

COMMISSION STATEMENT

September 30, 2018

ROBERT HACKEL

206 VAN BUREN

PARAMUS, NJ 07652

BROKER #: P76

BRANCH: HOME OFFICE

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

08/31/2018	75501322	GILBERTSON, JAY	APERGY CORPORATION COMMON STOCK	B	1,837.48	0.00	0.00	0.00	80.0	0.00
09/04/2018	75501322	GILBERTSON, JAY	EDWARDS LIFESCIENCES CRP	S	1,431.90	0.00	0.00	0.00	80.0	0.00
09/07/2018	75501322	GILBERTSON, JAY	CHEVRON CORPORATION	S	114.39	0.00	0.00	0.00	80.0	0.00
09/07/2018	75501322	GILBERTSON, JAY	CISCO SYS INC	S	3,019.63	0.00	0.00	0.00	80.0	0.00
09/07/2018	75501322	GILBERTSON, JAY	J P MORGAN CHASE & CO	S	1,374.66	0.00	0.00	0.00	80.0	0.00
09/07/2018	75501322	GILBERTSON, JAY	NEXTERA ENERGY INC	S	859.75	0.00	0.00	0.00	80.0	0.00
09/11/2018	75501322	GILBERTSON, JAY	ACCENTURE PLC IRELAND SHS CL A	B	852.55	0.00	0.00	0.00	80.0	0.00
09/11/2018	75501322	GILBERTSON, JAY	APPLE INC	S	1,564.08	0.00	0.00	0.00	80.0	0.00
09/11/2018	75501322	GILBERTSON, JAY	APPLE INC	S	671.07	0.00	0.00	0.00	80.0	0.00
09/14/2018	75501322	GILBERTSON, JAY	STARBUCKS CORP	B	5,089.53	0.00	0.00	0.00	80.0	0.00
09/18/2018	75501322	GILBERTSON, JAY	PEPSICO INC	S	3,423.25	0.00	0.00	0.00	80.0	0.00
09/20/2018	75501322	GILBERTSON, JAY	BP P L C SPONSORED ADR (FRM BP AMOC B		2,138.87	0.00	0.00	0.00	80.0	0.00
09/20/2018	75501322	GILBERTSON, JAY	VERIZON COMMUNICATIONS	S	1,296.02	0.00	0.00	0.00	80.0	0.00
09/21/2018	75501322	GILBERTSON, JAY	ARAMARK	B	3,123.97	0.00	0.00	0.00	80.0	0.00
09/25/2018	75501322	GILBERTSON, JAY	ABBOTT LABORATORIES	B	2,088.73	0.00	0.00	0.00	80.0	0.00
09/25/2018	75501322	GILBERTSON, JAY	TOTAL S A 1 ADR REPRESENTING 1 ORD S		2,146.95	0.00	0.00	0.00	80.0	0.00
09/25/2018	75501322	GILBERTSON, JAY	VODAFONE GROUP PLC SPONSORED ADR NO B		1,719.04	0.00	0.00	0.00	80.0	0.00
09/07/2018	75501761	WRIGHTON, BRYAN	CHEVRON CORPORATION	B	114.37	0.00	0.00	0.00	80.0	0.00
09/07/2018	75501761	WRIGHTON, BRYAN	CISCO SYS INC	S	896.45	0.00	0.00	0.00	80.0	0.00
09/07/2018	75501761	WRIGHTON, BRYAN	J P MORGAN CHASE & CO	S	687.33	0.00	0.00	0.00	80.0	0.00
09/07/2018	75501761	WRIGHTON, BRYAN	NEXTERA ENERGY INC	S	343.90	0.00	0.00	0.00	80.0	0.00
09/20/2018	75501761	WRIGHTON, BRYAN	BP P L C SPONSORED ADR (FRM BP AMOC B		2,272.54	0.00	0.00	0.00	80.0	0.00
09/25/2018	75501761	WRIGHTON, BRYAN	TOTAL S A 1 ADR REPRESENTING 1 ORD S		845.77	0.00	0.00	0.00	80.0	0.00
09/25/2018	75501761	WRIGHTON, BRYAN	VODAFONE GROUP PLC SPONSORED ADR NO B		2,126.19	0.00	0.00	0.00	80.0	0.00

* STOCKS SUBTOTAL *	\$40,038.42	\$0.00	\$0.00	\$0.00		\$0.00
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PRODUCT CATEGORY: BONDS

09/14/2018	QGW006959	FAMILY, SAC	BARCLAYS BANK PLC LKD TO AMD DIS GI B		200,000.00	2,000.00	0.00	2,000.00	80.0	1,600.00
* BONDS SUBTOTAL *					\$200,000.00	\$2,000.00	\$0.00	\$2,000.00		\$1,600.00

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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

07/01/2018 75501322 GILBERTSON, JAY	FAS FEES PT. III/III	B	-6,412.51	1,577.62	0.00	1,577.62	80.0	1,262.10
07/01/2018 75501761 WRIGHTON, BRYAN	FAS FEES PT. III/III	B	-2,780.60	687.61	0.00	687.61	80.0	550.09
07/01/2018 75502027 HACKEL, STUART	FAS FEES PT. III/III	B	0.00	64.33	0.00	64.33	80.0	51.46
07/01/2018 75502029 HACKEL, STUART	FAS FEES PT. III/III	B	0.00	71.05	0.00	71.05	80.0	56.84
07/01/2018 75502030 RYNN, SUSAN	FAS FEES PT. III/III	B	0.00	507.67	0.00	507.67	80.0	406.14
07/01/2018 75502031 RYNN, SUSAN	FAS FEES PT. III/III	B	0.00	10.95	0.00	10.95	80.0	8.76
07/01/2018 75502032 HACKEL, STUART	FAS FEES PT. III/III	B	-58.68	0.00	0.00	0.00	80.0	0.00
07/01/2018 75502032 HACKEL, STUART	FAS FEES PT. III/III	B	-282.22	0.00	0.00	0.00	80.0	0.00
07/01/2018 75502032 HACKEL, STUART	FAS FEES PT. III/III	B	-1,828.45	0.00	0.00	0.00	80.0	0.00
07/01/2018 75502032 HACKEL, STUART	FAS FEES PT. III/III	B	-311.69	0.00	0.00	0.00	80.0	0.00
07/01/2018 75502032 HACKEL, STUART	FAS FEES PT. III/III	B	-944.84	242.76	0.00	242.76	80.0	194.21
* RIA SUBTOTAL *				\$-12,618.99	\$3,161.99	\$0.00	\$3,161.99	\$2,529.60
*** BROKER TRANSACTIONS TOTAL ***				\$227,419.43	\$5,161.99	\$0.00	\$5,161.99	\$4,129.60

BROKER COMMISSION TOTALS

Broker Transactions	\$4,129.60
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	\$-6.45
SIPC Assessment	\$-12.90

Check Amount	\$4,110.25
Year-to-date Earnings	\$118,117.86