

## COMMISSION STATEMENT

May 31, 2018

EZRA GRAYMAN  
7 EDGEWOOD AVEBROKER #: M10 M15  
BRANCH: HOME OFFICE

SPRINGFIELD, NJ 07081

COMMISSION STATEMENT for EZRA GRAYMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/10/2018	QGV001035	JPMORGAN CLEARING	BANK AMER CORP DEPOSITARY SH REPSTG B	245,873.31	98.31	10.00	88.31	50.0	44.16
05/25/2018	QGV005713	MORGAN STANLEY	AIT THERAPEUTICS INC COM	75,000.00	750.00	10.00	740.00	50.0	370.00
05/14/2018	QGV006042	GS ARBITRAGE	SYNCHRONOSS TECHNOLOGIES INC	303,500.00	1,500.00	10.00	1,490.00	50.0	745.00
05/03/2018	QGV006190	LION	GARDNER DENVER HLDGS INC COM	78,125.00	50.00	10.00	40.00	50.0	20.00
05/03/2018	QGV006190	LION	GARDNER DENVER HLDGS INC COM	-79,704.00	25.00	10.00	15.00	50.0	7.50
05/03/2018	QGV006190	LION	GARDNER DENVER HLDGS INC COM	79,704.00	-25.00	-10.00	-15.00	50.0	-7.50 C
05/03/2018	QGV006190	LION	GARDNER DENVER HLDGS INC COM	-79,704.00	50.00	10.00	40.00	50.0	20.00
05/09/2018	QGV006190	LION	AXOGEN INC COM	-42,893.80	20.00	10.00	10.00	50.0	5.00
05/09/2018	QGV006190	LION	AXOGEN INC COM	42,110.00	20.00	10.00	10.00	50.0	5.00
04/27/2018	QGV006216	LION	CASA SYS INC COM	-114,750.00	50.00	10.00	40.00	50.0	20.00
04/27/2018	QGV006216	LION	DOCUSIGN INC COM	-140,600.00	74.00	10.00	64.00	50.0	32.00
04/27/2018	QGV006216	LION	FORD MOTOR CO PAR \$0.01	-573,075.00	200.00	10.00	190.00	50.0	95.00
04/27/2018	QGV006216	LION	GOOSEHEAD INS INC COM CL A	-6,000.00	20.00	10.00	10.00	50.0	5.00
04/27/2018	QGV006216	LION	SMARTSHEET INC CL A	-20,240.00	20.00	10.00	10.00	50.0	5.00
04/30/2018	QGV006216	LION	ADVANCED MICRO DEVICES INC	439,500.00	200.00	10.00	190.00	50.0	95.00
05/01/2018	QGV006216	LION	FIRST INDUSTRIAL REALTY TRUST INC	-15,325.00	20.00	10.00	10.00	50.0	5.00
05/01/2018	QGV006216	LION	MICRON TECHNOLOGY INC	92,700.00	20.00	10.00	10.00	50.0	5.00
05/01/2018	QGV006216	LION	MICRON TECHNOLOGY INC	-93,200.00	20.00	10.00	10.00	50.0	5.00
05/02/2018	QGV006216	LION	CENTENE CORP DEL	-439,114.00	80.00	10.00	70.00	50.0	35.00
05/03/2018	QGV006216	LION	GARDNER DENVER HLDGS INC COM	-114,773.76	36.00	10.00	26.00	50.0	13.00
05/03/2018	QGV006216	LION	INSPIRE MED SYS INC COM	-4,898.00	20.00	10.00	10.00	50.0	5.00
05/03/2018	QGV006216	LION	KARYOPHARM THERAPEUTICS INC COM	-30,020.00	20.00	10.00	10.00	50.0	5.00
05/03/2018	QGV006216	LION	MEDPACE HLDGS INC COM	-358,305.00	150.00	10.00	140.00	50.0	70.00
05/03/2018	QGV006216	LION	SIENTRA INC COM	-187,770.00	240.00	10.00	230.00	50.0	115.00
05/03/2018	QGV006216	LION	SPRINT CORPORATION COM SER 1	-507,540.00	250.00	10.00	240.00	50.0	120.00
05/03/2018	QGV006216	LION	UNIQUIRE N V SHS ISIN#NL0010696654	-142,500.00	50.00	10.00	40.00	50.0	20.00
05/03/2018	QGV006216	LION	UNITY BIOTECHNOLOGY INC COM	-1,900.00	20.00	10.00	10.00	50.0	5.00
05/04/2018	QGV006216	LION	BAYCOM CORP COM	-68,400.00	30.00	10.00	20.00	50.0	10.00
05/04/2018	QGV006216	LION	CARBON BLACK INC COM	-13,585.00	20.00	10.00	10.00	50.0	5.00
05/04/2018	QGV006216	LION	SPRINT CORPORATION COM SER 1	52,900.00	100.00	10.00	90.00	50.0	45.00
05/07/2018	QGV006216	LION	MICRON TECHNOLOGY INC	486,343.00	100.00	10.00	90.00	50.0	45.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
05/07/2018	QGV006216 LION	MICRON TECHNOLOGY INC	S	-488,002.00	100.00	10.00	90.00	50.0	45.00
05/08/2018	QGV006216 LION	MICRON TECHNOLOGY INC	B	240,875.00	50.00	10.00	40.00	50.0	20.00
05/08/2018	QGV006216 LION	MICRON TECHNOLOGY INC	S	-242,500.00	50.00	10.00	40.00	50.0	20.00
05/09/2018	QGV006216 LION	AXOGEN INC COM	S	-613,381.34	143.00	10.00	133.00	50.0	66.50
05/09/2018	QGV006216 LION	AXOGEN INC COM	B	378,990.00	90.00	10.00	80.00	50.0	40.00
05/09/2018	QGV006216 LION	BANK AMER CORP DEPOSITARY SH REPSTG S	S	-500,158.00	150.00	10.00	140.00	50.0	70.00
05/09/2018	QGV006216 LION	EVELO BIOSCIENCES INC COM	S	-8,000.00	20.00	10.00	10.00	50.0	5.00
05/09/2018	QGV006216 LION	FIRST HAWAIIAN INC COM	S	-19,425.00	20.00	10.00	10.00	50.0	5.00
05/09/2018	QGV006216 LION	ORIGIN BANCORP INC COM	S	-3,625.00	20.00	10.00	10.00	50.0	5.00
05/09/2018	QGV006216 LION	PPL CORPORATION	S	-38,612.00	20.00	10.00	10.00	50.0	5.00
05/10/2018	QGV006216 LION	AXA EQUITABLE HLDGS INC COM	S	-49,375.00	25.00	10.00	15.00	50.0	7.50
05/10/2018	QGV006216 LION	NABORS INDUSTRIES LTD	S	-20,925.00	27.00	10.00	17.00	50.0	8.50
05/10/2018	QGV006216 LION	PLAYAGS INC COM	S	-32,200.00	20.00	10.00	10.00	50.0	5.00
05/11/2018	QGV006216 LION	HUYA INC ADS REPSTG CL A SHS ISIN#U S	S	-7,750.00	20.00	10.00	10.00	50.0	5.00
05/11/2018	QGV006216 LION	HUYA INC ADS REPSTG CL A SHS ISIN#U S	S	-3,100.00	20.00	10.00	10.00	50.0	5.00
05/11/2018	QGV006216 LION	PROPETRO HLDG CORP COM	S	-153,411.20	80.00	10.00	70.00	50.0	35.00
05/11/2018	QGV006216 LION	VIRTU FINL INC CL A	S	-290,000.00	100.00	10.00	90.00	50.0	45.00
05/11/2018	QGV006216 LION	WEIGHT WATCHERS INTL INC NEW	S	-18,250.00	20.00	10.00	10.00	50.0	5.00
05/14/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	943,088.30	300.00	10.00	290.00	50.0	145.00
05/14/2018	QGV006216 LION	ASLAN PHARMACEUTICALS LTD ADS ISIN# S	S	-32,157.50	100.00	10.00	90.00	50.0	45.00
05/15/2018	QGV006216 LION	TRINITY MERGER CORP UNIT 1 CL A & 1 S	S	-1,888,000.00	150.00	10.00	140.00	50.0	70.00
05/16/2018	QGV006216 LION	VECTOIQ ACQUISITION CORP UNIT 1 COM S	S	-1,840,000.00	100.00	10.00	90.00	50.0	45.00
05/16/2018	QGV006216 LION	VERASTEM INC COM	S	-4,510.00	20.00	10.00	10.00	50.0	5.00
05/17/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	S	-769,404.00	250.00	10.00	240.00	50.0	120.00
05/17/2018	QGV006216 LION	AIRCASTLE LTD SHS ISIN#BMG0219K1045 S	S	-19,147.50	20.00	10.00	10.00	50.0	5.00
05/17/2018	QGV006216 LION	AXON ENTERPRISE INC COM STOCK	S	-16,500.00	20.00	10.00	10.00	50.0	5.00
05/17/2018	QGV006216 LION	CURO GROUP HLDGS HLDGS CORP COM	S	-617.52	20.00	10.00	10.00	50.0	5.00
05/17/2018	QGV006216 LION	CURO GROUP HLDGS HLDGS CORP COM	S	-149,439.84	60.50	10.00	50.50	50.0	25.25
05/17/2018	QGV006216 LION	PLURALSIGHT INC CL A	S	-22,000.00	20.00	10.00	10.00	50.0	5.00
05/18/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	S	-65,750.00	50.00	10.00	40.00	50.0	20.00
05/18/2018	QGV006216 LION	CALYXT INC COM	S	-3,022.00	20.00	10.00	10.00	50.0	5.00
05/18/2018	QGV006216 LION	MYERS INDS INC	S	-27,780.00	20.00	10.00	10.00	50.0	5.00
05/18/2018	QGV006216 LION	MYERS INDS INC	B	19,000.00	20.00	10.00	10.00	50.0	5.00
05/18/2018	QGV006216 LION	PRIMO WTR CORP COM	S	-86,250.00	115.00	10.00	105.00	50.0	52.50
05/18/2018	QGV006216 LION	REGENCY CENTERS CORP	S	-27,875.00	20.00	10.00	10.00	50.0	5.00
05/21/2018	QGV006216 LION	MICRON TECHNOLOGY INC	B	859,161.90	200.00	10.00	190.00	50.0	95.00
05/21/2018	QGV006216 LION	MICRON TECHNOLOGY INC	S	-861,438.85	200.00	10.00	190.00	50.0	95.00
05/22/2018	QGV006216 LION	EVOFEM BIOSCIENCES INC COM	B	18,842.40	45.00	10.00	35.00	50.0	17.50
05/22/2018	QGV006216 LION	MICRON TECHNOLOGY INC	S	-535,178.70	90.00	10.00	80.00	50.0	40.00
05/22/2018	QGV006216 LION	MICRON TECHNOLOGY INC	B	234,000.00	40.00	10.00	30.00	50.0	15.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/23/2018	QGV006216 LION	2U INC	S	-49,225.00	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006216 LION	2U INC	S	-165,575.00	37.00	10.00	27.00	50.0	13.50
05/23/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	65,400.00	50.00	10.00	40.00	50.0	20.00
05/23/2018	QGV006216 LION	ARDELYX INC COM	S	-19,500.00	50.00	10.00	40.00	50.0	20.00
05/23/2018	QGV006216 LION	CADENCE BANCORPORATION CL A	S	-204,531.60	70.00	10.00	60.00	50.0	30.00
05/23/2018	QGV006216 LION	COHERUS BIOSCIENCES INC COM	S	-80,124.87	53.00	10.00	43.00	50.0	21.50
05/23/2018	QGV006216 LION	EVO PMTS INC CL A COM	S	-6,015.00	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006216 LION	INTERNATIONAL GAME TECH PLC SHS USD S	S	-11,300.32	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006216 LION	INTERNATIONAL GAME TECH PLC SHS USD S	S	-18,363.02	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006216 LION	MYOKARDIA INC COM	S	-17,521.25	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006216 LION	MYOKARDIA INC COM	S	-15,018.21	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006216 LION	PFENEX INC COM	S	-23,583.20	40.00	10.00	30.00	50.0	15.00
05/23/2018	QGV006216 LION	TRISTATE CAP HLDGS INC COM	S	-181,270.60	70.00	10.00	60.00	50.0	30.00
05/23/2018	QGV006216 LION	USA TECHNOLOGIES INC	S	-49,791.20	40.00	10.00	30.00	50.0	15.00
05/24/2018	QGV006216 LION	AGNC INVESTMENT CORP COMMON STOCK	S	-37,410.00	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006216 LION	EIGER BIOPHARMACEUTICALS INC COM	S	-96,200.00	74.00	10.00	64.00	50.0	32.00
05/24/2018	QGV006216 LION	FORD MOTOR CO PAR \$0.01	S	-407,050.00	100.00	10.00	90.00	50.0	45.00
05/24/2018	QGV006216 LION	GREENSKY INC CL A	S	-9,967.50	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006216 LION	GREENSKY INC CL A	S	-44,300.00	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006216 LION	KINIKSA PHARMACEUTICALS LTD REGISTE S	S	-7,335.00	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006216 LION	MELINTA THERAPEUTICS INC COMMON STO S	S	-7,036.25	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006216 LION	QUICKLOGIC CORP	S	-22,200.00	100.00	10.00	90.00	50.0	45.00
05/24/2018	QGV006216 LION	REALPAGE INC COM	S	-14,897.43	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006216 LION	SAILPOINT TECHNOLOGIES HLDGS INC CO S	S	-91,837.50	39.50	10.00	29.50	50.0	14.75
05/24/2018	QGV006216 LION	SAILPOINT TECHNOLOGIES HLDGS INC CO S	S	-9,300.00	20.00	10.00	10.00	50.0	5.00
05/25/2018	QGV006216 LION	CALLON PETROLEUM CO-DEL	S	-1,200.00	20.00	10.00	10.00	50.0	5.00
05/25/2018	QGV006216 LION	ITERUM THERAPEUTICS LTD SHS ISIN#IE S	S	-190,500.00	100.00	10.00	90.00	50.0	45.00
05/25/2018	QGV006216 LION	UNIVERSAL STAINLESS & ALLOY PRODUCT S	S	-401,999.40	158.00	10.00	148.00	50.0	74.00
04/27/2018	QGV006224 DAVIS FAMILY OFFICE,	DOCUSIGN INC COM	S	-11,400.00	20.00	10.00	10.00	50.0	5.00
04/27/2018	QGV006224 DAVIS FAMILY OFFICE,	GOOSEHEAD INS INC COM CL A	S	-6,000.00	20.00	10.00	10.00	50.0	5.00
04/27/2018	QGV006224 DAVIS FAMILY OFFICE,	SMARTSHEET INC CL A	S	-5,520.00	20.00	10.00	10.00	50.0	5.00
05/02/2018	QGV006224 DAVIS FAMILY OFFICE,	CENTENE CORP DEL	S	-428,136.15	78.00	10.00	68.00	50.0	34.00
05/02/2018	QGV006224 DAVIS FAMILY OFFICE,	CENTENE CORP DEL	B	162,000.00	30.00	10.00	20.00	50.0	10.00
05/02/2018	QGV006224 DAVIS FAMILY OFFICE,	PERMROCK RTY TR TR UNIT	S	-39,625.00	50.00	10.00	40.00	50.0	20.00
05/02/2018	QGV006224 DAVIS FAMILY OFFICE,	PERMROCK RTY TR TR UNIT	B	23,475.00	30.00	10.00	20.00	50.0	10.00
05/03/2018	QGV006224 DAVIS FAMILY OFFICE,	GARDNER DENVER HLDGS INC COM	B	389,998.75	125.00	10.00	115.00	50.0	57.50
05/03/2018	QGV006224 DAVIS FAMILY OFFICE,	GARDNER DENVER HLDGS INC COM	S	-411,272.64	129.00	10.00	119.00	50.0	59.50
05/03/2018	QGV006224 DAVIS FAMILY OFFICE,	INSPIRE MED SYS INC COM	S	-4,898.00	20.00	10.00	10.00	50.0	5.00
05/03/2018	QGV006224 DAVIS FAMILY OFFICE,	INSPIRE MED SYS INC COM	S	-3,673.50	20.00	10.00	10.00	50.0	5.00
05/03/2018	QGV006224 DAVIS FAMILY OFFICE,	SIENTRA INC COM	S	-21,906.50	28.00	10.00	18.00	50.0	9.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/04/2018	QGV006224	DAVIS FAMILY OFFICE, ASLAN PHARMACEUTICALS LTD ADS ISIN# B		56,204.00	100.00	10.00	90.00	50.0	45.00
05/04/2018	QGV006224	DAVIS FAMILY OFFICE, INFLARX N V COM ISIN#NL0012661870	S	-119,524.99	33.50	10.00	23.50	50.0	11.75
05/08/2018	QGV006224	DAVIS FAMILY OFFICE, SPIRE INC COM	S	-6,975.00	20.00	10.00	10.00	50.0	5.00
05/09/2018	QGV006224	DAVIS FAMILY OFFICE, BANK AMER CORP DEPOSITARY SH REPSTG	S	-119,362.71	47.73	10.00	37.73	50.0	18.87
05/09/2018	QGV006224	DAVIS FAMILY OFFICE, EVELO BIOSCIENCES INC COM	S	-1,600.00	20.00	10.00	10.00	50.0	5.00
05/09/2018	QGV006224	DAVIS FAMILY OFFICE, ORIGIN BANCORP INC COM	S	-10,875.00	20.00	10.00	10.00	50.0	5.00
05/10/2018	QGV006224	DAVIS FAMILY OFFICE, BANK AMER CORP DEPOSITARY SH REPSTG	S	-383,481.54	153.27	10.00	143.27	50.0	71.64
05/10/2018	QGV006224	DAVIS FAMILY OFFICE, PLAYAGS INC COM	S	-1,150.00	20.00	10.00	10.00	50.0	5.00
05/10/2018	QGV006224	DAVIS FAMILY OFFICE, PLAYAGS INC COM	S	-4,600.00	20.00	10.00	10.00	50.0	5.00
05/11/2018	QGV006224	DAVIS FAMILY OFFICE, HUYA INC ADS REPSTG CL A SHS ISIN#U	S	-6,200.00	20.00	10.00	10.00	50.0	5.00
05/11/2018	QGV006224	DAVIS FAMILY OFFICE, PROPETRO HLDG CORP COM	S	-122,728.96	64.00	10.00	54.00	50.0	27.00
05/11/2018	QGV006224	DAVIS FAMILY OFFICE, VIRTU FINL INC CL A	S	-8,700.00	20.00	10.00	10.00	50.0	5.00
05/11/2018	QGV006224	DAVIS FAMILY OFFICE, WEIGHT WATCHERS INTL INC NEW	S	-3,650.00	20.00	10.00	10.00	50.0	5.00
05/11/2018	QGV006224	DAVIS FAMILY OFFICE, WEIGHT WATCHERS INTL INC NEW	S	-14,600.00	20.00	10.00	10.00	50.0	5.00
05/14/2018	QGV006224	DAVIS FAMILY OFFICE, ASLAN PHARMACEUTICALS LTD ADS ISIN#	S	-18,387.66	57.18	10.00	47.18	50.0	23.59
05/15/2018	QGV006224	DAVIS FAMILY OFFICE, MATADOR RESOURCES COMPANY	B	242,625.00	75.00	10.00	65.00	50.0	32.50
05/15/2018	QGV006224	DAVIS FAMILY OFFICE, MATADOR RESOURCES COMPANY	S	-245,100.00	75.00	10.00	65.00	50.0	32.50
05/15/2018	QGV006224	DAVIS FAMILY OFFICE, TRINITY MERGER CORP UNIT 1 CL A & 1 B		500,000.00	3,000.00	10.00	2,990.00	50.0	1,495.00
05/15/2018	QGV006224	DAVIS FAMILY OFFICE, TRINITY MERGER CORP UNIT 1 CL A & 1 S		-50,000.00	50.00	10.00	40.00	50.0	20.00
05/15/2018	QGV006224	DAVIS FAMILY OFFICE, TRINITY MERGER CORP UNIT 1 CL A & 1 S		-1,200,000.00	150.00	10.00	140.00	50.0	70.00
05/16/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-638,610.00	150.00	10.00	140.00	50.0	70.00
05/16/2018	QGV006224	DAVIS FAMILY OFFICE, ASLAN PHARMACEUTICALS LTD ADS ISIN#	S	-75,274.20	150.00	10.00	140.00	50.0	70.00
05/16/2018	QGV006224	DAVIS FAMILY OFFICE, MICRON TECHNOLOGY INC	S	-420,000.00	75.00	10.00	65.00	50.0	32.50
05/16/2018	QGV006224	DAVIS FAMILY OFFICE, MICRON TECHNOLOGY INC	B	417,750.00	75.00	10.00	65.00	50.0	32.50
05/16/2018	QGV006224	DAVIS FAMILY OFFICE, VECTOIQ ACQUISITION CORP UNIT 1 COM	S	-25,000.00	50.00	10.00	40.00	50.0	20.00
05/16/2018	QGV006224	DAVIS FAMILY OFFICE, VECTOIQ ACQUISITION CORP UNIT 1 COM	S	-550,000.00	100.00	10.00	90.00	50.0	45.00
05/16/2018	QGV006224	DAVIS FAMILY OFFICE, VERASTEM INC COM	S	-18,040.00	40.00	10.00	30.00	50.0	15.00
05/16/2018	QGV006224	DAVIS FAMILY OFFICE, VERASTEM INC COM	S	-9,020.00	20.00	10.00	10.00	50.0	5.00
05/17/2018	QGV006224	DAVIS FAMILY OFFICE, CURO GROUP HLDGS HLDGS CORP COM	S	-26,553.36	20.00	10.00	10.00	50.0	5.00
05/17/2018	QGV006224	DAVIS FAMILY OFFICE, CURO GROUP HLDGS HLDGS CORP COM	B	144,900.00	100.00	10.00	90.00	50.0	45.00
05/17/2018	QGV006224	DAVIS FAMILY OFFICE, PLURALSIGHT INC CL A	S	-16,000.00	20.00	10.00	10.00	50.0	5.00
05/17/2018	QGV006224	DAVIS FAMILY OFFICE, PLURALSIGHT INC CL A	S	-7,000.00	20.00	10.00	10.00	50.0	5.00
05/18/2018	QGV006224	DAVIS FAMILY OFFICE, CALYXT INC COM	S	-9,066.00	20.00	10.00	10.00	50.0	5.00
05/18/2018	QGV006224	DAVIS FAMILY OFFICE, PRIMO WTR CORP COM	S	-15,000.00	20.00	10.00	10.00	50.0	5.00
05/22/2018	QGV006224	DAVIS FAMILY OFFICE, BENEFITFOCUS INC COM	B	165,500.00	100.00	10.00	90.00	50.0	45.00
05/22/2018	QGV006224	DAVIS FAMILY OFFICE, BENEFITFOCUS INC COM	S	-169,625.00	100.00	10.00	90.00	50.0	45.00
05/22/2018	QGV006224	DAVIS FAMILY OFFICE, MICRON TECHNOLOGY INC	S	-297,321.50	50.00	10.00	40.00	50.0	20.00
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, 2U INC	B	219,755.00	25.00	10.00	15.00	50.0	7.50
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, 2U INC	S	-349,050.00	78.00	10.00	68.00	50.0	34.00
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, CADENCE BANCORPORATION CL A	S	-29,218.80	20.00	10.00	10.00	50.0	5.00

COMMISSION STATEMENT for EZRA GRAYMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, EVO PMTS INC CL A COM	S	-2,005.00	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, EVO PMTS INC CL A COM	S	-2,506.25	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, INTERNATIONAL GAME TECH PLC SHS USD	S	-5,650.16	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, MYOKARDIA INC COM	S	-15,018.21	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, MYOKARDIA INC COM	S	-5,006.07	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, PFENEX INC COM	S	-4,716.64	20.00	10.00	10.00	50.0	5.00
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, TRISTATE CAP HLDGS INC COM	B	319,498.75	125.00	10.00	115.00	50.0	57.50
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, TRISTATE CAP HLDGS INC COM	S	-64,739.50	25.00	10.00	15.00	50.0	7.50
05/23/2018	QGV006224	DAVIS FAMILY OFFICE, USA TECHNOLOGIES INC	S	-6,223.90	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-923,398.00	250.00	10.00	240.00	50.0	120.00
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, AGNC INVESTMENT CORP COMMON STOCK	S	-187,050.00	200.00	10.00	190.00	50.0	95.00
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, EIGER BIOPHARMACEUTICALS INC COM	B	15,459.50	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, EIGER BIOPHARMACEUTICALS INC COM	S	-7,800.00	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, EIGER BIOPHARMACEUTICALS INC COM	S	-26,806.00	20.62	10.00	10.62	50.0	5.31
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, GREENSKY INC CL A	S	-5,537.50	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, GREENSKY INC CL A	S	-11,075.00	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, MELINTA THERAPEUTICS INC COMMON STO	S	-2,706.25	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, REALPAGE INC COM	S	-566,102.15	95.00	10.00	85.00	50.0	42.50
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, REALPAGE INC COM	B	557,519.85	95.00	10.00	85.00	50.0	42.50
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, SAILPOINT TECHNOLOGIES HLDGS INC CO	S	-13,950.00	20.00	10.00	10.00	50.0	5.00
05/24/2018	QGV006224	DAVIS FAMILY OFFICE, TRISTATE CAP HLDGS INC COM	S	-193,125.00	75.00	10.00	65.00	50.0	32.50
05/25/2018	QGV006224	DAVIS FAMILY OFFICE, CALLON PETROLEUM CO-DEL	S	-9,600.00	20.00	10.00	10.00	50.0	5.00
05/25/2018	QGV006224	DAVIS FAMILY OFFICE, TRISTATE CAP HLDGS INC COM	S	-241,699.00	95.00	10.00	85.00	50.0	42.50
05/25/2018	QGV006224	DAVIS FAMILY OFFICE, UNIVERSAL STAINLESS & ALLOY PRODUCT	B	24,800.00	20.00	10.00	10.00	50.0	5.00
05/29/2018	QGV006224	DAVIS FAMILY OFFICE, UNIVERSAL STAINLESS & ALLOY PRODUCT	B	43,200.00	20.00	10.00	10.00	50.0	5.00
05/09/2018	QGV006349	UBS SECURITIES LLC ONCOLYTICS BIOTECH INC COM ISIN#CA6 B	B	87,495.00	1,500.00	10.00	1,490.00	50.0	745.00
05/11/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	B	35,645.00	750.00	10.00	740.00	50.0	370.00
05/15/2018	QGV006414	MERRILL LYNCH PROF LADENBG THAL FIN 6.5% NTS FREQ QRTL	S	-73,953.00	90.00	10.00	80.00	50.0	40.00
05/17/2018	QGV006414	MERRILL LYNCH PROF LADENBG THAL FIN 6.5% NTS FREQ QRTL	S	-63,700.00	78.00	10.00	68.00	50.0	34.00
05/18/2018	QGV006414	MERRILL LYNCH PROF LADENBG THAL FIN 6.5% NTS FREQ QRTL	S	-71,050.00	87.00	10.00	77.00	50.0	38.50
05/21/2018	QGV006414	MERRILL LYNCH PROF LADENBG THAL FIN 6.5% NTS FREQ QRTL	S	-85,750.00	105.00	10.00	95.00	50.0	47.50
05/22/2018	QGV006414	MERRILL LYNCH PROF LADENBG THAL FIN 6.5% NTS FREQ QRTL	S	-75,950.00	93.00	10.00	83.00	50.0	41.50
04/27/2018	QGW014847	ALBANESE, JOHN ALPHABET INC CLASS C CAPITAL STOCK	S	-366,373.00	50.00	10.00	40.00	50.0	20.00
04/27/2018	QGW014847	ALBANESE, JOHN ALTICE USA INC CL A	B	535,929.00	1,800.00	10.00	1,790.00	50.0	895.00
04/27/2018	QGW014847	ALBANESE, JOHN AT&T INC	S	-333,601.00	600.00	10.00	590.00	50.0	295.00
05/15/2018	QGW014847	ALBANESE, JOHN ALTICE USA INC CL A	S	-570,003.00	1,800.00	10.00	1,790.00	50.0	895.00
05/15/2018	QGW014847	ALBANESE, JOHN MACQUARIE INFRASTRUCTURE CORPORATIO	B	472,413.75	750.00	10.00	740.00	50.0	370.00
05/18/2018	QGW014847	ALBANESE, JOHN CAMPBELL SOUP CO	B	251,640.20	420.00	10.00	410.00	50.0	205.00
05/03/2018	QGW014870	GOLD, ALAN PETROSHARE CORP COM	B	7,000.00	125.00	10.00	115.00	50.0	57.50
04/30/2018	QGW015042	GINDI, RANDAL WILLIAM HILL PLC ADR ORD SHS ISIN#U B	B	19,572.00	72.00	10.00	62.00	50.0	31.00

COMMISSION STATEMENT for EZRA GRAYMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
05/01/2018	QGW015042	GINDI, RANDAL	WILLIAM HILL PLC ADR ORD SHS ISIN#U B	78,068.16	288.00	10.00	278.00	50.0	139.00
05/17/2018	QGW015042	GINDI, RANDAL	CAESARS ENTERTAINMENT CORPORATION B	133,500.00	600.00	10.00	590.00	50.0	295.00
04/27/2018	QGW015075	RARE COIN GALLERIES, ALPHABET INC CLASS C CAPITAL STOCK S		-366,373.00	50.00	10.00	40.00	50.0	20.00
04/27/2018	QGW015075	RARE COIN GALLERIES, AT&T INC	S	-216,840.65	390.00	10.00	380.00	50.0	190.00
04/27/2018	QGW015075	RARE COIN GALLERIES, COMCAST CORP CL A	B	322,375.00	600.00	10.00	590.00	50.0	295.00
05/09/2018	QGW015075	RARE COIN GALLERIES, BOARDWALK PIPELINE PARTNERS LP COM B		236,780.00	1,500.00	10.00	1,490.00	50.0	745.00
05/18/2018	QGW015075	RARE COIN GALLERIES, CAMPBELL SOUP CO	B	353,014.00	600.00	10.00	590.00	50.0	295.00
05/18/2018	QGW015075	RARE COIN GALLERIES, COMCAST CORP CL A	S	-326,610.00	600.00	10.00	590.00	50.0	295.00
04/30/2018	QGW024622	GOLD, ALAN	ALTICE USA INC CL A	18,017.00	125.00	10.00	115.00	50.0	57.50
05/02/2018	QGW036352	LAWRENCE ADAMS LTD	BOX INC CL A	118,791.00	300.00	10.00	290.00	50.0	145.00
<b>* STOCKS SUBTOTAL *</b>				<b>-14,196,161.28</b>	<b>\$28,807.61</b>	<b>\$1,990.00</b>	<b>\$26,817.61</b>		<b>\$13,408.82</b>

**PRODUCT CATEGORY: OPTIONS**

05/16/2018	QGW015042	GINDI, RANDAL	CALL 100 SCIENTIFIC GAMES CORP COM B	33,200.00	140.00	10.00	130.00	50.0	65.00
05/16/2018	QGW015042	GINDI, RANDAL	CALL 100 THE STARS GROUP INC EXP 08 B	34,400.00	280.00	10.00	270.00	50.0	135.00
<b>* OPTIONS SUBTOTAL *</b>				<b>\$67,600.00</b>	<b>\$420.00</b>	<b>\$20.00</b>	<b>\$400.00</b>		<b>\$200.00</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

05/31/2018		FEE COUNT - 8		0.00	61.71	0.00	61.71	50.0	30.88
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$61.71</b>	<b>\$0.00</b>	<b>\$61.71</b>		<b>\$30.88</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>-14,128,561.28</b>	<b>\$29,289.32</b>	<b>\$2,010.00</b>	<b>\$27,279.32</b>		<b>\$13,639.70</b>

**ADJUSTMENTS**

05/31/2018		ADVANCE: MAY 2018		0.00	0.00	0.00	0.00		-5,000.00
05/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
05/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
05/31/2018		OTHER: OTHER-EXCHANGE FEES		0.00	0.00	0.00	0.00		-108.77
05/31/2018		OTHER: OTHER-CORE TECH		0.00	0.00	0.00	0.00		-119.80
<b>*** ADJUSTMENTS TOTAL ***</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-5,256.57</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$13,639.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,256.57
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-36.61
SIPC Assessment	\$-73.22

<b>Check Amount</b>	<b>\$8,273.30</b>
<b>Year-to-date Earnings</b>	<b>\$47,852.38</b>