

COMMISSION STATEMENT

July 31, 2018

EZRA GRAYMAN
7 EDGEWOOD AVEBROKER #: M10 M15
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

06/28/2018	QGV006216	LION		BJS WHSL CLUB INC COM	S	-4,250.00	20.00	10.00	10.00	50.0	5.00
06/28/2018	QGV006216	LION		BRIGHTVIEW HLDGS INC COM	S	-10,625.00	20.00	10.00	10.00	50.0	5.00
06/28/2018	QGV006216	LION		BRIGHTVIEW HLDGS INC COM	S	-360,081.25	169.45	10.00	159.45	50.0	79.73
06/28/2018	QGV006216	LION		FORTY SEVEN INC COM	S	-15,010.00	20.00	10.00	10.00	50.0	5.00
06/28/2018	QGV006216	LION		FORTY SEVEN INC COM	S	-19,513.00	20.00	10.00	10.00	50.0	5.00
06/28/2018	QGV006216	LION		HL ACQUISITIONS CORP UNITS CONSISTI S		-60,300.00	60.00	10.00	50.00	50.0	25.00
06/28/2018	QGV006216	LION		KURA ONCOLOGY INC COM	S	-85,000.00	50.00	10.00	40.00	50.0	20.00
06/28/2018	QGV006216	LION		NEURONETICS INC COM	S	-57,500.00	23.00	10.00	13.00	50.0	6.50
06/28/2018	QGV006216	LION		NEW FRONTIER CORP UNIT 1 COM & 1 WT S		-10,040.00	20.00	10.00	10.00	50.0	5.00
06/28/2018	QGV006216	LION		TRANSLATE BIO INC COM	S	-11,500.00	20.00	10.00	10.00	50.0	5.00
06/28/2018	QGV006216	LION		ZAFGEN INC COM	S	-43,890.00	55.00	10.00	45.00	50.0	22.50
06/29/2018	QGV006216	LION		DOMO INC CL B	S	-33,320.00	20.00	10.00	10.00	50.0	5.00
06/29/2018	QGV006216	LION		DOMO INC CL B	S	-8,330.00	20.00	10.00	10.00	50.0	5.00
06/29/2018	QGV006216	LION		PROFIRE ENERGY INC COM	S	-39,705.60	110.00	10.00	100.00	50.0	50.00
06/29/2018	QGV006216	LION		ZAFGEN INC COM	B	10,000.00	20.00	10.00	10.00	50.0	5.00
07/02/2018	QGV006216	LION		IBIO INC COM NEW	S	-23,500.00	100.00	10.00	90.00	50.0	45.00
07/02/2018	QGV006216	LION		VERITONE INC COM	S	-135,000.00	100.00	10.00	90.00	50.0	45.00
07/06/2018	QGV006216	LION		ADVANCED MICRO DEVICES INC	B	1,295,000.00	300.00	10.00	290.00	50.0	145.00
07/06/2018	QGV006216	LION		IBIO INC COM NEW	B	5,015.52	58.32	10.00	48.32	50.0	24.16
07/10/2018	QGV006216	LION		ADVANCED MICRO DEVICES INC	B	326,598.00	100.00	10.00	90.00	50.0	45.00
07/10/2018	QGV006216	LION		ELECTROCORE INC COM	B	37,059.88	26.00	10.00	16.00	50.0	8.00
07/10/2018	QGV006216	LION		HYRECAR INC COM	B	8,500.00	20.00	10.00	10.00	50.0	5.00
07/10/2018	QGV006216	LION		IBIO INC COM NEW	B	4,249.50	50.00	10.00	40.00	50.0	20.00
07/10/2018	QGV006216	LION		LOXO ONCOLOGY INC COM	B	353,500.00	100.00	10.00	90.00	50.0	45.00
07/10/2018	QGV006216	LION		MAMMOTH ENERGY SVCS INC COM	B	74,500.00	20.00	10.00	10.00	50.0	5.00
07/10/2018	QGV006216	LION		MAMMOTH ENERGY SVCS INC COM	S	-152,960.00	40.00	10.00	30.00	50.0	15.00
07/11/2018	QGV006216	LION		ADESTO TECHNOLOGIES CORP COM	S	-28,125.00	45.00	10.00	35.00	50.0	17.50
07/11/2018	QGV006216	LION		ARQULE INC COM	S	-64,396.20	110.00	10.00	100.00	50.0	50.00
07/11/2018	QGV006216	LION		ELECTROCORE INC COM	B	101,874.75	75.00	10.00	65.00	50.0	32.50
07/11/2018	QGV006216	LION		IBIO INC COM NEW	B	4,100.00	50.00	10.00	40.00	50.0	20.00
07/11/2018	QGV006216	LION		LOXO ONCOLOGY INC COM	S	-358,000.00	100.00	10.00	90.00	50.0	45.00

COMMISSION STATEMENT for EZRA GRAYMAN

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>									
07/12/2018	QGV006216 LION	ACELRX PHARMACEUTICALS INC	S	-7,500.00	25.00	10.00	15.00	50.0	7.50
07/12/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	664,800.00	200.00	10.00	190.00	50.0	95.00
07/12/2018	QGV006216 LION	ASSEMBLY BIOSCIENCES INC COM	S	-55,999.95	20.00	10.00	10.00	50.0	5.00
07/12/2018	QGV006216 LION	CACTUS INC CL A	S	-17,185.00	20.00	10.00	10.00	50.0	5.00
07/12/2018	QGV006216 LION	CACTUS INC CL A	B	11,872.00	20.00	10.00	10.00	50.0	5.00
07/12/2018	QGV006216 LION	CACTUS INC CL A	S	-54,992.00	20.00	10.00	10.00	50.0	5.00
07/12/2018	QGV006216 LION	NATERA INC COM	B	22,000.00	20.00	10.00	10.00	50.0	5.00
07/12/2018	QGV006216 LION	NATERA INC COM	S	-22,750.00	20.00	10.00	10.00	50.0	5.00
07/13/2018	QGV006216 LION	CYTOMX THERAPEUTICS INC COM	S	-24,283.60	20.00	10.00	10.00	50.0	5.00
07/13/2018	QGV006216 LION	ELECTROCORE INC COM	S	-75,000.00	50.00	10.00	40.00	50.0	20.00
07/13/2018	QGV006216 LION	MYOVANT SCIENCES LTD REGISTERED SHS	S	-6,900.00	20.00	10.00	10.00	50.0	5.00
07/16/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	1,338,400.00	300.00	10.00	290.00	50.0	145.00
07/16/2018	QGV006216 LION	ELECTROCORE INC COM	S	-116,799.84	100.00	10.00	90.00	50.0	45.00
07/16/2018	QGV006216 LION	ELECTROCORE INC COM	B	24,236.20	20.00	10.00	10.00	50.0	5.00
07/16/2018	QGV006216 LION	HYRECAR INC COM	S	-34,232.80	70.00	10.00	60.00	50.0	30.00
07/16/2018	QGV006216 LION	IBIO INC COM NEW	B	4,000.00	50.00	10.00	40.00	50.0	20.00
07/17/2018	QGV006216 LION	ADESTO TECHNOLOGIES CORP COM	B	12,842.10	22.53	10.00	12.53	50.0	6.27
07/17/2018	QGV006216 LION	ADESTO TECHNOLOGIES CORP COM	S	-160,535.87	200.00	10.00	190.00	50.0	95.00
07/17/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	1,003,998.00	250.00	10.00	240.00	50.0	120.00
07/17/2018	QGV006216 LION	ELECTROCORE INC COM	S	-25,275.00	20.00	10.00	10.00	50.0	5.00
07/18/2018	QGV006216 LION	ADESTO TECHNOLOGIES CORP COM	S	-27,069.20	43.66	10.00	33.66	50.0	16.83
07/18/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	666,200.00	200.00	10.00	190.00	50.0	95.00
07/18/2018	QGV006216 LION	COASTAL FINL CORP WA COM NEW	S	-16,250.00	20.00	10.00	10.00	50.0	5.00
07/18/2018	QGV006216 LION	CRINETICS PHARMACEUTICALS INC COM	S	-20,981.00	20.00	10.00	10.00	50.0	5.00
07/18/2018	QGV006216 LION	ENERGY TRANSFER PARTNERS LP NEW CUM	S	-248,808.00	100.00	10.00	90.00	50.0	45.00
07/18/2018	QGV006216 LION	IBIO INC COM NEW	S	-5,468.32	62.14	10.00	52.14	50.0	26.07
07/18/2018	QGV006216 LION	NANOSTRING TECHNOLOGIES INC	S	-12,001.40	20.00	10.00	10.00	50.0	5.00
07/18/2018	QGV006216 LION	RUMBLEON INC CL B	B	8,432.80	20.00	10.00	10.00	50.0	5.00
07/18/2018	QGV006216 LION	RUMBLEON INC CL B	S	-6,200.00	20.00	10.00	10.00	50.0	5.00
07/18/2018	QGV006216 LION	SPERO THERAPEUTICS INC COM	S	-21,132.18	20.00	10.00	10.00	50.0	5.00
07/19/2018	QGV006216 LION	ALLAKOS INC COM	S	-8,160.00	20.00	10.00	10.00	50.0	5.00
07/19/2018	QGV006216 LION	CARA THERAPEUTICS INC COM	S	-24,700.00	20.00	10.00	10.00	50.0	5.00
07/19/2018	QGV006216 LION	CARBONITE INC COM	S	-114,214.20	30.00	10.00	20.00	50.0	10.00
07/19/2018	QGV006216 LION	CONSTELLATION PHARMACEUTICALS INC C B	B	130,925.20	115.00	10.00	105.00	50.0	52.50
07/19/2018	QGV006216 LION	CONSTELLATION PHARMACEUTICALS INC C S	S	-132,251.15	115.00	10.00	105.00	50.0	52.50
07/19/2018	QGV006216 LION	EVOLUS INC COM	S	-129,187.50	65.00	10.00	55.00	50.0	27.50
07/19/2018	QGV006216 LION	MAMMOTH ENERGY SVCS INC COM	B	110,850.00	30.00	10.00	20.00	50.0	10.00
07/19/2018	QGV006216 LION	PLYMOUTH INDL REIT INC COM	S	-61,105.20	40.00	10.00	30.00	50.0	15.00
07/19/2018	QGV006216 LION	PLYMOUTH INDL REIT INC COM	B	30,600.00	20.00	10.00	10.00	50.0	5.00
07/19/2018	QGV006216 LION	REDFIN CORP COM	S	-7,350.00	20.00	10.00	10.00	50.0	5.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/19/2018	QGV006216 LION	RUMBLEON INC CL B	S	-8,394.95	20.00	10.00	10.00	50.0	5.00
07/19/2018	QGV006216 LION	SPORTSMANS WHSE HLDGS INC COM	S	-149,352.00	300.00	10.00	290.00	50.0	145.00
07/19/2018	QGV006216 LION	TILRAY INC COM	S	-901,000.00	400.00	10.00	390.00	50.0	195.00
07/19/2018	QGV006216 LION	TILRAY INC COM	B	207,500.00	100.00	10.00	90.00	50.0	45.00
07/20/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	922,234.50	100.00	10.00	90.00	50.0	45.00
07/20/2018	QGV006216 LION	MAMMOTH ENERGY SVCS INC COM	S	-352,532.90	150.00	10.00	140.00	50.0	70.00
07/20/2018	QGV006216 LION	MANHATTAN BRDG CAP INC COM	S	-10,513.65	20.00	10.00	10.00	50.0	5.00
07/20/2018	QGV006216 LION	REPLIMUNE GROUP INC COM	S	-16,000.00	20.00	10.00	10.00	50.0	5.00
07/20/2018	QGV006216 LION	ZYNERBA PHARMACEUTICALS INC COM	S	-19,676.50	25.00	10.00	15.00	50.0	7.50
07/23/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	816,090.00	200.00	10.00	190.00	50.0	95.00
07/23/2018	QGV006216 LION	MAMMOTH ENERGY SVCS INC COM	B	37,250.00	20.00	10.00	10.00	50.0	5.00
07/24/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	499,620.00	100.00	10.00	90.00	50.0	45.00
07/24/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	S	-2,685.00	20.00	10.00	10.00	50.0	5.00
07/24/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	S	-37,000.00	50.00	10.00	40.00	50.0	20.00
07/24/2018	QGV006216 LION	IBIO INC COM NEW	S	-4,400.00	50.00	10.00	40.00	50.0	20.00
07/24/2018	QGV006216 LION	MATERIALISE NV SPONSORED ADS REPSTG S	S	-137,129.08	104.50	10.00	94.50	50.0	47.25
07/24/2018	QGV006216 LION	TELADOC INC COM	B	131,000.00	20.00	10.00	10.00	50.0	5.00
07/24/2018	QGV006216 LION	TELADOC INC COM	S	-127,000.00	20.00	10.00	10.00	50.0	5.00
07/25/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	966,066.00	300.00	10.00	290.00	50.0	145.00
07/25/2018	QGV006216 LION	AQUESTIVE THERAPEUTICS INC COM	B	7,500.00	0.00	10.00	-10.00	50.0	-5.00
07/25/2018	QGV006216 LION	AQUESTIVE THERAPEUTICS INC COM	S	-101,587.50	67.50	10.00	57.50	50.0	28.75
07/25/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	S	-73,000.00	100.00	10.00	90.00	50.0	45.00
07/25/2018	QGV006216 LION	BLUEBIRD BIO INC COM	S	-165,000.00	20.00	10.00	10.00	50.0	5.00
07/25/2018	QGV006216 LION	IBIO INC COM NEW	S	-9,135.28	103.81	10.00	93.81	50.0	46.91
07/25/2018	QGV006216 LION	REATA PHARMACEUTICALS INC CL A	S	-263,086.56	68.00	10.00	58.00	50.0	29.00
07/25/2018	QGV006216 LION	REATA PHARMACEUTICALS INC CL A	B	147,500.00	40.00	10.00	30.00	50.0	15.00
07/26/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	705,900.00	250.00	10.00	240.00	50.0	120.00
07/26/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	B	33,612.15	47.01	10.00	37.01	50.0	18.51
07/26/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	S	-36,500.00	50.00	10.00	40.00	50.0	20.00
07/26/2018	QGV006216 LION	BERRY PETE CORP COM	B	105,000.00	0.00	10.00	-10.00	50.0	-5.00
07/26/2018	QGV006216 LION	BERRY PETE CORP COM	S	-98,082.00	75.00	10.00	65.00	50.0	32.50
07/26/2018	QGV006216 LION	BERRY PETE CORP COM	S	-19,616.40	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006216 LION	FOCUS FINL PARTNERS INC CL A COM	S	-28,720.00	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006216 LION	IBIO INC COM NEW	S	-6,654.94	75.47	10.00	65.47	50.0	32.74
07/26/2018	QGV006216 LION	LIQUIDIA TECHNOLOGIES INC COM	S	-3,112.50	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006216 LION	MERIT MEDICAL SYS INC	S	-273,855.50	50.00	10.00	40.00	50.0	20.00
07/26/2018	QGV006216 LION	NATIONAL VISION HLDGS INC COM	B	78,499.00	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006216 LION	NATIONAL VISION HLDGS INC COM	S	-318,526.40	80.00	10.00	70.00	50.0	35.00
07/26/2018	QGV006216 LION	PINDUODUO INC SPONS ADR ISIN#US7223 S	S	-556,500.00	210.00	10.00	200.00	50.0	100.00
07/26/2018	QGV006216 LION	PINDUODUO INC SPONS ADR ISIN#US7223 S	S	-219,950.00	83.00	10.00	73.00	50.0	36.50

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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											
07/26/2018	QGV006216	LION		PINDUODUO INC SPONS ADR ISIN#US7223 B	391,953.00	150.00	10.00	140.00	50.0	70.00	
07/26/2018	QGV006216	LION		SAVARA INC COMMON STOCK	S	-11,500.00	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006216	LION		TENABLE HLDGS INC COM	S	-3,300.00	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006216	LION		VERACYTE INC	S	-63,750.00	60.00	10.00	50.00	50.0	25.00
07/26/2018	QGV006216	LION		WILLSCOT CORP COM	S	-1,675.17	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006216	LION		WILLSCOT CORP COM	S	-23,452.38	20.00	10.00	10.00	50.0	5.00
07/27/2018	QGV006216	LION		ADVANCED MICRO DEVICES INC	B	482,485.00	100.00	10.00	90.00	50.0	45.00
07/27/2018	QGV006216	LION		ADVANCED MICRO DEVICES INC	B	961,230.00	200.00	10.00	190.00	50.0	95.00
07/27/2018	QGV006216	LION		CONTRAFECT CORP COM	S	-34,025.50	170.00	10.00	160.00	50.0	80.00
07/27/2018	QGV006216	LION		CONTRAFECT CORP COM	B	9,000.00	50.00	10.00	40.00	50.0	20.00
07/27/2018	QGV006216	LION		ENDAVA PLC ADR ISIN#US29260V1052	S	-5,000.00	20.00	10.00	10.00	50.0	5.00
07/27/2018	QGV006216	LION		ENDAVA PLC ADR ISIN#US29260V1052	S	-2,500.00	20.00	10.00	10.00	50.0	5.00
07/27/2018	QGV006216	LION		NABRIVA THERAPEUTICS PLC REGISTERED S		-25,750.00	100.00	10.00	90.00	50.0	45.00
07/27/2018	QGV006216	LION		NABRIVA THERAPEUTICS PLC REGISTERED B		12,200.00	50.00	10.00	40.00	50.0	20.00
07/27/2018	QGV006216	LION		NOODLES & CO COM CL A	S	-298,503.00	150.00	10.00	140.00	50.0	70.00
07/27/2018	QGV006216	LION		NOODLES & CO COM CL A	B	196,000.00	100.00	10.00	90.00	50.0	45.00
06/28/2018	QGV006224	DAVIS FAMILY OFFICE, BJS WHSL CLUB INC COM		S	-12,750.00	20.00	10.00	10.00	50.0	5.00	
06/28/2018	QGV006224	DAVIS FAMILY OFFICE, BJS WHSL CLUB INC COM		S	-17,000.00	20.00	10.00	10.00	50.0	5.00	
06/28/2018	QGV006224	DAVIS FAMILY OFFICE, BRIGHTVIEW HLDGS INC COM		S	-44,625.00	21.00	10.00	11.00	50.0	5.50	
06/28/2018	QGV006224	DAVIS FAMILY OFFICE, EVERQUOTE INC CL A COM		S	-2,059.00	20.00	10.00	10.00	50.0	5.00	
06/28/2018	QGV006224	DAVIS FAMILY OFFICE, HL ACQUISITIONS CORP UNITS CONSISTI	S		-10,050.00	20.00	10.00	10.00	50.0	5.00	
06/28/2018	QGV006224	DAVIS FAMILY OFFICE, KURA ONCOLOGY INC COM		S	-5,100.00	20.00	10.00	10.00	50.0	5.00	
06/28/2018	QGV006224	DAVIS FAMILY OFFICE, NEURONETICS INC COM		S	-25,000.00	20.00	10.00	10.00	50.0	5.00	
06/28/2018	QGV006224	DAVIS FAMILY OFFICE, NEW FRONTIER CORP UNIT 1 COM & 1 WT	S		-5,020.00	20.00	10.00	10.00	50.0	5.00	
06/28/2018	QGV006224	DAVIS FAMILY OFFICE, ZAFGEN INC COM		S	-82,194.00	103.00	10.00	93.00	50.0	46.50	
06/29/2018	QGV006224	DAVIS FAMILY OFFICE, DOMO INC CL B		S	-11,900.00	20.00	10.00	10.00	50.0	5.00	
06/29/2018	QGV006224	DAVIS FAMILY OFFICE, PROFIRE ENERGY INC COM		S	-1,443.84	20.00	10.00	10.00	50.0	5.00	
07/10/2018	QGV006224	DAVIS FAMILY OFFICE, NEON THERAPEUTICS INC COM		B	7,410.00	20.00	10.00	10.00	50.0	5.00	
07/11/2018	QGV006224	DAVIS FAMILY OFFICE, ADESTO TECHNOLOGIES CORP COM		S	-96,875.00	100.00	10.00	90.00	50.0	45.00	
07/11/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC		S	-164,500.00	100.00	10.00	90.00	50.0	45.00	
07/11/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC		B	80,500.00	50.00	10.00	40.00	50.0	20.00	
07/11/2018	QGV006224	DAVIS FAMILY OFFICE, ARQULE INC COM		S	-5,854.20	20.00	10.00	10.00	50.0	5.00	
07/11/2018	QGV006224	DAVIS FAMILY OFFICE, NATIONAL STORAGE AFFILIATES TR COM		S	-30,200.00	20.00	10.00	10.00	50.0	5.00	
07/12/2018	QGV006224	DAVIS FAMILY OFFICE, ACELRX PHARMACEUTICALS INC		S	-10,500.00	35.00	10.00	25.00	50.0	12.50	
07/12/2018	QGV006224	DAVIS FAMILY OFFICE, ACELRX PHARMACEUTICALS INC		S	-1,500.00	20.00	10.00	10.00	50.0	5.00	
07/12/2018	QGV006224	DAVIS FAMILY OFFICE, CACTUS INC CL A		S	-13,748.00	20.00	10.00	10.00	50.0	5.00	
07/12/2018	QGV006224	DAVIS FAMILY OFFICE, FORTY SEVEN INC COM		S	-4,600.41	20.00	10.00	10.00	50.0	5.00	
07/13/2018	QGV006224	DAVIS FAMILY OFFICE, CYTOMX THERAPEUTICS INC COM		S	-36,425.40	20.00	10.00	10.00	50.0	5.00	
07/13/2018	QGV006224	DAVIS FAMILY OFFICE, MYOVANT SCIENCES LTD REGISTERED SHS	S		-9,200.00	20.00	10.00	10.00	50.0	5.00	
07/16/2018	QGV006224	DAVIS FAMILY OFFICE, MAMMOTH ENERGY SVCS INC COM		S	-108,000.00	60.00	10.00	50.00	50.0	25.00	

COMMISSION STATEMENT for EZRA GRAYMAN

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>									
07/16/2018	QGV006224	DAVIS FAMILY OFFICE, MAMMOTH ENERGY SVCS INC COM	B	106,250.10	60.00	10.00	50.00	50.0	25.00
07/16/2018	QGV006224	DAVIS FAMILY OFFICE, NEON THERAPEUTICS INC COM	B	3,159.87	20.00	10.00	10.00	50.0	5.00
07/17/2018	QGV006224	DAVIS FAMILY OFFICE, NEON THERAPEUTICS INC COM	B	23,993.12	22.14	10.00	12.14	50.0	6.07
07/18/2018	QGV006224	DAVIS FAMILY OFFICE, COASTAL FINL CORP WA COM NEW	S	-6,500.00	20.00	10.00	10.00	50.0	5.00
07/18/2018	QGV006224	DAVIS FAMILY OFFICE, ENERGY TRANSFER PARTNERS LP NEW CUM S	S	-124,404.00	50.00	10.00	40.00	50.0	20.00
07/18/2018	QGV006224	DAVIS FAMILY OFFICE, NANOSTRING TECHNOLOGIES INC	S	-79,209.24	66.00	10.00	56.00	50.0	28.00
07/18/2018	QGV006224	DAVIS FAMILY OFFICE, NANOSTRING TECHNOLOGIES INC	B	71,200.20	60.00	10.00	50.00	50.0	25.00
07/18/2018	QGV006224	DAVIS FAMILY OFFICE, NEON THERAPEUTICS INC COM	B	5,575.00	20.00	10.00	10.00	50.0	5.00
07/18/2018	QGV006224	DAVIS FAMILY OFFICE, SPERO THERAPEUTICS INC COM	S	-10,566.09	20.00	10.00	10.00	50.0	5.00
07/19/2018	QGV006224	DAVIS FAMILY OFFICE, BANK AMER CORP DEP SHS REPSTG 1/100 S	S	-125,450.00	50.00	10.00	40.00	50.0	20.00
07/19/2018	QGV006224	DAVIS FAMILY OFFICE, BANK AMER CORP DEP SHS REPSTG 1/100 S	S	-62,725.00	25.00	10.00	15.00	50.0	7.50
07/19/2018	QGV006224	DAVIS FAMILY OFFICE, CARA THERAPEUTICS INC COM	S	-2,375.00	20.00	10.00	10.00	50.0	5.00
07/19/2018	QGV006224	DAVIS FAMILY OFFICE, CARBONITE INC COM	S	-45,685.68	20.00	10.00	10.00	50.0	5.00
07/19/2018	QGV006224	DAVIS FAMILY OFFICE, EVOLUS INC COM	S	-29,812.50	20.00	10.00	10.00	50.0	5.00
07/19/2018	QGV006224	DAVIS FAMILY OFFICE, REDFIN CORP COM	S	-10,412.50	20.00	10.00	10.00	50.0	5.00
07/20/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-500,226.00	150.00	10.00	140.00	50.0	70.00
07/20/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	503,037.00	150.00	10.00	140.00	50.0	70.00
07/20/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	419,197.50	100.00	10.00	90.00	50.0	45.00
07/20/2018	QGV006224	DAVIS FAMILY OFFICE, REPLIMUNE GROUP INC COM	S	-4,800.00	20.00	10.00	10.00	50.0	5.00
07/20/2018	QGV006224	DAVIS FAMILY OFFICE, ZYNERBA PHARMACEUTICALS INC COM	S	-19,676.50	25.00	10.00	15.00	50.0	7.50
07/20/2018	QGV006224	DAVIS FAMILY OFFICE, ZYNERBA PHARMACEUTICALS INC COM	B	77,291.00	100.00	10.00	90.00	50.0	45.00
07/20/2018	QGV006224	DAVIS FAMILY OFFICE, ZYNERBA PHARMACEUTICALS INC COM	S	-94,447.20	120.00	10.00	110.00	50.0	55.00
07/23/2018	QGV006224	DAVIS FAMILY OFFICE, NEON THERAPEUTICS INC COM	S	-36,000.00	30.00	10.00	20.00	50.0	10.00
07/24/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	333,080.00	100.00	10.00	90.00	50.0	45.00
07/24/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-421,250.00	100.00	10.00	90.00	50.0	45.00
07/24/2018	QGV006224	DAVIS FAMILY OFFICE, BEASLEY BROADCAST GROUP INC CL A	B	51,159.76	0.00	10.00	-10.00	50.0	-5.00
07/24/2018	QGV006224	DAVIS FAMILY OFFICE, HYRECAR INC COM	B	28,177.13	73.10	10.00	63.10	50.0	31.55
07/24/2018	QGV006224	DAVIS FAMILY OFFICE, MAMMOTH ENERGY SVCS INC COM	B	148,250.00	40.00	10.00	30.00	50.0	15.00
07/24/2018	QGV006224	DAVIS FAMILY OFFICE, MATERIALISE NV SPONSORED ADS REPSTG S	S	-6,561.20	20.00	10.00	10.00	50.0	5.00
07/24/2018	QGV006224	DAVIS FAMILY OFFICE, NEON THERAPEUTICS INC COM	S	-7,200.00	20.00	10.00	10.00	50.0	5.00
07/24/2018	QGV006224	DAVIS FAMILY OFFICE, NEON THERAPEUTICS INC COM	S	-4,800.00	20.00	10.00	10.00	50.0	5.00
07/25/2018	QGV006224	DAVIS FAMILY OFFICE, AQUESTIVE THERAPEUTICS INC COM	S	-1,505.00	20.00	10.00	10.00	50.0	5.00
07/25/2018	QGV006224	DAVIS FAMILY OFFICE, HYRECAR INC COM	B	9,169.13	53.80	10.00	43.80	50.0	21.90
07/25/2018	QGV006224	DAVIS FAMILY OFFICE, REATA PHARMACEUTICALS INC CL A	S	-23,213.52	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-347,500.00	100.00	10.00	90.00	50.0	45.00
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, BERRY PETE CORP COM	S	-52,310.40	40.00	10.00	30.00	50.0	15.00
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, FOCUS FINL PARTNERS INC CL A COM	S	-89,750.00	25.00	10.00	15.00	50.0	7.50
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, HYRECAR INC COM	B	15,040.00	50.00	10.00	40.00	50.0	20.00
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, KEYCORP NEW DEP SHS REPSTG 1/40TH P S	S	-124,025.00	50.00	10.00	40.00	50.0	20.00
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, KEYCORP NEW DEP SHS REPSTG 1/40TH P S	S	-124,025.00	50.00	10.00	40.00	50.0	20.00

COMMISSION STATEMENT for EZRA GRAYMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, NATIONAL VISION HLDGS INC COM	S	-59,723.70	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, PINDUODUO INC SPONS ADR ISIN#US7223	S	-140,450.00	53.00	10.00	43.00	50.0	21.50
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, TENABLE HLDGS INC COM	S	-6,600.00	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, VERACYTE INC	S	-10,625.00	20.00	10.00	10.00	50.0	5.00
07/26/2018	QGV006224	DAVIS FAMILY OFFICE, WILLSCOT CORP COM	S	-27,305.27	20.00	10.00	10.00	50.0	5.00
07/27/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	484,915.00	100.00	10.00	90.00	50.0	45.00
07/27/2018	QGV006224	DAVIS FAMILY OFFICE, BEASLEY BROADCAST GROUP INC CL A	B	71,000.00	100.00	10.00	90.00	50.0	45.00
07/27/2018	QGV006224	DAVIS FAMILY OFFICE, CONTRAFECT CORP COM	S	-5,003.75	25.00	10.00	15.00	50.0	7.50
07/27/2018	QGV006224	DAVIS FAMILY OFFICE, ENDAVA PLC ADR ISIN#US29260V1052	S	-7,500.00	20.00	10.00	10.00	50.0	5.00
07/27/2018	QGV006224	DAVIS FAMILY OFFICE, PINDUODUO INC SPONS ADR ISIN#US7223	B	261,000.00	100.00	10.00	90.00	50.0	45.00
07/27/2018	QGV006224	DAVIS FAMILY OFFICE, PINDUODUO INC SPONS ADR ISIN#US7223	S	-137,500.00	50.00	10.00	40.00	50.0	20.00
07/18/2018	QGV006257	LION RUMBLEON INC CL B	S	-212,949.00	200.00	10.00	190.00	50.0	95.00
07/06/2018	QGV006414	MERRILL LYNCH PROF LADENBG THAL FIN 6.5% NTS FREQ QRTL	S	-208,402.15	255.00	10.00	245.00	50.0	122.50
07/25/2018	QGV006414	MERRILL LYNCH PROF LADENBG THAL FIN 6.5% NTS FREQ QRTL	S	-83,062.00	102.00	10.00	92.00	50.0	46.00
06/28/2018	QGW014847	ALBANESE, JOHN BOX INC CL A	B	124,536.00	300.00	10.00	290.00	50.0	145.00
07/09/2018	QGW014847	ALBANESE, JOHN BOX INC CL A	S	-265,347.00	600.00	10.00	590.00	50.0	295.00
07/10/2018	QGW014847	ALBANESE, JOHN PATTERSON COS INC COM	B	347,205.00	900.00	10.00	890.00	50.0	445.00
07/19/2018	QGW014847	ALBANESE, JOHN PATTERSON COS INC COM	B	344,779.50	900.00	10.00	890.00	50.0	445.00
07/20/2018	QGW015042	GINDI, RANDAL TWITTER INC	S	-200,000.00	300.00	10.00	290.00	50.0	145.00
07/24/2018	QGW015042	GINDI, RANDAL TWITTER INC	B	104,125.00	150.00	10.00	140.00	50.0	70.00
06/28/2018	QGW015075	RARE COIN GALLERIES, BOX INC CL A	B	124,536.00	300.00	10.00	290.00	50.0	145.00
07/06/2018	QGW015075	RARE COIN GALLERIES, BOX INC CL A	S	-260,019.00	600.00	10.00	590.00	50.0	295.00
07/19/2018	QGW015075	RARE COIN GALLERIES, HAIN CELESTIAL GROUP INC	B	356,246.25	750.00	10.00	740.00	50.0	370.00
07/25/2018	QGW015299	SCHNEIDER, WILLIAM SENDGRID INC COM	B	6,782.50	100.00	10.00	90.00	50.0	45.00
07/25/2018	QGW025025	SCHNEIDER, WILLIAM SENDGRID INC COM	B	6,782.50	100.00	10.00	90.00	50.0	45.00
07/25/2018	QGW025033	SCHNEIDER, WILLIAM SENDGRID INC COM	B	13,565.00	125.00	10.00	115.00	50.0	57.50
07/19/2018	QGW036352	LAWRENCE ADAMS LTD BOX INC CL A	S	-400,501.50	450.00	10.00	440.00	50.0	220.00
07/12/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-2,770.55	124.67	10.00	114.67	50.0	57.34
07/13/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-3,188.32	143.47	10.00	133.47	50.0	66.74
07/16/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-3,068.34	138.08	10.00	128.08	50.0	64.04
07/18/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-2,123.42	95.56	10.00	85.56	50.0	42.78
07/19/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-2,066.36	92.99	10.00	82.99	50.0	41.50
07/20/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-2,548.10	114.67	10.00	104.67	50.0	52.34
07/23/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-1,645.66	74.05	10.00	64.05	50.0	32.03
07/24/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-1,889.84	85.04	10.00	75.04	50.0	37.52
07/25/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-2,017.25	90.78	10.00	80.78	50.0	40.39
07/26/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-1,709.35	76.92	10.00	66.92	50.0	33.46
07/27/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-1,613.80	72.62	10.00	62.62	50.0	31.31
07/12/2018	QGW040040	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-536.82	24.16	10.00	14.16	50.0	7.08
07/13/2018	QGW040040	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-617.76	27.80	10.00	17.80	50.0	8.90

COMMISSION STATEMENT for EZRA GRAYMAN

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>									
07/16/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-594.50	26.75	10.00	16.75	50.0	8.38
07/18/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-411.42	18.52	10.00	8.52	50.0	4.26
07/19/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-400.37	18.02	10.00	8.02	50.0	4.01
07/20/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-493.70	50.00	10.00	40.00	50.0	20.00
07/23/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-318.86	50.00	10.00	40.00	50.0	20.00
07/24/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-366.16	50.00	10.00	40.00	50.0	20.00
07/25/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-390.85	50.00	10.00	40.00	50.0	20.00
07/26/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-331.19	50.00	10.00	40.00	50.0	20.00
07/27/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-312.68	50.00	10.00	40.00	50.0	20.00
07/12/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,911.63	77.42	10.00	67.42	50.0	33.71
07/13/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-2,199.92	99.00	10.00	89.00	50.0	44.50
07/16/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-2,117.16	95.27	10.00	85.27	50.0	42.64
07/18/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,465.16	65.93	10.00	55.93	50.0	27.97
07/19/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,425.76	64.16	10.00	54.16	50.0	27.08
07/20/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,758.19	79.12	10.00	69.12	50.0	34.56
07/23/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,135.48	51.10	10.00	41.10	50.0	20.55
07/24/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,303.99	58.68	10.00	48.68	50.0	24.34
07/25/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,391.90	0.00	10.00	-10.00	50.0	-5.00
07/25/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	1,391.90	0.00	-10.00	10.00	50.0	5.00 C
07/25/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,391.90	62.64	10.00	52.64	50.0	26.32
07/26/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,179.45	53.08	10.00	43.08	50.0	21.54
07/27/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,113.52	50.10	10.00	40.10	50.0	20.05
* STOCKS SUBTOTAL *				\$4,597,930.18	\$20,799.03	\$2,510.00	\$18,289.03		\$9,144.58
<u>PRODUCT CATEGORY: BONDS</u>									
07/10/2018	QGV001076 CREDIT SUISSE	JPMORGAN CHASE & CO DEP SHS REPSTG	S	-2,024,000.00	1,000.00	10.00	990.00	50.0	495.00
* BONDS SUBTOTAL *				\$-2,024,000.00	\$1,000.00	\$10.00	\$990.00		\$495.00
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/30/2018	QGW015042 GINDI, RANDAL	CALL 100 TWITTER INC COM EXP 09-21-	S	-11,900.00	350.00	10.00	340.00	50.0	170.00
06/29/2018	QGW036352 LAWRENCE ADAMS LTD	CALL 100 BANK OF AMERICA CORPORATIO	B	64,000.00	350.00	10.00	340.00	50.0	170.00
07/23/2018	QGW036352 LAWRENCE ADAMS LTD	CALL 100 BANK OF AMERICA CORPORATIO	B	137,899.50	525.00	10.00	515.00	50.0	257.50
07/26/2018	QGW036352 LAWRENCE ADAMS LTD	CALL 100 BANK OF AMERICA CORPORATIO	B	39,550.00	175.00	10.00	165.00	50.0	82.50
* OPTIONS SUBTOTAL *				\$229,549.50	\$1,400.00	\$40.00	\$1,360.00		\$680.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018		FEE COUNT - 8		0.00	61.83	0.00	61.83	50.0	30.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$61.83	\$0.00	\$61.83		\$30.93
*** BROKER TRANSACTIONS TOTAL ***				\$2,803,479.68	\$23,260.86	\$2,560.00	\$20,700.86		\$10,350.51

COMMISSION STATEMENT for EZRA GRAYMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
07/31/2018		COMMISSION INCOME: AQST		0.00	0.00	0.00	0.00		49.61
07/31/2018		COMMISSION INCOME: BRY QGV006216		0.00	0.00	0.00	0.00		597.37
07/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
07/31/2018		OTHER: OTHER-EXCHANGE FEES		0.00	0.00	0.00	0.00		-108.77
07/31/2018		OTHER: OTHER-CORE TECH		0.00	0.00	0.00	0.00		-119.80
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$390.41

BROKER COMMISSION TOTALS

Broker Transactions	\$10,350.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$390.41
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-29.08
SIPC Assessment	\$-58.15

Check Amount	\$10,653.69
Year-to-date Earnings	\$122,745.61