

COMMISSION STATEMENT
June 30, 2018

WALSTON DPM

BROKER #:

BRANCH: DPM

, TX

COMMISSION STATEMENT for WALSTON DPM

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

05/31/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	B	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018	215745263	DOSDALL, ALEX SCOTT S	ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018	215745263	DOSDALL, ALEX SCOTT S	VEEVA SYSTEMS INC-CLASS A	B	820.74	15.00	15.00	0.00	0.0	0.00
06/07/2018	215745263	DOSDALL, ALEX SCOTT S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018	215745263	DOSDALL, ALEX SCOTT S	VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/15/2018	215745263	DOSDALL, ALEX SCOTT S	DROPBOX INC CLASS A	B	1,003.65	15.00	15.00	0.00	0.0	0.00
05/31/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	B	853.49	15.00	15.00	0.00	0.0	0.00
05/31/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	B	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018	337573775	HARDWICKE, ALAN S	ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018	337573775	HARDWICKE, ALAN S	QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018	337573775	HARDWICKE, ALAN S	VEEVA SYSTEMS INC-CLASS A	B	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018	337573775	HARDWICKE, ALAN S	TESLA INC FORMERLY TESLA MOTORS	B	451.42	17.00	17.00	0.00	0.0	0.00
06/06/2018	337573775	HARDWICKE, ALAN S	ALIBABA GROUP HOLDING LTD	B	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018	337573775	HARDWICKE, ALAN S	FIVE BELOW INC	B	1,967.35	19.00	19.00	0.00	0.0	0.00
06/06/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018	337573775	HARDWICKE, ALAN S	TESLA INC FORMERLY TESLA MOTORS	S	-2,905.40	17.00	17.00	0.00	0.0	0.00
06/07/2018	337573775	HARDWICKE, ALAN S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018	337573775	HARDWICKE, ALAN S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018	337573775	HARDWICKE, ALAN S	FIVE BELOW INC	S	-8,978.24	19.00	19.00	0.00	0.0	0.00
06/07/2018	337573775	HARDWICKE, ALAN S	PLANET FITNESS INC - CLASS A	S	-2,097.53	15.00	15.00	0.00	0.0	0.00
06/07/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	S	-1,163.54	15.00	15.00	0.00	0.0	0.00
06/07/2018	337573775	HARDWICKE, ALAN S	SPLUNK INC	S	-1,695.08	15.00	15.00	0.00	0.0	0.00
06/07/2018	337573775	HARDWICKE, ALAN S	TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018	337573775	HARDWICKE, ALAN S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 337573775	HARDWICKE, ALAN	S VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 337573775	HARDWICKE, ALAN	S CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 337573775	HARDWICKE, ALAN	S CANOPY GROWTH CORP ISIN	B	309.58	16.00	16.00	0.00	0.0	0.00
06/13/2018 337573775	HARDWICKE, ALAN	S CATERPILLAR INC	B	330.01	17.00	17.00	0.00	0.0	0.00
06/15/2018 337573775	HARDWICKE, ALAN	S DROPBOX INC CLASS A	B	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 337573775	HARDWICKE, ALAN	S HALLIBURTON COMPANY	B	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 337573775	HARDWICKE, ALAN	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 337573775	HARDWICKE, ALAN	S CITIGROUP INC NEW	B	448.77	18.00	18.00	0.00	0.0	0.00
06/26/2018 337573775	HARDWICKE, ALAN	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	7,226.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	8,386.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 338136256	HELMS, CARLA ANN	S ALIBABA GROUP HOLDING LTD	B	10,260.45	15.00	15.00	0.00	0.0	0.00
06/01/2018 338136256	HELMS, CARLA ANN	S ENERGOUS CORP	S	-10,937.21	15.00	15.00	0.00	0.0	0.00
06/01/2018 338136256	HELMS, CARLA ANN	S QUDIAN INC ADR	B	1,311.21	34.00	34.00	0.00	0.0	0.00
06/01/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-11,653.02	24.00	24.00	0.00	0.0	0.00
06/01/2018 338136256	HELMS, CARLA ANN	S VEEVA SYSTEMS INC-CLASS A	B	4,837.20	15.00	15.00	0.00	0.0	0.00
06/04/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-30,087.89	34.00	34.00	0.00	0.0	0.00
06/04/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-13,933.08	24.00	24.00	0.00	0.0	0.00
06/05/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-15,413.00	24.00	24.00	0.00	0.0	0.00
06/05/2018 338136256	HELMS, CARLA ANN	S TESLA INC FORMERLY TESLA MOTORS	B	2,191.30	29.00	29.00	0.00	0.0	0.00
06/06/2018 338136256	HELMS, CARLA ANN	S ALIBABA GROUP HOLDING LTD	B	2,161.05	26.00	26.00	0.00	0.0	0.00
06/06/2018 338136256	HELMS, CARLA ANN	S FIVE BELOW INC	B	1,967.35	19.00	19.00	0.00	0.0	0.00
06/06/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-18,615.38	24.00	24.00	0.00	0.0	0.00
06/06/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-21,206.95	24.00	24.00	0.00	0.0	0.00
06/06/2018 338136256	HELMS, CARLA ANN	S TESLA INC FORMERLY TESLA MOTORS	S	-14,592.79	29.00	29.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S ALIBABA GROUP HOLDING LTD	S	-10,098.93	15.00	15.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S FIREEYE INC	S	-1,396.53	54.00	54.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S FIVE BELOW INC	S	-8,978.24	19.00	19.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S ISHARES GOLD TRUST FORMERLY	S	-6,207.47	15.00	15.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-11,783.56	24.00	24.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S SPLUNK INC	S	-11,399.38	15.00	15.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S TESLA INC FORMERLY TESLA MOTORS	B	2,320.60	18.00	18.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S TESLA INC FORMERLY TESLA MOTORS	S	-3,179.36	18.00	18.00	0.00	0.0	0.00
06/07/2018 338136256	HELMS, CARLA ANN	S VEEVA SYSTEMS INC-CLASS A	S	-4,728.03	15.00	15.00	0.00	0.0	0.00
06/13/2018 338136256	HELMS, CARLA ANN	S CABOT OIL & GAS CORP	S	-332.60	39.00	39.00	0.00	0.0	0.00
06/13/2018 338136256	HELMS, CARLA ANN	S CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 338136256	HELMS, CARLA ANN	S CATERPILLAR INC	B	2,106.87	34.00	34.00	0.00	0.0	0.00
06/15/2018 338136256	HELMS, CARLA ANN	S DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 338136256	HELMS, CARLA ANN	S HALLIBURTON COMPANY	B	1,858.14	44.00	44.00	0.00	0.0	0.00
06/26/2018 338136256	HELMS, CARLA ANN	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 338136256	HELMS, CARLA ANN	S CITIGROUP INC NEW	B	2,502.29	37.00	37.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/26/2018	338136256	HELMS, CARLA ANN S GOLDMAN SACHS GROUP INC	B	2,122.75	34.00	34.00	0.00	0.0	0.00
06/27/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	16,857.21	34.00	34.00	0.00	0.0	0.00
05/31/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	B	36,068.34	64.00	64.00	0.00	0.0	0.00
06/01/2018	338152542	HELMS, MORRIS DALE S ALIBABA GROUP HOLDING LTD	B	81,961.41	15.00	15.00	0.00	0.0	0.00
06/01/2018	338152542	HELMS, MORRIS DALE S ENERGOUS CORP	S	-46,539.84	15.00	15.00	0.00	0.0	0.00
06/01/2018	338152542	HELMS, MORRIS DALE S QUDIAN INC ADR	B	12,964.01	214.00	214.00	0.00	0.0	0.00
06/01/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-116,678.25	114.00	114.00	0.00	0.0	0.00
06/01/2018	338152542	HELMS, MORRIS DALE S VEEVA SYSTEMS INC-CLASS A	B	40,182.05	15.00	15.00	0.00	0.0	0.00
06/04/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-263,396.54	189.00	189.00	0.00	0.0	0.00
06/04/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-139,478.88	114.00	114.00	0.00	0.0	0.00
06/05/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-154,278.09	114.00	114.00	0.00	0.0	0.00
06/05/2018	338152542	HELMS, MORRIS DALE S TESLA INC FORMERLY TESLA MOTORS	B	21,764.92	164.00	164.00	0.00	0.0	0.00
06/06/2018	338152542	HELMS, MORRIS DALE S ALIBABA GROUP HOLDING LTD	B	35,759.81	214.00	214.00	0.00	0.0	0.00
06/06/2018	338152542	HELMS, MORRIS DALE S FIVE BELOW INC	B	21,086.21	68.00	68.00	0.00	0.0	0.00
06/06/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-212,217.58	114.00	114.00	0.00	0.0	0.00
06/06/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-139,722.24	89.00	89.00	0.00	0.0	0.00
06/06/2018	338152542	HELMS, MORRIS DALE S TESLA INC FORMERLY TESLA MOTORS	S	-146,075.98	164.00	164.00	0.00	0.0	0.00
06/07/2018	338152542	HELMS, MORRIS DALE S ALIBABA GROUP HOLDING LTD	S	-80,913.54	15.00	15.00	0.00	0.0	0.00
06/07/2018	338152542	HELMS, MORRIS DALE S FIVE BELOW INC	S	-97,126.25	68.00	68.00	0.00	0.0	0.00
06/07/2018	338152542	HELMS, MORRIS DALE S ISHARES GOLD TRUST FORMERLY	S	-37,332.06	15.00	15.00	0.00	0.0	0.00
06/07/2018	338152542	HELMS, MORRIS DALE S PLANET FITNESS INC - CLASS A	S	-84,581.85	15.00	15.00	0.00	0.0	0.00
06/07/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-51,700.18	64.00	64.00	0.00	0.0	0.00
06/07/2018	338152542	HELMS, MORRIS DALE S SPLUNK INC	S	-57,066.71	15.00	15.00	0.00	0.0	0.00
06/07/2018	338152542	HELMS, MORRIS DALE S TESLA INC FORMERLY TESLA MOTORS	B	28,818.34	64.00	64.00	0.00	0.0	0.00
06/07/2018	338152542	HELMS, MORRIS DALE S TESLA INC FORMERLY TESLA MOTORS	S	-39,931.14	64.00	64.00	0.00	0.0	0.00
06/07/2018	338152542	HELMS, MORRIS DALE S VEEVA SYSTEMS INC-CLASS A	S	-39,528.19	15.00	15.00	0.00	0.0	0.00
06/13/2018	338152542	HELMS, MORRIS DALE S CABOT OIL & GAS CORP	S	-3,474.05	264.00	264.00	0.00	0.0	0.00
06/13/2018	338152542	HELMS, MORRIS DALE S CANOPY GROWTH CORP ISIN	B	22,000.87	164.00	164.00	0.00	0.0	0.00
06/13/2018	338152542	HELMS, MORRIS DALE S CATERPILLAR INC	B	10,468.53	114.00	114.00	0.00	0.0	0.00
06/15/2018	338152542	HELMS, MORRIS DALE S DROPBOX INC CLASS A	B	39,465.35	15.00	15.00	0.00	0.0	0.00
06/19/2018	338152542	HELMS, MORRIS DALE S HALLIBURTON COMPANY	B	6,155.43	114.00	114.00	0.00	0.0	0.00
06/26/2018	338152542	HELMS, MORRIS DALE S BANK OF AMERICA CORPORATION	B	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018	338152542	HELMS, MORRIS DALE S CITIGROUP INC NEW	B	10,824.43	114.00	114.00	0.00	0.0	0.00
06/26/2018	338152542	HELMS, MORRIS DALE S GOLDMAN SACHS GROUP INC	B	10,547.93	114.00	114.00	0.00	0.0	0.00
06/27/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	B	84,220.23	114.00	114.00	0.00	0.0	0.00
05/31/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	13,409.05	30.00	30.00	0.00	0.0	0.00
05/31/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	14,437.21	34.00	34.00	0.00	0.0	0.00
06/01/2018	338154872	HELMS, CARLA ANN S ALIBABA GROUP HOLDING LTD	B	20,503.44	15.00	15.00	0.00	0.0	0.00
06/01/2018	338154872	HELMS, CARLA ANN S ENERGOUS CORP	S	-16,414.54	15.00	15.00	0.00	0.0	0.00
06/01/2018	338154872	HELMS, CARLA ANN S QUDIAN INC ADR	B	1,958.58	44.00	44.00	0.00	0.0	0.00
06/01/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-17,487.75	29.00	29.00	0.00	0.0	0.00
06/01/2018	338154872	HELMS, CARLA ANN S VEEVA SYSTEMS INC-CLASS A	B	8,050.37	15.00	15.00	0.00	0.0	0.00
06/04/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-37,613.97	39.00	39.00	0.00	0.0	0.00
06/04/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-30,672.52	36.00	36.00	0.00	0.0	0.00

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06/05/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-15,413.00	24.00	24.00	0.00	0.0	0.00
06/05/2018	338154872	HELMS, CARLA ANN S TESLA INC FORMERLY TESLA MOTORS	B	3,641.20	39.00	39.00	0.00	0.0	0.00
06/06/2018	338154872	HELMS, CARLA ANN S ALIBABA GROUP HOLDING LTD	B	3,590.79	34.00	34.00	0.00	0.0	0.00
06/06/2018	338154872	HELMS, CARLA ANN S FIVE BELOW INC	B	3,137.89	22.00	22.00	0.00	0.0	0.00
06/06/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-42,430.35	34.00	34.00	0.00	0.0	0.00
06/06/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-18,615.38	24.00	24.00	0.00	0.0	0.00
06/06/2018	338154872	HELMS, CARLA ANN S TESLA INC FORMERLY TESLA MOTORS	S	-24,332.28	39.00	39.00	0.00	0.0	0.00
06/07/2018	338154872	HELMS, CARLA ANN S ALIBABA GROUP HOLDING LTD	S	-20,215.30	15.00	15.00	0.00	0.0	0.00
06/07/2018	338154872	HELMS, CARLA ANN S FIREEYE INC	S	-2,103.02	74.00	74.00	0.00	0.0	0.00
06/07/2018	338154872	HELMS, CARLA ANN S FIVE BELOW INC	S	-14,375.06	22.00	22.00	0.00	0.0	0.00
06/07/2018	338154872	HELMS, CARLA ANN S PLANET FITNESS INC - CLASS A	S	-16,902.41	15.00	15.00	0.00	0.0	0.00
06/07/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-20,670.20	34.00	34.00	0.00	0.0	0.00
06/07/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-18,863.57	30.00	30.00	0.00	0.0	0.00
06/07/2018	338154872	HELMS, CARLA ANN S SPLUNK INC	S	-14,253.59	15.00	15.00	0.00	0.0	0.00
06/07/2018	338154872	HELMS, CARLA ANN S TESLA INC FORMERLY TESLA MOTORS	B	3,472.68	20.00	20.00	0.00	0.0	0.00
06/07/2018	338154872	HELMS, CARLA ANN S TESLA INC FORMERLY TESLA MOTORS	S	-4,777.26	20.00	20.00	0.00	0.0	0.00
06/07/2018	338154872	HELMS, CARLA ANN S VEEVA SYSTEMS INC-CLASS A	S	-7,891.68	15.00	15.00	0.00	0.0	0.00
06/13/2018	338154872	HELMS, CARLA ANN S CABOT OIL & GAS CORP	S	-542.03	54.00	54.00	0.00	0.0	0.00
06/13/2018	338154872	HELMS, CARLA ANN S CANOPY GROWTH CORP ISIN	B	3,680.53	39.00	39.00	0.00	0.0	0.00
06/13/2018	338154872	HELMS, CARLA ANN S CATERPILLAR INC	B	3,152.07	44.00	44.00	0.00	0.0	0.00
06/15/2018	338154872	HELMS, CARLA ANN S DROPBOX INC CLASS A	B	11,851.82	15.00	15.00	0.00	0.0	0.00
06/19/2018	338154872	HELMS, CARLA ANN S HALLIBURTON COMPANY	B	3,699.84	74.00	74.00	0.00	0.0	0.00
06/26/2018	338154872	HELMS, CARLA ANN S BANK OF AMERICA CORPORATION	B	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018	338154872	HELMS, CARLA ANN S CITIGROUP INC NEW	B	3,258.84	44.00	44.00	0.00	0.0	0.00
06/26/2018	338154872	HELMS, CARLA ANN S GOLDMAN SACHS GROUP INC	B	3,175.89	44.00	44.00	0.00	0.0	0.00
06/27/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	21,067.40	39.00	39.00	0.00	0.0	0.00
06/01/2018	338190586	HOLT, JOHN THOMAS S ALIBABA GROUP HOLDING LTD	B	20,503.44	15.00	15.00	0.00	0.0	0.00
06/01/2018	338190586	HOLT, JOHN THOMAS S ENERGOUS CORP	S	-8,198.54	15.00	15.00	0.00	0.0	0.00
06/01/2018	338190586	HOLT, JOHN THOMAS S QUDIAN INC ADR	B	2,605.96	54.00	54.00	0.00	0.0	0.00
06/01/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	S	-23,322.49	34.00	34.00	0.00	0.0	0.00
06/04/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	S	-52,666.15	49.00	49.00	0.00	0.0	0.00
06/04/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	S	-27,882.61	34.00	34.00	0.00	0.0	0.00
06/05/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	S	-30,842.46	34.00	34.00	0.00	0.0	0.00
06/05/2018	338190586	HOLT, JOHN THOMAS S TESLA INC FORMERLY TESLA MOTORS	B	4,366.14	44.00	44.00	0.00	0.0	0.00
06/06/2018	338190586	HOLT, JOHN THOMAS S ALIBABA GROUP HOLDING LTD	B	4,484.38	39.00	39.00	0.00	0.0	0.00
06/06/2018	338190586	HOLT, JOHN THOMAS S FIVE BELOW INC	B	4,308.44	25.00	25.00	0.00	0.0	0.00
06/06/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	S	-37,247.20	34.00	34.00	0.00	0.0	0.00
06/06/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	S	-42,430.35	34.00	34.00	0.00	0.0	0.00
06/06/2018	338190586	HOLT, JOHN THOMAS S TESLA INC FORMERLY TESLA MOTORS	S	-29,202.04	44.00	44.00	0.00	0.0	0.00
06/07/2018	338190586	HOLT, JOHN THOMAS S ALIBABA GROUP HOLDING LTD	S	-20,215.30	15.00	15.00	0.00	0.0	0.00
06/07/2018	338190586	HOLT, JOHN THOMAS S FIVE BELOW INC	S	-19,771.87	25.00	25.00	0.00	0.0	0.00
06/07/2018	338190586	HOLT, JOHN THOMAS S ISHARES GOLD TRUST FORMERLY	S	-14,922.36	15.00	15.00	0.00	0.0	0.00
06/07/2018	338190586	HOLT, JOHN THOMAS S PLANET FITNESS INC - CLASS A	S	-12,672.45	15.00	15.00	0.00	0.0	0.00
06/07/2018	338190586	HOLT, JOHN THOMAS S TESLA INC FORMERLY TESLA MOTORS	B	4,624.75	22.00	22.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 338190586	HOLT, JOHN THOMAS	S TESLA INC FORMERLY TESLA MOTORS	S	-6,375.17	22.00	22.00	0.00	0.0	0.00
06/13/2018 338190586	HOLT, JOHN THOMAS	S CANOPY GROWTH CORP ISIN	B	4,413.33	44.00	44.00	0.00	0.0	0.00
06/13/2018 338190586	HOLT, JOHN THOMAS	S CATERPILLAR INC	B	5,242.49	64.00	64.00	0.00	0.0	0.00
06/15/2018 338190586	HOLT, JOHN THOMAS	S DROPBOX INC CLASS A	B	11,851.82	15.00	15.00	0.00	0.0	0.00
06/19/2018 338190586	HOLT, JOHN THOMAS	S HALLIBURTON COMPANY	B	4,313.74	84.00	84.00	0.00	0.0	0.00
06/26/2018 338190586	HOLT, JOHN THOMAS	S BANK OF AMERICA CORPORATION	B	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018 338190586	HOLT, JOHN THOMAS	S CITIGROUP INC NEW	B	4,339.64	54.00	54.00	0.00	0.0	0.00
06/26/2018 338190586	HOLT, JOHN THOMAS	S GOLDMAN SACHS GROUP INC	B	3,175.89	44.00	44.00	0.00	0.0	0.00
06/27/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	B	21,067.40	39.00	39.00	0.00	0.0	0.00
05/31/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	1,458.53	16.00	16.00	0.00	0.0	0.00
05/31/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	1,690.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368255592	RUSSELL, KIMBERLEY	S ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 368255592	RUSSELL, KIMBERLEY	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 368255592	RUSSELL, KIMBERLEY	S VEEVA SYSTEMS INC-CLASS A	B	1,222.39	15.00	15.00	0.00	0.0	0.00
06/04/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 368255592	RUSSELL, KIMBERLEY	S TESLA INC FORMERLY TESLA MOTORS	B	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 368255592	RUSSELL, KIMBERLEY	S ALIBABA GROUP HOLDING LTD	B	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 368255592	RUSSELL, KIMBERLEY	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 368255592	RUSSELL, KIMBERLEY	S TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
06/07/2018 368255592	RUSSELL, KIMBERLEY	S ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592	RUSSELL, KIMBERLEY	S FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 368255592	RUSSELL, KIMBERLEY	S FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592	RUSSELL, KIMBERLEY	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 368255592	RUSSELL, KIMBERLEY	S SPLUNK INC	S	-2,265.92	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592	RUSSELL, KIMBERLEY	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592	RUSSELL, KIMBERLEY	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592	RUSSELL, KIMBERLEY	S VEEVA SYSTEMS INC-CLASS A	S	-1,168.91	15.00	15.00	0.00	0.0	0.00
06/13/2018 368255592	RUSSELL, KIMBERLEY	S CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 368255592	RUSSELL, KIMBERLEY	S CANOPY GROWTH CORP ISIN	B	309.58	16.00	16.00	0.00	0.0	0.00
06/13/2018 368255592	RUSSELL, KIMBERLEY	S CATERPILLAR INC	B	225.50	16.00	16.00	0.00	0.0	0.00
06/15/2018 368255592	RUSSELL, KIMBERLEY	S DROPBOX INC CLASS A	B	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 368255592	RUSSELL, KIMBERLEY	S HALLIBURTON COMPANY	B	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 368255592	RUSSELL, KIMBERLEY	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368255592	RUSSELL, KIMBERLEY	S CITIGROUP INC NEW	B	448.77	18.00	18.00	0.00	0.0	0.00
06/26/2018 368255592	RUSSELL, KIMBERLEY	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	20,942.40	39.00	39.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/31/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	36,068.34	64.00	64.00	0.00	0.0	0.00
06/01/2018 368260214	HARDWICKE, ALAN	S ALIBABA GROUP HOLDING LTD	B	20,503.44	15.00	15.00	0.00	0.0	0.00
06/01/2018 368260214	HARDWICKE, ALAN	S ENERGOUS CORP	S	-16,414.54	15.00	15.00	0.00	0.0	0.00
06/01/2018 368260214	HARDWICKE, ALAN	S QUDIAN INC ADR	B	3,253.34	64.00	64.00	0.00	0.0	0.00
06/01/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-23,322.49	34.00	34.00	0.00	0.0	0.00
06/01/2018 368260214	HARDWICKE, ALAN	S VEEVA SYSTEMS INC-CLASS A	B	12,066.83	15.00	15.00	0.00	0.0	0.00
06/04/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-60,192.24	54.00	54.00	0.00	0.0	0.00
06/04/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-48,806.91	49.00	49.00	0.00	0.0	0.00
06/05/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-30,842.46	34.00	34.00	0.00	0.0	0.00
06/05/2018 368260214	HARDWICKE, ALAN	S TESLA INC FORMERLY TESLA MOTORS	B	5,091.09	49.00	49.00	0.00	0.0	0.00
06/06/2018 368260214	HARDWICKE, ALAN	S ALIBABA GROUP HOLDING LTD	B	5,556.67	45.00	45.00	0.00	0.0	0.00
06/06/2018 368260214	HARDWICKE, ALAN	S FIVE BELOW INC	B	5,088.80	27.00	27.00	0.00	0.0	0.00
06/06/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-37,247.20	34.00	34.00	0.00	0.0	0.00
06/06/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-42,430.35	34.00	34.00	0.00	0.0	0.00
06/06/2018 368260214	HARDWICKE, ALAN	S TESLA INC FORMERLY TESLA MOTORS	S	-34,071.79	49.00	49.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S ALIBABA GROUP HOLDING LTD	S	-20,215.30	15.00	15.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S FIREEYE INC	S	-3,516.00	114.00	114.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S FIVE BELOW INC	S	-23,369.76	27.00	27.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S ISHARES GOLD TRUST FORMERLY	S	-12,432.39	15.00	15.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S PLANET FITNESS INC - CLASS A	S	-21,132.38	15.00	15.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-51,700.18	64.00	64.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-29,483.57	39.00	39.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S SPLUNK INC	S	-22,816.21	15.00	15.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S TESLA INC FORMERLY TESLA MOTORS	B	5,776.83	24.00	24.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S TESLA INC FORMERLY TESLA MOTORS	S	-7,973.07	24.00	24.00	0.00	0.0	0.00
06/07/2018 368260214	HARDWICKE, ALAN	S VEEVA SYSTEMS INC-CLASS A	S	-11,846.25	15.00	15.00	0.00	0.0	0.00
06/13/2018 368260214	HARDWICKE, ALAN	S CABOT OIL & GAS CORP	S	-821.27	74.00	74.00	0.00	0.0	0.00
06/13/2018 368260214	HARDWICKE, ALAN	S CANOPY GROWTH CORP ISIN	B	5,878.96	54.00	54.00	0.00	0.0	0.00
06/13/2018 368260214	HARDWICKE, ALAN	S CATERPILLAR INC	B	10,468.53	114.00	114.00	0.00	0.0	0.00
06/15/2018 368260214	HARDWICKE, ALAN	S DROPBOX INC CLASS A	B	11,851.82	15.00	15.00	0.00	0.0	0.00
06/19/2018 368260214	HARDWICKE, ALAN	S HALLIBURTON COMPANY	B	3,085.94	64.00	64.00	0.00	0.0	0.00
06/26/2018 368260214	HARDWICKE, ALAN	S BANK OF AMERICA CORPORATION	B	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018 368260214	HARDWICKE, ALAN	S CITIGROUP INC NEW	B	5,420.44	64.00	64.00	0.00	0.0	0.00
06/26/2018 368260214	HARDWICKE, ALAN	S GOLDMAN SACHS GROUP INC	B	4,229.04	54.00	54.00	0.00	0.0	0.00
06/27/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	42,118.34	64.00	64.00	0.00	0.0	0.00
05/31/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,458.53	16.00	16.00	0.00	0.0	0.00
05/31/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,690.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368270193	HARDWICKE, SARAH	S ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 368270193	HARDWICKE, SARAH	S ENERGOUS CORP	S	-7,285.66	15.00	15.00	0.00	0.0	0.00
06/01/2018 368270193	HARDWICKE, SARAH	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 368270193	HARDWICKE, SARAH	S VEEVA SYSTEMS INC-CLASS A	B	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/05/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 368270193	HARDWICKE, SARAH	S TESLA INC FORMERLY TESLA MOTORS	B	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 368270193	HARDWICKE, SARAH	S ALIBABA GROUP HOLDING LTD	B	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 368270193	HARDWICKE, SARAH	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 368270193	HARDWICKE, SARAH	S TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S ISHARES GOLD TRUST FORMERLY	S	-1,227.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S SPLUNK INC	S	-2,265.92	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193	HARDWICKE, SARAH	S VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 368270193	HARDWICKE, SARAH	S CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 368270193	HARDWICKE, SARAH	S CANOPY GROWTH CORP ISIN	B	309.58	16.00	16.00	0.00	0.0	0.00
06/13/2018 368270193	HARDWICKE, SARAH	S CATERPILLAR INC	B	225.50	16.00	16.00	0.00	0.0	0.00
06/15/2018 368270193	HARDWICKE, SARAH	S DROPBOX INC CLASS A	B	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 368270193	HARDWICKE, SARAH	S HALLIBURTON COMPANY	B	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 368270193	HARDWICKE, SARAH	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368270193	HARDWICKE, SARAH	S CITIGROUP INC NEW	B	448.77	18.00	18.00	0.00	0.0	0.00
06/26/2018 368270193	HARDWICKE, SARAH	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	61,120.21	87.00	87.00	0.00	0.0	0.00
05/31/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	72,120.23	114.00	114.00	0.00	0.0	0.00
06/01/2018 368279732	ANDERSON, DAVID	S ALIBABA GROUP HOLDING LTD	B	61,475.42	15.00	15.00	0.00	0.0	0.00
06/01/2018 368279732	ANDERSON, DAVID	S ENERGOUS CORP	S	-54,755.84	15.00	15.00	0.00	0.0	0.00
06/01/2018 368279732	ANDERSON, DAVID	S QUDIAN INC ADR	B	6,490.23	114.00	114.00	0.00	0.0	0.00
06/01/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-70,000.37	74.00	74.00	0.00	0.0	0.00
06/01/2018 368279732	ANDERSON, DAVID	S VEEVA SYSTEMS INC-CLASS A	B	32,149.13	15.00	15.00	0.00	0.0	0.00
06/04/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-150,505.26	114.00	114.00	0.00	0.0	0.00
06/04/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-83,680.74	74.00	74.00	0.00	0.0	0.00
06/05/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-77,130.83	64.00	64.00	0.00	0.0	0.00
06/05/2018 368279732	ANDERSON, DAVID	S TESLA INC FORMERLY TESLA MOTORS	B	14,515.43	114.00	114.00	0.00	0.0	0.00
06/06/2018 368279732	ANDERSON, DAVID	S ALIBABA GROUP HOLDING LTD	B	33,793.92	203.00	203.00	0.00	0.0	0.00
06/06/2018 368279732	ANDERSON, DAVID	S FIVE BELOW INC	B	14,843.32	52.00	52.00	0.00	0.0	0.00
06/06/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-93,142.69	64.00	64.00	0.00	0.0	0.00
06/06/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-106,100.57	64.00	64.00	0.00	0.0	0.00
06/06/2018 368279732	ANDERSON, DAVID	S TESLA INC FORMERLY TESLA MOTORS	S	-97,378.50	114.00	114.00	0.00	0.0	0.00
06/07/2018 368279732	ANDERSON, DAVID	S ALIBABA GROUP HOLDING LTD	S	-60,680.79	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 368279732	ANDERSON, DAVID	S FIREEYE INC	S	-1,573.16	59.00	59.00	0.00	0.0	0.00
06/07/2018 368279732	ANDERSON, DAVID	S FIVE BELOW INC	S	-68,343.22	52.00	52.00	0.00	0.0	0.00
06/07/2018 368279732	ANDERSON, DAVID	S ISHARES GOLD TRUST FORMERLY	S	-49,781.90	15.00	15.00	0.00	0.0	0.00
06/07/2018 368279732	ANDERSON, DAVID	S PLANET FITNESS INC - CLASS A	S	-63,432.03	15.00	15.00	0.00	0.0	0.00
06/07/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-103,416.80	114.00	114.00	0.00	0.0	0.00
06/07/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-86,123.62	87.00	87.00	0.00	0.0	0.00
06/07/2018 368279732	ANDERSON, DAVID	S SPLUNK INC	S	-57,066.71	15.00	15.00	0.00	0.0	0.00
06/07/2018 368279732	ANDERSON, DAVID	S TESLA INC FORMERLY TESLA MOTORS	B	17,297.58	44.00	44.00	0.00	0.0	0.00
06/07/2018 368279732	ANDERSON, DAVID	S TESLA INC FORMERLY TESLA MOTORS	S	-23,952.11	44.00	44.00	0.00	0.0	0.00
06/07/2018 368279732	ANDERSON, DAVID	S VEEVA SYSTEMS INC-CLASS A	S	-31,619.06	15.00	15.00	0.00	0.0	0.00
06/13/2018 368279732	ANDERSON, DAVID	S CABOT OIL & GAS CORP	S	-2,217.47	174.00	174.00	0.00	0.0	0.00
06/13/2018 368279732	ANDERSON, DAVID	S CANOPY GROWTH CORP ISIN	B	14,672.73	114.00	114.00	0.00	0.0	0.00
06/13/2018 368279732	ANDERSON, DAVID	S CATERPILLAR INC	B	10,468.53	114.00	114.00	0.00	0.0	0.00
06/15/2018 368279732	ANDERSON, DAVID	S DROPBOX INC CLASS A	B	31,575.77	15.00	15.00	0.00	0.0	0.00
06/19/2018 368279732	ANDERSON, DAVID	S HALLIBURTON COMPANY	B	3,085.94	64.00	64.00	0.00	0.0	0.00
06/26/2018 368279732	ANDERSON, DAVID	S BANK OF AMERICA CORPORATION	B	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018 368279732	ANDERSON, DAVID	S CITIGROUP INC NEW	B	10,824.43	114.00	114.00	0.00	0.0	0.00
06/26/2018 368279732	ANDERSON, DAVID	S GOLDMAN SACHS GROUP INC	B	10,547.93	114.00	114.00	0.00	0.0	0.00
06/27/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	84,220.23	114.00	114.00	0.00	0.0	0.00
05/31/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	5,038.68	20.00	20.00	0.00	0.0	0.00
06/01/2018 368292049	UNDERWOOD, TAMMY	S ALIBABA GROUP HOLDING LTD	B	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 368292049	UNDERWOOD, TAMMY	S ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368292049	UNDERWOOD, TAMMY	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368292049	UNDERWOOD, TAMMY	S VEEVA SYSTEMS INC-CLASS A	B	2,828.97	15.00	15.00	0.00	0.0	0.00
06/04/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368292049	UNDERWOOD, TAMMY	S TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368292049	UNDERWOOD, TAMMY	S ALIBABA GROUP HOLDING LTD	B	1,267.46	21.00	21.00	0.00	0.0	0.00
06/06/2018 368292049	UNDERWOOD, TAMMY	S FIVE BELOW INC	B	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368292049	UNDERWOOD, TAMMY	S TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368292049	UNDERWOOD, TAMMY	S ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 368292049	UNDERWOOD, TAMMY	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368292049	UNDERWOOD, TAMMY	S FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368292049	UNDERWOOD, TAMMY	S ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368292049	UNDERWOOD, TAMMY	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-7,063.55	20.00	20.00	0.00	0.0	0.00
06/07/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 368292049	UNDERWOOD, TAMMY	S SPLUNK INC	S	-5,690.97	15.00	15.00	0.00	0.0	0.00
06/07/2018 368292049	UNDERWOOD, TAMMY	S TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 368292049	UNDERWOOD, TAMMY	S TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368292049	UNDERWOOD, TAMMY	S VEEVA SYSTEMS INC-CLASS A	S	-2,750.74	15.00	15.00	0.00	0.0	0.00
06/13/2018 368292049	UNDERWOOD, TAMMY	S CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 368292049	UNDERWOOD, TAMMY	S CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368292049	UNDERWOOD, TAMMY	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368292049	UNDERWOOD, TAMMY	S DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368292049	UNDERWOOD, TAMMY	S HALLIBURTON COMPANY	B	1,244.25	34.00	34.00	0.00	0.0	0.00
06/26/2018 368292049	UNDERWOOD, TAMMY	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368292049	UNDERWOOD, TAMMY	S CITIGROUP INC NEW	B	1,421.49	27.00	27.00	0.00	0.0	0.00
06/26/2018 368292049	UNDERWOOD, TAMMY	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	10,897.94	27.00	27.00	0.00	0.0	0.00
05/31/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	10,832.02	29.00	29.00	0.00	0.0	0.00
06/01/2018 368299283	ANDRENACCI, LETICIA	S ALIBABA GROUP HOLDING LTD	B	10,260.45	15.00	15.00	0.00	0.0	0.00
06/01/2018 368299283	ANDRENACCI, LETICIA	S ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368299283	ANDRENACCI, LETICIA	S QUDIAN INC ADR	B	1,311.21	34.00	34.00	0.00	0.0	0.00
06/01/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-11,653.02	24.00	24.00	0.00	0.0	0.00
06/01/2018 368299283	ANDRENACCI, LETICIA	S VEEVA SYSTEMS INC-CLASS A	B	6,042.14	15.00	15.00	0.00	0.0	0.00
06/04/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-30,087.89	34.00	34.00	0.00	0.0	0.00
06/04/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-13,933.08	24.00	24.00	0.00	0.0	0.00
06/05/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-15,413.00	24.00	24.00	0.00	0.0	0.00
06/05/2018 368299283	ANDRENACCI, LETICIA	S TESLA INC FORMERLY TESLA MOTORS	B	2,916.25	34.00	34.00	0.00	0.0	0.00
06/06/2018 368299283	ANDRENACCI, LETICIA	S ALIBABA GROUP HOLDING LTD	B	2,875.91	30.00	30.00	0.00	0.0	0.00
06/06/2018 368299283	ANDRENACCI, LETICIA	S FIVE BELOW INC	B	2,357.54	20.00	20.00	0.00	0.0	0.00
06/06/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-18,615.38	24.00	24.00	0.00	0.0	0.00
06/06/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-21,206.95	24.00	24.00	0.00	0.0	0.00
06/06/2018 368299283	ANDRENACCI, LETICIA	S TESLA INC FORMERLY TESLA MOTORS	S	-19,462.54	34.00	34.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S ALIBABA GROUP HOLDING LTD	S	-10,098.93	15.00	15.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S FIREEYE INC	S	-1,749.78	64.00	64.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S FIVE BELOW INC	S	-10,777.18	20.00	20.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S ISHARES GOLD TRUST FORMERLY	S	-8,697.44	15.00	15.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S PLANET FITNESS INC - CLASS A	S	-12,672.45	15.00	15.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-15,498.54	29.00	29.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-15,323.56	27.00	27.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S SPLUNK INC	S	-11,399.38	15.00	15.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S TESLA INC FORMERLY TESLA MOTORS	B	2,896.64	19.00	19.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S TESLA INC FORMERLY TESLA MOTORS	S	-3,978.31	19.00	19.00	0.00	0.0	0.00
06/07/2018 368299283	ANDRENACCI, LETICIA	S VEEVA SYSTEMS INC-CLASS A	S	-5,914.39	15.00	15.00	0.00	0.0	0.00
06/13/2018 368299283	ANDRENACCI, LETICIA	S CABOT OIL & GAS CORP	S	-402.41	44.00	44.00	0.00	0.0	0.00
06/13/2018 368299283	ANDRENACCI, LETICIA	S CANOPY GROWTH CORP ISIN	B	3,680.53	39.00	39.00	0.00	0.0	0.00
06/13/2018 368299283	ANDRENACCI, LETICIA	S CATERPILLAR INC	B	3,152.07	44.00	44.00	0.00	0.0	0.00
06/15/2018 368299283	ANDRENACCI, LETICIA	S DROPBOX INC CLASS A	B	7,907.03	15.00	15.00	0.00	0.0	0.00
06/19/2018 368299283	ANDRENACCI, LETICIA	S HALLIBURTON COMPANY	B	2,472.04	54.00	54.00	0.00	0.0	0.00
06/26/2018 368299283	ANDRENACCI, LETICIA	S BANK OF AMERICA CORPORATION	B	648.54	64.00	64.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/26/2018 368299283	ANDRENACCI, LETICIA S	CITIGROUP INC NEW	B	3,042.69	42.00	42.00	0.00	0.0	0.00
06/26/2018 368299283	ANDRENACCI, LETICIA S	GOLDMAN SACHS GROUP INC	B	2,122.75	34.00	34.00	0.00	0.0	0.00
06/27/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	16,857.21	34.00	34.00	0.00	0.0	0.00
05/31/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	B	4,201.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368300237	UNDERWOOD, TAMMY S	ALIBABA GROUP HOLDING LTD	B	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 368300237	UNDERWOOD, TAMMY S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368300237	UNDERWOOD, TAMMY S	QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368300237	UNDERWOOD, TAMMY S	VEEVA SYSTEMS INC-CLASS A	B	2,427.33	15.00	15.00	0.00	0.0	0.00
06/04/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368300237	UNDERWOOD, TAMMY S	TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368300237	UNDERWOOD, TAMMY S	ALIBABA GROUP HOLDING LTD	B	1,267.46	21.00	21.00	0.00	0.0	0.00
06/06/2018 368300237	UNDERWOOD, TAMMY S	FIVE BELOW INC	B	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368300237	UNDERWOOD, TAMMY S	TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368300237	UNDERWOOD, TAMMY S	ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 368300237	UNDERWOOD, TAMMY S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368300237	UNDERWOOD, TAMMY S	FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368300237	UNDERWOOD, TAMMY S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	S	-5,883.55	19.00	19.00	0.00	0.0	0.00
06/07/2018 368300237	UNDERWOOD, TAMMY S	SPLUNK INC	S	-4,549.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 368300237	UNDERWOOD, TAMMY S	TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368300237	UNDERWOOD, TAMMY S	TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368300237	UNDERWOOD, TAMMY S	VEEVA SYSTEMS INC-CLASS A	S	-2,355.29	15.00	15.00	0.00	0.0	0.00
06/13/2018 368300237	UNDERWOOD, TAMMY S	CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 368300237	UNDERWOOD, TAMMY S	CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368300237	UNDERWOOD, TAMMY S	CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368300237	UNDERWOOD, TAMMY S	DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368300237	UNDERWOOD, TAMMY S	HALLIBURTON COMPANY	B	1,244.25	34.00	34.00	0.00	0.0	0.00
06/26/2018 368300237	UNDERWOOD, TAMMY S	BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368300237	UNDERWOOD, TAMMY S	CITIGROUP INC NEW	B	1,421.49	27.00	27.00	0.00	0.0	0.00
06/26/2018 368300237	UNDERWOOD, TAMMY S	GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368327197	HELMS, MORRIS DALE S	SPDR S&P 500 ETF TRUST	B	5,875.71	21.00	21.00	0.00	0.0	0.00
05/31/2018 368327197	HELMS, MORRIS DALE S	SPDR S&P 500 ETF TRUST	B	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368327197	HELMS, MORRIS DALE S	ALIBABA GROUP HOLDING LTD	B	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 368327197	HELMS, MORRIS DALE S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368327197	HELMS, MORRIS DALE S	QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368327197	HELMS, MORRIS DALE S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 368327197	HELMS, MORRIS DALE	S VEEVA SYSTEMS INC-CLASS A	B	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368327197	HELMS, MORRIS DALE	S TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368327197	HELMS, MORRIS DALE	S ALIBABA GROUP HOLDING LTD	B	1,446.18	22.00	22.00	0.00	0.0	0.00
06/06/2018 368327197	HELMS, MORRIS DALE	S FIVE BELOW INC	B	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368327197	HELMS, MORRIS DALE	S TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S ISHARES GOLD TRUST FORMERLY	S	-4,962.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-8,243.56	21.00	21.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S SPLUNK INC	S	-6,832.65	15.00	15.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368327197	HELMS, MORRIS DALE	S VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 368327197	HELMS, MORRIS DALE	S CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 368327197	HELMS, MORRIS DALE	S CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368327197	HELMS, MORRIS DALE	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368327197	HELMS, MORRIS DALE	S DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368327197	HELMS, MORRIS DALE	S HALLIBURTON COMPANY	B	1,244.25	34.00	34.00	0.00	0.0	0.00
06/26/2018 368327197	HELMS, MORRIS DALE	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368327197	HELMS, MORRIS DALE	S CITIGROUP INC NEW	B	1,637.65	29.00	29.00	0.00	0.0	0.00
06/26/2018 368327197	HELMS, MORRIS DALE	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	4,201.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368351790	DOSDALL, KEVIN	S ALIBABA GROUP HOLDING LTD	B	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 368351790	DOSDALL, KEVIN	S ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368351790	DOSDALL, KEVIN	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368351790	DOSDALL, KEVIN	S VEEVA SYSTEMS INC-CLASS A	B	2,427.33	15.00	15.00	0.00	0.0	0.00
06/04/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368351790	DOSDALL, KEVIN	S TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368351790	DOSDALL, KEVIN	S ALIBABA GROUP HOLDING LTD	B	1,088.75	20.00	20.00	0.00	0.0	0.00
06/06/2018 368351790	DOSDALL, KEVIN	S FIVE BELOW INC	B	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/06/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368351790	DOSDALL, KEVIN	S TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-5,883.55	19.00	19.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S SPLUNK INC	S	-4,549.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368351790	DOSDALL, KEVIN	S VEEVA SYSTEMS INC-CLASS A	S	-2,355.29	15.00	15.00	0.00	0.0	0.00
06/13/2018 368351790	DOSDALL, KEVIN	S CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 368351790	DOSDALL, KEVIN	S CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368351790	DOSDALL, KEVIN	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368351790	DOSDALL, KEVIN	S DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368351790	DOSDALL, KEVIN	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368351790	DOSDALL, KEVIN	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368351790	DOSDALL, KEVIN	S CITIGROUP INC NEW	B	1,313.40	26.00	26.00	0.00	0.0	0.00
06/26/2018 368351790	DOSDALL, KEVIN	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	59,446.13	85.00	85.00	0.00	0.0	0.00
05/31/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	72,120.23	114.00	114.00	0.00	0.0	0.00
06/01/2018 368362828	TUCKER, GARY DON	S ALIBABA GROUP HOLDING LTD	B	61,475.42	15.00	15.00	0.00	0.0	0.00
06/01/2018 368362828	TUCKER, GARY DON	S ENERGOUS CORP	S	-38,323.85	15.00	15.00	0.00	0.0	0.00
06/01/2018 368362828	TUCKER, GARY DON	S QUDIAN INC ADR	B	3,900.72	74.00	74.00	0.00	0.0	0.00
06/01/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-70,000.37	74.00	74.00	0.00	0.0	0.00
06/01/2018 368362828	TUCKER, GARY DON	S VEEVA SYSTEMS INC-CLASS A	B	32,149.13	15.00	15.00	0.00	0.0	0.00
06/04/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-165,557.44	124.00	124.00	0.00	0.0	0.00
06/04/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-83,680.74	74.00	74.00	0.00	0.0	0.00
06/05/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-92,560.28	74.00	74.00	0.00	0.0	0.00
06/05/2018 368362828	TUCKER, GARY DON	S TESLA INC FORMERLY TESLA MOTORS	B	14,515.43	114.00	114.00	0.00	0.0	0.00
06/06/2018 368362828	TUCKER, GARY DON	S ALIBABA GROUP HOLDING LTD	B	15,564.81	101.00	101.00	0.00	0.0	0.00
06/06/2018 368362828	TUCKER, GARY DON	S FIVE BELOW INC	B	14,843.32	52.00	52.00	0.00	0.0	0.00
06/06/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-93,142.69	64.00	64.00	0.00	0.0	0.00
06/06/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-106,100.57	64.00	64.00	0.00	0.0	0.00
06/06/2018 368362828	TUCKER, GARY DON	S TESLA INC FORMERLY TESLA MOTORS	S	-97,378.50	114.00	114.00	0.00	0.0	0.00
06/07/2018 368362828	TUCKER, GARY DON	S ALIBABA GROUP HOLDING LTD	S	-60,680.79	15.00	15.00	0.00	0.0	0.00
06/07/2018 368362828	TUCKER, GARY DON	S FIREEYE INC	S	-7,048.46	214.00	214.00	0.00	0.0	0.00
06/07/2018 368362828	TUCKER, GARY DON	S FIVE BELOW INC	S	-68,343.22	52.00	52.00	0.00	0.0	0.00
06/07/2018 368362828	TUCKER, GARY DON	S PLANET FITNESS INC - CLASS A	S	-63,432.03	15.00	15.00	0.00	0.0	0.00
06/07/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-103,416.80	114.00	114.00	0.00	0.0	0.00
06/07/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-83,763.62	85.00	85.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 368362828	TUCKER, GARY DON	S SPLUNK INC	S	-57,066.71	15.00	15.00	0.00	0.0	0.00
06/07/2018 368362828	TUCKER, GARY DON	S TESLA INC FORMERLY TESLA MOTORS	B	17,297.58	44.00	44.00	0.00	0.0	0.00
06/07/2018 368362828	TUCKER, GARY DON	S TESLA INC FORMERLY TESLA MOTORS	S	-23,952.11	44.00	44.00	0.00	0.0	0.00
06/07/2018 368362828	TUCKER, GARY DON	S VEEVA SYSTEMS INC-CLASS A	S	-31,619.06	15.00	15.00	0.00	0.0	0.00
06/13/2018 368362828	TUCKER, GARY DON	S CABOT OIL & GAS CORP	S	-2,077.85	164.00	164.00	0.00	0.0	0.00
06/13/2018 368362828	TUCKER, GARY DON	S CANOPY GROWTH CORP ISIN	B	14,672.73	114.00	114.00	0.00	0.0	0.00
06/13/2018 368362828	TUCKER, GARY DON	S CATERPILLAR INC	B	10,468.53	114.00	114.00	0.00	0.0	0.00
06/15/2018 368362828	TUCKER, GARY DON	S DROPBOX INC CLASS A	B	31,575.77	15.00	15.00	0.00	0.0	0.00
06/19/2018 368362828	TUCKER, GARY DON	S HALLIBURTON COMPANY	B	3,085.94	64.00	64.00	0.00	0.0	0.00
06/26/2018 368362828	TUCKER, GARY DON	S BANK OF AMERICA CORPORATION	B	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018 368362828	TUCKER, GARY DON	S CITIGROUP INC NEW	B	10,824.43	114.00	114.00	0.00	0.0	0.00
06/26/2018 368362828	TUCKER, GARY DON	S GOLDMAN SACHS GROUP INC	B	10,547.93	114.00	114.00	0.00	0.0	0.00
06/27/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	84,220.23	114.00	114.00	0.00	0.0	0.00
05/31/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	4,201.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368460190	BUTLER, ANTHONY	S ALIBABA GROUP HOLDING LTD	B	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 368460190	BUTLER, ANTHONY	S ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368460190	BUTLER, ANTHONY	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368460190	BUTLER, ANTHONY	S VEEVA SYSTEMS INC-CLASS A	B	2,427.33	15.00	15.00	0.00	0.0	0.00
06/04/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368460190	BUTLER, ANTHONY	S TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368460190	BUTLER, ANTHONY	S ALIBABA GROUP HOLDING LTD	B	1,088.75	20.00	20.00	0.00	0.0	0.00
06/06/2018 368460190	BUTLER, ANTHONY	S FIVE BELOW INC	B	796.82	16.00	16.00	0.00	0.0	0.00
06/06/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368460190	BUTLER, ANTHONY	S TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S FIVE BELOW INC	S	-3,581.42	16.00	16.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-5,883.55	19.00	19.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S SPLUNK INC	S	-4,549.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368460190	BUTLER, ANTHONY	S VEEVA SYSTEMS INC-CLASS A	S	-2,355.29	15.00	15.00	0.00	0.0	0.00
06/13/2018 368460190	BUTLER, ANTHONY	S CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 368460190	BUTLER, ANTHONY	S CANOPY GROWTH CORP ISIN	B	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 368460190	BUTLER, ANTHONY	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368460190	BUTLER, ANTHONY	S DROPBOX INC CLASS A	B	1,989.85	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/19/2018 368460190	BUTLER, ANTHONY	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368460190	BUTLER, ANTHONY	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368460190	BUTLER, ANTHONY	S CITIGROUP INC NEW	B	1,313.40	26.00	26.00	0.00	0.0	0.00
06/26/2018 368460190	BUTLER, ANTHONY	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	4,201.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368461459	OAKLEY, SUSAN GAYLE	S ALIBABA GROUP HOLDING LTD	B	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 368461459	OAKLEY, SUSAN GAYLE	S ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368461459	OAKLEY, SUSAN GAYLE	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368461459	OAKLEY, SUSAN GAYLE	S VEEVA SYSTEMS INC-CLASS A	B	2,427.33	15.00	15.00	0.00	0.0	0.00
06/04/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368461459	OAKLEY, SUSAN GAYLE	S TESLA INC FORMERLY TESLA MOTORS	B	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 368461459	OAKLEY, SUSAN GAYLE	S ALIBABA GROUP HOLDING LTD	B	1,088.75	20.00	20.00	0.00	0.0	0.00
06/06/2018 368461459	OAKLEY, SUSAN GAYLE	S FIVE BELOW INC	B	796.82	16.00	16.00	0.00	0.0	0.00
06/06/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368461459	OAKLEY, SUSAN GAYLE	S TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S FIVE BELOW INC	S	-3,581.42	16.00	16.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-5,883.55	19.00	19.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S SPLUNK INC	S	-4,549.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368461459	OAKLEY, SUSAN GAYLE	S VEEVA SYSTEMS INC-CLASS A	S	-2,355.29	15.00	15.00	0.00	0.0	0.00
06/13/2018 368461459	OAKLEY, SUSAN GAYLE	S CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 368461459	OAKLEY, SUSAN GAYLE	S CANOPY GROWTH CORP ISIN	B	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 368461459	OAKLEY, SUSAN GAYLE	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368461459	OAKLEY, SUSAN GAYLE	S DROPBOX INC CLASS A	B	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 368461459	OAKLEY, SUSAN GAYLE	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368461459	OAKLEY, SUSAN GAYLE	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368461459	OAKLEY, SUSAN GAYLE	S CITIGROUP INC NEW	B	1,205.33	25.00	25.00	0.00	0.0	0.00
06/26/2018 368461459	OAKLEY, SUSAN GAYLE	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	1,690.53	16.00	16.00	0.00	0.0	0.00
05/31/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368461587	POYNOR, TERESA	S ALIBABA GROUP HOLDING LTD	B	4,114.65	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 368461587	POYNOR, TERESA	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 368461587	POYNOR, TERESA	S VEEVA SYSTEMS INC-CLASS A	B	1,222.39	15.00	15.00	0.00	0.0	0.00
06/04/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
06/04/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-2,773.45	16.00	16.00	0.00	0.0	0.00
06/05/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
06/05/2018 368461587	POYNOR, TERESA	S TESLA INC FORMERLY TESLA MOTORS	B	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 368461587	POYNOR, TERESA	S ALIBABA GROUP HOLDING LTD	B	552.60	17.00	17.00	0.00	0.0	0.00
06/06/2018 368461587	POYNOR, TERESA	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
06/06/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
06/06/2018 368461587	POYNOR, TERESA	S TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S FIREEYE INC	S	-336.80	24.00	24.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S SPLUNK INC	S	-2,836.76	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368461587	POYNOR, TERESA	S VEEVA SYSTEMS INC-CLASS A	S	-1,168.91	15.00	15.00	0.00	0.0	0.00
06/13/2018 368461587	POYNOR, TERESA	S CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 368461587	POYNOR, TERESA	S CANOPY GROWTH CORP ISIN	B	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 368461587	POYNOR, TERESA	S CATERPILLAR INC	B	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 368461587	POYNOR, TERESA	S DROPBOX INC CLASS A	B	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 368461587	POYNOR, TERESA	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368461587	POYNOR, TERESA	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368461587	POYNOR, TERESA	S CITIGROUP INC NEW	B	664.93	20.00	20.00	0.00	0.0	0.00
06/26/2018 368461587	POYNOR, TERESA	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	B	853.49	15.00	15.00	0.00	0.0	0.00
05/31/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	B	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368462433	POYNOR, CASEY ALLEN	S ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462433	POYNOR, CASEY ALLEN	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462433	POYNOR, CASEY ALLEN	S VEEVA SYSTEMS INC-CLASS A	B	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 368462433	POYNOR, CASEY ALLEN	S TESLA INC FORMERLY TESLA MOTORS	B	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462433	POYNOR, CASEY ALLEN	S ALIBABA GROUP HOLDING LTD	B	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462433	POYNOR, CASEY ALLEN	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/06/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 368462433	POYNOR, CASEY ALLEN S	TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	ISHARES GOLD TRUST FORMERLY	S	-1,227.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	PLANET FITNESS INC - CLASS A	S	-2,097.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	S	-1,163.54	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	SPLUNK INC	S	-1,695.08	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462433	POYNOR, CASEY ALLEN S	VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462433	POYNOR, CASEY ALLEN S	CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 368462433	POYNOR, CASEY ALLEN S	CANOPY GROWTH CORP ISIN	B	163.02	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462433	POYNOR, CASEY ALLEN S	CATERPILLAR INC	B	225.50	16.00	16.00	0.00	0.0	0.00
06/15/2018 368462433	POYNOR, CASEY ALLEN S	DROPBOX INC CLASS A	B	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 368462433	POYNOR, CASEY ALLEN S	HALLIBURTON COMPANY	B	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 368462433	POYNOR, CASEY ALLEN S	BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462433	POYNOR, CASEY ALLEN S	CITIGROUP INC NEW	B	340.69	17.00	17.00	0.00	0.0	0.00
06/26/2018 368462433	POYNOR, CASEY ALLEN S	GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	B	2,527.56	17.00	17.00	0.00	0.0	0.00
05/31/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462543	BAGGETT, KELLY	ALIBABA GROUP HOLDING LTD	B	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462543	BAGGETT, KELLY	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462543	BAGGETT, KELLY	QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 368462543	BAGGETT, KELLY	VEEVA SYSTEMS INC-CLASS A	B	1,624.03	15.00	15.00	0.00	0.0	0.00
06/04/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
06/04/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	S	-2,773.45	16.00	16.00	0.00	0.0	0.00
06/05/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
06/05/2018 368462543	BAGGETT, KELLY	TESLA INC FORMERLY TESLA MOTORS	B	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 368462543	BAGGETT, KELLY	ALIBABA GROUP HOLDING LTD	B	731.32	18.00	18.00	0.00	0.0	0.00
06/06/2018 368462543	BAGGETT, KELLY	FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462543	BAGGETT, KELLY	TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 368462543	BAGGETT, KELLY	ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462543	BAGGETT, KELLY	FIREEYE INC	S	-336.80	24.00	24.00	0.00	0.0	0.00
06/07/2018 368462543	BAGGETT, KELLY	FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462543	BAGGETT, KELLY	ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462543	BAGGETT, KELLY	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-3,523.55	17.00	17.00	0.00	0.0	0.00
06/07/2018 368462543	BAGGETT, KELLY	S SPLUNK INC	S	-2,836.76	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462543	BAGGETT, KELLY	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462543	BAGGETT, KELLY	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462543	BAGGETT, KELLY	S VEEVA SYSTEMS INC-CLASS A	S	-1,564.38	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462543	BAGGETT, KELLY	S CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 368462543	BAGGETT, KELLY	S CANOPY GROWTH CORP ISIN	B	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 368462543	BAGGETT, KELLY	S CATERPILLAR INC	B	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 368462543	BAGGETT, KELLY	S DROPBOX INC CLASS A	B	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 368462543	BAGGETT, KELLY	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462543	BAGGETT, KELLY	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462543	BAGGETT, KELLY	S CITIGROUP INC NEW	B	773.00	21.00	21.00	0.00	0.0	0.00
06/26/2018 368462543	BAGGETT, KELLY	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	2,527.56	17.00	17.00	0.00	0.0	0.00
05/31/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462553	PAGE, JAMES SUTTON	S ALIBABA GROUP HOLDING LTD	B	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462553	PAGE, JAMES SUTTON	S ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462553	PAGE, JAMES SUTTON	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462553	PAGE, JAMES SUTTON	S VEEVA SYSTEMS INC-CLASS A	B	1,624.03	15.00	15.00	0.00	0.0	0.00
06/04/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/04/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
06/05/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
06/05/2018 368462553	PAGE, JAMES SUTTON	S TESLA INC FORMERLY TESLA MOTORS	B	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 368462553	PAGE, JAMES SUTTON	S ALIBABA GROUP HOLDING LTD	B	731.32	18.00	18.00	0.00	0.0	0.00
06/06/2018 368462553	PAGE, JAMES SUTTON	S FIVE BELOW INC	B	796.82	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462553	PAGE, JAMES SUTTON	S TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S FIREEYE INC	S	-336.80	24.00	24.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S FIVE BELOW INC	S	-3,581.42	16.00	16.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-3,523.55	17.00	17.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S SPLUNK INC	S	-3,407.60	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553	PAGE, JAMES SUTTON	S VEEVA SYSTEMS INC-CLASS A	S	-1,564.38	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462553	PAGE, JAMES SUTTON	S CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 368462553	PAGE, JAMES SUTTON	S CANOPY GROWTH CORP ISIN	B	749.27	19.00	19.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/13/2018 368462553	PAGE, JAMES SUTTON	S CATERPILLAR INC	B	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 368462553	PAGE, JAMES SUTTON	S DROPBOX INC CLASS A	B	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 368462553	PAGE, JAMES SUTTON	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462553	PAGE, JAMES SUTTON	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462553	PAGE, JAMES SUTTON	S CITIGROUP INC NEW	B	881.09	22.00	22.00	0.00	0.0	0.00
06/26/2018 368462553	PAGE, JAMES SUTTON	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	853.49	15.00	15.00	0.00	0.0	0.00
05/31/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368462653	BATTEN, PAUL	S ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462653	BATTEN, PAUL	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-1,593.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-1,785.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462653	BATTEN, PAUL	S VEEVA SYSTEMS INC-CLASS A	B	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 368462653	BATTEN, PAUL	S TESLA INC FORMERLY TESLA MOTORS	B	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462653	BATTEN, PAUL	S ALIBABA GROUP HOLDING LTD	B	195.17	15.00	15.00	0.00	0.0	0.00
06/06/2018 368462653	BATTEN, PAUL	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 368462653	BATTEN, PAUL	S TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
06/07/2018 368462653	BATTEN, PAUL	S ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462653	BATTEN, PAUL	S FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 368462653	BATTEN, PAUL	S FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462653	BATTEN, PAUL	S PLANET FITNESS INC - CLASS A	S	-2,097.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-1,163.54	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462653	BATTEN, PAUL	S SPLUNK INC	S	-1,695.08	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462653	BATTEN, PAUL	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462653	BATTEN, PAUL	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462653	BATTEN, PAUL	S VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462653	BATTEN, PAUL	S CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 368462653	BATTEN, PAUL	S CANOPY GROWTH CORP ISIN	B	163.02	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462653	BATTEN, PAUL	S CATERPILLAR INC	B	225.50	16.00	16.00	0.00	0.0	0.00
06/15/2018 368462653	BATTEN, PAUL	S DROPBOX INC CLASS A	B	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 368462653	BATTEN, PAUL	S HALLIBURTON COMPANY	B	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 368462653	BATTEN, PAUL	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462653	BATTEN, PAUL	S CITIGROUP INC NEW	B	340.69	17.00	17.00	0.00	0.0	0.00
06/26/2018 368462653	BATTEN, PAUL	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	5,875.71	21.00	21.00	0.00	0.0	0.00
05/31/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368462688	BAGGETT, KELLY	S ALIBABA GROUP HOLDING LTD	B	6,163.25	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 368462688	BAGGETT, KELLY	S ENERGIOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462688	BAGGETT, KELLY	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462688	BAGGETT, KELLY	S VEEVA SYSTEMS INC-CLASS A	B	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-13,933.08	24.00	24.00	0.00	0.0	0.00
06/04/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/05/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368462688	BAGGETT, KELLY	S TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368462688	BAGGETT, KELLY	S ALIBABA GROUP HOLDING LTD	B	1,624.90	23.00	23.00	0.00	0.0	0.00
06/06/2018 368462688	BAGGETT, KELLY	S FIVE BELOW INC	B	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368462688	BAGGETT, KELLY	S TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S ISHARES GOLD TRUST FORMERLY	S	-4,962.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-8,243.56	21.00	21.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S SPLUNK INC	S	-6,832.65	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S TESLA INC FORMERLY TESLA MOTORS	B	1,744.56	17.00	17.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S TESLA INC FORMERLY TESLA MOTORS	S	-2,380.41	17.00	17.00	0.00	0.0	0.00
06/07/2018 368462688	BAGGETT, KELLY	S VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462688	BAGGETT, KELLY	S CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 368462688	BAGGETT, KELLY	S CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368462688	BAGGETT, KELLY	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368462688	BAGGETT, KELLY	S DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368462688	BAGGETT, KELLY	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462688	BAGGETT, KELLY	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368462688	BAGGETT, KELLY	S CITIGROUP INC NEW	B	1,745.72	30.00	30.00	0.00	0.0	0.00
06/26/2018 368462688	BAGGETT, KELLY	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	5,875.71	21.00	21.00	0.00	0.0	0.00
05/31/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368463942	CORTEZ, RAMIRO	S ALIBABA GROUP HOLDING LTD	B	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 368463942	CORTEZ, RAMIRO	S ENERGIOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368463942	CORTEZ, RAMIRO	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368463942	CORTEZ, RAMIRO	S VEEVA SYSTEMS INC-CLASS A	B	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368463942	CORTEZ, RAMIRO	S TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/06/2018 368463942	CORTEZ, RAMIRO	S ALIBABA GROUP HOLDING LTD	B	1,446.18	22.00	22.00	0.00	0.0	0.00
06/06/2018 368463942	CORTEZ, RAMIRO	S FIVE BELOW INC	B	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368463942	CORTEZ, RAMIRO	S TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S ISHARES GOLD TRUST FORMERLY	S	-4,962.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-8,243.56	21.00	21.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S SPLUNK INC	S	-6,832.65	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368463942	CORTEZ, RAMIRO	S VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 368463942	CORTEZ, RAMIRO	S CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 368463942	CORTEZ, RAMIRO	S CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368463942	CORTEZ, RAMIRO	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368463942	CORTEZ, RAMIRO	S DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368463942	CORTEZ, RAMIRO	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368463942	CORTEZ, RAMIRO	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368463942	CORTEZ, RAMIRO	S CITIGROUP INC NEW	B	1,637.65	29.00	29.00	0.00	0.0	0.00
06/26/2018 368463942	CORTEZ, RAMIRO	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	3,364.60	18.00	18.00	0.00	0.0	0.00
05/31/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368463952	PAGE, JOHNNNA	S ALIBABA GROUP HOLDING LTD	B	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 368463952	PAGE, JOHNNNA	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368463952	PAGE, JOHNNNA	S VEEVA SYSTEMS INC-CLASS A	B	2,025.68	15.00	15.00	0.00	0.0	0.00
06/04/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368463952	PAGE, JOHNNNA	S TESLA INC FORMERLY TESLA MOTORS	B	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 368463952	PAGE, JOHNNNA	S ALIBABA GROUP HOLDING LTD	B	910.04	19.00	19.00	0.00	0.0	0.00
06/06/2018 368463952	PAGE, JOHNNNA	S FIVE BELOW INC	B	796.82	16.00	16.00	0.00	0.0	0.00
06/06/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368463952	PAGE, JOHNNNA	S TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 368463952	PAGE, JOHNNNA	S ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463952	PAGE, JOHNNNA	S FIREEYE INC	S	-336.80	24.00	24.00	0.00	0.0	0.00
06/07/2018 368463952	PAGE, JOHNNNA	S FIVE BELOW INC	S	-3,581.42	16.00	16.00	0.00	0.0	0.00
06/07/2018 368463952	PAGE, JOHNNNA	S ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 368463952	PAGE, JOHNNNA	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-4,703.56	18.00	18.00	0.00	0.0	0.00
06/07/2018 368463952	PAGE, JOHNNNA	S SPLUNK INC	S	-3,407.60	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463952	PAGE, JOHNNNA	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463952	PAGE, JOHNNNA	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463952	PAGE, JOHNNNA	S VEEVA SYSTEMS INC-CLASS A	S	-1,959.83	15.00	15.00	0.00	0.0	0.00
06/13/2018 368463952	PAGE, JOHNNNA	S CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 368463952	PAGE, JOHNNNA	S CANOPY GROWTH CORP ISIN	B	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 368463952	PAGE, JOHNNNA	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368463952	PAGE, JOHNNNA	S DROPBOX INC CLASS A	B	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 368463952	PAGE, JOHNNNA	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368463952	PAGE, JOHNNNA	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368463952	PAGE, JOHNNNA	S CITIGROUP INC NEW	B	1,097.25	24.00	24.00	0.00	0.0	0.00
06/26/2018 368463952	PAGE, JOHNNNA	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	5,038.68	20.00	20.00	0.00	0.0	0.00
05/31/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368466825	SNIDER, DAVID	S ALIBABA GROUP HOLDING LTD	B	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 368466825	SNIDER, DAVID	S ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368466825	SNIDER, DAVID	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368466825	SNIDER, DAVID	S VEEVA SYSTEMS INC-CLASS A	B	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368466825	SNIDER, DAVID	S TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368466825	SNIDER, DAVID	S ALIBABA GROUP HOLDING LTD	B	1,446.18	22.00	22.00	0.00	0.0	0.00
06/06/2018 368466825	SNIDER, DAVID	S FIVE BELOW INC	B	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368466825	SNIDER, DAVID	S TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S ISHARES GOLD TRUST FORMERLY	S	-4,962.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-7,063.55	20.00	20.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S SPLUNK INC	S	-5,690.97	15.00	15.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368466825	SNIDER, DAVID	S VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 368466825	SNIDER, DAVID	S CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/13/2018 368466825	SNIDER, DAVID	S CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368466825	SNIDER, DAVID	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368466825	SNIDER, DAVID	S DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368466825	SNIDER, DAVID	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368466825	SNIDER, DAVID	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368466825	SNIDER, DAVID	S CITIGROUP INC NEW	B	1,637.65	29.00	29.00	0.00	0.0	0.00
06/26/2018 368466825	SNIDER, DAVID	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	5,038.68	20.00	20.00	0.00	0.0	0.00
05/31/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368500081	STUBBLEFIELD,	S ALIBABA GROUP HOLDING LTD	B	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 368500081	STUBBLEFIELD,	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368500081	STUBBLEFIELD,	S VEEVA SYSTEMS INC-CLASS A	B	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368500081	STUBBLEFIELD,	S TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368500081	STUBBLEFIELD,	S ALIBABA GROUP HOLDING LTD	B	1,446.18	22.00	22.00	0.00	0.0	0.00
06/06/2018 368500081	STUBBLEFIELD,	S FIVE BELOW INC	B	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368500081	STUBBLEFIELD,	S TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S ALIBABA GROUP HOLDING LTD	S	-14,145.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S ISHARES GOLD TRUST FORMERLY	S	-4,962.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-7,063.55	20.00	20.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S SPLUNK INC	S	-5,690.97	15.00	15.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368500081	STUBBLEFIELD,	S VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 368500081	STUBBLEFIELD,	S CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 368500081	STUBBLEFIELD,	S CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368500081	STUBBLEFIELD,	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368500081	STUBBLEFIELD,	S DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368500081	STUBBLEFIELD,	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368500081	STUBBLEFIELD,	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368500081	STUBBLEFIELD,	S CITIGROUP INC NEW	B	1,637.65	29.00	29.00	0.00	0.0	0.00
06/26/2018 368500081	STUBBLEFIELD,	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	1,690.53	16.00	16.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/31/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 399449030	JAMES, PAULINE	S ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 399449030	JAMES, PAULINE	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 399449030	JAMES, PAULINE	S VEEVA SYSTEMS INC-CLASS A	B	1,222.39	15.00	15.00	0.00	0.0	0.00
06/04/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
06/04/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-2,773.45	16.00	16.00	0.00	0.0	0.00
06/05/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
06/05/2018 399449030	JAMES, PAULINE	S TESLA INC FORMERLY TESLA MOTORS	B	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 399449030	JAMES, PAULINE	S ALIBABA GROUP HOLDING LTD	B	552.60	17.00	17.00	0.00	0.0	0.00
06/06/2018 399449030	JAMES, PAULINE	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
06/06/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
06/06/2018 399449030	JAMES, PAULINE	S TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S FIREEYE INC	S	-336.80	24.00	24.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S SPLUNK INC	S	-2,836.76	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030	JAMES, PAULINE	S VEEVA SYSTEMS INC-CLASS A	S	-1,168.91	15.00	15.00	0.00	0.0	0.00
06/13/2018 399449030	JAMES, PAULINE	S CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 399449030	JAMES, PAULINE	S CANOPY GROWTH CORP ISIN	B	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 399449030	JAMES, PAULINE	S CATERPILLAR INC	B	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 399449030	JAMES, PAULINE	S DROPBOX INC CLASS A	B	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 399449030	JAMES, PAULINE	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 399449030	JAMES, PAULINE	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 399449030	JAMES, PAULINE	S CITIGROUP INC NEW	B	664.93	20.00	20.00	0.00	0.0	0.00
06/26/2018 399449030	JAMES, PAULINE	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	1,458.53	16.00	16.00	0.00	0.0	0.00
05/31/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	1,690.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 431485692	KIPPES, LOY DUANE	S ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 431485692	KIPPES, LOY DUANE	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 431485692	KIPPES, LOY DUANE	S VEEVA SYSTEMS INC-CLASS A	B	1,222.39	15.00	15.00	0.00	0.0	0.00
06/04/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 431485692	KIPPES, LOY DUANE	S TESLA INC FORMERLY TESLA MOTORS	B	741.40	19.00	19.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/06/2018 431485692	KIPPES, LOY DUANE	S ALIBABA GROUP HOLDING LTD	B	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 431485692	KIPPES, LOY DUANE	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 431485692	KIPPES, LOY DUANE	S TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 431485692	KIPPES, LOY DUANE	S ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 431485692	KIPPES, LOY DUANE	S FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 431485692	KIPPES, LOY DUANE	S FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 431485692	KIPPES, LOY DUANE	S ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 431485692	KIPPES, LOY DUANE	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 431485692	KIPPES, LOY DUANE	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 431485692	KIPPES, LOY DUANE	S VEEVA SYSTEMS INC-CLASS A	S	-1,168.91	15.00	15.00	0.00	0.0	0.00
06/13/2018 431485692	KIPPES, LOY DUANE	S CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 431485692	KIPPES, LOY DUANE	S CANOPY GROWTH CORP ISIN	B	309.58	16.00	16.00	0.00	0.0	0.00
06/13/2018 431485692	KIPPES, LOY DUANE	S CATERPILLAR INC	B	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 431485692	KIPPES, LOY DUANE	S DROPBOX INC CLASS A	B	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 431485692	KIPPES, LOY DUANE	S HALLIBURTON COMPANY	B	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 431485692	KIPPES, LOY DUANE	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 431485692	KIPPES, LOY DUANE	S CITIGROUP INC NEW	B	556.85	19.00	19.00	0.00	0.0	0.00
06/26/2018 431485692	KIPPES, LOY DUANE	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	853.49	15.00	15.00	0.00	0.0	0.00
05/31/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 583947985	POYNER, TERESA	S ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 583947985	POYNER, TERESA	S ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 583947985	POYNER, TERESA	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 583947985	POYNER, TERESA	S VEEVA SYSTEMS INC-CLASS A	B	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 583947985	POYNER, TERESA	S TESLA INC FORMERLY TESLA MOTORS	B	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 583947985	POYNER, TERESA	S ALIBABA GROUP HOLDING LTD	B	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 583947985	POYNER, TERESA	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 583947985	POYNER, TERESA	S TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
06/07/2018 583947985	POYNER, TERESA	S ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 583947985	POYNER, TERESA	S FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 583947985	POYNER, TERESA	S FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 583947985	POYNER, TERESA	S ISHARES GOLD TRUST FORMERLY	S	-1,227.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 583947985	POYNER, TERESA	S PLANET FITNESS INC - CLASS A	S	-2,097.53	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-1,163.54	15.00	15.00	0.00	0.0	0.00
06/07/2018 583947985	POYNER, TERESA	S SPLUNK INC	S	-2,265.92	15.00	15.00	0.00	0.0	0.00
06/07/2018 583947985	POYNER, TERESA	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 583947985	POYNER, TERESA	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 583947985	POYNER, TERESA	S VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 583947985	POYNER, TERESA	S CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 583947985	POYNER, TERESA	S CANOPY GROWTH CORP ISIN	B	163.02	15.00	15.00	0.00	0.0	0.00
06/13/2018 583947985	POYNER, TERESA	S CATERPILLAR INC	B	225.50	16.00	16.00	0.00	0.0	0.00
06/15/2018 583947985	POYNER, TERESA	S DROPBOX INC CLASS A	B	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 583947985	POYNER, TERESA	S HALLIBURTON COMPANY	B	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 583947985	POYNER, TERESA	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 583947985	POYNER, TERESA	S CITIGROUP INC NEW	B	340.69	17.00	17.00	0.00	0.0	0.00
06/26/2018 583947985	POYNER, TERESA	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	2,527.56	17.00	17.00	0.00	0.0	0.00
05/31/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 646137924	ANDRENACCI, LETICIA	S ALIBABA GROUP HOLDING LTD	B	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 646137924	ANDRENACCI, LETICIA	S ENERGOUS CORP	S	-2,721.21	15.00	15.00	0.00	0.0	0.00
06/01/2018 646137924	ANDRENACCI, LETICIA	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 646137924	ANDRENACCI, LETICIA	S VEEVA SYSTEMS INC-CLASS A	B	1,624.03	15.00	15.00	0.00	0.0	0.00
06/04/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
06/04/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-2,773.45	16.00	16.00	0.00	0.0	0.00
06/05/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
06/05/2018 646137924	ANDRENACCI, LETICIA	S TESLA INC FORMERLY TESLA MOTORS	B	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 646137924	ANDRENACCI, LETICIA	S ALIBABA GROUP HOLDING LTD	B	731.32	18.00	18.00	0.00	0.0	0.00
06/06/2018 646137924	ANDRENACCI, LETICIA	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
06/06/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
06/06/2018 646137924	ANDRENACCI, LETICIA	S TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S FIREEYE INC	S	-336.80	24.00	24.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-3,523.55	17.00	17.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S SPLUNK INC	S	-3,407.60	15.00	15.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 646137924	ANDRENACCI, LETICIA	S VEEVA SYSTEMS INC-CLASS A	S	-1,564.38	15.00	15.00	0.00	0.0	0.00
06/13/2018 646137924	ANDRENACCI, LETICIA	S CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 646137924	ANDRENACCI, LETICIA	S CANOPY GROWTH CORP ISIN	B	749.27	19.00	19.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/13/2018 646137924	ANDRENACCI, LETICIA S	CATERPILLAR INC	B	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 646137924	ANDRENACCI, LETICIA S	DROPBOX INC CLASS A	B	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 646137924	ANDRENACCI, LETICIA S	HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 646137924	ANDRENACCI, LETICIA S	BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 646137924	ANDRENACCI, LETICIA S	CITIGROUP INC NEW	B	773.00	21.00	21.00	0.00	0.0	0.00
06/26/2018 646137924	ANDRENACCI, LETICIA S	GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	B	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	B	4,201.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 646147745	ANDERSON, DAVID S	ALIBABA GROUP HOLDING LTD	B	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 646147745	ANDERSON, DAVID S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 646147745	ANDERSON, DAVID S	QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 646147745	ANDERSON, DAVID S	VEEVA SYSTEMS INC-CLASS A	B	2,427.33	15.00	15.00	0.00	0.0	0.00
06/04/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 646147745	ANDERSON, DAVID S	TESLA INC FORMERLY TESLA MOTORS	B	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 646147745	ANDERSON, DAVID S	ALIBABA GROUP HOLDING LTD	B	1,088.75	20.00	20.00	0.00	0.0	0.00
06/06/2018 646147745	ANDERSON, DAVID S	FIVE BELOW INC	B	796.82	16.00	16.00	0.00	0.0	0.00
06/06/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 646147745	ANDERSON, DAVID S	TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	FIVE BELOW INC	S	-3,581.42	16.00	16.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-5,883.55	19.00	19.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	SPLUNK INC	S	-4,549.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 646147745	ANDERSON, DAVID S	VEEVA SYSTEMS INC-CLASS A	S	-2,355.29	15.00	15.00	0.00	0.0	0.00
06/13/2018 646147745	ANDERSON, DAVID S	CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 646147745	ANDERSON, DAVID S	CANOPY GROWTH CORP ISIN	B	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 646147745	ANDERSON, DAVID S	CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 646147745	ANDERSON, DAVID S	DROPBOX INC CLASS A	B	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 646147745	ANDERSON, DAVID S	HALLIBURTON COMPANY	B	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 646147745	ANDERSON, DAVID S	BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 646147745	ANDERSON, DAVID S	CITIGROUP INC NEW	B	1,205.33	25.00	25.00	0.00	0.0	0.00
06/26/2018 646147745	ANDERSON, DAVID S	GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	B	1,458.53	16.00	16.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/31/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	1,690.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 646197331	DOSDALL, LESLIE	S ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 646197331	DOSDALL, LESLIE	S ENERGOUS CORP	S	-2,721.21	15.00	15.00	0.00	0.0	0.00
06/01/2018 646197331	DOSDALL, LESLIE	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 646197331	DOSDALL, LESLIE	S VEEVA SYSTEMS INC-CLASS A	B	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 646197331	DOSDALL, LESLIE	S TESLA INC FORMERLY TESLA MOTORS	B	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 646197331	DOSDALL, LESLIE	S ALIBABA GROUP HOLDING LTD	B	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 646197331	DOSDALL, LESLIE	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 646197331	DOSDALL, LESLIE	S TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S ISHARES GOLD TRUST FORMERLY	S	-1,227.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S PLANET FITNESS INC - CLASS A	S	-2,097.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S SPLUNK INC	S	-2,265.92	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331	DOSDALL, LESLIE	S VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 646197331	DOSDALL, LESLIE	S CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 646197331	DOSDALL, LESLIE	S CANOPY GROWTH CORP ISIN	B	309.58	16.00	16.00	0.00	0.0	0.00
06/13/2018 646197331	DOSDALL, LESLIE	S CATERPILLAR INC	B	225.50	16.00	16.00	0.00	0.0	0.00
06/15/2018 646197331	DOSDALL, LESLIE	S DROPBOX INC CLASS A	B	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 646197331	DOSDALL, LESLIE	S HALLIBURTON COMPANY	B	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 646197331	DOSDALL, LESLIE	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 646197331	DOSDALL, LESLIE	S CITIGROUP INC NEW	B	448.77	18.00	18.00	0.00	0.0	0.00
06/26/2018 646197331	DOSDALL, LESLIE	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	5,038.68	20.00	20.00	0.00	0.0	0.00
05/31/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 677594762	DOSDALL, KEVIN	S ALIBABA GROUP HOLDING LTD	B	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 677594762	DOSDALL, KEVIN	S ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 677594762	DOSDALL, KEVIN	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 677594762	DOSDALL, KEVIN	S VEEVA SYSTEMS INC-CLASS A	B	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/05/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 677594762	DOSDALL, KEVIN	S TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 677594762	DOSDALL, KEVIN	S ALIBABA GROUP HOLDING LTD	B	1,446.18	22.00	22.00	0.00	0.0	0.00
06/06/2018 677594762	DOSDALL, KEVIN	S FIVE BELOW INC	B	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 677594762	DOSDALL, KEVIN	S TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S ISHARES GOLD TRUST FORMERLY	S	-4,339.99	15.00	15.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-7,063.55	20.00	20.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S SPLUNK INC	S	-5,690.97	15.00	15.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S TESLA INC FORMERLY TESLA MOTORS	B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 677594762	DOSDALL, KEVIN	S VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 677594762	DOSDALL, KEVIN	S CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 677594762	DOSDALL, KEVIN	S CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 677594762	DOSDALL, KEVIN	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 677594762	DOSDALL, KEVIN	S DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 677594762	DOSDALL, KEVIN	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 677594762	DOSDALL, KEVIN	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 677594762	DOSDALL, KEVIN	S CITIGROUP INC NEW	B	1,637.65	29.00	29.00	0.00	0.0	0.00
06/26/2018 677594762	DOSDALL, KEVIN	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	9,223.87	25.00	25.00	0.00	0.0	0.00
05/31/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	10,832.02	29.00	29.00	0.00	0.0	0.00
06/01/2018 708078768	TUCKER, CLARENCE	S ALIBABA GROUP HOLDING LTD	B	10,260.45	15.00	15.00	0.00	0.0	0.00
06/01/2018 708078768	TUCKER, CLARENCE	S ENERGOUS CORP	S	-10,937.21	15.00	15.00	0.00	0.0	0.00
06/01/2018 708078768	TUCKER, CLARENCE	S QUDIAN INC ADR	B	1,311.21	34.00	34.00	0.00	0.0	0.00
06/01/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-11,653.02	24.00	24.00	0.00	0.0	0.00
06/01/2018 708078768	TUCKER, CLARENCE	S VEEVA SYSTEMS INC-CLASS A	B	5,238.85	15.00	15.00	0.00	0.0	0.00
06/04/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-30,087.89	34.00	34.00	0.00	0.0	0.00
06/04/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-13,933.08	24.00	24.00	0.00	0.0	0.00
06/05/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-15,413.00	24.00	24.00	0.00	0.0	0.00
06/05/2018 708078768	TUCKER, CLARENCE	S TESLA INC FORMERLY TESLA MOTORS	B	2,191.30	29.00	29.00	0.00	0.0	0.00
06/06/2018 708078768	TUCKER, CLARENCE	S ALIBABA GROUP HOLDING LTD	B	2,339.77	27.00	27.00	0.00	0.0	0.00
06/06/2018 708078768	TUCKER, CLARENCE	S FIVE BELOW INC	B	2,357.54	20.00	20.00	0.00	0.0	0.00
06/06/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-18,615.38	24.00	24.00	0.00	0.0	0.00
06/06/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-21,206.95	24.00	24.00	0.00	0.0	0.00
06/06/2018 708078768	TUCKER, CLARENCE	S TESLA INC FORMERLY TESLA MOTORS	S	-14,592.79	29.00	29.00	0.00	0.0	0.00
06/07/2018 708078768	TUCKER, CLARENCE	S ALIBABA GROUP HOLDING LTD	S	-10,098.93	15.00	15.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 708078768	TUCKER, CLARENCE	S FIREEYE INC	S	-1,396.53	54.00	54.00	0.00	0.0	0.00
06/07/2018 708078768	TUCKER, CLARENCE	S FIVE BELOW INC	S	-10,777.18	20.00	20.00	0.00	0.0	0.00
06/07/2018 708078768	TUCKER, CLARENCE	S PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-15,498.54	29.00	29.00	0.00	0.0	0.00
06/07/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-12,963.56	25.00	25.00	0.00	0.0	0.00
06/07/2018 708078768	TUCKER, CLARENCE	S SPLUNK INC	S	-11,399.38	15.00	15.00	0.00	0.0	0.00
06/07/2018 708078768	TUCKER, CLARENCE	S TESLA INC FORMERLY TESLA MOTORS	B	2,320.60	18.00	18.00	0.00	0.0	0.00
06/07/2018 708078768	TUCKER, CLARENCE	S TESLA INC FORMERLY TESLA MOTORS	S	-3,179.36	18.00	18.00	0.00	0.0	0.00
06/07/2018 708078768	TUCKER, CLARENCE	S VEEVA SYSTEMS INC-CLASS A	S	-5,123.48	15.00	15.00	0.00	0.0	0.00
06/13/2018 708078768	TUCKER, CLARENCE	S CABOT OIL & GAS CORP	S	-332.60	39.00	39.00	0.00	0.0	0.00
06/13/2018 708078768	TUCKER, CLARENCE	S CANOPY GROWTH CORP ISIN	B	2,947.71	34.00	34.00	0.00	0.0	0.00
06/13/2018 708078768	TUCKER, CLARENCE	S CATERPILLAR INC	B	2,106.87	34.00	34.00	0.00	0.0	0.00
06/15/2018 708078768	TUCKER, CLARENCE	S DROPBOX INC CLASS A	B	7,907.03	15.00	15.00	0.00	0.0	0.00
06/19/2018 708078768	TUCKER, CLARENCE	S HALLIBURTON COMPANY	B	2,472.04	54.00	54.00	0.00	0.0	0.00
06/26/2018 708078768	TUCKER, CLARENCE	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 708078768	TUCKER, CLARENCE	S CITIGROUP INC NEW	B	2,286.12	35.00	35.00	0.00	0.0	0.00
06/26/2018 708078768	TUCKER, CLARENCE	S GOLDMAN SACHS GROUP INC	B	2,122.75	34.00	34.00	0.00	0.0	0.00
06/27/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 800358756	WEST, JAY	S ALIBABA GROUP HOLDING LTD	B	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 800358756	WEST, JAY	S ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 800358756	WEST, JAY	S QUDIAN INC ADR	B	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 800358756	WEST, JAY	S VEEVA SYSTEMS INC-CLASS A	B	1,222.39	15.00	15.00	0.00	0.0	0.00
06/04/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
06/04/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-2,773.45	16.00	16.00	0.00	0.0	0.00
06/05/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
06/05/2018 800358756	WEST, JAY	S TESLA INC FORMERLY TESLA MOTORS	B	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 800358756	WEST, JAY	S ALIBABA GROUP HOLDING LTD	B	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 800358756	WEST, JAY	S FIVE BELOW INC	B	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
06/06/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
06/06/2018 800358756	WEST, JAY	S TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 800358756	WEST, JAY	S ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 800358756	WEST, JAY	S FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 800358756	WEST, JAY	S FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 800358756	WEST, JAY	S ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 800358756	WEST, JAY	S TESLA INC FORMERLY TESLA MOTORS	B	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 800358756	WEST, JAY	S TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 800358756	WEST, JAY	S VEEVA SYSTEMS INC-CLASS A	S	-1,168.91	15.00	15.00	0.00	0.0	0.00
06/13/2018 800358756	WEST, JAY	S CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 800358756	WEST, JAY	S CANOPY GROWTH CORP ISIN	B	309.58	16.00	16.00	0.00	0.0	0.00
06/13/2018 800358756	WEST, JAY	S CATERPILLAR INC	B	539.06	19.00	19.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/15/2018 800358756	WEST, JAY	S DROPBOX INC CLASS A	B	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 800358756	WEST, JAY	S HALLIBURTON COMPANY	B	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 800358756	WEST, JAY	S BANK OF AMERICA CORPORATION	B	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 800358756	WEST, JAY	S CITIGROUP INC NEW	B	556.85	19.00	19.00	0.00	0.0	0.00
06/26/2018 800358756	WEST, JAY	S GOLDMAN SACHS GROUP INC	B	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	5,875.71	21.00	21.00	0.00	0.0	0.00
05/31/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 800359189	WEST, ANN	S ALIBABA GROUP HOLDING LTD	B	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 800359189	WEST, ANN	S QUDIAN INC ADR	B	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 800359189	WEST, ANN	S VEEVA SYSTEMS INC-CLASS A	B	3,632.26	15.00	15.00	0.00	0.0	0.00
06/04/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-13,933.08	24.00	24.00	0.00	0.0	0.00
06/04/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/05/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 800359189	WEST, ANN	S TESLA INC FORMERLY TESLA MOTORS	B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 800359189	WEST, ANN	S ALIBABA GROUP HOLDING LTD	B	1,624.90	23.00	23.00	0.00	0.0	0.00
06/06/2018 800359189	WEST, ANN	S FIVE BELOW INC	B	1,577.17	18.00	18.00	0.00	0.0	0.00
06/06/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 800359189	WEST, ANN	S TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S FIVE BELOW INC	S	-7,179.31	18.00	18.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S ISHARES GOLD TRUST FORMERLY	S	-4,962.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-8,243.56	21.00	21.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S SPLUNK INC	S	-9,116.01	15.00	15.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S TESLA INC FORMERLY TESLA MOTORS	B	1,744.56	17.00	17.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S TESLA INC FORMERLY TESLA MOTORS	S	-2,380.41	17.00	17.00	0.00	0.0	0.00
06/07/2018 800359189	WEST, ANN	S VEEVA SYSTEMS INC-CLASS A	S	-3,541.65	15.00	15.00	0.00	0.0	0.00
06/13/2018 800359189	WEST, ANN	S CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 800359189	WEST, ANN	S CANOPY GROWTH CORP ISIN	B	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 800359189	WEST, ANN	S CATERPILLAR INC	B	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 800359189	WEST, ANN	S DROPBOX INC CLASS A	B	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 800359189	WEST, ANN	S HALLIBURTON COMPANY	B	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 800359189	WEST, ANN	S BANK OF AMERICA CORPORATION	B	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 800359189	WEST, ANN	S CITIGROUP INC NEW	B	1,745.72	30.00	30.00	0.00	0.0	0.00
06/26/2018 800359189	WEST, ANN	S GOLDMAN SACHS GROUP INC	B	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	20,942.40	39.00	39.00	0.00	0.0	0.00
05/31/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	28,857.96	54.00	54.00	0.00	0.0	0.00
06/01/2018 800370191	TRUST, WEST	S ALIBABA GROUP HOLDING LTD	B	20,503.44	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 800370191	TRUST, WEST	S ENERGIOUS CORP	S	-16,414.54	15.00	15.00	0.00	0.0	0.00
06/01/2018 800370191	TRUST, WEST	S QUDIAN INC ADR	B	3,253.34	64.00	64.00	0.00	0.0	0.00
06/01/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-23,322.49	34.00	34.00	0.00	0.0	0.00
06/01/2018 800370191	TRUST, WEST	S VEEVA SYSTEMS INC-CLASS A	B	12,066.83	15.00	15.00	0.00	0.0	0.00
06/04/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-60,192.24	54.00	54.00	0.00	0.0	0.00
06/04/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-27,882.61	34.00	34.00	0.00	0.0	0.00
06/05/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-30,842.46	34.00	34.00	0.00	0.0	0.00
06/05/2018 800370191	TRUST, WEST	S TESLA INC FORMERLY TESLA MOTORS	B	5,091.09	49.00	49.00	0.00	0.0	0.00
06/06/2018 800370191	TRUST, WEST	S ALIBABA GROUP HOLDING LTD	B	5,556.67	45.00	45.00	0.00	0.0	0.00
06/06/2018 800370191	TRUST, WEST	S FIVE BELOW INC	B	5,088.80	27.00	27.00	0.00	0.0	0.00
06/06/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-37,247.20	34.00	34.00	0.00	0.0	0.00
06/06/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-42,430.35	34.00	34.00	0.00	0.0	0.00
06/06/2018 800370191	TRUST, WEST	S TESLA INC FORMERLY TESLA MOTORS	S	-34,071.79	49.00	49.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S ALIBABA GROUP HOLDING LTD	S	-20,215.30	15.00	15.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S FIREEYE INC	S	-3,516.00	114.00	114.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S FIVE BELOW INC	S	-23,369.76	27.00	27.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S ISHARES GOLD TRUST FORMERLY	S	-18,657.31	15.00	15.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S PLANET FITNESS INC - CLASS A	S	-21,132.38	15.00	15.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-41,356.85	54.00	54.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-29,483.57	39.00	39.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S SPLUNK INC	S	-22,816.21	15.00	15.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S TESLA INC FORMERLY TESLA MOTORS	B	5,776.83	24.00	24.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S TESLA INC FORMERLY TESLA MOTORS	S	-7,973.07	24.00	24.00	0.00	0.0	0.00
06/07/2018 800370191	TRUST, WEST	S VEEVA SYSTEMS INC-CLASS A	S	-11,846.25	15.00	15.00	0.00	0.0	0.00
06/13/2018 800370191	TRUST, WEST	S CABOT OIL & GAS CORP	S	-821.27	74.00	74.00	0.00	0.0	0.00
06/13/2018 800370191	TRUST, WEST	S CANOPY GROWTH CORP ISIN	B	5,878.96	54.00	54.00	0.00	0.0	0.00
06/13/2018 800370191	TRUST, WEST	S CATERPILLAR INC	B	6,287.70	74.00	74.00	0.00	0.0	0.00
06/15/2018 800370191	TRUST, WEST	S DROPBOX INC CLASS A	B	11,851.82	15.00	15.00	0.00	0.0	0.00
06/19/2018 800370191	TRUST, WEST	S HALLIBURTON COMPANY	B	3,085.94	64.00	64.00	0.00	0.0	0.00
06/26/2018 800370191	TRUST, WEST	S BANK OF AMERICA CORPORATION	B	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018 800370191	TRUST, WEST	S CITIGROUP INC NEW	B	5,420.44	64.00	64.00	0.00	0.0	0.00
06/26/2018 800370191	TRUST, WEST	S GOLDMAN SACHS GROUP INC	B	4,229.04	54.00	54.00	0.00	0.0	0.00
06/27/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	42,118.34	64.00	64.00	0.00	0.0	0.00
05/31/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	171,609.20	219.00	219.00	0.00	0.0	0.00
05/31/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	180,275.90	264.00	264.00	0.00	0.0	0.00
06/01/2018 800371394	WEST, JOHN	S ALIBABA GROUP HOLDING LTD	B	204,877.35	15.00	15.00	0.00	0.0	0.00
06/01/2018 800371394	WEST, JOHN	S ENERGIOUS CORP	S	-164,302.41	15.00	15.00	0.00	0.0	0.00
06/01/2018 800371394	WEST, JOHN	S QUDIAN INC ADR	B	12,964.01	214.00	214.00	0.00	0.0	0.00
06/01/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-233,372.95	214.00	214.00	0.00	0.0	0.00
06/01/2018 800371394	WEST, JOHN	S VEEVA SYSTEMS INC-CLASS A	B	80,346.65	15.00	15.00	0.00	0.0	0.00
06/04/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-527,362.47	364.00	364.00	0.00	0.0	0.00
06/04/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-278,974.20	214.00	214.00	0.00	0.0	0.00
06/05/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-308,572.64	214.00	214.00	0.00	0.0	0.00
06/05/2018 800371394	WEST, JOHN	S TESLA INC FORMERLY TESLA MOTORS	B	43,513.39	314.00	314.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/06/2018 800371394	WEST, JOHN	S ALIBABA GROUP HOLDING LTD	B	42,908.48	254.00	254.00	0.00	0.0	0.00
06/06/2018 800371394	WEST, JOHN	S FIVE BELOW INC	B	39,034.52	114.00	114.00	0.00	0.0	0.00
06/06/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-372,620.08	214.00	214.00	0.00	0.0	0.00
06/06/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-424,451.61	214.00	214.00	0.00	0.0	0.00
06/06/2018 800371394	WEST, JOHN	S TESLA INC FORMERLY TESLA MOTORS	S	-292,168.41	314.00	314.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S ALIBABA GROUP HOLDING LTD	S	-202,310.02	15.00	15.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S FIREEYE INC	S	-28,243.17	814.00	814.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S FIVE BELOW INC	S	-179,877.43	114.00	114.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S ISHARES GOLD TRUST FORMERLY	S	-174,280.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S PLANET FITNESS INC - CLASS A	S	-211,480.80	15.00	15.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-258,566.69	264.00	264.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-241,883.74	219.00	219.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S SPLUNK INC	S	-171,235.02	15.00	15.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S TESLA INC FORMERLY TESLA MOTORS	B	57,620.23	114.00	114.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S TESLA INC FORMERLY TESLA MOTORS	S	-79,878.73	114.00	114.00	0.00	0.0	0.00
06/07/2018 800371394	WEST, JOHN	S VEEVA SYSTEMS INC-CLASS A	S	-79,073.82	15.00	15.00	0.00	0.0	0.00
06/13/2018 800371394	WEST, JOHN	S CABOT OIL & GAS CORP	S	-6,768.34	414.00	414.00	0.00	0.0	0.00
06/13/2018 800371394	WEST, JOHN	S CANOPY GROWTH CORP ISIN	B	43,985.29	314.00	314.00	0.00	0.0	0.00
06/13/2018 800371394	WEST, JOHN	S CATERPILLAR INC	B	20,920.61	214.00	214.00	0.00	0.0	0.00
06/15/2018 800371394	WEST, JOHN	S DROPBOX INC CLASS A	B	78,913.25	15.00	15.00	0.00	0.0	0.00
06/19/2018 800371394	WEST, JOHN	S HALLIBURTON COMPANY	B	12,294.41	214.00	214.00	0.00	0.0	0.00
06/26/2018 800371394	WEST, JOHN	S BANK OF AMERICA CORPORATION	B	1,912.72	164.00	164.00	0.00	0.0	0.00
06/26/2018 800371394	WEST, JOHN	S CITIGROUP INC NEW	B	21,632.41	214.00	214.00	0.00	0.0	0.00
06/26/2018 800371394	WEST, JOHN	S GOLDMAN SACHS GROUP INC	B	31,610.89	314.00	314.00	0.00	0.0	0.00
06/27/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	252,627.79	314.00	314.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				\$-8,593,227.24	\$42,056.00	\$42,056.00	\$0.00		\$0.00

PRODUCT CATEGORY: OPTIONS

06/01/2018 337573775	HARDWICKE, ALAN	O CALLPUMA BIOTECHNOLGY INC. JULY	B	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 337573775	HARDWICKE, ALAN	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 337573775	HARDWICKE, ALAN	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 337573775	HARDWICKE, ALAN	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 337573775	HARDWICKE, ALAN	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 337573775	HARDWICKE, ALAN	O PUT: INVESCO QQQ TRUST SEPT	B	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 338136256	HELMS, CARLA ANN	O CALLPUMA BIOTECHNOLGY INC. JULY	B	2,159.90	23.00	23.00	0.00	0.0	0.00
06/12/2018 338136256	HELMS, CARLA ANN	O WAYFAIR INC	B	4,521.64	19.00	19.00	0.00	0.0	0.00
06/13/2018 338136256	HELMS, CARLA ANN	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 338136256	HELMS, CARLA ANN	O CALL: CHEETAH MOBILE INC - ADR	B	1,275.01	34.00	34.00	0.00	0.0	0.00
06/26/2018 338136256	HELMS, CARLA ANN	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 338136256	HELMS, CARLA ANN	O PUT: INVESCO QQQ TRUST SEPT	B	10,892.02	29.00	29.00	0.00	0.0	0.00
06/01/2018 338152542	HELMS, MORRIS DALE	O CALLPUMA BIOTECHNOLGY INC. JULY	B	21,689.08	105.00	105.00	0.00	0.0	0.00
06/12/2018 338152542	HELMS, MORRIS DALE	O WAYFAIR INC	B	22,542.40	39.00	39.00	0.00	0.0	0.00
06/13/2018 338152542	HELMS, MORRIS DALE	O PUT: INVESCO QQQ TRUST SEPT	B	46,009.85	104.00	104.00	0.00	0.0	0.00
06/19/2018 338152542	HELMS, MORRIS DALE	O CALL: CHEETAH MOBILE INC - ADR	B	6,309.23	114.00	114.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/26/2018 338152542	HELMS, MORRIS DALE	O PUT: INVESCO QQQ TRUST SEPT	S	-64,779.31	104.00	104.00	0.00	0.0	0.00
06/27/2018 338152542	HELMS, MORRIS DALE	O PUT: INVESCO QQQ TRUST SEPT	B	108,772.12	164.00	164.00	0.00	0.0	0.00
06/01/2018 338154872	HELMS, CARLA ANN	O CALLPUMA BIOTECHNOLGY INC. JULY	B	3,350.70	28.00	28.00	0.00	0.0	0.00
06/12/2018 338154872	HELMS, CARLA ANN	O WAYFAIR INC	B	4,521.64	19.00	19.00	0.00	0.0	0.00
06/13/2018 338154872	HELMS, CARLA ANN	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 338154872	HELMS, CARLA ANN	O CALL: CHEETAH MOBILE INC - ADR	B	3,162.84	64.00	64.00	0.00	0.0	0.00
06/26/2018 338154872	HELMS, CARLA ANN	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 338154872	HELMS, CARLA ANN	O PUT: INVESCO QQQ TRUST SEPT	B	14,517.21	34.00	34.00	0.00	0.0	0.00
06/01/2018 338190586	HOLT, JOHN THOMAS	O CALLPUMA BIOTECHNOLGY INC. JULY	B	4,541.51	33.00	33.00	0.00	0.0	0.00
06/12/2018 338190586	HOLT, JOHN THOMAS	O WAYFAIR INC	B	4,521.64	19.00	19.00	0.00	0.0	0.00
06/13/2018 338190586	HOLT, JOHN THOMAS	O PUT: INVESCO QQQ TRUST SEPT	B	5,126.83	24.00	24.00	0.00	0.0	0.00
06/19/2018 338190586	HOLT, JOHN THOMAS	O CALL: CHEETAH MOBILE INC - ADR	B	3,162.84	64.00	64.00	0.00	0.0	0.00
06/26/2018 338190586	HOLT, JOHN THOMAS	O PUT: INVESCO QQQ TRUST SEPT	S	-7,183.08	24.00	24.00	0.00	0.0	0.00
06/27/2018 338190586	HOLT, JOHN THOMAS	O PUT: INVESCO QQQ TRUST SEPT	B	21,767.58	44.00	44.00	0.00	0.0	0.00
06/01/2018 368255592	RUSSELL, KIMBERLEY	O CALLPUMA BIOTECHNOLGY INC. JULY	B	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 368255592	RUSSELL, KIMBERLEY	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368255592	RUSSELL, KIMBERLEY	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 368255592	RUSSELL, KIMBERLEY	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 368255592	RUSSELL, KIMBERLEY	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 368255592	RUSSELL, KIMBERLEY	O PUT: INVESCO QQQ TRUST SEPT	B	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368260214	HARDWICKE, ALAN	O CALLPUMA BIOTECHNOLGY INC. JULY	B	5,494.15	37.00	37.00	0.00	0.0	0.00
06/12/2018 368260214	HARDWICKE, ALAN	O WAYFAIR INC	B	4,521.64	19.00	19.00	0.00	0.0	0.00
06/13/2018 368260214	HARDWICKE, ALAN	O PUT: INVESCO QQQ TRUST SEPT	B	5,126.83	24.00	24.00	0.00	0.0	0.00
06/19/2018 368260214	HARDWICKE, ALAN	O CALL: CHEETAH MOBILE INC - ADR	B	3,162.84	64.00	64.00	0.00	0.0	0.00
06/26/2018 368260214	HARDWICKE, ALAN	O PUT: INVESCO QQQ TRUST SEPT	S	-7,183.08	24.00	24.00	0.00	0.0	0.00
06/27/2018 368260214	HARDWICKE, ALAN	O PUT: INVESCO QQQ TRUST SEPT	B	36,268.34	64.00	64.00	0.00	0.0	0.00
06/01/2018 368270193	HARDWICKE, SARAH	O CALLPUMA BIOTECHNOLGY INC. JULY	B	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 368270193	HARDWICKE, SARAH	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368270193	HARDWICKE, SARAH	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 368270193	HARDWICKE, SARAH	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 368270193	HARDWICKE, SARAH	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 368270193	HARDWICKE, SARAH	O PUT: INVESCO QQQ TRUST SEPT	B	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368279732	ANDERSON, DAVID	O CALLPUMA BIOTECHNOLGY INC. JULY	B	15,496.91	79.00	79.00	0.00	0.0	0.00
06/12/2018 368279732	ANDERSON, DAVID	O WAYFAIR INC	B	18,037.21	34.00	34.00	0.00	0.0	0.00
06/13/2018 368279732	ANDERSON, DAVID	O PUT: INVESCO QQQ TRUST SEPT	B	15,347.58	44.00	44.00	0.00	0.0	0.00
06/19/2018 368279732	ANDERSON, DAVID	O CALL: CHEETAH MOBILE INC - ADR	B	6,309.23	114.00	114.00	0.00	0.0	0.00
06/26/2018 368279732	ANDERSON, DAVID	O PUT: INVESCO QQQ TRUST SEPT	S	-21,582.14	44.00	44.00	0.00	0.0	0.00
06/27/2018 368279732	ANDERSON, DAVID	O PUT: INVESCO QQQ TRUST SEPT	B	72,520.23	114.00	114.00	0.00	0.0	0.00
06/01/2018 368292049	UNDERWOOD, TAMMY	O CALLPUMA BIOTECHNOLGY INC. JULY	B	1,207.26	19.00	19.00	0.00	0.0	0.00
06/12/2018 368292049	UNDERWOOD, TAMMY	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368292049	UNDERWOOD, TAMMY	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368292049	UNDERWOOD, TAMMY	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368292049	UNDERWOOD, TAMMY	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368292049	UNDERWOOD, TAMMY	O PUT: INVESCO QQQ TRUST SEPT	B	5,816.75	22.00	22.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 368299283	ANDRENACCI, LETICIA O	CALLPUMA BIOTECHNOLGY INC. JULY	B	2,636.22	25.00	25.00	0.00	0.0	0.00
06/12/2018 368299283	ANDRENACCI, LETICIA O	WAYFAIR INC	B	4,521.64	19.00	19.00	0.00	0.0	0.00
06/13/2018 368299283	ANDRENACCI, LETICIA O	PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368299283	ANDRENACCI, LETICIA O	CALL: CHEETAH MOBILE INC - ADR	B	2,218.92	49.00	49.00	0.00	0.0	0.00
06/26/2018 368299283	ANDRENACCI, LETICIA O	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368299283	ANDRENACCI, LETICIA O	PUT: INVESCO QQQ TRUST SEPT	B	10,892.02	29.00	29.00	0.00	0.0	0.00
06/01/2018 368300237	UNDERWOOD, TAMMY O	CALLPUMA BIOTECHNOLGY INC. JULY	B	1,207.26	19.00	19.00	0.00	0.0	0.00
06/12/2018 368300237	UNDERWOOD, TAMMY O	WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368300237	UNDERWOOD, TAMMY O	PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368300237	UNDERWOOD, TAMMY O	CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368300237	UNDERWOOD, TAMMY O	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368300237	UNDERWOOD, TAMMY O	PUT: INVESCO QQQ TRUST SEPT	B	5,816.75	22.00	22.00	0.00	0.0	0.00
06/01/2018 368327197	HELMS, MORRIS DALE O	CALLPUMA BIOTECHNOLGY INC. JULY	B	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 368327197	HELMS, MORRIS DALE O	WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368327197	HELMS, MORRIS DALE O	PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368327197	HELMS, MORRIS DALE O	CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368327197	HELMS, MORRIS DALE O	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368327197	HELMS, MORRIS DALE O	PUT: INVESCO QQQ TRUST SEPT	B	7,266.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368351790	DOSDALL, KEVIN O	CALLPUMA BIOTECHNOLGY INC. JULY	B	1,207.26	19.00	19.00	0.00	0.0	0.00
06/12/2018 368351790	DOSDALL, KEVIN O	WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368351790	DOSDALL, KEVIN O	PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368351790	DOSDALL, KEVIN O	CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368351790	DOSDALL, KEVIN O	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368351790	DOSDALL, KEVIN O	PUT: INVESCO QQQ TRUST SEPT	B	5,091.71	21.00	21.00	0.00	0.0	0.00
06/01/2018 368362828	TUCKER, GARY DON O	CALLPUMA BIOTECHNOLGY INC. JULY	B	15,258.74	78.00	78.00	0.00	0.0	0.00
06/12/2018 368362828	TUCKER, GARY DON O	WAYFAIR INC	B	18,037.21	34.00	34.00	0.00	0.0	0.00
06/13/2018 368362828	TUCKER, GARY DON O	PUT: INVESCO QQQ TRUST SEPT	B	15,347.58	44.00	44.00	0.00	0.0	0.00
06/19/2018 368362828	TUCKER, GARY DON O	CALL: CHEETAH MOBILE INC - ADR	B	6,309.23	114.00	114.00	0.00	0.0	0.00
06/26/2018 368362828	TUCKER, GARY DON O	PUT: INVESCO QQQ TRUST SEPT	S	-21,582.14	44.00	44.00	0.00	0.0	0.00
06/27/2018 368362828	TUCKER, GARY DON O	PUT: INVESCO QQQ TRUST SEPT	B	72,520.23	114.00	114.00	0.00	0.0	0.00
06/01/2018 368460190	BUTLER, ANTHONY O	CALLPUMA BIOTECHNOLGY INC. JULY	B	969.09	18.00	18.00	0.00	0.0	0.00
06/12/2018 368460190	BUTLER, ANTHONY O	WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368460190	BUTLER, ANTHONY O	PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368460190	BUTLER, ANTHONY O	CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368460190	BUTLER, ANTHONY O	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368460190	BUTLER, ANTHONY O	PUT: INVESCO QQQ TRUST SEPT	B	5,091.71	21.00	21.00	0.00	0.0	0.00
06/01/2018 368461459	OAKLEY, SUSAN GAYLE O	CALLPUMA BIOTECHNOLGY INC. JULY	B	969.09	18.00	18.00	0.00	0.0	0.00
06/12/2018 368461459	OAKLEY, SUSAN GAYLE O	WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368461459	OAKLEY, SUSAN GAYLE O	PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368461459	OAKLEY, SUSAN GAYLE O	CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368461459	OAKLEY, SUSAN GAYLE O	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368461459	OAKLEY, SUSAN GAYLE O	PUT: INVESCO QQQ TRUST SEPT	B	5,091.71	21.00	21.00	0.00	0.0	0.00
06/01/2018 368461587	POYNOR, TERESA O	CALLPUMA BIOTECHNOLGY INC. JULY	B	492.78	16.00	16.00	0.00	0.0	0.00
06/12/2018 368461587	POYNOR, TERESA O	WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/13/2018 368461587	POYNOR, TERESA	O PUT: INVESCO QQQ TRUST SEPT	B	2,060.60	18.00	18.00	0.00	0.0	0.00
06/19/2018 368461587	POYNOR, TERESA	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 368461587	POYNOR, TERESA	O PUT: INVESCO QQQ TRUST SEPT	S	-2,863.36	18.00	18.00	0.00	0.0	0.00
06/27/2018 368461587	POYNOR, TERESA	O PUT: INVESCO QQQ TRUST SEPT	B	2,916.60	18.00	18.00	0.00	0.0	0.00
06/01/2018 368462433	POYNOR, CASEY ALLEN	O CALLPUMA BIOTECHNOLGY INC. JULY	B	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 368462433	POYNOR, CASEY ALLEN	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462433	POYNOR, CASEY ALLEN	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 368462433	POYNOR, CASEY ALLEN	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 368462433	POYNOR, CASEY ALLEN	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 368462433	POYNOR, CASEY ALLEN	O PUT: INVESCO QQQ TRUST SEPT	B	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368462543	BAGGETT, KELLY	O CALLPUMA BIOTECHNOLGY INC. JULY	B	730.93	17.00	17.00	0.00	0.0	0.00
06/12/2018 368462543	BAGGETT, KELLY	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462543	BAGGETT, KELLY	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 368462543	BAGGETT, KELLY	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462543	BAGGETT, KELLY	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 368462543	BAGGETT, KELLY	O PUT: INVESCO QQQ TRUST SEPT	B	2,916.60	18.00	18.00	0.00	0.0	0.00
06/01/2018 368462553	PAGE, JAMES SUTTON	O CALLPUMA BIOTECHNOLGY INC. JULY	B	730.93	17.00	17.00	0.00	0.0	0.00
06/12/2018 368462553	PAGE, JAMES SUTTON	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462553	PAGE, JAMES SUTTON	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 368462553	PAGE, JAMES SUTTON	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462553	PAGE, JAMES SUTTON	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 368462553	PAGE, JAMES SUTTON	O PUT: INVESCO QQQ TRUST SEPT	B	3,641.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462653	BATTEN, PAUL	O CALLPUMA BIOTECHNOLGY INC. JULY	B	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 368462653	BATTEN, PAUL	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462653	BATTEN, PAUL	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 368462653	BATTEN, PAUL	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 368462653	BATTEN, PAUL	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 368462653	BATTEN, PAUL	O PUT: INVESCO QQQ TRUST SEPT	B	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368462688	BAGGETT, KELLY	O CALLPUMA BIOTECHNOLGY INC. JULY	B	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 368462688	BAGGETT, KELLY	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462688	BAGGETT, KELLY	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368462688	BAGGETT, KELLY	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462688	BAGGETT, KELLY	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368462688	BAGGETT, KELLY	O PUT: INVESCO QQQ TRUST SEPT	B	7,266.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368463942	CORTEZ, RAMIRO	O CALLPUMA BIOTECHNOLGY INC. JULY	B	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 368463942	CORTEZ, RAMIRO	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368463942	CORTEZ, RAMIRO	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368463942	CORTEZ, RAMIRO	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368463942	CORTEZ, RAMIRO	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368463942	CORTEZ, RAMIRO	O PUT: INVESCO QQQ TRUST SEPT	B	6,541.79	23.00	23.00	0.00	0.0	0.00
06/01/2018 368463952	PAGE, JOHNNNA	O CALLPUMA BIOTECHNOLGY INC. JULY	B	969.09	18.00	18.00	0.00	0.0	0.00
06/12/2018 368463952	PAGE, JOHNNNA	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368463952	PAGE, JOHNNNA	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368463952	PAGE, JOHNNNA	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/26/2018 368463952	PAGE, JOHNNNA	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368463952	PAGE, JOHNNNA	O PUT: INVESCO QQQ TRUST SEPT	B	4,366.68	20.00	20.00	0.00	0.0	0.00
06/01/2018 368466825	SNIDER, DAVID	O CALLPUMA BIOTECHNOLGY INC. JULY	B	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 368466825	SNIDER, DAVID	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368466825	SNIDER, DAVID	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368466825	SNIDER, DAVID	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368466825	SNIDER, DAVID	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368466825	SNIDER, DAVID	O PUT: INVESCO QQQ TRUST SEPT	B	6,541.79	23.00	23.00	0.00	0.0	0.00
06/01/2018 368500081	STUBBLEFIELD,	O CALLPUMA BIOTECHNOLGY INC. JULY	B	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 368500081	STUBBLEFIELD,	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368500081	STUBBLEFIELD,	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368500081	STUBBLEFIELD,	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368500081	STUBBLEFIELD,	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368500081	STUBBLEFIELD,	O PUT: INVESCO QQQ TRUST SEPT	B	6,541.79	23.00	23.00	0.00	0.0	0.00
06/01/2018 399449030	JAMES, PAULINE	O CALLPUMA BIOTECHNOLGY INC. JULY	B	492.78	16.00	16.00	0.00	0.0	0.00
06/12/2018 399449030	JAMES, PAULINE	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 399449030	JAMES, PAULINE	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 399449030	JAMES, PAULINE	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 399449030	JAMES, PAULINE	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 399449030	JAMES, PAULINE	O PUT: INVESCO QQQ TRUST SEPT	B	2,916.60	18.00	18.00	0.00	0.0	0.00
06/01/2018 431485692	KIPPES, LOY DUANE	O CALLPUMA BIOTECHNOLGY INC. JULY	B	492.78	16.00	16.00	0.00	0.0	0.00
06/12/2018 431485692	KIPPES, LOY DUANE	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 431485692	KIPPES, LOY DUANE	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 431485692	KIPPES, LOY DUANE	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 431485692	KIPPES, LOY DUANE	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 431485692	KIPPES, LOY DUANE	O PUT: INVESCO QQQ TRUST SEPT	B	2,191.56	17.00	17.00	0.00	0.0	0.00
06/01/2018 583947985	POYNER, TERESA	O CALLPUMA BIOTECHNOLGY INC. JULY	B	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 583947985	POYNER, TERESA	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 583947985	POYNER, TERESA	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 583947985	POYNER, TERESA	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 583947985	POYNER, TERESA	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 583947985	POYNER, TERESA	O PUT: INVESCO QQQ TRUST SEPT	B	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 646137924	ANDRENACCI, LETICIA	O CALLPUMA BIOTECHNOLGY INC. JULY	B	730.93	17.00	17.00	0.00	0.0	0.00
06/12/2018 646137924	ANDRENACCI, LETICIA	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 646137924	ANDRENACCI, LETICIA	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 646137924	ANDRENACCI, LETICIA	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 646137924	ANDRENACCI, LETICIA	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 646137924	ANDRENACCI, LETICIA	O PUT: INVESCO QQQ TRUST SEPT	B	2,916.60	18.00	18.00	0.00	0.0	0.00
06/01/2018 646147745	ANDERSON, DAVID	O CALLPUMA BIOTECHNOLGY INC. JULY	B	969.09	18.00	18.00	0.00	0.0	0.00
06/12/2018 646147745	ANDERSON, DAVID	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 646147745	ANDERSON, DAVID	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 646147745	ANDERSON, DAVID	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 646147745	ANDERSON, DAVID	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 646147745	ANDERSON, DAVID	O PUT: INVESCO QQQ TRUST SEPT	B	5,091.71	21.00	21.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 646197331	DOSDALL, LESLIE	O CALLPUMA BIOTECHNOLGY INC. JULY	B	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 646197331	DOSDALL, LESLIE	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 646197331	DOSDALL, LESLIE	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 646197331	DOSDALL, LESLIE	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 646197331	DOSDALL, LESLIE	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 646197331	DOSDALL, LESLIE	O PUT: INVESCO QQQ TRUST SEPT	B	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 677594762	DOSDALL, KEVIN	O CALLPUMA BIOTECHNOLGY INC. JULY	B	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 677594762	DOSDALL, KEVIN	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 677594762	DOSDALL, KEVIN	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 677594762	DOSDALL, KEVIN	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 677594762	DOSDALL, KEVIN	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 677594762	DOSDALL, KEVIN	O PUT: INVESCO QQQ TRUST SEPT	B	6,541.79	23.00	23.00	0.00	0.0	0.00
06/01/2018 708078768	TUCKER, CLARENCE	O CALLPUMA BIOTECHNOLGY INC. JULY	B	2,398.06	24.00	24.00	0.00	0.0	0.00
06/12/2018 708078768	TUCKER, CLARENCE	O WAYFAIR INC	B	1,818.53	16.00	16.00	0.00	0.0	0.00
06/13/2018 708078768	TUCKER, CLARENCE	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 708078768	TUCKER, CLARENCE	O CALL: CHEETAH MOBILE INC - ADR	B	1,275.01	34.00	34.00	0.00	0.0	0.00
06/26/2018 708078768	TUCKER, CLARENCE	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 708078768	TUCKER, CLARENCE	O PUT: INVESCO QQQ TRUST SEPT	B	9,441.94	27.00	27.00	0.00	0.0	0.00
06/01/2018 800358756	WEST, JAY	O CALLPUMA BIOTECHNOLGY INC. JULY	B	492.78	16.00	16.00	0.00	0.0	0.00
06/12/2018 800358756	WEST, JAY	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 800358756	WEST, JAY	O PUT: INVESCO QQQ TRUST SEPT	B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 800358756	WEST, JAY	O CALL: CHEETAH MOBILE INC - ADR	B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 800358756	WEST, JAY	O PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 800358756	WEST, JAY	O PUT: INVESCO QQQ TRUST SEPT	B	2,191.56	17.00	17.00	0.00	0.0	0.00
06/01/2018 800359189	WEST, ANN	O CALLPUMA BIOTECHNOLGY INC. JULY	B	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 800359189	WEST, ANN	O WAYFAIR INC	B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 800359189	WEST, ANN	O PUT: INVESCO QQQ TRUST SEPT	B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 800359189	WEST, ANN	O CALL: CHEETAH MOBILE INC - ADR	B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 800359189	WEST, ANN	O PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 800359189	WEST, ANN	O PUT: INVESCO QQQ TRUST SEPT	B	7,266.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 800370191	TRUST, WEST	O CALLPUMA BIOTECHNOLGY INC. JULY	B	5,494.15	37.00	37.00	0.00	0.0	0.00
06/12/2018 800370191	TRUST, WEST	O WAYFAIR INC	B	4,521.64	19.00	19.00	0.00	0.0	0.00
06/13/2018 800370191	TRUST, WEST	O PUT: INVESCO QQQ TRUST SEPT	B	5,126.83	24.00	24.00	0.00	0.0	0.00
06/19/2018 800370191	TRUST, WEST	O CALL: CHEETAH MOBILE INC - ADR	B	3,162.84	64.00	64.00	0.00	0.0	0.00
06/26/2018 800370191	TRUST, WEST	O PUT: INVESCO QQQ TRUST SEPT	S	-7,183.08	24.00	24.00	0.00	0.0	0.00
06/27/2018 800370191	TRUST, WEST	O PUT: INVESCO QQQ TRUST SEPT	B	36,268.34	64.00	64.00	0.00	0.0	0.00
06/01/2018 800371394	WEST, JOHN	O CALLPUMA BIOTECHNOLGY INC. JULY	B	43,838.04	198.00	198.00	0.00	0.0	0.00
06/12/2018 800371394	WEST, JOHN	O WAYFAIR INC	B	45,068.34	64.00	64.00	0.00	0.0	0.00
06/13/2018 800371394	WEST, JOHN	O PUT: INVESCO QQQ TRUST SEPT	B	51,120.23	114.00	114.00	0.00	0.0	0.00
06/19/2018 800371394	WEST, JOHN	O CALL: CHEETAH MOBILE INC - ADR	B	12,602.01	214.00	214.00	0.00	0.0	0.00
06/26/2018 800371394	WEST, JOHN	O PUT: INVESCO QQQ TRUST SEPT	S	-71,978.83	114.00	114.00	0.00	0.0	0.00
06/27/2018 800371394	WEST, JOHN	O PUT: INVESCO QQQ TRUST SEPT	B	217,527.79	314.00	314.00	0.00	0.0	0.00
* OPTIONS SUBTOTAL *				\$1,011,209.02	\$6,861.00	\$6,861.00	\$0.00		\$0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/21/2018	mfc882166	VARIOUS,							
		MFT THE INVESTMENT COMPANY OF	B	0.00	0.39	0.00	0.39	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$0.39	\$0.00	\$0.39		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***		\$-7,582,018.22	\$48,917.39	\$48,917.00	\$0.39		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00