All Companies

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## **COMMISSION STATEMENT** October 31, 2018

CHRISTOPHER HAMILTON

Est. 1946

R.F. Lafferty & Co., Inc.

21 WEST STREET APT 6J NEW YORK, NY 10006 BROKER #: I19 K1H R70 BRANCH: HOME OFFICE

## COMMISSION STATEMENT for CHRISTOPHER HAMILTON

### PRODUCT CATEGORY: MUTUAL FUNDS    10/02/2018 75500978 LERNER, SUSAN	TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/02/2018 75500978 LERNER, SUSAN VANQUARD MMR PRIME S 181,000.00 0.00 10.00 -10.00 80.0 10/03/2018 75500978 LERNER, SUSAN VANQUARD MMR PRIME S 70,1000.00 0.00 10.00 -10.00 80.0 10/03/2018 75500978 LERNER, SUSAN VANQUARD MMR PRIME S 75,000.00 0.00 10.00 -10.00 80.0 10/05/2018 75500978 LERNER, SUSAN VANQUARD MMR PRIME S 75,000.00 0.00 10.00 -10.00 80.0 10/05/2018 75500978 LERNER, SUSAN VANQUARD MMR PRIME S 75,000.00 0.00 10.00 -10.00 80.0 10/05/2018 75500978 LERNER, SUSAN VANQUARD MMR PRIME S 75,000.00 0.00 10.00 -10.00 80.0 10/05/2018 7550058 LERNER, SUSAN VANQUARD MMR PRIME S 75,000.00 0.00 10.00 -10.00 80.0 10/05/2018 7550058 LERNER, SUSAN VANQUARD MMR PRIME S 75,000.00 0.00 10.00 -10.00 80.0 10/05/2018 7550058 LERNER, SUSAN VANQUARD MMR PRIME S 8 69,772.80 0.00 10.00 -10.00 80.0 10/05/2018 75500588 LERNILTON, CHRISTOPHER SPDR SEP 500 ETF TRUST B 66,792.00 0.00 10.00 -10.00 80.0 10/15/2018 75500588 HAMILTON, CHRISTOPHER SPDR SEP 500 ETF TRUST B 66,792.00 0.00 10.00 -10.00 80.0 10/15/2018 75500588 HAMILTON, CHRISTOPHER SPDR SEP 500 ETF TRUST B 56,556.00 0.00 10.00 -10.00 80.0 10/15/2018 75500588 HAMILTON, CHRISTOPHER SPDR SEP 500 ETF TRUST B 53,204.00 0.00 10.00 -10.00 80.0 10/24/2018 75500588 HAMILTON, CHRISTOPHER SPDR SEP 500 ETF TRUST B 53,204.00 0.00 10.00 -10.00 80.0 10/24/2018 75500584 HAMILTON, CHRISTOPHER SPDR SEP 500 ETF TRUST B 53,204.00 0.00 10.00 -10.00 80.0 10/24/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 72,276.00 0.00 10.00 -10.00 80.0 10/24/2018 75500514 HAMILTON, CHRISTOPHER SHARES INC ISHARES MSCI JAPAN ETF B 72,276.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SEACT SECTOR SPDR TRUST SEI CONSUMER STAP B 98,844.80 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SEACT SECTOR SPDR TRUST SEI CONSUMER STAP B 98,844.80 0.00 10.00 -10.00 80.0 10/01/2018 75500514 HAMILTON, CHRISTOPHER SEACT SECTOR SPDR TRUST SEI CONSUMER STAP B 98,844.80 0.00 10.00 -10.00 80.0 10/01/2018 75500514 HAMILTON, CHRISTOPHER SEACTS SECTOR SPDR TRUST SEI C				BROKE	ER TRANS	ACTIONS					
10/02/2018 75500978 LERNER, SUSAN	מאס מוניים מאי	TECODY • MITTIAT	FIINDS								
10/03/2018 75500978   LERNER, SUSAN   VANGUARD MMR PRIME   S   131,400.00   0.00   10.00   -10.00   80.0   10/03/2018 75500978   LERNER, SUSAN   VANGUARD MMR PRIME   S   75,000.00   0.00   10.00   -10.00   80.0   10/05/2018 75500978   LERNER, SUSAN   VANGUARD MMR PRIME   S   75,000.00   0.00   10.00   -10.00   80.0				VANGUARD MMR PRIME	S	181.000.00	0.00	10.00	-10.00	80.0	-8.00
10/03/2018 75500978 LERNER, SUSAN VANGUARD MMR PRIME S 75,000.00 10.00 10.00 -10.00 80.0  *MUTUAL FUNDS SUBTOTAL * \$75,000.00 0.00 10.00 -10.00 80.0  *MUTUAL FUNDS SUBTOTAL * \$75,000.00 \$0.00 10.00 -10.00 80.0  *MUTUAL FUNDS SUBTOTAL * \$1,088,400.00 \$0.00 \$40.00 \$-40.00											-8.00
* MUTUAL FUNDS SUBTOTAL * \$1,088,400.00 \$0.00 \$40.00 \$-40.00  PRODUCT CATEGORY: STOCKS  09/28/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 69,772.80 0.00 10.00 -10.00 80.0 10/10/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 66,792.00 0.00 10.00 -10.00 80.0 10/10/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 66,792.00 0.00 10.00 -10.00 80.0 10/15/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 66,892.00 0.00 10.00 -10.00 80.0 10/15/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 53,204.00 0.00 10.00 -10.00 80.0 10/24/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 53,204.00 0.00 10.00 -10.00 80.0 10/25/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 74,073.00 0.00 10.00 -10.00 80.0 10/25/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF A7,073.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF A7,073.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 72,276.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST SBI CONSUMER STAPS 32,358.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST THE UTILIT S 42,120.00 0.00 10.00 -10.00 80.0 10/00/10/10/18 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST THE UTILIT S 42,120.00 0.00 10.00 -10.00 80.0 10/00/10/10/18 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST THE UTILIT S 99,188.20 0.00 10.00 -10.00 80.0 10/00/10/10/10/10/10/10/10/10/10/10/10/1		•			S	,	0.00			80.0	-8.00
PRODUCT CATEGORY: STOCKS  19/28/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 69,772.80 0.00 10.00 -10.00 80.0  10/10/12018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 70,015.20 0.00 10.00 -10.00 80.0  10/15/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 66,792.00 0.00 10.00 -10.00 80.0  10/15/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 66,792.00 0.00 10.00 -10.00 80.0  10/15/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 65,856.00 0.00 10.00 -10.00 80.0  10/24/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 53,204.00 0.00 10.00 -10.00 80.0  10/25/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 54,016.00 0.00 10.00 -10.00 80.0  10/25/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 54,016.00 0.00 10.00 -10.00 80.0  10/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 72,276.00 0.00 10.00 -10.00 80.0  10/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 25,313.40 0.00 10.00 -10.00 80.0  10/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,358.00 0.00 10.00 -10.00 80.0  10/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST THE UTILIT S 42,120.00 0.00 10.00 -10.00 80.0  10/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST THE UTILIT S 42,120.00 0.00 10.00 -10.00 80.0  10/01/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,334.00 0.00 10.00 -10.00 80.0  10/01/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,334.00 0.00 10.00 -10.00 80.0  10/02/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,520.00 0.00 10.00 -10.00 80.0  10/03/2018 75500514 HAMILTON, CHRISTOPHER SEARS SINC ISHARES MSCI JAPAN ETF S 145,200.00 0.00 10.00 -10.00 80.0  10/03/2018 75500514 HAMILTON, CHRISTOPHER SEARS SINC ISHARES MSCI JAPAN ETF S 145,200.00 0.00 10.00 -10.00 80.0  10/03/2018 75500514 HAMILTON, CHRISTOPHER SEARS SINC ISHARES SINC ISHARES SINC ISHARES SI		•				,					-8.00
09/28/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&F 500 ETF TRUST				* MUTUAL FUNDS SUE	BTOTAL *	\$1,088,400.00	\$0.00	\$40.00	\$-40.00		\$-32.00
10/01/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 70,015.20 0.00 10.00 -10.00 80.0 10/10/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 66,792.00 0.00 10.00 -10.00 80.0 10/15/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 65,856.00 0.00 10.00 -10.00 80.0 10/24/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 53,204.00 0.00 10.00 -10.00 80.0 10/25/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 54,016.00 0.00 10.00 -10.00 80.0 10/25/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 47,073.00 0.00 10.00 -10.00 80.0 10/25/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 72,276.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 72,276.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 72,276.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,358.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST THE UTILIT S 42,120.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST B 98,844.80 0.00 10.00 -10.00 80.0 10/21/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST B 98,844.80 0.00 10.00 -10.00 80.0 10/21/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,334.00 0.00 10.00 -10.00 80.0 10/21/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,334.00 0.00 10.00 -10.00 80.0 10/21/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,334.00 0.00 10.00 -10.00 80.0 10/01/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 145,200.00 0.00 10.00 -10.00 80.0 10/01/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 143,928.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 143,928.00 0.00 10.00 -10.00 80.0 10/0	PRODUCT CA	TEGORY: STOCKS									
10/10/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST	09/28/2018 7	5500508 HAMILTON	, CHRISTO	PHER SPDR S&P 500 ETF TRUST	В	69,772.80	0.00	10.00	-10.00	80.0	-8.00
10/15/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 65,856.00 0.00 10.00 -10.00 80.0 10/24/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 53,204.00 0.00 10.00 -10.00 80.0 10/25/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 54,016.00 0.00 10.00 -10.00 80.0 10/25/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 72,276.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 72,276.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 72,276.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,358.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,358.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST THE UTILIT S 42,120.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST B 98,844.80 0.00 10.00 -10.00 80.0 10/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 98,844.80 0.00 10.00 -10.00 80.0 10/2012 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 32,334.00 0.00 10.00 -10.00 80.0 10/2012 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 32,334.00 0.00 10.00 -10.00 80.0 10/2012 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 32,520.00 0.00 10.00 -10.00 80.0 10/2012 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,520.00 0.00 10.00 -10.00 80.0 10/2012 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/2012 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/2012 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/2012 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 10.00 -10.00 80.0	10/01/2018 7	5500508 HAMILTON	, CHRISTO	PHER SPDR S&P 500 ETF TRUST	S	70,015.20	0.00	10.00	-10.00	80.0	-8.00
10/24/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 53,204.00 0.00 10.00 -10.00 80.0 10/25/2018 75500508 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 54,016.00 0.00 10.00 -10.00 80.0 10/25/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 47,073.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 72,276.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 25,313.40 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAPS 32,358.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST THE UTILIT S 42,120.00 0.00 10.00 -10.00 80.0 10/28/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 98,844.80 0.00 10.00 -10.00 80.0 10/00 -10.00 80	10/10/2018 7	5500508 HAMILTON	, CHRISTO	PHER SPDR S&P 500 ETF TRUST	В	66,792.00	0.00	10.00	-10.00	80.0	-8.00
10/25/2018 75500508 HAMILTON, CHRISTOPHER SAPP SAP 500 ETF TRUST S 54,016.00 0.00 10.00 -10.00 80.0 10.00/27/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 47,073.00 0.00 10.00 -10.00 80.0 10.00/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 72,276.00 0.00 10.00 -10.00 80.0 10.00/29/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAPS 32,358.00 0.00 10.00 -10.00 80.0 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10	10/15/2018 7	5500508 HAMILTON	, CHRISTO	PHER SPDR S&P 500 ETF TRUST	S	65,856.00	0.00	10.00	-10.00	80.0	-8.00
09/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 47,073.00 0.00 10.00 -10.00 80.0 0.09/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 72,276.00 0.00 10.00 -10.00 80.0 0.09/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 25,313.40 0.00 10.00 -10.00 80.0 0.09/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,358.00 0.00 10.00 -10.00 80.0 0.09/28/2018 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST TBI CONSUMER STAP S 32,358.00 0.00 10.00 -10.00 80.0 0.09/28/2018 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST TB 98,844.80 0.00 10.00 -10.00 80.0 0.00 0.00 0.00 0.00 0.00 0.00	10/24/2018 7	5500508 HAMILTON	, CHRISTO	PHER SPDR S&P 500 ETF TRUST	В	53,204.00	0.00	10.00	-10.00	80.0	-8.00
09/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 72,276.00 0.00 10.00 -10.00 80.0 0.00 0.00 10.00 -10.00 80.0 0.00 0.00 0.00 10.00 -10.00 80.0 0.00 0.00 0.00 0.00 10.00 -10.00 80.0 0.00 0.00 0.00 0.00 10.00 -10.00 80.0 0.00 0.00 0.00 0.00 0.00 0.00	10/25/2018 7	5500508 HAMILTON	, CHRISTO	PHER SPDR S&P 500 ETF TRUST	S	54,016.00	0.00	10.00	-10.00	80.0	-8.00
109/28/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 25,313.40 0.00 10.00 -10.00 80.0 10.00 9/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,358.00 0.00 10.00 -10.00 80.0 10.00 9/28/2018 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST THE UTILIT S 42,120.00 0.00 10.00 -10.00 80.0 10.00 9/28/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 98,844.80 0.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10	09/27/2018 7	5500514 HAMILTON	, CHRISTO	PHER ISHARES INC ISHARES MSCI JAPA	AN ETF S	47,073.00	0.00	10.00	-10.00	80.0	-8.00
109/28/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,358.00 0.00 10.00 -10.00 80.0 10.90 99/28/2018 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST THE UTILIT S 42,120.00 0.00 10.00 -10.00 80.0 10.00 99/28/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 98,844.80 0.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10.	09/28/2018 7	5500514 HAMILTON	, CHRISTO	PHER ISHARES INC ISHARES MSCI JAPA	AN ETF B	72,276.00	0.00	10.00	-10.00	80.0	-8.00
109/28/2018 75500514 HAMILTON, CHRISTOPHER SELECT SECTOR SPDR TRUST THE UTILITS 42,120.00 0.00 10.00 -10.00 80.0 10.00 99/28/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 98,844.80 0.00 10.00 -10.00 80.0 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10.00 10.00 -10.00 80.0 10.00 10.	09/28/2018 7	5500514 HAMILTON	, CHRISTO	PHER ISHARES INC ISHARES MSCI JAPA	AN ETF S	25,313.40	0.00	10.00	-10.00	80.0	-8.00
D9/28/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST B 98,844.80 0.00 10.00 -10.00 80.0 10/01/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 72,768.00 0.00 10.00 -10.00 80.0 10/01/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 32,334.00 0.00 10.00 -10.00 80.0 10/01/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 99,188.20 0.00 10.00 -10.00 80.0 10/02/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 145,200.00 0.00 10.00 -10.00 80.0 10/02/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,520.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND B 68,579.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON,	09/28/2018 7	5500514 HAMILTON	, CHRISTO	PHER SECTOR SPDR TRUST SBI CONSUM	ER STAP S	32,358.00	0.00	10.00	-10.00	80.0	-8.00
10/01/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 72,768.00 0.00 10.00 -10.00 80.0 10/01/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 32,334.00 0.00 10.00 -10.00 80.0 10/02/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 99,188.20 0.00 10.00 -10.00 80.0 10/02/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 145,200.00 0.00 10.00 -10.00 80.0 10/02/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,520.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND B 68,579.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0	09/28/2018 7	5500514 HAMILTON	, CHRISTO	PHER SELECT SECTOR SPDR TRUST THE	UTILIT S	42,120.00	0.00	10.00	-10.00	80.0	-8.00
10/01/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 32,334.00 0.00 10.00 -10.00 80.0 10/01/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 99,188.20 0.00 10.00 -10.00 80.0 10/02/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 145,200.00 0.00 10.00 -10.00 80.0 10/02/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,520.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND B 68,579.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0	09/28/2018 7	5500514 HAMILTON	, CHRISTO	PHER SPDR S&P 500 ETF TRUST	В	98,844.80	0.00	10.00	-10.00	80.0	-8.00
10/01/2018 75500514 HAMILTON, CHRISTOPHER SPDR S&P 500 ETF TRUST S 99,188.20 0.00 10.00 -10.00 80.0 10/02/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 145,200.00 0.00 10.00 -10.00 80.0 10/02/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,520.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND B 68,579.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0	10/01/2018 7	5500514 HAMILTON	, CHRISTO	PHER ISHARES INC ISHARES MSCI JAPA	AN ETF S	72,768.00	0.00	10.00	-10.00	80.0	-8.00
10/02/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF S 145,200.00 0.00 10.00 -10.00 80.0 10/02/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,520.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND B 68,579.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0	10/01/2018 7	5500514 HAMILTON	, CHRISTO	PHER SECTOR SPDR TRUST SBI CONSUM	ER STAP B	32,334.00	0.00	10.00	-10.00	80.0	-8.00
10/02/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 32,520.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND B 68,579.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0	10/01/2018 7	5500514 HAMILTON	, CHRISTO	PHER SPDR S&P 500 ETF TRUST	S	99,188.20	0.00	10.00	-10.00	80.0	-8.00
10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND B 68,579.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0	10/02/2018 7	5500514 HAMILTON	, CHRISTO	PHER ISHARES INC ISHARES MSCI JAPA	AN ETF S	145,200.00	0.00	10.00	-10.00	80.0	-8.00
10/03/2018 75500514 HAMILTON, CHRISTOPHER ISHARES INC ISHARES MSCI JAPAN ETF B 143,928.00 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND B 68,579.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0	10/02/2018 7	5500514 HAMILTON	, CHRISTO	PHER SECTOR SPDR TRUST SBI CONSUM	ER STAP S	32,520.00	0.00	10.00	-10.00	80.0	-8.00
10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND B 68,579.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0	10/03/2018 7	5500514 HAMILTON	, CHRISTO	PHER ISHARES INC ISHARES MSCI JAPA	AN ETF B	143,928.00	0.00	10.00	-10.00	80.0	-8.00
10/04/2018 75500514 HAMILTON, CHRISTOPHER ISHARES 20 PLUS YEAR TREASURY BOND S 68,330.40 0.00 10.00 -10.00 80.0 10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0	10/03/2018 7	5500514 HAMILTON	, CHRISTO	PHER ISHARES INC ISHARES MSCI JAPA	AN ETF B	143,928.00	0.00	10.00	-10.00	80.0	-8.00
10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,337.93 0.00 10.00 -10.00 80.0	10/04/2018 7	5500514 HAMILTON	, CHRISTO	PHER ISHARES 20 PLUS YEAR TREASUR	Y BOND B	68,579.40	0.00	10.00	-10.00	80.0	-8.00
	10/04/2018 7	5500514 HAMILTON	, CHRISTO	PHER ISHARES 20 PLUS YEAR TREASUR	Y BOND S	68,330.40	0.00	10.00	-10.00	80.0	-8.00
10/04/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP S 37,443.00 0.00 10.00 -10.00 80.0	10/04/2018 7	5500514 HAMILTON	, CHRISTO	PHER SECTOR SPDR TRUST SBI CONSUM	ER STAP B	37,337.93	0.00	10.00	-10.00	80.0	-8.00
	10/04/2018 7	5500514 HAMILTON	, CHRISTO	PHER SECTOR SPDR TRUST SBI CONSUM	ER STAP S	37,443.00	0.00	10.00	-10.00	80.0	-8.00
10/05/2018 75500514 HAMILTON, CHRISTOPHER SECTOR SPDR TRUST SBI CONSUMER STAP B 37,408.00 0.00 10.00 -10.00 80.0	10/05/2018 7	5500514 HAMILTON	, CHRISTO	PHER SECTOR SPDR TRUST SBI CONSUM	ER STAP B	37,408.00	0.00	10.00	-10.00	80.0	-8.00

INVESTMENT

TRADE DATE

CLIENT

11/13/2018 Page No. 2

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

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COMMISSION

BROKER

RATE COMMISSION

		INVESIMENT	D/ 5	AMOUNT	COMMISSION	CIMINOL	COMMISSION		COMMISSION
		BRO	KER TRANSA	CTIONS					
PRODUCT CAT	EGORY: STOCKS								
10/08/2018 75	500514 HAMILTON,	CHRISTOPHER ISHARES 20 PLUS YEAR TREAS	URY BOND B	90,292.29	0.00	10.00	-10.00	80.0	-8.00
10/08/2018 75	5500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF S	142,632.00	0.00	10.00	-10.00	80.0	-8.00
10/08/2018 75	5500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF S	142,632.00	0.00	10.00	-10.00	80.0	-8.00
10/08/2018 75	5500514 HAMILTON,	CHRISTOPHER SECTOR SPDR TRUST SBI CONS	UMER STAP S	37,926.00	0.00	10.00	-10.00	80.0	-8.00
10/09/2018 75	5500514 HAMILTON,	CHRISTOPHER ISHARES 20 PLUS YEAR TREAS	URY BOND S	91,040.00	0.00	10.00	-10.00	80.0	-8.00
10/09/2018 75	5500514 HAMILTON,	CHRISTOPHER SECTOR SPDR TRUST SBI CONS	UMER STAP B	32,436.00	0.00	10.00	-10.00	80.0	-8.00
10/10/2018 75	5500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF B	138,336.00	0.00	10.00	-10.00	80.0	-8.00
10/10/2018 75	5500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF B	138,336.00	0.00	10.00	-10.00	80.0	-8.00
10/10/2018 75	5500514 HAMILTON,	CHRISTOPHER SPDR S&P 500 ETF TRUST	В	69,575.00	0.00	10.00	-10.00	80.0	-8.00
10/12/2018 75	5500514 HAMILTON,	CHRISTOPHER SECTOR SPDR TRUST SBI CONS	UMER STAP S	31,428.00	0.00	10.00	-10.00	80.0	-8.00
10/15/2018 75	5500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF S	135,744.00	0.00	10.00	-10.00	80.0	-8.00
10/16/2018 75	5500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF S	138,264.00	0.00	10.00	-10.00	80.0	-8.00
10/16/2018 75	5500514 HAMILTON,	CHRISTOPHER SPDR S&P 500 ETF TRUST	S	70,100.00	0.00	10.00	-10.00	80.0	-8.00
10/18/2018 75	5500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF B	135,672.00	0.00	10.00	-10.00	80.0	-8.00
10/18/2018 75	500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF B	135,672.00	0.00	10.00	-10.00	80.0	-8.00
10/18/2018 75	500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF B	135,672.00	0.00	10.00	-10.00	80.0	-8.00
0/18/2018 75	500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF S	-135,672.00	0.00	-10.00	10.00	80.0	8.00
10/18/2018 75	5500514 HAMILTON,	CHRISTOPHER SECTOR SPDR TRUST SBI CONS	UMER STAP B	26,735.00	0.00	10.00	-10.00	80.0	-8.00
10/18/2018 75	5500514 HAMILTON,	CHRISTOPHER SPDR S&P 500 ETF TRUST	В	28,400.00	0.00	10.00	-10.00	80.0	-8.00
10/19/2018 75	500514 HAMILTON,	CHRISTOPHER SECTOR SPDR TRUST SBI CONS	UMER STAP S	27,345.00	0.00	10.00	-10.00	80.0	-8.00
10/19/2018 75	5500514 HAMILTON,	CHRISTOPHER SPDR S&P 500 ETF TRUST	S	27,856.67	0.00	10.00	-10.00	80.0	-8.00
10/23/2018 75	500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF S	66,744.00	0.00	10.00	-10.00	80.0	-8.00
10/23/2018 75	5500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF S	133,560.00	0.00	10.00	-10.00	80.0	-8.00
10/23/2018 75	500514 HAMILTON,	CHRISTOPHER VANECK VECTORS ETF TR OIL	SVCS ETF B	22,004.10	0.00	10.00	-10.00	80.0	-8.00
10/24/2018 75	500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF B	129,288.00	0.00	10.00	-10.00	80.0	-8.00
10/24/2018 75	500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF B	64,644.00	0.00	10.00	-10.00	80.0	-8.00
10/24/2018 75	500514 HAMILTON,	CHRISTOPHER SPDR S&P 500 ETF TRUST	В	98,095.62	0.00	10.00	-10.00	80.0	-8.00
10/25/2018 75	500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF S	131,208.00	0.00	10.00	-10.00	80.0	-8.00
10/25/2018 75	500514 HAMILTON,	CHRISTOPHER SPDR S&P 500 ETF TRUST	S	99,929.60	0.00	10.00	-10.00	80.0	-8.00
10/26/2018 75	500514 HAMILTON,	CHRISTOPHER SECTOR SPDR TRUST SBI CONS	UMER STAP B	32,282.46	0.00	10.00	-10.00	80.0	-8.00
10/26/2018 75	500514 HAMILTON,	CHRISTOPHER SPDR S&P 500 ETF TRUST	В	27,900.00	105.00	10.00	95.00	80.0	76.00
10/26/2018 75	500514 HAMILTON,	CHRISTOPHER SPDR S&P 500 ETF TRUST	В	27,900.00	0.00	10.00	-10.00	80.0	-8.00
10/26/2018 75	500514 HAMILTON,	CHRISTOPHER SPDR S&P 500 ETF TRUST	S	-27,900.00	-105.00	-10.00	-95.00	80.0	-76.00
10/29/2018 75	5500514 HAMILTON,	CHRISTOPHER ISHARES INC ISHARES MSCI J	APAN ETF B	128,328.00	0.00	10.00	-10.00	80.0	-8.00
		CHRISTOPHER SPDR S&P 500 ETF TRUST	S	26,884.01	0.00	10.00	-10.00	80.0	-8.00
	5500529 KALOS, PA		В	98,844.80	50.00	10.00	40.00		32.00
	5500529 KALOS, PA		S	99,188.20	50.00	10.00	40.00		32.00
	5500529 KALOS, PA			9,090.60	50.00	10.00	40.00	80.0	32.00
	5500529 KALOS, PA		В	114,671.96	50.00	10.00	40.00	80.0	32.00
· · · · · ·	5500529 KALOS, PA		S	2,260.17	0.00	10.00	-10.00		-8.00

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INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	CDIM	111120111211		11100111	COLLIEBTON	CIMMOD	COLLIEBTON		COMMISSION
		BROKER I	RANS	ACTIONS					
PRODUCT CA	TEGORY: STOCKS								
10/10/2018 7	5500529 KALOS, PAUL	SPDR S&P 500 ETF TRUST	В	97,405.00	50.00	10.00	40.00	80.0	32.00
10/15/2018 7	5500529 KALOS, PAUL	SPDR S&P 500 ETF TRUST	S	48,020.00	50.00	10.00	40.00	80.0	32.00
10/16/2018 7	5500529 KALOS, PAUL	SPDR S&P 500 ETF TRUST	S	49,070.00	25.00	10.00	15.00	80.0	12.00
10/24/2018 7	5500529 KALOS, PAUL	SPDR S&P 500 ETF TRUST	В	98,157.26	50.00	10.00	40.00	80.0	32.00
10/25/2018 7	5500529 KALOS, PAUL	SPDR S&P 500 ETF TRUST	S	99,929.60	50.00	10.00	40.00	80.0	32.00
10/10/2018 7	5500767 HAMILTON, DOUGLAS	SPDR S&P 500 ETF TRUST	В	25,047.00	0.00	10.00	-10.00	80.0	-8.00
10/15/2018 7	5500767 HAMILTON, DOUGLAS	SPDR S&P 500 ETF TRUST	S	12,348.00	15.00	10.00	5.00	80.0	4.00
10/16/2018 7	5500767 HAMILTON, DOUGLAS	SPDR S&P 500 ETF TRUST	S	12,618.00	15.00	10.00	5.00	80.0	4.00
10/24/2018 7	5500767 HAMILTON, DOUGLAS	SPDR S&P 500 ETF TRUST	В	29,161.36	15.00	10.00	5.00	80.0	4.00
10/25/2018 7	5500767 HAMILTON, DOUGLAS	SPDR S&P 500 ETF TRUST	S	29,708.80	15.00	10.00	5.00	80.0	4.00
10/03/2018 7	5500814 KARLIN, RONALD	ORAGENICS INC COM PAR \$0.001	В	1,250.00	25.00	10.00	15.00	80.0	12.00
10/16/2018 7	5500814 KARLIN, RONALD	UNIVERSAL DISPLAY CORPORATION	S	6,051.51	25.00	10.00	15.00	80.0	12.00
10/10/2018 7	5500816 KERN, DOUGLAS	SPDR S&P 500 ETF TRUST	В	147,499.00	50.00	10.00	40.00	80.0	32.00
10/15/2018 7	5500816 KERN, DOUGLAS	SPDR S&P 500 ETF TRUST	S	72,716.00	25.00	10.00	15.00	80.0	12.00
10/16/2018 7	5500816 KERN, DOUGLAS	SPDR S&P 500 ETF TRUST	S	74,306.00	25.00	10.00	15.00	80.0	12.00
10/24/2018 7	5500816 KERN, DOUGLAS	SPDR S&P 500 ETF TRUST	В	146,107.45	50.00	10.00	40.00	80.0	32.00
10/25/2018 7	5500816 KERN, DOUGLAS	SPDR S&P 500 ETF TRUST	S	148,544.00	50.00	10.00	40.00	80.0	32.00
09/27/2018 7	5500829 GRAFSTEIN, ALLEN	BLUE BIRD CORPORATION COM	В	2,425.50	50.00	10.00	40.00	80.0	32.00
10/02/2018 7	5500829 GRAFSTEIN, ALLEN	ALTRA INDL MOTION CORP COM	S	9,090.60	50.00	10.00	40.00	80.0	32.00
10/16/2018 7	5500829 GRAFSTEIN, ALLEN	CANOPY GROWTH CORP COM ISIN# CA13	380 B	159,554.02	90.00	10.00	80.00	80.0	64.00
10/23/2018 7	5500829 GRAFSTEIN, ALLEN	CANOPY GROWTH CORP COM ISIN# CA13	380 S	112,579.50	90.00	10.00	80.00	80.0	64.00
10/12/2018 7	5500854 LERNER, PETER	SALLY BEAUTY HOLDINGS INC	S	45,179.00	75.00	10.00	65.00	80.0	52.00
10/12/2018 7	5500854 LERNER, PETER	TE CONNECTIVITY LTD	S	79,154.40	50.00	10.00	40.00	80.0	32.00
10/12/2018 7	5500854 LERNER, PETER	THERMO FISHER SCIENTIFIC INC	В	114,698.25	50.00	10.00	40.00	80.0	32.00
10/26/2018 7	5500913 KARP, RONALD	PROSHARES TRUST PROSHARES ULTRASE	HOR S	775.08	10.00	10.00	0.00	80.0	0.00
09/28/2018 7	5500921 CZECH, ERIC	SPDR S&P 500 ETF TRUST	В	40,700.80	25.00	10.00	15.00	80.0	12.00
10/01/2018 7	5500921 CZECH, ERIC	SPDR S&P 500 ETF TRUST	S	40,842.20	25.00	10.00	15.00	80.0	12.00
10/02/2018 7	5500921 CZECH, ERIC	ALTRA INDL MOTION CORP COM	S	9,090.60	25.00	10.00	15.00	80.0	12.00
10/10/2018 7	5500921 CZECH, ERIC	BLUE BIRD CORPORATION COM	S	2,260.17	0.00	10.00	-10.00	80.0	-8.00
10/10/2018 7	5500921 CZECH, ERIC	SPDR S&P 500 ETF TRUST	В	47,311.00	0.00	10.00	-10.00	80.0	-8.00
10/15/2018 7	5500921 CZECH, ERIC	SPDR S&P 500 ETF TRUST	S	23,324.00	25.00	10.00	15.00	80.0	12.00
10/16/2018 7	5500921 CZECH, ERIC	SPDR S&P 500 ETF TRUST	S	23,834.00	25.00	10.00	15.00	80.0	12.00
10/24/2018 7	5500921 CZECH, ERIC	SPDR S&P 500 ETF TRUST	В	47,739.58	25.00	10.00	15.00	80.0	12.00
10/25/2018 7	5500921 CZECH, ERIC	SPDR S&P 500 ETF TRUST	S	48,614.40	25.00	10.00	15.00	80.0	12.00
10/18/2018 7	5500926 CONGREGATION DARCHEI	IDEXX LABORATORIES CORP	S	9,099.20	50.00	10.00	40.00	80.0	32.00
10/02/2018 7	5500978 LERNER, SUSAN	GENERAL ELECTRIC CO	В	181,950.00	300.00	10.00	290.00	80.0	232.00
10/03/2018 7	5500978 LERNER, SUSAN	ADOBE SYSTEMS INC	В	271,576.30	50.00	10.00	40.00	80.0	32.00
10/03/2018 7	5500978 LERNER, SUSAN	FEDEX CORP	В	242,805.70	50.00	10.00	40.00	80.0	32.00
10/03/2018 7	5500978 LERNER, SUSAN	TE CONNECTIVITY LTD	В	131,288.70	50.00	10.00	40.00	80.0	32.00
10/03/2018 7	5500978 LERNER, SUSAN	WEST PHARMACEUTICAL SVCS INC COM	В	186,232.80	50.00	10.00	40.00	80.0	32.00

## COMMISSION STATEMENT for CHRISTOPHER HAMILTON

	mp1pg p1mg	OT TIME		D/C	INVESTMENT	GROSS	CLEARING	NET	D	BROKER
PRODUCT CATEGORY: STOCKS	TRADE DATE	CLIENT	INVESTMENT	D/ 5	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: STOCKS			770							
10/14/2018 75009978 LENNER, SUSAN			BROK	ER TRANSA	ACTIONS					
10/12/2018 755000976 LERNER, SIGENN   THE CONDECTIFY IN   S   197,709.00   10.00   10.00   40.00   80.0   32.00   10/12/2018 755000978 LERNER, SIGENN   THE CONDECTIFY IN   S   114,738.80   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501008 GRAFFIEIN, ALLERN   ALLER   SIGENTIFIC INC   S   2,425.50   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501008 GRAFFIEIN, ALLERN   ALLER   SIGENTIFIC COMP COM   S   2,425.50   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501008 GRAFFIEIN, ALLERN   ALLER   SIGENTIFIC COMP COM   S   2,425.50   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501008 GRAFFIEIN, ALLERN   ALLER   SIGENTIFIC COMP COM   S   9,909.60   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501008 GRAFFIEIN, ALLERN   ALLER   SIGENTIFIC COMP COM   S   9,909.60   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501008 GRAFFIEIN, ALLERN   ALLER   SIGENTIFIC COMP COM   S   9,909.60   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501028 GRAFFIEIN, ALLERN   ALLER   SIGENTIFIC COMP COM   S   9,909.60   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501158 RISBERS, LIMBS   ALIER   SIGENTIFIC COMP COM   S   9,909.60   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501159 RISBERS, LIMBS   ALIER   SIGENTIFIC COMP COM   S   9,909.60   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501159 RISBERS, LIMBS   SIGENTIFIC COMP COM   S   9,909.60   50.00   10.00   40.00   80.0   32.00   10/27/2018 75501159 RISBERS, LIMBS   SIGENTIFIC COMP COM   S   33.00	PRODUCT CAT	TEGORY: STOCKS								
10.12/2018   75800978   LENNER, SUSAN	10/04/2018 75	5500978 LERNER, SUSAN	LEAP THERAPEUTICS INC COMMON	I STOCK B	75,377.00	100.00	10.00	90.00	80.0	72.00
10.12/2018 7550078 LENNER, SUBAN	10/12/2018 75	5500978 LERNER, SUSAN	NEOGEN CORP	S	66,810.00	50.00	10.00	40.00	80.0	32.00
09/27/2018   75501006 GRAFSTEIN, ALLEN   SULE BLND CORPORATION COM   B   2,425.50   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501006 GRAFSTEIN, ALLEN   MONGAN STANLEY DEAN WITTER & CO   B   46,250.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501024 GRAFSTEIN, ALLEN   MONGAN STANLEY DEAN WITTER & CO   B   46,250.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501024 GRAFSTEIN, ALLEN   MONGAN STANLEY DEAN WITTER & CO   B   46,250.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501024 GRAFSTEIN, ALLEN   MONGAN STANLEY DEAN WITTER & CO   B   46,250.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501024 GRAFSTEIN, ALLEN   MONGAN STANLEY DEAN WITTER & CO   B   46,250.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501159 EISBERG, JAMES   ALTEA LINIL WOTION CORP COM   S   9,090.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501159 EISBERG, JAMES   ALTEA LINIL WOTION CORP COM   S   9,090.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501132 ALDEN GRAFSTEIN   ALTEA LINIL WOTION CORP COM   S   9,090.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501132 ALDEN GRAFSTEIN   ALTEA LINIL WOTION CORP COM   B   33,500.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501132 ALDEN GRAFSTEIN   TILRAY INC COM   B   133,500.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501132 ALDEN GRAFSTEIN   TILRAY INC COM   B   133,500.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   75501132 ALDEN GRAFSTEIN   ALTEA LINIL WOTION CORP COM   B   133,500.00   50.00   10.00   40.00   80.0   32.00   10/02/2018   7550132 ALDEN GRAFSTEIN   ALTEA LINIL WOTION CORP COM   B   133,500.00   10.00   40.00   80.0   32.00   10/02/2018   7550132 ALDEN GRAFSTEIN   ALTEA LINIL WOTION CORP COM   B   133,500.00   10.00   40.00   80.0   32.00   10/02/2018   7550132 ALDEN GRAFSTEIN   ALTEA LINIL WOTION CORP COM   B   133,500.00   10.00   10.00   40.00   80.0   32.00   10/02/2018   7550132 ALDEN GRAFSTEIN   ALTEA LINIL WOTION CORP CO	10/12/2018 75	5500978 LERNER, SUSAN	TE CONNECTIVITY LTD	S	197,709.00	75.00	10.00	65.00	80.0	52.00
10/02/2018 75501006 GRASTEIN, ALLEN   ALLEN	10/12/2018 75	5500978 LERNER, SUSAN	THERMO FISHER SCIENTIFIC INC	В	114,736.80	50.00	10.00	40.00	80.0	32.00
10.02/2018 75501026 GRAFSTEIN, ALLEN   MORGAN STANLEY DEAN NITTER & CO B   46,250.00   50.00   10.00   40.00   80.0   32.00   10.07/2018 75501024 GRAFSTEIN, ALLEN   ALTRA INDL MOTION CORP COM   5   9,000.60   50.00   10.00   40.00   80.0   32.00   10.00/2018 75501024 GRAFSTEIN, ALLEN   MORGAN STANLEY DEAN NITTER & CO B   46,250.00   50.00   10.00   40.00   80.0   32.00   10.00/2018 75501159 EISSERS, JAMES   BUJE BIRD CORPORATION COM   5   9,000.60   50.00   10.00   40.00   80.0   32.00   10.00/2018 75501159 EISSERS, JAMES   BUJE BIRD CORPORATION COM   5   2,259.20   0.00   10.00   40.00   80.0   82.00   10.00   40.00   80.0   82.00   10.00   40.00   80.0   82.00   10.00   40.00   80.0   82.00   10.00   40.00   80.0   82.00   10.00   40.00   80.0   82.00   10.00   40.00   80.0   82.00   10.00   40.00   80.0   82.00   10.00   40.00   80.0   82.00   10.00   40.00   80.0   82.00   10.00   40.00   80.0   82.00   10.00   80.00   82.00   10.00   80.0   82.00   10.00   80.00   82.00   10.00   80.00   82.00   10.00   80.00   82.00   10.00   10.00   82.00   10.00   10.00   82.00   10.00   10.00   82.00   10.0	09/27/2018 75	5501006 GRAFSTEIN, ALLEN	BLUE BIRD CORPORATION COM	В	2,425.50	50.00	10.00	40.00	80.0	32.00
0.947/2018   7.5501024   GRAPSTEIN, ALLEN   ALIEN	10/02/2018 75	5501006 GRAFSTEIN, ALLEN	ALTRA INDL MOTION CORP COM	S	9,090.60	50.00	10.00	40.00	80.0	32.00
10/02/2018 75501024 GRAFSTEIN, ALLEN	10/02/2018 75	5501006 GRAFSTEIN, ALLEN	MORGAN STANLEY DEAN WITTER &	c CO B	46,250.00	50.00	10.00	40.00	80.0	32.00
10/02/2018 75501124 GRAFSTEIN, ALLEN MORGAN STANLEY DEAN WITTER & CO B 46,250.00 50.00 10.00 40.00 80.0 32.00 10/02/2018 755011159 EISBERG, JAMES ALLEN END MOTION CORP COM S 9,090.60 50.00 10.00 40.00 80.0 32.00 10/02/2018 755011192 ALLEN GRAFSTEIN BLUE BIED CORPORATION COM B 2,425.50 50.00 10.00 40.00 80.0 32.00 10/02/2018 75501192 ALLEN GRAFSTEIN ALTEN INDIA MOTION CORP COM B 12,425.50 50.00 10.00 40.00 80.0 32.00 10/02/2018 75501192 ALLEN GRAFSTEIN MORGAN STANLEY DEAN WITTER & CO B 133,500.00 50.00 10.00 40.00 80.0 32.00 10/02/2018 75501192 ALLEN GRAFSTEIN MORGAN STANLEY DEAN WITTER & CO B 133,500.00 50.00 10.00 40.00 80.0 32.00 10/02/2018 75501192 ALLEN GRAFSTEIN THAY INC COM B 193,500.00 50.00 10.00 40.00 80.0 32.00 10/02/2018 75501192 ALLEN GRAFSTEIN THAY INC COM B 193,500.00 50.00 10.00 40.00 80.0 32.00 10/02/2018 75501192 ALLEN GRAFSTEIN THAY INC COM B 193,500.00 50.00 10.00 40.00 80.0 32.00 10/02/2018 75501192 ALLEN GRAFSTEIN THAY INC COM B 193,500.00 50.00 10.00 40.00 80.0 32.00 10/02/2018 75501192 ALLEN GRAFSTEIN, RACHEL BLIED COMPORATION COM B 2,425.50 50.00 10.00 40.00 80.0 32.00 10/02/2018 75501192 ALLEN GRAFSTEIN, RACHEL BLIED COMPORATION COM B 2,425.50 50.00 10.00 40.00 80.0 32.00 10/02/2018 75502159 GRAFSTEIN, RACHEL BLIED COMPORATION COM B 2,425.50 50.00 10.00 40.00 80.0 32.00 10/02/2018 75502159 GRAFSTEIN, RACHEL BLIED MINIOTION COMP COM B 2,425.50 50.00 10.00 40.00 80.0 32.00 10/02/2018 75502160 GRAFSTEIN, RACHEL BLIED MINIOTION COMP COM B 2,425.50 50.00 10.00 40.00 80.0 32.00 10/02/2018 75502160 GRAFSTEIN, RACHEL BLIED MINIOTION COMP COM B 3.00 40.00 80.0 10.00 40.00 80.0 32.00 10/02/2018 75502160 GRAFSTEIN, RACHEL BLIED MINIOTION COMP COM B 3.00 40.00 80.0 10.00 80.0 40.00 80.0 32.00 10/02/2018 75502160 GRAFSTEIN, RACHEL BLIED MINIOTION COMP COM B 3.00 40.00 80.0 10.00 80.0 80.0 80.0 80.0 80.0	09/27/2018 75	5501024 GRAFSTEIN, ALLEN	BLUE BIRD CORPORATION COM	В	2,425.50	50.00	10.00	40.00	80.0	32.00
10/12/2018 75501159 EISBERG, JAMES   ALTRA INDL MOTION CORP COM S   9,090.60   50.00   10.00   10.00   40.00   80.0   32.00   10/10/2018 75501159 EISBERG, JAMES   BLIUE BIRD CORPORATION COM S   2,259.50   50.00   10.00   10.00   40.00   80.0   80.00   80.00   10/20/2018 75501192 ALLENG GRAPSTEIN   BLIUE BIRD CORPORATION COM S   2,425.50   50.00   10.00   40.00   80.0   32.00   10/20/2018 75501192 ALLENG GRAPSTEIN   MORGAN STANLEY DEAN WITTER & CO S   133,750.00   50.00   10.00   40.00   80.0   80.00   32.00   10/20/2018 75501192 ALLEN GRAPSTEIN   MORGAN STANLEY DEAN WITTER & CO S   133,750.00   50.00   10.00   40.00   80.0	10/02/2018 75	5501024 GRAFSTEIN, ALLEN	ALTRA INDL MOTION CORP COM	S	9,090.60	50.00	10.00	40.00	80.0	32.00
10/10/2018 75501159 EISBERG, JAMES BLUE BIRD CORPORATION COM S 2,255.20 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	10/02/2018 75	5501024 GRAFSTEIN, ALLEN	MORGAN STANLEY DEAN WITTER &	c CO B	46,250.00	50.00	10.00	40.00	80.0	32.00
09/27/2018 75501192 ALLEN GRAFSTEIN BLUE BIRD CORPORATION COM	10/02/2018 75	5501159 EISBERG, JAMES	ALTRA INDL MOTION CORP COM	S	9,090.60	50.00	10.00	40.00	80.0	32.00
10/02/2018 75501192 ALLENG GRAFSTEIN MORGAN STANLEY DEAN WITTER & CO B 138.750.00 90.00 10.00 80.00 80.0 64.00 10/09/2018 75501192 ALLENG GRAFSTEIN TILRAY INC COM B 193.500.00 50.00 10.00 40.00 80.0 32.00 10/09/2018 75501192 ALLENG GRAFSTEIN TILRAY INC COM B 193.500.00 50.00 10.00 40.00 80.0 32.00 10/09/2018 75501192 ALLENG GRAFSTEIN TILRAY INC COM B 193.500.00 50.00 10.00 40.00 80.0 32.00 10/23/2018 75501192 ALLENG GRAFSTEIN TILRAY INC COM B 50.206,850.00 10.00 40.00 80.0 32.00 10/23/2018 75501192 ALLENG GRAFSTEIN, LEO KRAFT HEINZ COMPANY (THE) COMMON ST 60.00 10.00 40.00 80.0 32.00 10/23/2018 75502159 GRAFSTEIN, RACHEL BIERD CORPORATION COM B 50.425.50 50.00 10.00 40.00 80.0 32.00 10/23/2018 75502159 GRAFSTEIN, RACHEL ALTRA INDL MOTION CORP COM B 70.00 50.00 10.00 40.00 80.0 32.00 10/22/2018 75502160 GRAFSTEIN, RACHEL ALTRA INDL MOTION CORP COM S 9.090.60 50.00 10.00 40.00 80.0 32.00 10/22/2018 75502160 GRAFSTEIN, RALPH BLUE BIERD CORPORATION COM B 70.00 80.0 10.00 40.00 80.0 32.00 10/22/2018 75502160 GRAFSTEIN, RALPH BLUE BIERD CORPORATION COM B 70.00 80.0 10.00 40.00 80.0 32.00 10/22/2018 75502160 GRAFSTEIN, RALPH BLUE BIERD CORPORATION COM B 70.00 80.0 10.00 40.00 80.0 10/22/2018 75502160 GRAFSTEIN, RALPH BLUE BIERD CORPORATION COM B 70.00 80.0 10/22/2018 75502160 GRAFSTEIN, RALPH BLUE BIERD CORPORATION COM B 70.00 80.0 10/22/2018 75502160 GRAFSTEIN, RALPH BLUE BIERD CORPORATION COM B 70.00 80.0 10/22/2018 75502160 GRAFSTEIN, RALPH BLUE BIERD CORPORATION COM B 70.00 80.0 10/22/2018 7502160 GRAFSTEIN, RALPH BLUE BIERD CORPORATION COM B 70.00 80.0 10/22/2018 7502160 GRAFSTEIN, RACHEL BLUE BIED CORPORATION COM B 70.00 80.0 10/22/2018 7502160 GRAFSTEIN, RACHEL BLUE BIED CORPORATION COM B 70.00 80.0 10/22/2018 7502160 GRAFSTEIN, RACHEL BLUE BIED CORPORATION COM B 70.00 80.0 10/22/2018 7502160 GRAFSTEIN, RACHEL BLUE BIED CORPORATION COM B 70.00 80.0 10/22/2018 7502160 GRAFSTEIN, RACHEL BLUE BIED CORPORATION COM B 70.00 80.0 10/22/2018 7502160 GRAFSTEIN, RACHEL BLUE BIED CORPORATION COM B 70.00 80.0 10/22/2018 75	10/10/2018 75	5501159 EISBERG, JAMES	BLUE BIRD CORPORATION COM	S	2,259.20	0.00	10.00	-10.00	80.0	-8.00
10/02/2018 75501192 ALLEN GRAFSTEIN MORGAN STANLEY DEAN WITTER & CO B 193,500.00 50.00 10.00 40.00 80.0 32.00 10/10/2018 75501192 ALLEN GRAFSTEIN TILKAY INC COM B 193,500.00 50.00 10.00 40.00 80.0 32.00 10/10/2018 75501341 GRAFSTEIN, LOC KRAFT HEINZ COMPANY (THE) COMMON ST B 206,850.00 50.00 10.00 40.00 80.0 32.00 10/23/2018 75501341 GRAFSTEIN, LOC KRAFT HEINZ COMPANY (THE) COMMON ST B 50,667.80 50.00 10.00 40.00 80.0 32.00 10/23/2018 75501341 GRAFSTEIN, RACHEL BLUE BIRD CORPORATION COM B 2.425.50 50.00 10.00 40.00 80.0 32.00 10/22/2018 75502150 GRAFSTEIN, RACHEL BLUE BIRD CORPORATION COM B 2.425.50 50.00 10.00 40.00 80.0 32.00 10/22/2018 75502150 GRAFSTEIN, RALPH BLUE BIRD CORPORATION COM B 2.425.50 50.00 10.00 40.00 80.0 32.00 10/22/2018 75502150 GRAFSTEIN, RALPH BLUE BIRD CORPORATION COM B 2.425.50 50.00 10.00 40.00 80.0 32.00 10/15/2018 GRAFSTEIN, RALPH BLUE BIRD CORPORATION COM B 2.425.50 50.00 10.00 40.00 80.0 32.00 10/15/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S 6 40.000.80 10.00 10.00 40.00 80.0 32.00 10/15/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 8 24.219.80 60.00 10.00 50.00 80.0 70.00 10/18/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 8 36.561.60 10.00 10.00 90.00 80.0 72.00 10/23/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 8 36.561.60 10.00 10.00 90.00 80.0 72.00 10/24/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 3 36.561.60 10.00 10.00 90.00 80.0 72.00 10/24/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 3 36.561.60 10.00 10.00 90.00 80.0 72.00 10/24/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 3 36.561.60 10.00 10.00 90.00 80.0 72.00 10/24/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 3 36.561.60 10.00 10.00 90.00 80.0 72.00 10/24/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 3 36.561.60 10.00 10.00 90.00 80.0 72.00 10/24/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 3 36.561.60 10.00 10.00 90.00 80.0 72.00 10/24/2018 GROW19929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 3 36.561.60 10.00	09/27/2018 75	5501192 ALLEN GRAFSTEIN	BLUE BIRD CORPORATION COM	В	2,425.50	50.00	10.00	40.00	80.0	32.00
10/09/2018 75501192 ALLEN GRAFSTEIN TILRAY INC COM	10/02/2018 75	5501192 ALLEN GRAFSTEIN	ALTRA INDL MOTION CORP COM	S	9,090.60	50.00	10.00	40.00	80.0	32.00
10/10/2018 75501192 ALLEN GRAFSTEIN	10/02/2018 75	5501192 ALLEN GRAFSTEIN	MORGAN STANLEY DEAN WITTER &	c CO B	138,750.00	90.00	10.00	80.00	80.0	64.00
10/23/2018 75501341 GRAFSTEIN, RACHEL BLUE BIRD CORPANY (THE) COMMON ST B	10/09/2018 75	5501192 ALLEN GRAFSTEIN	TILRAY INC COM	В	193,500.00	50.00	10.00	40.00	80.0	32.00
09/27/2018 75502159 GRAFSTEIN, RACHEL	10/10/2018 75	5501192 ALLEN GRAFSTEIN	TILRAY INC COM	S	206,850.00	50.00	10.00	40.00	80.0	32.00
10/02/2018 75502159 GRAFSTEIN, RACHEL ALTRA INDL MOTION CORP COM S 9,090.60 50.00 10.00 40.00 80.0 32.00 10/02/2018 75502160 GRAFSTEIN, RALPH BLUE BIRD CORPORATION COM B 2,425.50 50.00 10.00 40.00 80.0 32.00 10/02/2018 75502160 GRAFSTEIN, RALPH ALTRA INDL MOTION CORP COM S 9,090.60 50.00 10.00 40.00 80.0 32.00 10/15/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -40,000.80 100.00 10.00 90.00 80.0 72.00 10/16/2018 QGW019929 KARP, JEFFREY TAHOE RES INC COM ISIN#CA8738681037 B 23,840.00 80.00 10.00 50.00 80.0 70.00 80.0 10/16/2018 QGW019929 KARP, JEFFREY TAHOE RES INC COM ISIN#CA8738681037 B 24,219.80 60.00 10.00 50.00 80.0 70.00 80.0 10/18/2018 QGW019929 KARP, JEFFREY TAHOE RES INC COM CL A B 36,561.60 100.00 10.00 90.00 80.0 72.00 10/18/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 25,519.20 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 36,561.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 90.00 80.0 50.00 60.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 24,276.40 60.00 10.00 50.00 80.0 50.00 6	10/23/2018 75	5501341 GRAFSTEIN, LEO	KRAFT HEINZ COMPANY (THE) CC	MMON ST B	55,667.80	50.00	10.00	40.00	80.0	32.00
09/27/2018 75502160 GRAFSTEIN, RALPH ALTRA INDL MOTION CORP COM S 9,090.60 50.00 10.00 40.00 80.0 32.00 10/15/2018 75502160 GRAFSTEIN, RALPH ALTRA INDL MOTION CORP COM S 9,090.60 50.00 10.00 40.00 80.0 32.00 10/15/2018 QGM019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -40,000.80 100.00 10.00 70.00 80.0 56.00 10/15/2018 QGM019929 KARP, JEFFREY TAHOE RES INC COM ISINHCA8738681037 B 23,840.00 80.00 10.00 70.00 80.0 56.00 10/15/2018 QGM019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 24,219.80 60.00 10.00 90.00 80.0 72.00 10/18/2018 QGM019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 36,561.60 100.00 10.00 90.00 80.0 72.00 10/23/2018 QGM019929 KARP, JEFFREY FERROGLOBE PLC SHS ISINHGB00BYW6GV6 B 25,519.20 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGM019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGM019929 KARP, JEFFREY FERROGLOBE PLC SHS ISINHGB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGM019929 KARP, JEFFREY FERROGLOBE PLC SHS ISINHGB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/29/2018 QGM019929 KARP, JEFFREY FERROGLOBE PLC SHS ISINHGB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/29/2018 QGM019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 34,225.60 80.00 10.00 70.00 80.0 70.00 80.0 70.00 10/29/2018 QGM019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 34,225.60 80.00 10.00 70.00 80.0 70.00 80.0 70.00 80.00 70.00 80.	09/27/2018 75	5502159 GRAFSTEIN, RACHEL	BLUE BIRD CORPORATION COM	В	2,425.50	50.00	10.00	40.00	80.0	32.00
10/02/2018 75502160 GRAFSTEIN, RALPH ALTRA INDL MOTION CORP COM S 9,090.60 50.00 10.00 40.00 80.0 32.00 10/15/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -40,000.80 100.00 10.00 90.00 80.0 72.00 10/16/2018 QGW019929 KARP, JEFFREY TAHOE RES INC COM ISIN#CA8738681037 B 23,840.00 80.00 10.00 70.00 80.0 56.00 10/17/2018 QGW019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 24,219.80 60.00 10.00 50.00 80.0 70.00 80.0 70.00 80.0 10/18/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 36,561.60 100.00 10.00 90.00 80.0 72.00 10/23/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 25,519.20 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 56.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 56.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 56.00 10/29/2018 QGW019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 24,276.40 80.00 10.00 70.00 80.0 \$2,560.00 \$2,040.00 \$0.0	10/02/2018 75	5502159 GRAFSTEIN, RACHEL	ALTRA INDL MOTION CORP COM	S	9,090.60	50.00	10.00	40.00	80.0	32.00
10/15/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -40,000.80 100.00 10.00 90.00 80.0 56.00 10/16/2018 QGW019929 KARP, JEFFREY TAHOE RES INC COM ISIN#CA8738681037 B 23,840.00 80.00 10.00 70.00 80.0 56.00 10/17/2018 QGW019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 24,219.80 60.00 10.00 50.00 80.0 40.00 10/18/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 36,561.60 100.00 10.00 90.00 80.0 72.00 10/23/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -37,521.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -37,521.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -37,521.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 56.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 56.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 50.00 40.00 10.00 70.00 80.0 70.00 10/29/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 10/26/18 279 8 278.00 0.00 10.00 70.00 80.0 70.00 80.0 70.00 10/29/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 10/26/18 279 8 278.00 0.00 10.00 70.00 80.0 70.00 80.0 70.00 10/29/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 11/09/18 269 8 459.00 0.00 10.00 70.00 70.00 80.0 70.00 70.00 80.0 70.00 70.	09/27/2018 75	5502160 GRAFSTEIN, RALPH	BLUE BIRD CORPORATION COM	В	2,425.50	50.00	10.00	40.00	80.0	32.00
10/16/2018 QGW019929 KARP, JEFFREY TAHOE RES INC COM ISIN#CA8738681037 B 23,840.00 80.00 10.00 70.00 80.0 56.00 10/17/2018 QGW019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 24,219.80 60.00 10.00 50.00 80.0 40.00 10/18/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 36,561.60 100.00 10.00 90.00 80.0 72.00 10/23/2018 QGW019929 KARP, JEFFREY FERCGLOBE PLC SHS ISIN#GB00BYW6GV6 B 25,519.20 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -37,521.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY FERCGLOBE PLC SHS ISIN#GB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY FERCGLOBE PLC SHS ISIN#GB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 40.00 10/29/2018 QGW019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 24,276.40 60.00 10.00 50.00 80.0 40.00 40.00 10.00 50.00 80.0 40.00 10/29/2018 CGW019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 24,276.40 60.00 10.00 \$10.00 \$2,560.00 \$2,048.00 \$2,0	10/02/2018 75	5502160 GRAFSTEIN, RALPH	ALTRA INDL MOTION CORP COM	S	9,090.60	50.00	10.00	40.00	80.0	32.00
10/17/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 36,561.60 100.00 10.00 90.00 80.0 72.00 10/23/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 36,561.60 100.00 10.00 90.00 80.0 72.00 10/23/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 25,519.20 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -37,521.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -37,521.60 100.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 56.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 56.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 24,276.40 60.00 10.00 50.00 80.0 40.00 40.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 24,276.40 60.00 10.00 50.00 \$0.	10/15/2018 QC	GW019929 KARP, JEFFREY	ALAMOS GOLD INC COM CL A	S	-40,000.80	100.00	10.00	90.00	80.0	72.00
10/18/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 36,561.60 100.00 10.00 90.00 80.0 72.00 10/23/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 25,519.20 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -37,521.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 70.00 80.0 70.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 50.00 10/29/2018 QGW019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 24,276.40 60.00 10.00 \$1,310.00 \$2,560.00 \$2,048.00 \$2,	10/16/2018 QC	GW019929 KARP, JEFFREY	TAHOE RES INC COM ISIN#CA873	88681037 B	23,840.00	80.00	10.00	70.00	80.0	56.00
10/23/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 25,519.20 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -37,521.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 56.00 10/29/2018 QGW019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 24,276.40 60.00 10.00 50.00 80.0 \$2,560.00 \$2,000 \$	10/17/2018 QC	GW019929 KARP, JEFFREY	TATA MOTORS LTD SPONSORED AD	DR B	24,219.80	60.00	10.00	50.00	80.0	40.00
10/24/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A S -37,521.60 100.00 10.00 90.00 80.0 72.00 10/24/2018 QGW019929 KARP, JEFFREY FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B 23,919.60 100.00 10.00 90.00 80.0 72.00 10/29/2018 QGW019929 KARP, JEFFREY ALAMOS GOLD INC COM CL A B 34,225.60 80.00 10.00 70.00 80.0 56.00 10/29/2018 QGW019929 KARP, JEFFREY TATA MOTORS LTD SPONSORED ADR B 24,276.40 60.00 10.00 50.00 80.0 40.00	10/18/2018 QC	GW019929 KARP, JEFFREY	ALAMOS GOLD INC COM CL A	В	36,561.60	100.00	10.00	90.00	80.0	72.00
10/24/2018 QGW019929 KARP, JEFFREY   FERROGLOBE PLC SHS ISIN#GB00BYW6GV6 B   23,919.60   100.00   10.00   90.00   80.0   72.00	10/23/2018 QC	GW019929 KARP, JEFFREY	FERROGLOBE PLC SHS ISIN#GB00	BYW6GV6 B	25,519.20	100.00	10.00	90.00	80.0	72.00
10/29/2018 QGW019929 KARP, JEFFREY   ALAMOS GOLD INC COM CL A   B   34,225.60   80.00   10.00   70.00   80.0   56.00   10/29/2018 QGW019929 KARP, JEFFREY   TATA MOTORS   LTD SPONSORED ADR   B   24,276.40   60.00   10.00   50.00   80.0   40.00	10/24/2018 QC	GW019929 KARP, JEFFREY	ALAMOS GOLD INC COM CL A	S	-37,521.60	100.00	10.00	90.00	80.0	72.00
10/29/2018 QGW019929 KARP, JEFFREY   TATA MOTORS   LTD SPONSORED ADR   B   24,276.40   60.00   10.00   50.00   80.0   40.00	10/24/2018 QC	GW019929 KARP, JEFFREY	FERROGLOBE PLC SHS ISIN#GB00	BYW6GV6 B	23,919.60	100.00	10.00	90.00	80.0	72.00
**************************************	10/29/2018 QC	GW019929 KARP, JEFFREY	ALAMOS GOLD INC COM CL A	В	34,225.60	80.00	10.00	70.00	80.0	56.00
PRODUCT CATEGORY: OPTIONS  10/10/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 10/19/18 280 S 264.00 0.00 10.00 -10.00 80.0 -8.00 10/19/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 10/26/18 279 S 278.00 0.00 10.00 -10.00 80.0 -8.00 10/29/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 11/09/18 269 S 459.00 0.00 10.00 -10.00 80.0 -8.00 10/23/2018 75500527 KALOS, PAUL CALL PNC 11/16/18 135 B 120.00 25.00 10.00 10.00 40.00 80.0 32.00 10/24/2018 75500527 KALOS, PAUL CALL PNC 01/18/19 110 S 11,450.00 50.00 10.00 10.00 40.00 80.0 32.00	10/29/2018 QC	GW019929 KARP, JEFFREY	TATA MOTORS LTD SPONSORED AD	DR B	24,276.40	60.00	10.00	50.00	80.0	40.00
10/10/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 10/19/18 280 S 264.00 0.00 10.00 -10.00 80.0 -8.00 10/19/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 10/26/18 279 S 278.00 0.00 10.00 -10.00 80.0 -8.00 10/29/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 11/09/18 269 S 459.00 0.00 10.00 -10.00 80.0 -8.00 10/23/2018 75500527 KALOS, PAUL CALL PNC 11/16/18 135 B 120.00 25.00 10.00 15.00 80.0 12.00 10/24/2018 75500527 KALOS, PAUL CALL PNC 01/18/19 110 S 11,450.00 50.00 10.00 40.00 80.0 32.00			* STOCKS SU	BTOTAL *	\$8,795,887.09	\$3,870.00	\$1,310.00	\$2,560.00		\$2,048.00
10/19/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 10/26/18 279 S 278.00 0.00 10.00 -10.00 80.0 -8.00 10/29/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 11/09/18 269 S 459.00 0.00 10.00 -10.00 80.0 -8.00 10/23/2018 75500527 KALOS, PAUL CALL PNC 11/16/18 135 B 120.00 25.00 10.00 15.00 80.0 12.00 10/24/2018 75500527 KALOS, PAUL CALL PNC 01/18/19 110 S 11,450.00 50.00 10.00 40.00 80.0 32.00	PRODUCT CAT	regory: Options								
10/19/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 10/26/18 279 S 278.00 0.00 10.00 -10.00 80.0 -8.00 10/29/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 11/09/18 269 S 459.00 0.00 10.00 -10.00 80.0 -8.00 10/23/2018 75500527 KALOS, PAUL CALL PNC 11/16/18 135 B 120.00 25.00 10.00 15.00 80.0 12.00 10/24/2018 75500527 KALOS, PAUL CALL PNC 01/18/19 110 S 11,450.00 50.00 10.00 40.00 80.0 32.00	10/10/2018 75	5500514 HAMILTON, CHRISTOPHE	ER PUT SPY 10/19/18 280	S	264.00	0.00	10.00	-10.00	80.0	-8.00
10/29/2018 75500514 HAMILTON, CHRISTOPHER PUT SPY 11/09/18 269 S 459.00 0.00 10.00 -10.00 80.0 -8.00 10/23/2018 75500527 KALOS, PAUL CALL PNC 11/16/18 135 B 120.00 25.00 10.00 15.00 80.0 12.00 10/24/2018 75500527 KALOS, PAUL CALL PNC 01/18/19 110 S 11,450.00 50.00 10.00 40.00 80.0 32.00	10/19/2018 75	5500514 HAMILTON, CHRISTOPHE								-8.00
10/23/2018 75500527 KALOS, PAUL CALL PNC 11/16/18 135 B 120.00 25.00 10.00 15.00 80.0 12.00 10/24/2018 75500527 KALOS, PAUL CALL PNC 01/18/19 110 S 11,450.00 50.00 10.00 40.00 80.0 32.00	10/29/2018 75	5500514 HAMILTON, CHRISTOPHE			459.00	0.00	10.00	-10.00	80.0	-8.00
10/24/2018 75500527 KALOS, PAUL CALL PNC 01/18/19 110 S 11,450.00 50.00 10.00 40.00 80.0 32.00										

## COMMISSION STATEMENT for CHRISTOPHER HAMILTON

INVESTMENT

GROSS

CLEARING

NET

Year-to-date Earnings

BROKER

\$37,877.47

TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CLEARING	COMMISSION	RATE	COMMISSION
	BROKER TR	ANSAC	CTIONS					
PRODUCT CATEGORY: OPTIONS								
10/25/2018 75500529 KALOS, PAUL	CALL MMM 11/23/18 190	S	2,412.00	50.00	10.00	40.00	80.0	32.00
10/25/2018 75500529 KALOS, PAUL	CALL SPY 10/26/18 283	В	4.00	0.00	10.00	-10.00	80.0	-8.00
	* OPTIONS SUBTOTAL	*	\$17,579.00	\$175.00	\$80.00	\$95.00		\$76.00
PRODUCT CATEGORY: MUTUAL FUND	12B1 TRAILS							
10/31/2018	FEE COUNT - 43		0.00	777.84	0.00	777.84	80.0	622.26
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$777.84	\$0.00	\$777.84		\$622.26
	*** BROKER TRANSACTIONS TOTAL **	** \$	9,901,866.09	\$4,822.84	\$1,430.00	\$3,392.84		\$2,714.26
	ADJUS	TMEN	rs_					
10/31/2018	COMMISSION INCOME: SULLIVAN OVERRID	D	0.00	0.00	0.00	0.00		1,542.95
10/31/2018	OTHER: FEDERAL INS		0.00	0.00	0.00	0.00		-396.98
10/31/2018	DEMNL: MANUAL PROCESS FEE (LPFS): MA	A	0.00	0.00	0.00	0.00		-10.00
10/31/2018	OTHER: 360 OFFICE		0.00	0.00	0.00	0.00		-12.00
10/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
10/31/2018	OTHER: THOMSON		0.00	0.00	0.00	0.00		-112.86
10/31/2018	OTHER: DISABLITY INSURANCE		0.00	0.00	0.00	0.00		-2.04
10/31/2018	OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00		-55.66
10/31/2018	OTHER: WORKMAN COMP		0.00	0.00	0.00	0.00		-133.34
	*** ADJUSTMENTS TOTAL **	**	\$0.00	\$0.00	\$0.00	\$0.00		\$800.07
					<u>B</u>	ROKER COMMI	ssion	TOTALS
					Broker	Transactions		\$2,714.26
					Split	Transactions		\$0.00
					_	Transactions		\$0.00
						Adjustments		\$800.07
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior I	Period Balance		\$0.00
						JRA Assessment		\$-6.03
						IPC Assessment		\$-12.06
						Check Amount		\$3,496.24