

**COMMISSION STATEMENT****June 09, 2017**

**CHARLES LAWRENCE**  
10729 NORTHRIDGE COURT

**BROKER #: 13**  
**BRANCH: HOME OFFICE**

TRINITY, FL 34655

**COMMISSION STATEMENT for CHARLES LAWRENCE**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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**BROKER TRANSACTIONS****PRODUCT CATEGORY: STOCKS**

04/27/2017	75501981	LAWRENCE, VICTORIA	ELBIT SYSTEMS LTD	B	17,818.10	0.00	0.00	0.00	60.0	0.00
05/04/2017	75501981	LAWRENCE, VICTORIA	PIONEER NATURAL RESOURCES COMPANY	B	20,325.00	0.00	0.00	0.00	60.0	0.00
05/09/2017	75501981	LAWRENCE, VICTORIA	BROADCOM LIMITED SHS	S	22,680.00	0.00	0.00	0.00	60.0	0.00
05/17/2017	75501981	LAWRENCE, VICTORIA	PROSHARES TRUST ULTRAPRO NASDAQ BIO	B	14,756.50	0.00	0.00	0.00	60.0	0.00
05/17/2017	75501981	LAWRENCE, VICTORIA	WYNN RESORTS LTD	B	12,426.00	0.00	0.00	0.00	60.0	0.00
04/27/2017	75501982	LAWRENCE, VICTORIA	VALEANT PHARMACEUTICALS INTERNATION	S	1,152.93	57.65	0.00	57.65	60.0	0.00
04/26/2017	75501986	LAWRENCE, CHRISTOPHER	HASBRO INC	B	12,635.83	55.00	0.00	55.00	60.0	0.00
04/27/2017	75501986	LAWRENCE, CHRISTOPHER	MICRON TECHNOLOGY INC	S	11,022.00	55.00	0.00	55.00	60.0	0.00
05/04/2017	75501986	LAWRENCE, CHRISTOPHER	WALT DISNEY CO	B	16,408.98	75.00	0.00	75.00	60.0	0.00
05/08/2017	75501986	LAWRENCE, CHRISTOPHER	LVMH MOET HENNESSY LOUIS VUITTON SA	B	11,515.50	75.00	0.00	75.00	60.0	0.00
05/17/2017	75501986	LAWRENCE, CHRISTOPHER	PROSHARES TRUST ULTRAPRO NASDAQ BIO	B	6,708.10	55.00	0.00	55.00	60.0	0.00
05/19/2017	75501986	LAWRENCE, CHRISTOPHER	CITIGROUP INC COM	S	15,400.00	55.00	0.00	55.00	60.0	0.00
05/24/2017	75501986	LAWRENCE, CHRISTOPHER	HASBRO INC	S	12,935.00	55.00	0.00	55.00	60.0	0.00
04/28/2017	75501987	SCHWARTZ, MARILYN	MICRON TECHNOLOGY INC	S	20,925.68	55.00	0.00	55.00	60.0	0.00
05/02/2017	75501987	SCHWARTZ, MARILYN	MARATHON OIL CORP	S	19,217.90	55.00	0.00	55.00	60.0	0.00
05/02/2017	75501987	SCHWARTZ, MARILYN	TWITTER INC	B	18,265.00	55.00	0.00	55.00	60.0	0.00
05/08/2017	75501987	SCHWARTZ, MARILYN	CELGENE CORP	B	26,696.23	55.00	0.00	55.00	60.0	0.00
05/11/2017	75501987	SCHWARTZ, MARILYN	NVIDIA CORP	S	15,150.00	55.00	0.00	55.00	60.0	0.00
05/12/2017	75501987	SCHWARTZ, MARILYN	THE SCOTTS MIRACLE GRO CO HLDG CO	S	26,250.00	55.00	0.00	55.00	60.0	0.00
05/16/2017	75501987	SCHWARTZ, MARILYN	TWITTER INC	B	9,575.00	55.00	0.00	55.00	60.0	0.00
05/17/2017	75501987	SCHWARTZ, MARILYN	NETEASE INC SPONSORED ADR	B	28,450.00	55.00	0.00	55.00	60.0	0.00
05/18/2017	75501987	SCHWARTZ, MARILYN	NVIDIA CORP	S	16,417.10	55.00	0.00	55.00	60.0	0.00
04/28/2017	75501988	LAWRENCE, CHRISTOPHER	AKEBIA THERAPEUTICS INC COM	S	2,017.50	0.00	0.00	0.00	60.0	0.00
05/10/2017	75501988	LAWRENCE, CHRISTOPHER	AKEBIA THERAPEUTICS INC COM	B	6,017.55	0.00	0.00	0.00	60.0	0.00
05/16/2017	75501988	LAWRENCE, CHRISTOPHER	AKEBIA THERAPEUTICS INC COM	S	7,650.00	0.00	0.00	0.00	60.0	0.00
05/17/2017	75501988	LAWRENCE, CHRISTOPHER	AKEBIA THERAPEUTICS INC COM	B	7,164.30	0.00	0.00	0.00	60.0	0.00
05/17/2017	75501988	LAWRENCE, CHRISTOPHER	WYNN RESORTS LTD	B	3,104.30	0.00	0.00	0.00	60.0	0.00
05/25/2017	75501988	LAWRENCE, CHRISTOPHER	SNAP INC CLASS A COMMON STOCK	S	13,780.00	0.00	0.00	0.00	60.0	0.00
04/28/2017	75501989	BINES, BURTON	MICRON TECHNOLOGY INC	S	27,894.02	0.00	0.00	0.00	60.0	0.00
05/04/2017	75501989	BINES, BURTON	GARTNER INC	B	22,711.68	0.00	0.00	0.00	60.0	0.00
05/08/2017	75501989	BINES, BURTON	CELGENE CORP	B	32,634.22	0.00	0.00	0.00	60.0	0.00

COMMISSION STATEMENT for CHARLES LAWRENCE

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>									
05/09/2017	75501989 BINES, BURTON	PIONEER NATURAL RESOURCES COMPANY	B	25,461.90	0.00	0.00	0.00	60.0	0.00
05/10/2017	75501989 BINES, BURTON	WALT DISNEY CO	B	27,250.00	0.00	0.00	0.00	60.0	0.00
05/12/2017	75501989 BINES, BURTON	THE SCOTTS MIRACLE GRO CO HLDG CO	S	65,625.00	0.00	0.00	0.00	60.0	0.00
05/17/2017	75501989 BINES, BURTON	NETEASE INC SPONSORED ADR	B	35,522.49	0.00	0.00	0.00	60.0	0.00
05/17/2017	75501989 BINES, BURTON	TWITTER INC	B	27,973.38	0.00	0.00	0.00	60.0	0.00
05/25/2017	75501990 LAWRENCE, JEFFREY	SNAP INC CLASS A COMMON STOCK	S	6,890.00	0.00	0.00	0.00	60.0	0.00
05/02/2017	75501991 NSH 81 LLC	APPLE INC	B	22,105.49	0.00	0.00	0.00	60.0	0.00
05/03/2017	75501991 NSH 81 LLC	APPLE INC	B	36,212.50	0.00	0.00	0.00	60.0	0.00
05/03/2017	75501991 NSH 81 LLC	FACEBOOK INC CL A	B	30,461.32	0.00	0.00	0.00	60.0	0.00
05/04/2017	75501991 NSH 81 LLC	ALPHABET INC CLASS A COMMON STOCK	B	23,886.00	0.00	0.00	0.00	60.0	0.00
05/04/2017	75501991 NSH 81 LLC	AMAZON.COM INC	B	43,137.42	0.00	0.00	0.00	60.0	0.00
05/04/2017	75501991 NSH 81 LLC	FACEBOOK INC CL A	B	15,036.32	0.00	0.00	0.00	60.0	0.00
05/05/2017	75501991 NSH 81 LLC	AGRIUM INC	S	27,196.23	0.00	0.00	0.00	60.0	0.00
05/12/2017	75501991 NSH 81 LLC	WALT DISNEY CO	B	10,939.32	0.00	0.00	0.00	60.0	0.00
05/12/2017	75501992 THE BARBARA & NEAL	WALT DISNEY CO	B	5,474.88	0.00	0.00	0.00	60.0	0.00
04/26/2017	75501999 LAWRENCE, CHARLES	PROSHARES TRUST ULTRAPRO NASDAQ BIO	B	10,016.83	125.00	0.00	125.00	60.0	0.00
05/10/2017	75501999 LAWRENCE, CHARLES	NINTENDO CO LTD-ADR NEW	S	17,820.00	100.00	0.00	100.00	60.0	0.00
05/23/2017	75501999 LAWRENCE, CHARLES	JETBLUE AIRWAYS CORP	B	12,247.19	125.00	0.00	125.00	60.0	0.00
04/26/2017	75502000 LAWRENCE, WILLIAM	EXACT SCIENCES CORP	B	8,916.23	100.00	0.00	100.00	60.0	0.00
04/27/2017	75502000 LAWRENCE, WILLIAM	EXACT SCIENCES CORP	S	10,740.23	100.00	0.00	100.00	60.0	0.00
04/28/2017	75502000 LAWRENCE, WILLIAM	E L F BEAUTY INC COM	B	10,235.14	125.00	0.00	125.00	60.0	0.00
05/04/2017	75502000 LAWRENCE, WILLIAM	ETSY INC COM	B	5,823.55	55.00	0.00	55.00	60.0	0.00
05/04/2017	75502000 LAWRENCE, WILLIAM	FIREEYE INC COM	S	14,100.40	100.00	0.00	100.00	60.0	0.00
05/05/2017	75502000 LAWRENCE, WILLIAM	ETSY INC COM	S	6,356.00	55.00	0.00	55.00	60.0	0.00
05/05/2017	75502000 LAWRENCE, WILLIAM	FIREEYE INC COM	S	7,472.87	55.00	0.00	55.00	60.0	0.00
05/08/2017	75502000 LAWRENCE, WILLIAM	ETSY INC COM	B	7,339.20	75.00	0.00	75.00	60.0	0.00
05/08/2017	75502000 LAWRENCE, WILLIAM	EXACT SCIENCES CORP	B	8,877.23	100.00	0.00	100.00	60.0	0.00
05/16/2017	75502000 LAWRENCE, WILLIAM	ETSY INC COM	S	8,778.00	75.00	0.00	75.00	60.0	0.00
05/16/2017	75502000 LAWRENCE, WILLIAM	MOSAIC COMPANY	S	8,460.00	55.00	0.00	55.00	60.0	0.00
05/17/2017	75502000 LAWRENCE, WILLIAM	PROSHARES TRUST ULTRAPRO NASDAQ BIO	B	10,050.90	100.00	0.00	100.00	60.0	0.00
05/23/2017	75502000 LAWRENCE, WILLIAM	DELTA AIR LINES INC DEL COM	B	13,364.07	125.00	0.00	125.00	60.0	0.00
05/24/2017	75502000 LAWRENCE, WILLIAM	BLUEBIRD BIO INC COM	B	7,970.00	75.00	0.00	75.00	60.0	0.00
04/28/2017	75502001 LAWRENCE, CHARLES	SAREPTA THERAPEUTICS INC COM	B	12,363.12	125.00	0.00	125.00	60.0	0.00
05/01/2017	75502001 LAWRENCE, CHARLES	TWILIO INC CL A	S	15,515.50	75.00	0.00	75.00	60.0	0.00
05/10/2017	75502001 LAWRENCE, CHARLES	NVIDIA CORP	S	14,890.85	75.00	0.00	75.00	60.0	0.00
05/10/2017	75502001 LAWRENCE, CHARLES	PIONEER NATURAL RESOURCES COMPANY	B	21,430.75	125.00	0.00	125.00	60.0	0.00
05/11/2017	75502001 LAWRENCE, CHARLES	FIREEYE INC COM	B	8,119.50	100.00	0.00	100.00	60.0	0.00
05/11/2017	75502001 LAWRENCE, CHARLES	VALEANT PHARMACEUTICALS INTERNATION	S	6,936.83	75.00	0.00	75.00	60.0	0.00
05/12/2017	75502001 LAWRENCE, CHARLES	TWILIO INC CL A	S	3,693.68	55.00	0.00	55.00	60.0	0.00
05/15/2017	75502001 LAWRENCE, CHARLES	COHERUS BIOSCIENCES INC COM	B	5,571.75	55.00	0.00	55.00	60.0	0.00

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/15/2017	75502001	LAWRENCE, CHARLES	FAIRMOUNT SANTROL HLDGS INC COM	S	9,877.00	100.00	0.00	100.00	60.0	0.00
05/15/2017	75502001	LAWRENCE, CHARLES	FIREEYE INC COM	S	21,186.00	200.00	0.00	200.00	60.0	0.00
05/16/2017	75502001	LAWRENCE, CHARLES	DIREXION SHS ETF TR DAILY FINL BULL B	B	15,570.45	150.00	0.00	150.00	60.0	0.00
05/17/2017	75502001	LAWRENCE, CHARLES	UNIVERSAL DISPLAY CORPORATION	B	17,006.80	150.00	0.00	150.00	60.0	0.00
05/18/2017	75502001	LAWRENCE, CHARLES	SAREPTA THERAPEUTICS INC COM	S	12,617.50	55.00	0.00	55.00	60.0	0.00
05/19/2017	75502001	LAWRENCE, CHARLES	DYNEGY INC	S	11,440.80	100.00	0.00	100.00	60.0	0.00
05/19/2017	75502001	LAWRENCE, CHARLES	PIONEER NATURAL RESOURCES COMPANY	S	22,062.13	100.00	0.00	100.00	60.0	0.00
05/19/2017	75502001	LAWRENCE, CHARLES	REGENERON PHARMACEUTICALS INC	B	22,428.50	105.00	0.00	105.00	60.0	0.00
05/22/2017	75502001	LAWRENCE, CHARLES	SAREPTA THERAPEUTICS INC COM	B	11,491.62	100.00	0.00	100.00	60.0	0.00
05/22/2017	75502001	LAWRENCE, CHARLES	UNIVERSAL DISPLAY CORPORATION	S	17,670.00	100.00	0.00	100.00	60.0	0.00
05/23/2017	75502001	LAWRENCE, CHARLES	BROWN FORMAN CORP CL B	B	8,120.88	100.00	0.00	100.00	60.0	0.00
05/25/2017	75502001	LAWRENCE, CHARLES	FAIRMOUNT SANTROL HLDGS INC COM	B	6,512.46	258.26	0.00	258.26	60.0	0.00
05/25/2017	75502001	LAWRENCE, CHARLES	FAIRMOUNT SANTROL HLDGS INC COM	B	6,462.50	55.00	0.00	55.00	60.0	0.00
04/26/2017	75502002	LAWRENCE, WILLIAM	THE SCOTTS MIRACLE GRO CO HLDG CO	B	24,237.45	150.00	0.00	150.00	60.0	0.00
04/27/2017	75502002	LAWRENCE, WILLIAM	EXACT SCIENCES CORP	S	16,650.85	100.00	0.00	100.00	60.0	0.00
04/27/2017	75502002	LAWRENCE, WILLIAM	VALEANT PHARMACEUTICALS INTERNATION	S	5,078.15	55.00	0.00	55.00	60.0	0.00
05/03/2017	75502002	LAWRENCE, WILLIAM	FIREEYE INC COM	S	15,138.30	100.00	0.00	100.00	60.0	0.00
05/05/2017	75502002	LAWRENCE, WILLIAM	BLUEBIRD BIO INC COM	B	11,487.50	100.00	0.00	100.00	60.0	0.00
05/05/2017	75502002	LAWRENCE, WILLIAM	BLUEBIRD BIO INC COM	B	8,980.00	75.00	0.00	75.00	60.0	0.00
05/10/2017	75502002	LAWRENCE, WILLIAM	STEEL DYNAMICS INC COM	B	15,960.44	150.00	0.00	150.00	60.0	0.00
05/11/2017	75502002	LAWRENCE, WILLIAM	BP P L C SPONSORED ADR (FRM BP AMOC S	S	19,730.48	75.00	0.00	75.00	60.0	0.00
05/11/2017	75502002	LAWRENCE, WILLIAM	NUANCE COMMUNICATIONS INC	B	10,660.72	100.00	0.00	100.00	60.0	0.00
05/12/2017	75502002	LAWRENCE, WILLIAM	PIONEER NATURAL RESOURCES COMPANY	B	25,679.70	150.00	0.00	150.00	60.0	0.00
05/17/2017	75502002	LAWRENCE, WILLIAM	ETSY INC COM	B	9,934.74	100.00	0.00	100.00	60.0	0.00
05/22/2017	75502002	LAWRENCE, WILLIAM	FIREEYE INC COM	S	3,048.00	55.00	0.00	55.00	60.0	0.00
05/24/2017	75502002	LAWRENCE, WILLIAM	STEEL DYNAMICS INC COM	S	16,744.00	75.00	0.00	75.00	60.0	0.00
05/25/2017	75502002	LAWRENCE, WILLIAM	SAREPTA THERAPEUTICS INC COM	B	10,252.58	100.00	0.00	100.00	60.0	0.00
05/04/2017	75502005	SHEMIN, VICKI	CELGENE CORP	B	12,436.99	55.00	0.00	55.00	60.0	0.00
05/09/2017	75502005	SHEMIN, VICKI	NXP SEMICONDUCTORS N V	S	10,695.00	55.00	0.00	55.00	60.0	0.00
05/10/2017	75502005	SHEMIN, VICKI	WALT DISNEY CO	B	16,275.48	55.00	0.00	55.00	60.0	0.00
05/12/2017	75502005	SHEMIN, VICKI	NVIDIA CORP	S	6,380.00	55.00	0.00	55.00	60.0	0.00
05/18/2017	75502005	SHEMIN, VICKI	NVIDIA CORP	S	13,122.70	55.00	0.00	55.00	60.0	0.00
05/22/2017	75502006	SHEMIN, VICKI	BOSTON BEER CO INC-CL A	S	7,211.25	55.00	0.00	55.00	60.0	0.00
05/22/2017	75502006	SHEMIN, VICKI	NETEASE INC SPONSORED ADR	B	8,804.93	55.00	0.00	55.00	60.0	0.00
04/28/2017	75502008	DEC, JOHN	THE SCOTTS MIRACLE GRO CO HLDG CO	B	16,901.43	0.00	0.00	0.00	60.0	0.00
05/08/2017	75502008	DEC, JOHN	CITIGROUP INC COM	S	12,110.68	0.00	0.00	0.00	60.0	0.00
05/08/2017	75502008	DEC, JOHN	GARTNER INC	B	11,265.27	0.00	0.00	0.00	60.0	0.00
05/25/2017	75502008	DEC, JOHN	DOLLAR GENERAL CORPORATION	S	10,935.00	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502010	KEETER, LANCE	MICRON TECHNOLOGY INC	S	7,653.28	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502010	KEETER, LANCE	THE SCOTTS MIRACLE GRO CO HLDG CO	B	7,241.06	0.00	0.00	0.00	60.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
05/08/2017	75502010	KEETER, LANCE		GARTNER INC	B	5,636.50	0.00	0.00	0.00	60.0	0.00
05/17/2017	75502010	KEETER, LANCE		WALT DISNEY CO	B	2,655.69	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502011	DEC, JANICE		THE SCOTTS MIRACLE GRO CO HLDG CO	B	9,658.60	0.00	0.00	0.00	60.0	0.00
05/08/2017	75502011	DEC, JANICE		CITIGROUP INC COM	S	6,053.34	0.00	0.00	0.00	60.0	0.00
05/08/2017	75502011	DEC, JANICE		GARTNER INC	B	5,634.50	0.00	0.00	0.00	60.0	0.00
05/25/2017	75502011	DEC, JANICE		DOLLAR GENERAL CORPORATION	S	7,290.68	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502012	DEC, JOHN		MICRON TECHNOLOGY INC	S	27,890.10	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502012	DEC, JOHN		THE SCOTTS MIRACLE GRO CO HLDG CO	B	14,480.94	0.00	0.00	0.00	60.0	0.00
05/08/2017	75502012	DEC, JOHN		GARTNER INC	B	28,153.73	0.00	0.00	0.00	60.0	0.00
05/16/2017	75502012	DEC, JOHN		ANALOG DEVICES INC	S	28,288.19	0.00	0.00	0.00	60.0	0.00
05/16/2017	75502012	DEC, JOHN		NUANCE COMMUNICATIONS INC	B	14,322.75	0.00	0.00	0.00	60.0	0.00
05/17/2017	75502012	DEC, JOHN		NETEASE INC SPONSORED ADR	B	28,211.33	0.00	0.00	0.00	60.0	0.00
05/17/2017	75502012	DEC, JOHN		WALT DISNEY CO	B	10,618.64	0.00	0.00	0.00	60.0	0.00
05/22/2017	75502012	DEC, JOHN		DYNEGY INC	S	11,409.00	0.00	0.00	0.00	60.0	0.00
05/25/2017	75502012	DEC, JOHN		DOLLAR TREE INC	S	20,135.72	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502013	DEC, JOHN		THE SCOTTS MIRACLE GRO CO HLDG CO	B	9,654.92	0.00	0.00	0.00	60.0	0.00
05/25/2017	75502013	DEC, JOHN		DOLLAR GENERAL CORPORATION	S	7,293.02	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502014	DEC, JOHN		THE SCOTTS MIRACLE GRO CO HLDG CO	B	9,653.60	0.00	0.00	0.00	60.0	0.00
05/25/2017	75502014	DEC, JOHN		DOLLAR GENERAL CORPORATION	S	7,290.00	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502021	ARCARO, DANIEL		MICRON TECHNOLOGY INC	S	6,963.50	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502021	ARCARO, DANIEL		THE SCOTTS MIRACLE GRO CO HLDG CO	B	3,860.70	0.00	0.00	0.00	60.0	0.00
05/08/2017	75502021	ARCARO, DANIEL		GARTNER INC	B	4,510.40	0.00	0.00	0.00	60.0	0.00
05/16/2017	75502021	ARCARO, DANIEL		CRACKER BARREL OLD COUNTRY STORE IN	S	1,600.60	0.00	0.00	0.00	60.0	0.00
05/17/2017	75502021	ARCARO, DANIEL		WALT DISNEY CO	B	4,247.10	0.00	0.00	0.00	60.0	0.00
05/11/2017	75502022	APPEL, CHARLES		WALT DISNEY CO	B	10,860.00	55.00	0.00	55.00	60.0	0.00
04/28/2017	75502023	APPEL, CHARLES		REGENERON PHARMACEUTICALS INC	B	7,737.60	55.00	0.00	55.00	60.0	0.00
05/11/2017	75502023	APPEL, CHARLES		NVIDIA CORP	S	6,133.63	55.00	0.00	55.00	60.0	0.00
04/28/2017	75502035	ROMANO, LISA		THE SCOTTS MIRACLE GRO CO HLDG CO	B	2,895.53	0.00	0.00	0.00	60.0	0.00
05/08/2017	75502035	ROMANO, LISA		GARTNER INC	B	3,944.15	0.00	0.00	0.00	60.0	0.00
05/25/2017	75502035	ROMANO, LISA		DOLLAR GENERAL CORPORATION	S	2,187.00	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502036	ROMANO, MARK		THE SCOTTS MIRACLE GRO CO HLDG CO	B	4,827.38	0.00	0.00	0.00	60.0	0.00
05/08/2017	75502036	ROMANO, MARK		GARTNER INC	B	5,070.15	0.00	0.00	0.00	60.0	0.00
05/25/2017	75502036	ROMANO, MARK		DOLLAR GENERAL CORPORATION	S	4,374.00	0.00	0.00	0.00	60.0	0.00
04/28/2017	75502043	MCCORD, ELIZABETH		O REILLY AUTOMOTIVE INC	B	13,407.45	0.00	0.00	0.00	60.0	0.00
05/24/2017	75502044	MCCORD, ELIZABETH		CRACKER BARREL OLD COUNTRY STORE IN	S	9,822.61	0.00	0.00	0.00	60.0	0.00
05/22/2017	75502073	HAND FAMILY LP		TEVA PHARMACEUTICAL INDUSTRIES LTD	B	25,001.00	225.00	0.00	225.00	60.0	0.00
* STOCKS SUBTOTAL *					\$2,028,803.16	\$6,940.91	\$0.00	\$6,940.91		\$0.00	

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
05/04/2017	75502073	HAND FAMILY LP	BAC CAPITAL TRUST XIV NOTES FIXED T S	42,000.00	687.50	0.00	687.50	60.0	0.00
			* BONDS SUBTOTAL *	<b>\$42,000.00</b>	<b>\$687.50</b>	<b>\$0.00</b>	<b>\$687.50</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>									
05/15/2017	75501981	LAWRENCE, VICTORIA	FAS FEES	B	0.00	-580.39	0.00	-580.39	60.0 -348.23
05/15/2017	75501981	LAWRENCE, VICTORIA	FAS FEES	B	0.00	580.39	0.00	580.39	60.0 348.23
05/25/2017	75501986	LAWRENCE, CHRISTOPHER	FAS FEES	B	-212.86	177.38	0.00	177.38	60.0 106.43
05/25/2017	75501986	LAWRENCE, CHRISTOPHER	FAS FEES	B	0.00	0.00	0.00	0.00	60.0 0.00
05/15/2017	75501988	LAWRENCE, CHRISTOPHER	FAS FEES	B	0.00	-133.33	0.00	-133.33	60.0 -80.00
05/15/2017	75501988	LAWRENCE, CHRISTOPHER	FAS FEES	B	0.00	133.33	0.00	133.33	60.0 80.00
05/11/2017	75501989	BINES, BURTON	FAS FEES	B	0.00	1,968.19	0.00	1,968.19	60.0 1,180.91
05/11/2017	75501989	BINES, BURTON	FAS FEES	B	0.00	-1,968.19	0.00	-1,968.19	60.0 -1,180.91
05/11/2017	75501990	LAWRENCE, JEFFREY	FAS FEES	B	0.00	71.43	0.00	71.43	60.0 42.86
05/11/2017	75501990	LAWRENCE, JEFFREY	FAS FEES	B	0.00	-71.43	0.00	-71.43	60.0 -42.86
05/11/2017	75501991	NSH 81 LLC	FAS FEES	B	0.00	-1,553.33	0.00	-1,553.33	60.0 -932.00
05/11/2017	75501991	NSH 81 LLC	FAS FEES	B	0.00	1,553.33	0.00	1,553.33	60.0 932.00
05/11/2017	75501992	THE BARBARA & NEAL	FAS FEES	B	0.00	654.23	0.00	654.23	60.0 392.54
05/11/2017	75501992	THE BARBARA & NEAL	FAS FEES	B	0.00	-654.23	0.00	-654.23	60.0 -392.54
05/15/2017	75502008	DEC, JOHN	FAS FEES	B	0.00	-313.60	0.00	-313.60	60.0 -188.16
05/15/2017	75502008	DEC, JOHN	FAS FEES	B	0.00	313.60	0.00	313.60	60.0 188.16
05/11/2017	75502010	KEETER, LANCE	FAS FEES	B	0.00	332.35	0.00	332.35	60.0 199.41
05/11/2017	75502010	KEETER, LANCE	FAS FEES	B	0.00	-332.35	0.00	-332.35	60.0 -199.41
05/11/2017	75502011	DEC, JANICE	FAS FEES	B	0.00	149.68	0.00	149.68	60.0 89.81
05/11/2017	75502011	DEC, JANICE	FAS FEES	B	0.00	-149.68	0.00	-149.68	60.0 -89.81
05/15/2017	75502012	DEC, JOHN	FAS FEES	B	0.00	1,396.91	0.00	1,396.91	60.0 838.15
05/15/2017	75502012	DEC, JOHN	FAS FEES	B	0.00	-1,396.91	0.00	-1,396.91	60.0 -838.15
05/15/2017	75502013	DEC, JOHN	FAS FEES	B	0.00	203.23	0.00	203.23	60.0 121.94
05/15/2017	75502013	DEC, JOHN	FAS FEES	B	0.00	-203.23	0.00	-203.23	60.0 -121.94
05/15/2017	75502014	DEC, JOHN	FAS FEES	B	0.00	190.73	0.00	190.73	60.0 114.44
05/15/2017	75502014	DEC, JOHN	FAS FEES	B	0.00	-190.73	0.00	-190.73	60.0 -114.44
05/11/2017	75502021	ARCARO, DANIEL	FAS FEES	B	0.00	153.28	0.00	153.28	60.0 91.97
05/11/2017	75502021	ARCARO, DANIEL	FAS FEES	B	0.00	-153.28	0.00	-153.28	60.0 -91.97
05/11/2017	75502035	ROMANO, LISA	FAS FEES	B	0.00	-107.27	0.00	-107.27	60.0 -64.36
05/11/2017	75502035	ROMANO, LISA	FAS FEES	B	0.00	107.27	0.00	107.27	60.0 64.36
05/15/2017	75502036	ROMANO, MARK	FAS FEES	B	0.00	176.49	0.00	176.49	60.0 105.89
05/15/2017	75502036	ROMANO, MARK	FAS FEES	B	0.00	-176.49	0.00	-176.49	60.0 -105.89
05/15/2017	75502041	MCCORD, ELIZABETH	FAS FEES	B	0.00	407.61	0.00	407.61	60.0 244.57
05/15/2017	75502041	MCCORD, ELIZABETH	FAS FEES	B	0.00	-407.61	0.00	-407.61	60.0 -244.57
05/15/2017	75502043	MCCORD, ELIZABETH	FAS FEES	B	0.00	-689.38	0.00	-689.38	60.0 -413.63
05/15/2017	75502043	MCCORD, ELIZABETH	FAS FEES	B	0.00	689.38	0.00	689.38	60.0 413.63

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
05/15/2017	75502044	MCCORD, ELIZABETH	FAS FEES	B	0.00	520.23	0.00	520.23	60.0	312.14
05/15/2017	75502044	MCCORD, ELIZABETH	FAS FEES	B	0.00	-520.23	0.00	-520.23	60.0	-312.14
05/11/2017	75502060	MASSEY, GEORGE	FAS FEES	B	0.00	-118.59	0.00	-118.59	60.0	-71.15
05/11/2017	75502060	MASSEY, GEORGE	FAS FEES	B	0.00	118.59	0.00	118.59	60.0	71.15
05/11/2017	75502061	MASSEY, GEORGE	FAS FEES	B	0.00	78.17	0.00	78.17	60.0	46.90
05/11/2017	75502061	MASSEY, GEORGE	FAS FEES	B	0.00	-78.17	0.00	-78.17	60.0	-46.90
* RIA SUBTOTAL *					\$-212.86	\$177.38	\$0.00	\$177.38		\$106.43
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
05/09/2017	75502005	SHEMIN, VICKI	THE INCOME FUND OF AMERICA-A	B	0.00	4.24	0.00	4.24	60.0	2.54
05/09/2017	75502022	APPEL, CHARLES	MFS INTERNTL DIVERSIFICATION FUND-A	B	0.00	4.53	0.00	4.53	60.0	2.72
05/09/2017	75502023	APPEL, CHARLES	**CLEARBRIDGE AGGRESSIVE	B	0.00	9.28	0.00	9.28	60.0	5.57
05/09/2017	75502023	APPEL, CHARLES	JANUS INVT FD GLOBAL LIFE SCIENCES	B	0.00	9.50	0.00	9.50	60.0	5.70
05/09/2017	75502023	APPEL, CHARLES	JANUS INVT FD TRITON FD CL C	B	0.00	14.41	0.00	14.41	60.0	8.65
05/09/2017	75502023	APPEL, CHARLES	JOHN HANCOCK FDS III DISCIPLINED VA	B	0.00	9.59	0.00	9.59	60.0	5.75
05/09/2017	75502070	HAND, STEPHEN	LORD ABBETT SECS TR INTL DIVIDEND I	B	0.00	9.08	0.00	9.08	60.0	5.45
05/09/2017	75502070	HAND, STEPHEN	LORD ABBETT MULTI ASSET INCOME FUND	B	0.00	9.28	0.00	9.28	60.0	5.57
05/09/2017	75502070	HAND, STEPHEN	LORD ABBETT HIGH YIELD FUND CL-C	B	0.00	8.29	0.00	8.29	60.0	4.97
05/09/2017	75502070	HAND, STEPHEN	NUVEEN SYMPHONY CREDIT OPPORTUNITIE	B	0.00	10.54	0.00	10.54	60.0	6.32
05/09/2017	75502071	HAND, STEPHEN	LORD ABBETT MULTI ASSET INCOME FUND	B	0.00	2.32	0.00	2.32	60.0	1.39
05/09/2017	75502071	HAND, STEPHEN	NUVEEN SYMPHONY CREDIT OPPORTUNITIE	B	0.00	2.64	0.00	2.64	60.0	1.58
05/09/2017	75502073	HAND FAMILY LP	**AB HIGH INCOME MUNICIPAL	B	0.00	168.68	0.00	168.68	60.0	101.21
05/09/2017	75502073	HAND FAMILY LP	LORD ABBETT TAX-FREE INCOME TR HIGH	B	0.00	122.97	0.00	122.97	60.0	73.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$385.35	\$0.00	\$385.35		\$231.20
*** BROKER TRANSACTIONS TOTAL ***					\$2,070,590.30	\$8,191.14	\$0.00	\$8,191.14		\$337.63
ADJUSTMENTS										
06/09/2017		OTHER: OTHER-REIMBURSEMENT OF TRIAL		0.00	0.00	0.00	0.00			-18.95
06/09/2017		OTHER: OTHER-OVER ADVISOR LIMIT		0.00	0.00	0.00	0.00			-460.80
06/09/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00			-20.00
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00		\$-499.75

**BROKER COMMISSION TOTALS**

Broker Transactions	\$337.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-10.24
SIPC Assessment	\$-153.58

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

<b>Balance Forward</b>	<b>\$-325.94</b>
<b>Year-to-date Earnings</b>	<b>\$25,034.14</b>