

## COMMISSION STATEMENT

July 31, 2017

EZRA GRAYMAN  
7 EDGEWOOD AVEBROKER #: 27  
BRANCH: HOME OFFICE

SPRINGFIELD, NJ 07081

COMMISSION STATEMENT for EZRA GRAYMAN

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

07/25/2017	QGV001035	JPMORGAN CLEARING	FEDERAL NATL MTG ASSN NON CUM PFD S B	74,625.00	125.00	10.00	115.00	50.0	57.50
07/25/2017	QGV005713	MORGAN STANLEY	FEDERAL NATL MTG ASSN PFD SER T DIV S	-45,990.00	70.00	10.00	60.00	50.0	30.00
06/28/2017	QGV006216	MCGREGOR CAPITAL LLC	ADVANCED MICRO DEVICES INC S	-536,000.00	150.00	10.00	140.00	50.0	70.00
06/28/2017	QGV006216	MCGREGOR CAPITAL LLC	CANADA GOOSE HLDGS INC COM SHS SUB S	-93,375.00	45.00	10.00	35.00	50.0	17.50
06/28/2017	QGV006216	MCGREGOR CAPITAL LLC	MERSANA THERAPEUTICS INC COM S	-42,750.00	30.00	10.00	20.00	50.0	10.00
06/29/2017	QGV006216	MCGREGOR CAPITAL LLC	AILERON THERAPEUTICS INC COM S	-18,450.00	20.00	10.00	10.00	50.0	5.00
06/29/2017	QGV006216	MCGREGOR CAPITAL LLC	BLUE APRON HOLDINGS INC CLASS A COM S	-112,512.64	107.00	10.00	97.00	50.0	48.50
06/29/2017	QGV006216	MCGREGOR CAPITAL LLC	DOVA PHARMACEUTICALS INC COM S	-20,000.00	20.00	10.00	10.00	50.0	5.00
06/29/2017	QGV006216	MCGREGOR CAPITAL LLC	GOVERNMENT PROPERTIES INCOME TRUST S	-111,000.00	60.00	10.00	50.00	50.0	25.00
06/29/2017	QGV006216	MCGREGOR CAPITAL LLC	MINERVA NEUROSCIENCES INC COM S	-4,115.00	20.00	10.00	10.00	50.0	5.00
06/30/2017	QGV006216	MCGREGOR CAPITAL LLC	BYLINE BANCORP INC COM B	14,245.00	20.00	10.00	10.00	50.0	5.00
06/30/2017	QGV006216	MCGREGOR CAPITAL LLC	TINTRI INC COM S	-7,500.00	20.00	10.00	10.00	50.0	5.00
07/06/2017	QGV006216	MCGREGOR CAPITAL LLC	BYLINE BANCORP INC COM S	-28,070.00	0.00	10.00	-10.00	50.0	-10.00
07/10/2017	QGV006216	MCGREGOR CAPITAL LLC	AIR INDS GROUP INC COM NEW S	-33,750.00	100.00	10.00	90.00	50.0	45.00
07/10/2017	QGV006216	MCGREGOR CAPITAL LLC	USA TECHNOLOGIES INC S	-25,335.51	52.15	10.00	42.15	50.0	21.08
07/11/2017	QGV006216	MCGREGOR CAPITAL LLC	AIR INDS GROUP INC COM NEW S	-28,000.00	100.00	10.00	90.00	50.0	45.00
07/11/2017	QGV006216	MCGREGOR CAPITAL LLC	GETTY RLTY CORP NEW COM S	-196,775.00	85.00	10.00	75.00	50.0	37.50
07/12/2017	QGV006216	MCGREGOR CAPITAL LLC	ADVANCED MICRO DEVICES INC S	-143,208.00	100.00	10.00	90.00	50.0	45.00
07/12/2017	QGV006216	MCGREGOR CAPITAL LLC	ALDER BIOPHARMACEUTICALS INC COM S	-154,249.50	150.00	10.00	140.00	50.0	70.00
07/12/2017	QGV006216	MCGREGOR CAPITAL LLC	ARENA PHARMACEUTICALS INC COMMON ST S	-127,500.00	50.00	10.00	40.00	50.0	20.00
07/12/2017	QGV006216	MCGREGOR CAPITAL LLC	I D SYSTEMS INC DEL S	-32,000.00	50.00	10.00	40.00	50.0	20.00
07/12/2017	QGV006216	MCGREGOR CAPITAL LLC	SHILOH INDS INC COM S	-160,999.50	150.00	10.00	140.00	50.0	70.00
07/12/2017	QGV006216	MCGREGOR CAPITAL LLC	USA TECHNOLOGIES INC S	-29,639.90	61.00	10.00	51.00	50.0	25.50
07/13/2017	QGV006216	MCGREGOR CAPITAL LLC	AIR INDS GROUP INC COM NEW S	-15,000.00	100.00	10.00	90.00	50.0	45.00
07/13/2017	QGV006216	MCGREGOR CAPITAL LLC	ALDER BIOPHARMACEUTICALS INC COM B	162,477.00	150.00	10.00	140.00	50.0	70.00
07/13/2017	QGV006216	MCGREGOR CAPITAL LLC	ARENA PHARMACEUTICALS INC COMMON ST B	123,125.00	50.00	10.00	40.00	50.0	20.00
07/13/2017	QGV006216	MCGREGOR CAPITAL LLC	SHILOH INDS INC COM B	149,988.00	150.00	10.00	140.00	50.0	70.00
07/13/2017	QGV006216	MCGREGOR CAPITAL LLC	TWO HBRS INVT CORP PFD SER B FIXED/ S	-50,500.00	20.00	10.00	10.00	50.0	5.00
07/13/2017	QGV006216	MCGREGOR CAPITAL LLC	USA TECHNOLOGIES INC S	-37,127.25	75.00	10.00	65.00	50.0	32.50
07/14/2017	QGV006216	MCGREGOR CAPITAL LLC	SHILOH INDS INC COM B	43,750.00	50.00	10.00	40.00	50.0	20.00
07/14/2017	QGV006216	MCGREGOR CAPITAL LLC	WESTPORT FUEL SYSTEMS INC S	-621,600.00	400.00	10.00	390.00	50.0	195.00

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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>									
07/17/2017	QGV006216	MCGREGOR CAPITAL LLC USA TECHNOLOGIES INC	S	-52,250.00	100.00	10.00	90.00	50.0	45.00
07/18/2017	QGV006216	MCGREGOR CAPITAL LLC ANNALY CAPITAL MANAGEMENT INC	B	102,312.00	87.00	10.00	77.00	50.0	38.50
07/18/2017	QGV006216	MCGREGOR CAPITAL LLC ANNALY CAPITAL MANAGEMENT INC	S	-278,967.96	100.00	10.00	90.00	50.0	45.00
07/18/2017	QGV006216	MCGREGOR CAPITAL LLC USA TECHNOLOGIES INC	S	-1,560.00	20.00	10.00	10.00	50.0	5.00
07/18/2017	QGV006216	MCGREGOR CAPITAL LLC VIPER ENERGY PARTNERS LP COM UNIT R S	S	-19,766.50	20.00	10.00	10.00	50.0	5.00
07/18/2017	QGV006216	MCGREGOR CAPITAL LLC XPO LOGISTICS INC COM	S	-242,800.00	40.00	10.00	30.00	50.0	15.00
07/19/2017	QGV006216	MCGREGOR CAPITAL LLC BBVA BANCO FRANCES S A SPONSORED AD S	S	-62,600.00	40.00	10.00	30.00	50.0	15.00
07/19/2017	QGV006216	MCGREGOR CAPITAL LLC CYMABAY THERAPEUTICS INC COM	S	-352,695.00	250.00	10.00	240.00	50.0	120.00
07/19/2017	QGV006216	MCGREGOR CAPITAL LLC FEDERAL STR ACQUISITION CORP UNIT 1 S	S	-7,042.00	20.00	10.00	10.00	50.0	5.00
07/19/2017	QGV006216	MCGREGOR CAPITAL LLC SPHERIX INC COM PAR \$.01 NEW	S	-9,818.50	50.00	10.00	40.00	50.0	20.00
07/19/2017	QGV006216	MCGREGOR CAPITAL LLC WESTPORT FUEL SYSTEMS INC	S	-156,510.00	200.00	10.00	190.00	50.0	95.00
07/20/2017	QGV006216	MCGREGOR CAPITAL LLC APOLLO ENDOSURGERY INC COM	S	-29,400.00	50.00	10.00	40.00	50.0	20.00
07/20/2017	QGV006216	MCGREGOR CAPITAL LLC CALYXT INC COM	S	-2,850.00	20.00	10.00	10.00	50.0	5.00
07/20/2017	QGV006216	MCGREGOR CAPITAL LLC FLOOR & DECOR HLDGS INC COM CL A	S	-20,001.70	20.00	10.00	10.00	50.0	5.00
07/20/2017	QGV006216	MCGREGOR CAPITAL LLC INOVIO PHARMACEUTICALS INC COM	S	-202,825.75	200.00	10.00	190.00	50.0	95.00
07/20/2017	QGV006216	MCGREGOR CAPITAL LLC KALA PHARMACEUTICALS INC COM	S	-8,350.00	20.00	10.00	10.00	50.0	5.00
07/20/2017	QGV006216	MCGREGOR CAPITAL LLC SPHERIX INC COM PAR \$.01 NEW	S	-9,700.00	50.00	10.00	40.00	50.0	20.00
07/20/2017	QGV006216	MCGREGOR CAPITAL LLC TPG RE FIN TR INC COM	S	-27,440.00	20.00	10.00	10.00	50.0	5.00
07/20/2017	QGV006216	MCGREGOR CAPITAL LLC USA TECHNOLOGIES INC	B	152,853.75	200.00	10.00	190.00	50.0	95.00
07/20/2017	QGV006216	MCGREGOR CAPITAL LLC WESTERN GAS PARTNERS LP COM UNIT RE S	S	-286,203.78	54.00	10.00	44.00	50.0	22.00
07/20/2017	QGV006216	MCGREGOR CAPITAL LLC XPO LOGISTICS INC COM	B	243,995.20	40.00	10.00	30.00	50.0	15.00
07/21/2017	QGV006216	MCGREGOR CAPITAL LLC COMMUNITY HEALTHCARE TR INC COM	S	-340,999.40	140.00	10.00	130.00	50.0	65.00
07/21/2017	QGV006216	MCGREGOR CAPITAL LLC CROWN CASTLE INTERNATIONAL CORP	B	67,697.00	20.00	10.00	10.00	50.0	5.00
07/21/2017	QGV006216	MCGREGOR CAPITAL LLC CROWN CASTLE INTERNATIONAL CORP	S	-183,350.00	20.00	10.00	10.00	50.0	5.00
07/21/2017	QGV006216	MCGREGOR CAPITAL LLC PETIQ INC COM CL A	S	-5,250.00	20.00	10.00	10.00	50.0	5.00
07/25/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	B	704,480.00	150.00	10.00	140.00	50.0	70.00
07/25/2017	QGV006216	MCGREGOR CAPITAL LLC SAREPTA THERAPEUTICS INC COM	S	-12,858.90	20.00	10.00	10.00	50.0	5.00
07/26/2017	QGV006216	MCGREGOR CAPITAL LLC FORM HLDGS CORP COM	S	-28,727.50	150.00	10.00	140.00	50.0	70.00
07/26/2017	QGV006216	MCGREGOR CAPITAL LLC RBB BANCORP COM	S	-116,282.00	50.00	10.00	40.00	50.0	20.00
06/28/2017	QGV006224	DAVIS FAMILY OFFICE, CANADA GOOSE HLDGS INC COM SHS SUB	S	-6,225.00	20.00	10.00	10.00	50.0	5.00
06/28/2017	QGV006224	DAVIS FAMILY OFFICE, GLOBAL MED REIT INC COM NEW	S	-13,320.00	20.00	10.00	10.00	50.0	5.00
06/29/2017	QGV006224	DAVIS FAMILY OFFICE, BLUE APRON HOLDINGS INC CLASS A COM S	S	-21,030.40	20.00	10.00	10.00	50.0	5.00
06/29/2017	QGV006224	DAVIS FAMILY OFFICE, PHYSICIANS RLTY TR COM	S	-40,800.00	20.00	10.00	10.00	50.0	5.00
06/30/2017	QGV006224	DAVIS FAMILY OFFICE, BYLINE BANCORP INC COM	B	16,280.00	20.00	10.00	10.00	50.0	5.00
07/06/2017	QGV006224	DAVIS FAMILY OFFICE, BYLINE BANCORP INC COM	S	-32,080.00	0.00	10.00	-10.00	50.0	-10.00
07/10/2017	QGV006224	DAVIS FAMILY OFFICE, AIR INDS GROUP INC COM NEW	S	-15,000.00	100.00	10.00	90.00	50.0	45.00
07/11/2017	QGV006224	DAVIS FAMILY OFFICE, GETTY RLTY CORP NEW COM	S	-16,205.00	20.00	10.00	10.00	50.0	5.00
07/11/2017	QGV006224	DAVIS FAMILY OFFICE, GETTY RLTY CORP NEW COM	S	-115,750.00	50.00	10.00	40.00	50.0	20.00
07/18/2017	QGV006224	DAVIS FAMILY OFFICE, RING ENERGY INC COM	S	-6,250.00	20.00	10.00	10.00	50.0	5.00
07/18/2017	QGV006224	DAVIS FAMILY OFFICE, VIPER ENERGY PARTNERS LP COM UNIT R S	S	-76,025.00	50.00	10.00	40.00	50.0	20.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/18/2017	QGV006224	DAVIS FAMILY OFFICE, VIPER ENERGY PARTNERS LP COM UNIT R S		-76,025.00	50.00	10.00	40.00	50.0	20.00
07/19/2017	QGV006224	DAVIS FAMILY OFFICE, CYMABAY THERAPEUTICS INC COM	S	-2,821.56	20.00	10.00	10.00	50.0	5.00
07/19/2017	QGV006224	DAVIS FAMILY OFFICE, CYMABAY THERAPEUTICS INC COM	S	-4,232.34	20.00	10.00	10.00	50.0	5.00
07/19/2017	QGV006224	DAVIS FAMILY OFFICE, FEDERAL STR ACQUISITION CORP UNIT 1 S	S	-10,060.00	20.00	10.00	10.00	50.0	5.00
07/20/2017	QGV006224	DAVIS FAMILY OFFICE, CALYXT INC COM	S	-9,500.00	20.00	10.00	10.00	50.0	5.00
07/20/2017	QGV006224	DAVIS FAMILY OFFICE, CALYXT INC COM	S	-4,750.00	20.00	10.00	10.00	50.0	5.00
07/20/2017	QGV006224	DAVIS FAMILY OFFICE, FLOOR & DECOR HLDGS INC COM CL A	S	-48,004.08	20.00	10.00	10.00	50.0	5.00
07/20/2017	QGV006224	DAVIS FAMILY OFFICE, GLADSTONE COML CORP COM	S	-30,675.00	20.00	10.00	10.00	50.0	5.00
07/20/2017	QGV006224	DAVIS FAMILY OFFICE, INOVIO PHARMACEUTICALS INC COM	S	-9,081.75	20.00	10.00	10.00	50.0	5.00
07/21/2017	QGV006224	DAVIS FAMILY OFFICE, CROWN CASTLE INTERNATIONAL CORP	S	-57,900.00	20.00	10.00	10.00	50.0	5.00
07/21/2017	QGV006224	DAVIS FAMILY OFFICE, PETIQ INC COM CL A	S	-6,300.00	20.00	10.00	10.00	50.0	5.00
07/21/2017	QGV006224	DAVIS FAMILY OFFICE, UMH PPTYS INC CUM RED PFD SER C 6 7 S	S	-72,355.00	29.00	10.00	19.00	50.0	9.50
07/25/2017	QGV006224	DAVIS FAMILY OFFICE, SAREPTA THERAPEUTICS INC COM	S	-471,493.00	110.00	10.00	100.00	50.0	50.00
07/25/2017	QGV006224	DAVIS FAMILY OFFICE, SAREPTA THERAPEUTICS INC COM	B	423,500.00	100.00	10.00	90.00	50.0	45.00
07/26/2017	QGV006224	DAVIS FAMILY OFFICE, MOELIS & COMPANY CL A	B	418,250.00	100.00	10.00	90.00	50.0	45.00
07/26/2017	QGV006224	DAVIS FAMILY OFFICE, MOELIS & COMPANY CL A	S	-1,050,002.50	250.00	10.00	240.00	50.0	120.00
07/26/2017	QGV006224	DAVIS FAMILY OFFICE, RBB BANCORP COM	B	223,689.85	95.00	10.00	85.00	50.0	42.50
07/26/2017	QGV006224	DAVIS FAMILY OFFICE, RBB BANCORP COM	S	-232,564.00	100.00	10.00	90.00	50.0	45.00
07/25/2017	QGV006414	MERRILL LYNCH PROF FEDERAL NATL MTG ASSN PFD SER T DIV S	S	-45,990.00	70.00	10.00	60.00	50.0	30.00
07/25/2017	QGV006414	MERRILL LYNCH PROF FEDERAL NATL MTG ASSN PFD SER S DIV B	B	46,690.00	70.00	10.00	60.00	50.0	30.00
07/25/2017	QGV006414	MERRILL LYNCH PROF FEDERAL NATL MTG ASSN PFD SER S DIV S	S	-87,125.00	125.00	10.00	115.00	50.0	57.50
07/25/2017	QGV006414	MERRILL LYNCH PROF FEDERAL NATL MTG ASSN NON CUM PFD S B	B	74,625.00	125.00	10.00	115.00	50.0	57.50
07/25/2017	QGV006414	MERRILL LYNCH PROF FEDERAL NATL MTG ASSN PFD SER T DIV S	S	45,990.00	-70.00	-10.00	-60.00	50.0	-30.00 C
07/25/2017	QGV006414	MERRILL LYNCH PROF FEDERAL NATL MTG ASSN NON CUM PFD S B	B	-74,625.00	-125.00	-10.00	-115.00	50.0	-57.50 C
07/10/2017	QGW001133	BRAND, MATTHEW ZVELO INC COM	S	-66,164.70	25.00	10.00	15.00	50.0	7.50
06/29/2017	QGW014847	ALBANESE, JOHN VALEANT PHARMACEUTICALS INTERNATION S	S	-843,015.50	2,820.00	10.00	2,810.00	50.0	1,405.00
07/05/2017	QGW014847	ALBANESE, JOHN MACYS INC	B	305,960.00	750.00	10.00	740.00	50.0	370.00
07/10/2017	QGW014847	ALBANESE, JOHN ENSCO PLC NEW CLASS A ORD	B	24,527.50	300.00	10.00	290.00	50.0	145.00
07/19/2017	QGW014847	ALBANESE, JOHN SEAWORLD ENTMT INC COM	B	22,927.31	95.88	10.00	85.88	50.0	42.94
07/20/2017	QGW014847	ALBANESE, JOHN BARCLAYS BANK PLC IPATH S&P 500 VIX B	B	284,227.50	1,500.00	10.00	1,490.00	50.0	745.00
06/28/2017	QGW015075	RARE COIN GALLERIES, ENSCO PLC NEW CLASS A ORD	B	54,959.00	600.00	10.00	590.00	50.0	295.00
06/28/2017	QGW015075	RARE COIN GALLERIES, ENSCO PLC NEW CLASS A ORD	B	-54,959.00	-600.00	-10.00	-590.00	50.0	-295.00 C
06/28/2017	QGW015075	RARE COIN GALLERIES, ENSCO PLC NEW CLASS A ORD	B	54,959.00	50.00	10.00	40.00	50.0	20.00
07/10/2017	QGW031338	BRAND, MATTHEW HOMEFED CORP COM PAR \$.01	S	-72,050.08	25.00	10.00	15.00	50.0	7.50
07/10/2017	QGW031338	BRAND, MATTHEW ZVELO INC COM	B	66,164.70	1,500.00	10.00	1,490.00	50.0	745.00
06/29/2017	QGW036352	LAWRENCE ADAMS LTD AMAZON.COM INC	B	195,006.84	75.00	10.00	65.00	50.0	32.50
06/30/2017	QGW036352	LAWRENCE ADAMS LTD AMAZON.COM INC	S	-195,194.00	75.00	10.00	65.00	50.0	32.50
06/30/2017	QGW036352	LAWRENCE ADAMS LTD BANK OF AMERICA CORP	B	171,428.60	210.00	10.00	200.00	50.0	100.00
07/19/2017	QGW036352	LAWRENCE ADAMS LTD AMAZON.COM INC	B	77,009.25	75.00	10.00	65.00	50.0	32.50
* STOCKS SUBTOTAL *				\$-4,655,526.70	\$13,821.03	\$1,040.00	\$12,781.03		\$6,380.52

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
07/19/2017	QGW014870	GOLD, ALAN		NUVEEN LIMITED TERM MUNI BOND CLASS B	0.00	5.24	0.00	5.24	50.0 2.62
07/21/2017	QGW014870	GOLD, ALAN		GOLDMAN SACHS SHORT DURATION TAX FR B	0.00	4.74	0.00	4.74	50.0 2.37
07/26/2017	QGW024606	GOLD, ALAN		PIMCO COMMODITY REAL RETURN STRATEG B	0.00	3.65	0.00	3.65	50.0 1.83
07/26/2017	QGW024614	GOLD, SUSAN		PIMCO COMMODITY REAL RETURN STRATEG B	0.00	2.10	0.00	2.10	50.0 1.05
07/17/2017	QGW024622	GOLD, ALAN		COLUMBIA SHORT TERM BOND FUND CLASS B	0.00	28.34	0.00	28.34	50.0 14.17
07/26/2017	QGW024622	GOLD, ALAN		PIMCO COMMODITY REAL RETURN STRATEG B	0.00	1.56	0.00	1.56	50.0 0.78
07/17/2017	QGW024630	GOLD, SUSAN		COLUMBIA SHORT TERM BOND FUND CLASS B	0.00	14.00	0.00	14.00	50.0 7.00
07/26/2017	QGW024630	GOLD, SUSAN		PIMCO COMMODITY REAL RETURN STRATEG B	0.00	1.56	0.00	1.56	50.0 0.78
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$61.19</b>	<b>\$0.00</b>	<b>\$61.19</b>		<b>\$30.60</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$-4,655,526.70</b>	<b>\$13,882.22</b>	<b>\$1,040.00</b>	<b>\$12,842.22</b>		<b>\$6,411.12</b>

**ADJUSTMENTS**

07/31/2017		ADVANCE: ADVANCE		0.00	0.00	0.00	0.00		-2,500.00
07/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
07/31/2017		OTHER: OTHER-PARKING		0.00	0.00	0.00	0.00		-500.00
07/31/2017		OTHER: OTHER-NASDAQ		0.00	0.00	0.00	0.00		-681.35
07/31/2017		OTHER: OTHER-OTC		0.00	0.00	0.00	0.00		-953.65
07/31/2017		OTHER: OTHER-FOX RIVER		0.00	0.00	0.00	0.00		-125.00
07/31/2017		OTHER: OTHER-BRASS		0.00	0.00	0.00	0.00		-1,249.80
07/31/2017		OTHER: OTHER-NASD FINRA/TAF		0.00	0.00	0.00	0.00		-211.00
07/31/2017		OTHER: OTHER-OMGEO		0.00	0.00	0.00	0.00		-59.45
07/31/2017		OTHER: OTHER-AVERAGE ACCOUNT		0.00	0.00	0.00	0.00		-79.95
07/31/2017		OTHER: OTHER-QGV 891039		0.00	0.00	0.00	0.00		-175.65
07/31/2017		OTHER: OTHER-MLEX		0.00	0.00	0.00	0.00		-65.00
07/31/2017		OTHER: OTHER-EXCHANGE FEES		0.00	0.00	0.00	0.00		-108.77
07/31/2017		OTHER: OTHER-CORE TECH		0.00	0.00	0.00	0.00		-119.80
<b>*** ADJUSTMENTS TOTAL ***</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-6,857.42</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$6,411.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-6,857.42
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-17.35
SIPC Assessment	\$-34.71

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-498.36</b>
<b>Year-to-date Earnings</b>	<b>\$21,436.93</b>