/15/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 06-15-18 S		-6,856.95	22.75	0.00	22.75	80.0	18.20
11/15/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		29,236.00	14.25	0.00	14.25	80.0	11.40
11/15/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-28,972.02	15.10	0.00	15.10	80.0	12.08
11/15/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-23,317.00	14.25	0.00	14.25	80.0	11.40
11/15/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 S		-4,160.00	10.85	0.00	10.85	80.0	8.68
11/15/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 06-1 B		29,206.00	14.25	0.00	14.25	80.0	11.40
11/15/2017	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 02-16 S		-1,800.00	11.70	0.00	11.70	80.0	9.36
11/15/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-15-17@ B		140.00	13.40	0.00	13.40	80.0	10.72
11/15/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-15-17@ S		-128.00	13.40	0.00	13.40	80.0	10.72
11/15/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-08-17@ S		-115.00	14.25	0.00	14.25	80.0	11.40
11/15/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-08-17@ S		-156.00	13.40	0.00	13.40	80.0	10.72

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>									
11/15/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-22-17@ S		-176.00	13.40	0.00	13.40	80.0	10.72
11/15/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-29-17@ S		-180.00	13.40	0.00	13.40	80.0	10.72
11/15/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-15-17@ B		-140.00	-13.40	0.00	-13.40	80.0	-10.72 C
11/15/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-15-17@ B		140.00	13.40	0.00	13.40	80.0	10.72
11/16/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 12-1 S		-900.00	11.70	0.00	11.70	80.0	9.36
11/16/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 12-0 S		-880.00	11.70	0.00	11.70	80.0	9.36
11/16/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 12-2 S		-600.00	10.85	0.00	10.85	80.0	8.68
11/16/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 12-2 S		-420.00	10.85	0.00	10.85	80.0	8.68
11/16/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 12- S		-855.00	22.75	0.00	22.75	80.0	18.20
11/16/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		705.00	14.25	0.00	14.25	80.0	11.40
11/16/2017	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-15 S		-510.00	11.70	0.00	11.70	80.0	9.36
11/16/2017	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-22 S		-1,040.00	11.70	0.00	11.70	80.0	9.36
11/16/2017	QGW001166 KOONDEL	PUT 100 MACYS INC COM EXP 11-17-17@ B		15.00	14.25	0.00	14.25	80.0	11.40
11/16/2017	QGW001166 KOONDEL	PUT 100 MACYS INC COM EXP 12-15-17@ S		-190.00	13.40	0.00	13.40	80.0	10.72
11/17/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 B		39,590.40	78.00	0.00	78.00	80.0	62.40
11/17/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 S		-29,707.20	78.00	0.00	78.00	80.0	62.40
11/17/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 12- S		-3,320.00	73.00	0.00	73.00	80.0	58.40
11/17/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 12- S		-3,248.80	73.00	0.00	73.00	80.0	58.40
11/17/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 06- B		6,700.00	78.00	0.00	78.00	80.0	62.40
11/17/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		325.00	14.25	0.00	14.25	80.0	11.40
11/17/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		1,250.00	18.50	0.00	18.50	80.0	14.80
11/17/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		1,843.00	27.00	0.00	27.00	80.0	21.60
11/17/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 12- S		3,320.00	-73.00	0.00	-73.00	80.0	-58.40 C
11/17/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 12- S		-3,320.00	73.00	0.00	73.00	80.0	58.40
11/17/2017	QGW001166 KOONDEL	CALL 100 QUALCOMM INC EXP 12-15-17@ S		-420.00	14.25	0.00	14.25	80.0	11.40
11/17/2017	QGW001166 KOONDEL	PUT 100 ALPHABET INC CL C EXP 12-22 S		-1,140.00	11.70	0.00	11.70	80.0	9.36
11/17/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 01-18-19@ S		-50,358.00	112.00	0.00	112.00	80.0	89.60
11/17/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 01-18-19@ B		41,984.00	78.00	0.00	78.00	80.0	62.40
11/20/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-24-17 S		-176.00	13.40	0.00	13.40	80.0	10.72
11/20/2017	QGW001166 KOONDEL	CALL 100 CME GROUP INC COM EXP 01-1 S		-840.00	13.40	0.00	13.40	80.0	10.72
11/20/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-15-18@ S		-750.00	14.25	0.00	14.25	80.0	11.40
11/20/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-15-17@ S		-115.00	14.25	0.00	14.25	80.0	11.40
11/20/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 07-20-18@ S		-536.00	13.40	0.00	13.40	80.0	10.72
11/20/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 07-20-18@ B		372.00	11.70	0.00	11.70	80.0	9.36
11/20/2017	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP S		-255.00	14.25	0.00	14.25	80.0	11.40
11/20/2017	QGW001166 KOONDEL	PUT 100 GENERAL ELECTRIC CO COM EXP B		180.00	14.25	0.00	14.25	80.0	11.40
11/20/2017	QGW001166 KOONDEL	PUT 100 JOHNSON & JOHNSON COM EXP 1 S		-120.00	11.70	0.00	11.70	80.0	9.36
11/20/2017	QGW001166 KOONDEL	PUT 100 REALTY INCOME CORP COM EXP S		-150.00	12.55	0.00	12.55	80.0	10.04
11/20/2017	QGW001166 KOONDEL	PUT 100 WAL MART STORES INC COM EXP S		-148.00	11.70	0.00	11.70	80.0	9.36
11/21/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-15-17 S		-975.00	13.40	0.00	13.40	80.0	10.72

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>									
11/21/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 11-24-17 B		607.00	13.40	0.00	13.40	80.0	10.72
11/21/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-01-17 S		-452.00	13.40	0.00	13.40	80.0	10.72
11/21/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-08-17 S		-716.00	13.40	0.00	13.40	80.0	10.72
11/21/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-22-17 S		-1,176.00	13.40	0.00	13.40	80.0	10.72
11/21/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-29-17 S		-1,320.00	13.40	0.00	13.40	80.0	10.72
11/22/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-15-17 S		-22,573.95	22.75	0.00	22.75	80.0	18.20
11/22/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 12-15-17 B		9,037.95	22.75	0.00	22.75	80.0	18.20
11/22/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 B		7,770.00	21.90	0.00	21.90	80.0	17.52
11/22/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 S		-8,694.00	27.85	0.00	27.85	80.0	22.28
11/22/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 12- S		-2,106.00	48.25	0.00	48.25	80.0	38.60
11/22/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 06- B		1,555.00	27.00	0.00	27.00	80.0	21.60
11/22/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		1,020.00	22.75	0.00	22.75	80.0	18.20
11/22/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		1,951.05	22.75	0.00	22.75	80.0	18.20
11/22/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 05- B		1,450.05	22.75	0.00	22.75	80.0	18.20
11/22/2017	QGW001166 KOONDEL	PUT 100 AIR PRODS & CHEMS INC COM E S		-220.00	11.70	0.00	11.70	80.0	9.36
11/22/2017	QGW001166 KOONDEL	PUT 100 HOME DEPOT INC COM EXP 12-1 S		-165.00	12.55	0.00	12.55	80.0	10.04
11/22/2017	QGW001166 KOONDEL	PUT 100 PROCTER & GAMBLE CO COM EXP S		-112.00	13.40	0.00	13.40	80.0	10.72
11/22/2017	QGW001166 KOONDEL	PUT 100 TEXAS INSTRUMENTS INC EXP 1 S		-135.00	12.55	0.00	12.55	80.0	10.04
11/24/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 12-0 B		469.00	11.70	0.00	11.70	80.0	9.36
11/24/2017	QGW001166 KOONDEL	CALL 100 ALPHABET INC CL C EXP 01-0 S		-739.00	11.70	0.00	11.70	80.0	9.36
11/24/2017	QGW001166 KOONDEL	PUT 100 CVS HEALTH CORP COM EXP 12- S		-294.00	12.55	0.00	12.55	80.0	10.04
11/27/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 B		7,630.00	16.80	0.00	16.80	80.0	13.44
11/27/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 S		-8,250.00	18.50	0.00	18.50	80.0	14.80
11/27/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 01-18-19@ S		-5,886.00	25.30	0.00	25.30	80.0	20.24
11/27/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 01-18-19@ B		4,971.96	20.20	0.00	20.20	80.0	16.16
11/27/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 01-18-19@ S		-11,381.94	25.30	0.00	25.30	80.0	20.24
11/27/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 01-18-19@ B		9,272.04	20.20	0.00	20.20	80.0	16.16
11/27/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 06-15-18@ S		-1,827.00	17.65	0.00	17.65	80.0	14.12
11/27/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-01-17@ B		30.06	25.30	0.00	25.30	80.0	20.24
11/27/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-01-17@ B		-30.06	-25.30	0.00	-25.30	80.0	-20.24 C
11/27/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-01-17@ B		10.02	8.44	0.00	8.44	80.0	6.75
11/27/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 12-01-17@ B		20.04	16.86	0.00	16.86	80.0	13.49
11/28/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 B		7,800.00	23.60	0.00	23.60	80.0	18.88
11/28/2017	QGW001166 KOONDEL	CALL 100 APPLE INC COM EXP 01-18-19 S		-5,792.00	23.60	0.00	23.60	80.0	18.88
11/28/2017	QGW001166 KOONDEL	CALL 100 BANK AMER CORP COM EXP 01- S		-1,560.00	27.00	0.00	27.00	80.0	21.60
11/28/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 01-18-19@ S		-4,017.00	15.10	0.00	15.10	80.0	12.08
11/28/2017	QGW001166 KOONDEL	PUT 100 APPLE INC COM EXP 01-18-19@ B		3,272.00	13.40	0.00	13.40	80.0	10.72
11/10/2017	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 12-1 S		-8,204.00	11.70	0.00	11.70	80.0	9.36
11/10/2017	QGW001190 ASSOCIATES, BKI	CALL 100 ALPHABET INC CL C EXP 12-1 B		8,604.00	12.55	0.00	12.55	80.0	10.04
11/15/2017	QGW004699 ABERDEEN INVESTMENT	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	110.00	0.00	110.00	80.0	88.00

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>									
11/15/2017	QGW004699	ABERDEEN INVESTMENT	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/15/2017	QGW005456	KISVER, SHERRY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW005456	KISVER, SHERRY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW005456	KISVER, SHERRY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/15/2017	QGW005456	KISVER, SHERRY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/16/2017	QGW005746	MEYERSON, DANIEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	120.00	0.00	120.00	80.0	96.00
11/16/2017	QGW005746	MEYERSON, DANIEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-120.00	0.00	-120.00	80.0	-96.00 C
11/08/2017	QGW005936	RABBITO, RICHARD	CALL 100 SELECT SECTOR SPDR TR TECH B	860.00	35.00	0.00	35.00	80.0	28.00
11/09/2017	QGW005936	RABBITO, RICHARD	CALL 100 COCA COLA COMPANY EXP 12-1 B	560.00	35.00	0.00	35.00	80.0	28.00
11/24/2017	QGW005936	RABBITO, RICHARD	CALL 100 CISCO SYSTEMS INC EXP 12-1 S	-1,106.00	35.00	0.00	35.00	80.0	28.00
11/16/2017	QGW006603	KAMIN-HACKEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	140.00	0.00	140.00	80.0	112.00
11/16/2017	QGW006603	KAMIN-HACKEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-140.00	0.00	-140.00	80.0	-112.00 C
11/15/2017	QGW006629	FIERRO, JOSEPH	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW006629	FIERRO, JOSEPH	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/16/2017	QGW006728	WEINSTEIN, CLAIRE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	125.00	0.00	125.00	80.0	100.00
11/16/2017	QGW006728	WEINSTEIN, CLAIRE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-125.00	0.00	-125.00	80.0	-100.00 C
11/15/2017	QGW007338	PERLA, JOY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW007338	PERLA, JOY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/15/2017	QGW008203	MCGOWAN, DIANE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW008203	MCGOWAN, DIANE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/01/2017	QGW009730	SHARTSIS, JAY	CALL 100 ISHARES TR RUSSELL 2000 ET S	-745.00	20.00	0.00	20.00	80.0	16.00
11/03/2017	QGW009730	SHARTSIS, JAY	PUT 100 DIREXION SHS ETF TR DAILY G B	530.00	20.00	0.00	20.00	80.0	16.00
11/07/2017	QGW009730	SHARTSIS, JAY	CALL 100 ISHARES TR RUSSELL 2000 ET S	-1,935.00	20.00	0.00	20.00	80.0	16.00
11/08/2017	QGW009730	SHARTSIS, JAY	PUT 100 WEIGHT WATCHERS INTL INC NE S	-950.00	20.00	0.00	20.00	80.0	16.00
11/09/2017	QGW009730	SHARTSIS, JAY	CALL 100 ISHARES TR RUSSELL 2000 ET B	1,440.00	20.00	0.00	20.00	80.0	16.00
11/09/2017	QGW009730	SHARTSIS, JAY	PUT 100 KOHLS CORP COM EXP 11-17-17 S	-950.00	20.00	0.00	20.00	80.0	16.00
11/10/2017	QGW009730	SHARTSIS, JAY	CALL 100 INTEL CORP COM EXP 12-15-1 S	-2,780.00	20.00	0.00	20.00	80.0	16.00
11/14/2017	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY S	-3,750.00	20.00	0.00	20.00	80.0	16.00
11/14/2017	QGW009730	SHARTSIS, JAY	CALL 100 DIREXION SHS ETF TR DAILY B	1,380.00	20.00	0.00	20.00	80.0	16.00
11/14/2017	QGW009730	SHARTSIS, JAY	CALL 100 ISHARES TR RUSSELL 2000 ET B	1,020.00	20.00	0.00	20.00	80.0	16.00
11/14/2017	QGW009730	SHARTSIS, JAY	CALL 100 ISHARES TR RUSSELL 2000 ET S	-5,360.00	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW009730	SHARTSIS, JAY	CALL 100 ROKU INC COM CL A EXP 12-1 S	-1,500.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW009730	SHARTSIS, JAY	PUT 100 BARCLAYS BK PLC IPATH S&P 5 B	1,420.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW009730	SHARTSIS, JAY	PUT 100 BARCLAYS BK PLC IPATH S&P 5 S	-4,100.00	20.00	0.00	20.00	80.0	16.00
11/17/2017	QGW009730	SHARTSIS, JAY	PUT 100 CITIGROUP INC COM NEW ISIN# B	847.00	20.00	0.00	20.00	80.0	16.00
11/21/2017	QGW009730	SHARTSIS, JAY	CALL 100 XUNLEI LTD SPONS ADS REPST S	-840.00	20.00	0.00	20.00	80.0	16.00
11/27/2017	QGW009730	SHARTSIS, JAY	PUT 100 ROKU INC COM CL A EXP 12-15 S	-690.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW012841	HACKEL, ANDREW	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	125.00	0.00	125.00	80.0	100.00
11/16/2017	QGW012841	HACKEL, ANDREW	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-125.00	0.00	-125.00	80.0	-100.00 C
11/16/2017	QGW012940	KEHOE -, JOANNE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	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>									
11/16/2017	QGW012940	KEHOE -, JOANNE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-20.00	0.00	-20.00	80.0	-16.00 C
11/16/2017	QGW013096	HACKEL, JESSICA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	125.00	0.00	125.00	80.0	100.00
11/16/2017	QGW013096	HACKEL, JESSICA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-125.00	0.00	-125.00	80.0	-100.00 C
11/16/2017	QGW013187	HACKEL, TANYA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	125.00	0.00	125.00	80.0	100.00
11/16/2017	QGW013187	HACKEL, TANYA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-125.00	0.00	-125.00	80.0	-100.00 C
11/01/2017	QGW014391	DARWISH, MENACHEM	CALL 100 VODAFONE GROUP PLC NEW SPO B	15,000.00	35.00	0.00	35.00	80.0	28.00
11/16/2017	QGW020232	BERKOWITZ, SAM	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	125.00	0.00	125.00	80.0	100.00
11/16/2017	QGW020232	BERKOWITZ, SAM	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-125.00	0.00	-125.00	80.0	-100.00 C
11/16/2017	QGW020596	WEINTRAUB, CAROLE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/16/2017	QGW020596	WEINTRAUB, CAROLE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/15/2017	QGW021743	HANNIGAN, PAMELA	CALL 100 CHEVRON CORP NEW COM EXP 1 S	-8,470.00	174.17	0.00	174.17	80.0	139.34
11/16/2017	QGW021743	HANNIGAN, PAMELA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/16/2017	QGW021743	HANNIGAN, PAMELA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/15/2017	QGW022154	MANOS, WAYNE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW022154	MANOS, WAYNE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/16/2017	QGW022303	GALLO, TERESA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW022303	GALLO, TERESA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-20.00	0.00	-20.00	80.0	-16.00 C
11/16/2017	QGW023350	DOYLE, PETER	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	80.0	80.00
11/16/2017	QGW023350	DOYLE, PETER	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	80.0	-80.00 C
11/15/2017	QGW023988	HACKEL, PATRICIA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW023988	HACKEL, PATRICIA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/15/2017	QGW024085	O'CONNOR, JOHN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	75.00	0.00	75.00	80.0	60.00
11/15/2017	QGW024085	O'CONNOR, JOHN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-75.00	0.00	-75.00	80.0	-60.00 C
11/16/2017	QGW028433	HERSCH, REGINA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	80.0	80.00
11/16/2017	QGW028433	HERSCH, REGINA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	80.0	-80.00 C
11/15/2017	QGW028441	HACKEL, CLIFFORD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW028441	HACKEL, CLIFFORD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/16/2017	QGW028441	HACKEL, CLIFFORD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	120.00	0.00	120.00	80.0	96.00
11/16/2017	QGW028441	HACKEL, CLIFFORD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-120.00	0.00	-120.00	80.0	-96.00 C
11/14/2017	QGW029019	SHARTSIS, JAY	PUT 100 PROSHARES TR II SHORT VIX S B	2,600.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW029241	PASTERNAK, RONALD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	185.00	0.00	185.00	80.0	148.00
11/16/2017	QGW029241	PASTERNAK, RONALD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-185.00	0.00	-185.00	80.0	-148.00 C
11/15/2017	QGW029621	SWEENEY, CHARLES	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	70.00	0.00	70.00	80.0	56.00
11/15/2017	QGW029621	SWEENEY, CHARLES	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-70.00	0.00	-70.00	80.0	-56.00 C
11/15/2017	QGW030306	HERMAN, PAUL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW030306	HERMAN, PAUL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/15/2017	QGW030314	PERLA, DANIEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW030314	PERLA, DANIEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/02/2017	QGW030629	BEGLEY, MICHAEL	CALL 100 FACEBOOK INC CL A EXP 11-0 B	1,500.00	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW030629	BEGLEY, MICHAEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	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>									
11/15/2017	QGW030629	BEGLEY, MICHAEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-20.00	0.00	-20.00	80.0	-16.00 C
11/20/2017	QGW030629	BEGLEY, MICHAEL	CALL 100 HOME DEPOT INC COM EXP 02- S	-2,625.00	20.00	0.00	20.00	80.0	16.00
11/01/2017	QGW030702	RUDOLPH, MARTIN	CALL 100 FACEBOOK INC CL A EXP 11-1 B	4,700.00	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW030702	RUDOLPH, MARTIN	CALL 100 PHILIP MORRIS INTL INC COM B	245.00	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW030702	RUDOLPH, MARTIN	CALL 100 PHILIP MORRIS INTL INC COM B	45.00	20.00	0.00	20.00	80.0	16.00
11/17/2017	QGW030702	RUDOLPH, MARTIN	CALL 100 DIREXION SHS ETF TR DAILY S	-652.00	20.00	0.00	20.00	80.0	16.00
11/17/2017	QGW030702	RUDOLPH, MARTIN	CALL 100 DIREXION SHS ETF TR DAILY B	34.00	20.00	0.00	20.00	80.0	16.00
11/01/2017	QGW030728	RUDOLPH, MARTIN	CALL 100 APPLE INC COM EXP 11-03-17 B	4,450.00	20.00	0.00	20.00	80.0	16.00
11/01/2017	QGW030728	RUDOLPH, MARTIN	PUT 100 CHIPOTLE MEXICAN GRILL INC S	-100.00	20.00	0.00	20.00	80.0	16.00
11/03/2017	QGW030728	RUDOLPH, MARTIN	CALL 100 APPLE INC COM EXP 11-03-17 S	-8,500.00	20.00	0.00	20.00	80.0	16.00
11/03/2017	QGW030728	RUDOLPH, MARTIN	PUT 100 APPLE INC COM EXP 01-19-18@ B	62.00	20.00	0.00	20.00	80.0	16.00
11/06/2017	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 01-19-18 B	190.00	20.00	0.00	20.00	80.0	16.00
11/06/2017	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 03-16-18 S	-1,236.00	20.00	0.00	20.00	80.0	16.00
11/07/2017	QGW030728	RUDOLPH, MARTIN	PUT 100 APPLE INC COM EXP 06-15-18@ S	-1,090.00	20.00	0.00	20.00	80.0	16.00
11/10/2017	QGW030728	RUDOLPH, MARTIN	CALL 100 DIREXION SHS ETF TR DAILY S	-1,105.00	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW030728	RUDOLPH, MARTIN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	20.00	0.00	20.00	80.0	16.00
11/15/2017	QGW030728	RUDOLPH, MARTIN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-20.00	0.00	-20.00	80.0	-16.00 C
11/16/2017	QGW030728	RUDOLPH, MARTIN	CALL 100 NETFLIX INC COM EXP 01-18- S	-6,848.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW030728	RUDOLPH, MARTIN	CALL 100 NETFLIX INC COM EXP 04-20- B	7,020.00	20.00	0.00	20.00	80.0	16.00
11/22/2017	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 06-15-18 S	-2,078.00	20.00	0.00	20.00	80.0	16.00
11/22/2017	QGW030728	RUDOLPH, MARTIN	PUT 100 AMAZON COM INC EXP 03-16-18 B	812.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW030744	RUDOLPH, CAROL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW030744	RUDOLPH, CAROL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-20.00	0.00	-20.00	80.0	-16.00 C
11/01/2017	QGW030793	RUDOLPH, HOWARD	CALL 100 APPLE INC COM EXP 11-03-17 B	688.00	20.00	0.00	20.00	80.0	16.00
11/03/2017	QGW030793	RUDOLPH, HOWARD	CALL 100 APPLE INC COM EXP 11-03-17 S	-1,200.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW030793	RUDOLPH, HOWARD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW030793	RUDOLPH, HOWARD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-20.00	0.00	-20.00	80.0	-16.00 C
11/15/2017	QGW031411	MCGOWAN, WILLIAM	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	80.0	40.00
11/15/2017	QGW031411	MCGOWAN, WILLIAM	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	80.0	-40.00 C
11/15/2017	QGW031429	MCGOWAN, DIANE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	80.0	40.00
11/15/2017	QGW031429	MCGOWAN, DIANE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	80.0	-40.00 C
11/15/2017	QGW033284	HAMPTON BAY TRADING	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	80.0	88.00
11/15/2017	QGW033284	HAMPTON BAY TRADING	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	80.0	-88.00 C
11/22/2017	QGW036410	BELZ, KATHLEEN	PUT 100 VUZIX CORP COM NEW EXP 07-2 S	-525.00	20.00	0.00	20.00	80.0	16.00
11/06/2017	QGW036436	BELZ, KATHLEEN	CALL 100 JD COM INC SPONS ADR REPST S	-1,425.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW036436	BELZ, KATHLEEN	PUT 100 VUZIX CORP COM NEW EXP 04-2 S	-5,250.00	20.00	0.00	20.00	80.0	16.00
11/01/2017	QGW036444	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 01-1 S	-2,700.00	20.00	0.00	20.00	80.0	16.00
11/01/2017	QGW036444	BELZ, RICHARD	PUT 100 VUZIX CORP COM NEW EXP 12-1 S	-1,400.00	20.00	0.00	20.00	80.0	16.00
11/01/2017	QGW036451	BELZ, RICHARD	CALL 100 TRANSOCEAN LTD REG SHS ISI S	-630.00	20.00	0.00	20.00	80.0	16.00
11/06/2017	QGW036451	BELZ, RICHARD	CALL 100 TRANSOCEAN LTD REG SHS ISI S	-690.00	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>									
PRODUCT CATEGORY: OPTIONS									
11/22/2017	QGW036451	BELZ, RICHARD	CALL 100 VUZIX CORP COM NEW EXP 01- S	-1,750.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW036550	FATTORUSO, PHYLLIS	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW036550	FATTORUSO, PHYLLIS	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-20.00	0.00	-20.00	80.0	-16.00 C
11/16/2017	QGW036634	KEHOE -, JOANNE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW036634	KEHOE -, JOANNE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-20.00	0.00	-20.00	80.0	-16.00 C
11/07/2017	QGW036659	SHARTSIS, JAY	CALL 100 KIRKLAND LAKE GOLD LTD COM S	-500.00	20.00	0.00	20.00	80.0	16.00
11/16/2017	QGW036691	ABRAMSON, WILLA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	120.00	0.00	120.00	80.0	96.00
11/16/2017	QGW036691	ABRAMSON, WILLA	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-120.00	0.00	-120.00	80.0	-96.00 C
11/15/2017	QGW036840	MURPHY, DENNIS	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	60.00	0.00	60.00	80.0	48.00
11/15/2017	QGW036840	MURPHY, DENNIS	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-60.00	0.00	-60.00	80.0	-48.00 C
11/15/2017	QGW036857	MURPHY, MARYLUISE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	60.00	0.00	60.00	80.0	48.00
11/15/2017	QGW036857	MURPHY, MARYLUISE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-60.00	0.00	-60.00	80.0	-48.00 C
11/15/2017	QGW036865	MURPHY, DENNIS	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	60.00	0.00	60.00	80.0	48.00
11/15/2017	QGW036865	MURPHY, DENNIS	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-60.00	0.00	-60.00	80.0	-48.00 C
11/17/2017	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT B	35.00	20.00	0.00	20.00	80.0	16.00
11/17/2017	QGW038200	CARROLL, DAVID	PUT 100 SPDR S&P 500 ETF TR TR UNIT S	-1,890.00	50.00	0.00	50.00	80.0	40.00
11/28/2017	QGW038887	ANDERSON, JAMES	CALL 100 SHOPIFY INC CL A ISIN#CA82 S	-800.00	20.00	0.00	20.00	80.0	16.00
* OPTIONS SUBTOTAL *				\$6,616.61	\$5,269.67	\$0.00	\$5,269.67		\$4,215.74

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/31/2017	000011622457926	JONAS,	FRANKLIN FEDERAL TAX FREE INCOME FU B	0.00	10.91	0.00	10.91	80.0	8.73
11/16/2017	QGW005472	KRELL, MOSHE	OPPENHEIMERFUNDS 683940886 B	0.00	14.56	0.00	14.56	80.0	11.65
11/16/2017	QGW005472	KRELL, MOSHE	OPPENHEIMER ROCHESTER LIMITED TERM B	0.00	34.96	0.00	34.96	80.0	27.97
11/17/2017	QGW005472	KRELL, MOSHE	JANUS HENDERSON GLOBAL EQUITY INCOM B	0.00	29.18	0.00	29.18	80.0	23.34
11/20/2017	QGW005472	KRELL, MOSHE	COHEN & STEERS GLOBAL REALTY SHARES B	0.00	34.22	0.00	34.22	80.0	27.38
11/20/2017	QGW005472	KRELL, MOSHE	EUROPACIFIC GROWTH FUND CLASS C B	0.00	20.14	0.00	20.14	80.0	16.11
11/20/2017	QGW005472	KRELL, MOSHE	MAINSTAY CUSHING MLP PREMIER FUND C B	0.00	22.62	0.00	22.62	80.0	18.10
11/20/2017	QGW005472	KRELL, MOSHE	PRINCIPAL PREFERRED SECURITIES FUND B	0.00	19.59	0.00	19.59	80.0	15.67
11/20/2017	QGW005472	KRELL, MOSHE	PRINCIPAL GLOBAL DIVERSIFIED INCOME B	0.00	42.33	0.00	42.33	80.0	33.86
11/13/2017	QGW006884	VOGEL, NEALA	DAVIS NEW YORK VENTURE CLASS A B	0.00	4.11	0.00	4.11	80.0	3.29
11/13/2017	QGW006884	VOGEL, NEALA	TEMPLETON GROWTH FUND CLASS A B	0.00	3.32	0.00	3.32	80.0	2.66
11/14/2017	QGW006884	VOGEL, NEALA	MFS RESEARCH FUND-A B	0.00	3.58	0.00	3.58	80.0	2.86
11/16/2017	QGW006884	VOGEL, NEALA	PUTNAM 746809102 B	0.00	2.70	0.00	2.70	80.0	2.16
11/22/2017	QGW006884	VOGEL, NEALA	COLUMBIA SELIGMAN COMMUNICATIONS AN B	0.00	6.40	0.00	6.40	80.0	5.12
11/15/2017	QGW007411	OPPELT, MARION	WELLS FARGO OPPORTUNITY FD ADMIN B	0.00	1.97	0.00	1.97	80.0	1.58
11/13/2017	QGW008203	MCGOWAN, DIANE	FRK FL TF INC FND - CL A B	0.00	1.14	0.00	1.14	80.0	0.91
11/16/2017	QGW008203	MCGOWAN, DIANE	ROCHESTER NATIONAL MUNICIPALS A B	0.00	2.53	0.00	2.53	80.0	2.02
11/16/2017	QGW022154	MANOS, WAYNE	PUTNAM 746802800 B	0.00	0.67	0.00	0.67	80.0	0.54
11/17/2017	QGW022154	MANOS, WAYNE	FINANCIAL INDUSTRIES A B	0.00	6.31	0.00	6.31	80.0	5.05
11/17/2017	QGW022154	MANOS, WAYNE	JANUS HENDERSON EUROPEAN FOCUS FUND B	0.00	10.87	0.00	10.87	80.0	8.70

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: MUTUAL FUND 12B1 TRAILS										
11/22/2017	QGW022154	MANOS, WAYNE		GOLDMAN SACHS CAPITAL GROWTH FUND C B	0.00	8.34	0.00	8.34	80.0	6.67
11/09/2017	QGW023731	REILLY, DAVID		ALLIANCEBERNSTEIN GROWTH AND INC A B	0.00	0.78	0.00	0.78	80.0	0.62
11/10/2017	QGW023731	REILLY, DAVID		DELAWARE REAL ESTATE INVESTMENT TRU B	0.00	0.28	0.00	0.28	80.0	0.22
11/13/2017	QGW023731	REILLY, DAVID		TEMP FRGN FND - CL A B	0.00	0.32	0.00	0.32	80.0	0.26
11/14/2017	QGW023731	REILLY, DAVID		MFS INTERNATIONAL NEW DISCOVERY FUN B	0.00	0.27	0.00	0.27	80.0	0.22
11/14/2017	QGW023731	REILLY, DAVID		MFS TOTAL RETURN FUND-A B	0.00	0.70	0.00	0.70	80.0	0.56
11/15/2017	QGW023731	REILLY, DAVID		WELLS FARGO ADVANTAGE SMALL-CAP VAL B	0.00	0.55	0.00	0.55	80.0	0.44
11/16/2017	QGW023731	REILLY, DAVID		CAPITAL INCOME A B	0.00	1.94	0.00	1.94	80.0	1.55
11/16/2017	QGW023731	REILLY, DAVID		GLOBAL FUND A B	0.00	0.49	0.00	0.49	80.0	0.39
11/20/2017	QGW023731	REILLY, DAVID		THE GROWTH FUND OF AMERICA-A B	0.00	1.05	0.00	1.05	80.0	0.84
11/20/2017	QGW023731	REILLY, DAVID		WASHINGTON MUTUAL INVESTORS FUND-A B	0.00	1.19	0.00	1.19	80.0	0.95
11/24/2017	QGW023731	REILLY, DAVID		FIRST EAGLE GLOBAL FUND CLASS A B	0.00	0.61	0.00	0.61	80.0	0.49
11/20/2017	QGW028250	SAG LLC		CAPITAL WORLD GROWTH & INCOME FUND B	0.00	24.97	0.00	24.97	80.0	19.98
11/13/2017	QGW031999	HEIDENREICH, CLAIRE		FRANKLIN INCOME FUND CLASS A B	0.00	0.43	0.00	0.43	80.0	0.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$314.03	\$0.00	\$314.03		\$251.23	
*** BROKER TRANSACTIONS TOTAL ***				\$2,809,837.68	\$18,100.34	\$0.00	\$18,100.34		\$14,480.26	

ADJUSTMENTS

11/30/2017		DEMNL:MANUAL PROCESS FEE (LPFS): MA		0.00	0.00	0.00	0.00		-10.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-10.00

BROKER COMMISSION TOTALS

Broker Transactions	\$14,480.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-10.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-22.63
SIPC Assessment	\$-45.25

Check Amount	\$14,402.38
Year-to-date Earnings	\$58,513.67