

COMMISSION STATEMENT

June 30, 2018

CHARLES LAWRENCE
10729 NORTHRIDGE COURT

BROKER #: A02 T02
BRANCH: FULCRUM GROUP

TRINITY, FL 34655

COMMISSION STATEMENT for CHARLES LAWRENCE

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

05/30/2018	75501981	LAWRENCE, VICTORIA	GARTNER INC	S	13,239.70	0.00	0.00	0.00	60.0	0.00
06/14/2018	75501981	LAWRENCE, VICTORIA	COHERUS BIOSCIENCES INC COM	B	13,027.50	0.00	0.00	0.00	60.0	0.00
06/18/2018	75501981	LAWRENCE, VICTORIA	BLUEBIRD BIO INC COM	B	17,515.00	0.00	0.00	0.00	60.0	0.00
06/19/2018	75501981	LAWRENCE, VICTORIA	MARATHON OIL CORP	S	10,272.00	0.00	0.00	0.00	60.0	0.00
06/20/2018	75501981	LAWRENCE, VICTORIA	WALT DISNEY CO	S	10,720.00	0.00	0.00	0.00	60.0	0.00
06/21/2018	75501981	LAWRENCE, VICTORIA	OPKO HEALTH INC	B	11,215.00	0.00	0.00	0.00	60.0	0.00
06/25/2018	75501981	LAWRENCE, VICTORIA	BLUEBIRD BIO INC COM	B	8,178.75	0.00	0.00	0.00	60.0	0.00
05/30/2018	75501986	LAWRENCE, CHRISTOPHER	GARTNER INC	S	6,617.50	0.00	0.00	0.00	60.0	0.00
05/31/2018	75501986	LAWRENCE, CHRISTOPHER	OPKO HEALTH INC	B	5,121.76	0.00	0.00	0.00	60.0	0.00
06/11/2018	75501987	SCHWARTZ, MARILYN	MAZOR ROBOTICS LTD SPONSORED ADS	S	7,637.50	55.00	0.00	55.00	60.0	33.00
06/11/2018	75501987	SCHWARTZ, MARILYN	NEKTAR THERAPEUTICS COM	B	13,209.10	55.00	0.00	55.00	60.0	33.00
06/11/2018	75501987	SCHWARTZ, MARILYN	PAYPAL HOLDINGS INC COM	S	18,922.50	55.00	0.00	55.00	60.0	33.00
05/30/2018	75501988	LAWRENCE, CHRISTOPHER	OPKO HEALTH INC	S	5,181.60	0.00	0.00	0.00	60.0	0.00
06/11/2018	75501989	BINES, BURTON	NEKTAR THERAPEUTICS COM	B	19,401.98	0.00	0.00	0.00	60.0	0.00
06/12/2018	75501989	BINES, BURTON	NEKTAR THERAPEUTICS COM	B	20,103.60	0.00	0.00	0.00	60.0	0.00
06/15/2018	75501989	BINES, BURTON	UNIVERSAL DISPLAY CORPORATION	B	22,818.75	0.00	0.00	0.00	60.0	0.00
05/30/2018	75501990	LAWRENCE, JEFFREY	GARTNER INC	S	2,647.20	0.00	0.00	0.00	60.0	0.00
06/12/2018	75501990	LAWRENCE, JEFFREY	LENNAR CORP CL A	S	2,703.63	0.00	0.00	0.00	60.0	0.00
06/14/2018	75501990	LAWRENCE, JEFFREY	COHERUS BIOSCIENCES INC COM	B	4,635.00	0.00	0.00	0.00	60.0	0.00
06/12/2018	75501991	NSH 81 LLC	ATHENE HLDG LTD CL A ISIN# BMG0684D	S	10,245.38	0.00	0.00	0.00	60.0	0.00
06/12/2018	75501991	NSH 81 LLC	NEKTAR THERAPEUTICS COM	B	12,357.85	0.00	0.00	0.00	60.0	0.00
06/12/2018	75501991	NSH 81 LLC	NUANCE COMMUNICATIONS INC	S	10,487.25	0.00	0.00	0.00	60.0	0.00
06/12/2018	75501992	THE BARBARA & NEAL	NEKTAR THERAPEUTICS COM	B	5,381.96	0.00	0.00	0.00	60.0	0.00
06/12/2018	75501992	THE BARBARA & NEAL	NUANCE COMMUNICATIONS INC	S	4,195.02	0.00	0.00	0.00	60.0	0.00
05/30/2018	75501999	LAWRENCE, CHARLES	SAREPTA THERAPEUTICS INC COM	S	19,866.00	100.00	0.00	100.00	60.0	60.00
05/30/2018	75501999	LAWRENCE, CHARLES	TWILIO INC CL A	S	14,872.00	55.00	0.00	55.00	60.0	33.00
05/31/2018	75501999	LAWRENCE, CHARLES	COHERUS BIOSCIENCES INC COM	B	8,722.00	100.00	0.00	100.00	60.0	60.00
06/01/2018	75501999	LAWRENCE, CHARLES	NINTENDO CO LTD-ADR NEW	B	11,283.75	100.00	0.00	100.00	60.0	60.00
06/11/2018	75501999	LAWRENCE, CHARLES	ARRAY BIOPHARMA INC	B	10,126.80	100.00	0.00	100.00	60.0	60.00
06/13/2018	75501999	LAWRENCE, CHARLES	COHERUS BIOSCIENCES INC COM	B	9,002.00	100.00	0.00	100.00	60.0	60.00
06/13/2018	75501999	LAWRENCE, CHARLES	LOXO ONCOLOGY INC COM	S	16,276.50	55.00	0.00	55.00	60.0	33.00

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/13/2018	75501999	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	B	10,516.00	100.00	0.00	100.00	60.0	60.00
06/18/2018	75501999	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	S	11,332.01	55.00	0.00	55.00	60.0	33.00
06/19/2018	75501999	LAWRENCE, CHARLES							
		DROPBOX INC CL A COM	B	12,844.72	125.00	0.00	125.00	60.0	75.00
06/21/2018	75501999	LAWRENCE, CHARLES							
		LOXO ONCOLOGY INC COM	S	9,245.00	55.00	0.00	55.00	60.0	33.00
06/26/2018	75501999	LAWRENCE, CHARLES							
		ARRAY BIOPHARMA INC	S	11,114.54	55.00	0.00	55.00	60.0	33.00
06/27/2018	75501999	LAWRENCE, CHARLES							
		NEKTAR THERAPEUTICS COM	B	12,768.20	125.00	0.00	125.00	60.0	75.00
05/30/2018	75502001	LAWRENCE, CHARLES							
		ENPHASE ENERGY INC	S	6,983.20	55.00	0.00	55.00	60.0	33.00
05/30/2018	75502001	LAWRENCE, CHARLES							
		HERTZ GLOBAL HLDGS INC NEW COM	S	8,631.28	51.00	0.00	51.00	60.0	30.60
05/30/2018	75502001	LAWRENCE, CHARLES							
		NINTENDO CO LTD-ADR NEW	S	14,310.80	75.00	0.00	75.00	60.0	45.00
05/31/2018	75502001	LAWRENCE, CHARLES							
		MICRON TECHNOLOGY INC	B	12,528.58	125.00	0.00	125.00	60.0	75.00
05/31/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	B	20,223.48	150.00	0.00	150.00	60.0	90.00
05/31/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	S	21,406.00	100.00	0.00	100.00	60.0	60.00
06/01/2018	75502001	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	B	9,019.00	100.00	0.00	100.00	60.0	60.00
06/01/2018	75502001	LAWRENCE, CHARLES							
		NINTENDO CO LTD-ADR NEW	B	13,636.20	150.00	0.00	150.00	60.0	90.00
06/08/2018	75502001	LAWRENCE, CHARLES							
		MATTEL INCORPORATED	S	9,408.00	55.00	0.00	55.00	60.0	33.00
06/11/2018	75502001	LAWRENCE, CHARLES							
		ARRAY BIOPHARMA INC	B	10,225.40	100.00	0.00	100.00	60.0	60.00
06/11/2018	75502001	LAWRENCE, CHARLES							
		ENPHASE ENERGY INC	B	7,095.60	75.00	0.00	75.00	60.0	45.00
06/11/2018	75502001	LAWRENCE, CHARLES							
		MATTEL INCORPORATED	S	9,744.00	55.00	0.00	55.00	60.0	33.00
06/11/2018	75502001	LAWRENCE, CHARLES							
		NINTENDO CO LTD-ADR NEW	B	13,035.00	125.00	0.00	125.00	60.0	75.00
06/11/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	S	21,242.00	100.00	0.00	100.00	60.0	60.00
06/12/2018	75502001	LAWRENCE, CHARLES							
		BLUEBIRD BIO INC COM	S	11,076.00	55.00	0.00	55.00	60.0	33.00
06/12/2018	75502001	LAWRENCE, CHARLES							
		ENPHASE ENERGY INC	B	6,600.80	65.00	0.00	65.00	60.0	39.00
06/12/2018	75502001	LAWRENCE, CHARLES							
		MATTEL INCORPORATED	S	9,868.88	55.00	0.00	55.00	60.0	33.00
06/12/2018	75502001	LAWRENCE, CHARLES							
		OPKO HEALTH INC	B	5,528.32	55.00	0.00	55.00	60.0	33.00
06/13/2018	75502001	LAWRENCE, CHARLES							
		ARRAY BIOPHARMA INC	B	10,579.20	100.00	0.00	100.00	60.0	60.00
06/13/2018	75502001	LAWRENCE, CHARLES							
		FREEMPORT MCMORAN INC	S	10,001.60	55.00	0.00	55.00	60.0	33.00
06/13/2018	75502001	LAWRENCE, CHARLES							
		MICRON TECHNOLOGY INC	S	12,713.40	55.00	0.00	55.00	60.0	33.00
06/13/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	B	10,668.89	100.00	0.00	100.00	60.0	60.00
06/14/2018	75502001	LAWRENCE, CHARLES							
		ARCUS BIOSCIENCES INC COMMON STOCK	B	10,983.70	100.00	0.00	100.00	60.0	60.00
06/14/2018	75502001	LAWRENCE, CHARLES							
		REGENERON PHARMACEUTICALS INC	S	25,306.41	125.00	0.00	125.00	60.0	75.00
06/15/2018	75502001	LAWRENCE, CHARLES							
		BLUEBIRD BIO INC COM	B	13,785.00	125.00	0.00	125.00	60.0	75.00
06/18/2018	75502001	LAWRENCE, CHARLES							
		DROPBOX INC CL A COM	B	11,489.23	100.00	0.00	100.00	60.0	60.00
06/18/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	S	11,436.71	55.00	0.00	55.00	60.0	33.00
06/19/2018	75502001	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	S	9,338.00	55.00	0.00	55.00	60.0	33.00
06/19/2018	75502001	LAWRENCE, CHARLES							
		COVIA HLDGS CORP COM	B	9,360.54	100.00	0.00	100.00	60.0	60.00
06/19/2018	75502001	LAWRENCE, CHARLES							
		DROPBOX INC CL A COM	B	11,094.85	125.00	0.00	125.00	60.0	75.00
06/19/2018	75502001	LAWRENCE, CHARLES							
		ENPHASE ENERGY INC	S	9,022.80	55.00	0.00	55.00	60.0	33.00
06/20/2018	75502001	LAWRENCE, CHARLES							
		ENPHASE ENERGY INC	S	9,412.80	55.00	0.00	55.00	60.0	33.00
06/20/2018	75502001	LAWRENCE, CHARLES							
		GRUBHUB INC COM	B	14,199.10	125.00	0.00	125.00	60.0	75.00
06/20/2018	75502001	LAWRENCE, CHARLES							
		LOXO ONCOLOGY INC COM	B	13,471.49	125.00	0.00	125.00	60.0	75.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/21/2018	75502001	LAWRENCE, CHARLES		BLUEBIRD BIO INC COM	S	14,070.00	75.00	0.00	75.00 60.0 45.00
06/21/2018	75502001	LAWRENCE, CHARLES		NEKTAR THERAPEUTICS COM	B	15,006.78	150.00	0.00	150.00 60.0 90.00
06/22/2018	75502001	LAWRENCE, CHARLES		BLUEBIRD BIO INC COM	B	13,751.25	125.00	0.00	125.00 60.0 75.00
06/22/2018	75502001	LAWRENCE, CHARLES		COHERUS BIOSCIENCES INC COM	S	9,681.75	55.00	0.00	55.00 60.0 33.00
06/22/2018	75502001	LAWRENCE, CHARLES		OPKO HEALTH INC	S	23,188.46	125.00	0.00	125.00 60.0 75.00
06/25/2018	75502001	LAWRENCE, CHARLES		COHERUS BIOSCIENCES INC COM	B	8,960.33	100.00	0.00	100.00 60.0 60.00
06/26/2018	75502001	LAWRENCE, CHARLES		ARRAY BIOPHARMA INC	S	11,021.72	55.00	0.00	55.00 60.0 33.00
06/26/2018	75502001	LAWRENCE, CHARLES		GRUBHUB INC COM	B	12,912.50	125.00	0.00	125.00 60.0 75.00
06/27/2018	75502001	LAWRENCE, CHARLES		ARRAY BIOPHARMA INC	S	10,817.00	55.00	0.00	55.00 60.0 33.00
06/08/2018	75502003	LAWRENCE, SARAH		MATTEL INCORPORATED	S	9,408.00	55.00	0.00	55.00 60.0 33.00
06/15/2018	75502003	LAWRENCE, SARAH		ENPHASE ENERGY INC	B	9,429.28	75.00	0.00	75.00 60.0 45.00
06/21/2018	75502003	LAWRENCE, SARAH		ENPHASE ENERGY INC	S	9,827.60	55.00	0.00	55.00 60.0 33.00
06/25/2018	75502003	LAWRENCE, SARAH		COHERUS BIOSCIENCES INC COM	B	9,128.00	100.00	0.00	100.00 60.0 60.00
06/25/2018	75502003	LAWRENCE, SARAH		COHERUS BIOSCIENCES INC COM	B	3,333.00	55.00	0.00	55.00 60.0 33.00
06/11/2018	75502005	SHEMIN, VICKI		WAL-MART STORES INC	S	16,821.36	55.00	0.00	55.00 60.0 33.00
06/12/2018	75502005	SHEMIN, VICKI		CHERRY HILL MTG INVT CORP COM	B	36,510.40	55.00	0.00	55.00 60.0 33.00
06/13/2018	75502005	SHEMIN, VICKI		DIGIMARC CORPORATION	S	5,790.00	55.00	0.00	55.00 60.0 33.00
06/13/2018	75502005	SHEMIN, VICKI		NIKE INC CL B	S	11,175.42	55.00	0.00	55.00 60.0 33.00
06/13/2018	75502005	SHEMIN, VICKI		OPKO HEALTH INC	B	8,832.00	55.00	0.00	55.00 60.0 33.00
06/13/2018	75502005	SHEMIN, VICKI		SOUTHERN NATL BANCORP VA INC COM	S	8,603.75	55.00	0.00	55.00 60.0 33.00
06/13/2018	75502005	SHEMIN, VICKI		USA COMPRESSION PARTNERS LP COM UNI	B	16,473.00	55.00	0.00	55.00 60.0 33.00
06/14/2018	75502005	SHEMIN, VICKI		BOEING CO	S	36,042.08	55.00	0.00	55.00 60.0 33.00
06/14/2018	75502005	SHEMIN, VICKI		PROPETRO HLDG CORP COM	B	29,395.40	55.00	0.00	55.00 60.0 33.00
06/14/2018	75502005	SHEMIN, VICKI		QTS RLTY TR INC COM CL A	S	20,127.35	55.00	0.00	55.00 60.0 33.00
06/18/2018	75502005	SHEMIN, VICKI		PROPETRO HLDG CORP COM	S	30,920.00	55.00	0.00	55.00 60.0 33.00
06/19/2018	75502005	SHEMIN, VICKI		AMERICAN HOMES 4 RENT CL A	B	42,753.00	55.00	0.00	55.00 60.0 33.00
06/19/2018	75502005	SHEMIN, VICKI		CELGENE CORP	B	15,783.54	55.00	0.00	55.00 60.0 33.00
06/20/2018	75502005	SHEMIN, VICKI		AMERICAN HOMES 4 RENT CL A	B	15,259.09	55.00	0.00	55.00 60.0 33.00
06/20/2018	75502005	SHEMIN, VICKI		USA COMPRESSION PARTNERS LP COM UNI	S	8,565.65	55.00	0.00	55.00 60.0 33.00
06/26/2018	75502005	SHEMIN, VICKI		USA COMPRESSION PARTNERS LP COM UNI	S	8,446.00	55.00	0.00	55.00 60.0 33.00
05/30/2018	75502006	SHEMIN, VICKI		CARVANA CO CL A	S	28,000.00	55.00	0.00	55.00 60.0 33.00
06/13/2018	75502006	SHEMIN, VICKI		OPKO HEALTH INC	B	17,224.80	55.00	0.00	55.00 60.0 33.00
06/13/2018	75502006	SHEMIN, VICKI		SOUTHERN NATL BANCORP VA INC COM	S	8,602.45	55.00	0.00	55.00 60.0 33.00
06/18/2018	75502006	SHEMIN, VICKI		MACK CALI RLTY CORP COM	B	20,213.80	55.00	0.00	55.00 60.0 33.00
06/11/2018	75502008	DEC, JOHN		INTERNATIONAL BUSINESS MACHINES COR	S	7,343.00	0.00	0.00	0.00 60.0 0.00
06/11/2018	75502008	DEC, JOHN		NEKTAR THERAPEUTICS COM	B	15,600.66	0.00	0.00	0.00 60.0 0.00
06/11/2018	75502010	KEETER, LANCE		INTERNATIONAL BUSINESS MACHINES COR	S	7,345.50	0.00	0.00	0.00 60.0 0.00
06/11/2018	75502010	KEETER, LANCE		NEKTAR THERAPEUTICS COM	B	7,816.95	0.00	0.00	0.00 60.0 0.00
06/19/2018	75502010	KEETER, LANCE		ACTIVISION BLIZZARD INC	B	3,844.88	0.00	0.00	0.00 60.0 0.00
06/11/2018	75502011	DEC, JANICE		INTERNATIONAL BUSINESS MACHINES COR	S	7,343.50	0.00	0.00	0.00 60.0 0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/11/2018	75502011	DEC, JANICE	NEKTAR THERAPEUTICS COM	B	7,829.37	0.00	0.00	60.0	0.00
06/11/2018	75502012	DEC, JOHN	NEKTAR THERAPEUTICS COM	B	15,571.56	0.00	0.00	60.0	0.00
06/12/2018	75502012	DEC, JOHN	NEKTAR THERAPEUTICS COM	B	15,982.92	0.00	0.00	60.0	0.00
06/19/2018	75502012	DEC, JOHN	ACTIVISION BLIZZARD INC	B	22,733.94	0.00	0.00	60.0	0.00
06/27/2018	75502012	DEC, JOHN	GOLAR LNG LIMITED COM STK USD1.00	S	29,400.00	0.00	0.00	60.0	0.00
06/11/2018	75502021	ARCARO, DANIEL	NEKTAR THERAPEUTICS COM	B	3,137.25	0.00	0.00	60.0	0.00
06/12/2018	75502023	APPEL, CHARLES	BMC STK HLDGS INC COM	S	8,664.72	55.00	0.00	60.0	33.00
06/12/2018	75502023	APPEL, CHARLES	NEKTAR THERAPEUTICS COM	B	13,526.60	55.00	0.00	60.0	33.00
06/11/2018	75502035	ROMANO, LISA	NEKTAR THERAPEUTICS COM	B	2,067.90	0.00	0.00	60.0	0.00
06/12/2018	75502035	ROMANO, LISA	IQVIA HOLDINGS INC COMMON STOCK	S	4,722.75	0.00	0.00	60.0	0.00
06/11/2018	75502036	ROMANO, MARK	NEKTAR THERAPEUTICS COM	B	3,891.56	0.00	0.00	60.0	0.00
06/12/2018	75502036	ROMANO, MARK	IQVIA HOLDINGS INC COMMON STOCK	S	7,346.50	0.00	0.00	60.0	0.00
06/06/2018	75502043	MCCORD, ELIZABETH	ADOBE SYSTEMS INC	S	16,885.26	0.00	0.00	60.0	0.00
06/06/2018	75502043	MCCORD, ELIZABETH	MICROSOFT CORP	B	17,150.26	0.00	0.00	60.0	0.00
06/11/2018	75502113	BEHAR, RAYMOND	NEKTAR THERAPEUTICS COM	B	3,874.31	0.00	0.00	60.0	0.00
06/12/2018	75502113	BEHAR, RAYMOND	IQVIA HOLDINGS INC COMMON STOCK	S	7,867.50	0.00	0.00	60.0	0.00
06/11/2018	75502114	BEHAR, RAYMOND	NEKTAR THERAPEUTICS COM	B	5,190.64	0.00	0.00	60.0	0.00
06/12/2018	75502114	BEHAR, RAYMOND	IQVIA HOLDINGS INC COMMON STOCK	S	7,867.50	0.00	0.00	60.0	0.00
06/06/2018	75502115	BEHAR, RAYMOND	ADOBE SYSTEMS INC	S	3,024.23	0.00	0.00	60.0	0.00
06/06/2018	75502115	BEHAR, RAYMOND	MICROSOFT CORP	B	2,756.29	0.00	0.00	60.0	0.00
* STOCKS SUBTOTAL *					\$1,612,091.62	\$6,706.00	\$0.00	\$6,706.00	\$4,023.60
<u>PRODUCT CATEGORY: BONDS</u>									
06/22/2018	75502073	HAND FAMILY LP	GENERAL ELECTRIC COMPANY 5.00% FIXE B		50,000.00	937.50	0.00	60.0	562.50
* BONDS SUBTOTAL *					\$50,000.00	\$937.50	\$0.00	\$937.50	\$562.50
<u>PRODUCT CATEGORY: RIA</u>									
04/01/2018	75501981	LAWRENCE, VICTORIA	FAS FEES PT. III/III	B	-1,529.49	443.56	0.00	60.0	266.14
04/01/2018	75501985	LAWRENCE, CHRISTOPHER	FAS FEES PT. III/III	B	-51.92	11.25	0.00	60.0	6.75
04/24/2018	75501985	LAWRENCE, CHRISTOPHER	FAS FEES PT. III/III	B	26.89	-7.85	0.00	60.0	-4.71
04/25/2018	75501985	LAWRENCE, CHRISTOPHER	FAS FEES PT. III/III	B	8.96	-5.83	0.00	60.0	-3.50
04/01/2018	75501986	LAWRENCE, CHRISTOPHER	FAS FEES PT. III/III	B	-565.91	157.21	0.00	60.0	94.33
04/01/2018	75501988	LAWRENCE, CHRISTOPHER	FAS FEES PT. III/III	B	-389.45	97.37	0.00	60.0	58.42
04/01/2018	75501989	BINES, BURTON	FAS FEES PT. III/III	B	-4,523.69	1,342.04	0.00	60.0	805.22
04/01/2018	75501990	LAWRENCE, JEFFREY	FAS FEES PT. III/III	B	-166.75	36.13	0.00	60.0	21.68
04/01/2018	75501991	NSH 81 LLC	FAS FEES PT. III/III	B	-4,196.74	1,245.04	0.00	60.0	747.02
04/01/2018	75501992	THE BARBARA & NEAL	FAS FEES PT. III/III	B	-1,400.47	406.15	0.00	60.0	243.69
04/01/2018	75502008	DEC, JOHN	FAS FEES PT. III/III	B	-913.17	249.60	0.00	60.0	149.76
04/01/2018	75502010	KEETER, LANCE	FAS FEES PT. III/III	B	-818.02	235.84	0.00	60.0	141.50
04/01/2018	75502011	DEC, JANICE	FAS FEES PT. III/III	B	-439.23	109.82	0.00	60.0	65.89

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: RIA

04/01/2018	75502012	DEC, JOHN	FAS FEES PT. III/III	B	-3,419.69	1,014.52	0.00	1,014.52	60.0	608.71
04/01/2018	75502013	DEC, JOHN	FAS FEES PT. III/III	B	-489.38	122.35	0.00	122.35	60.0	73.41
04/26/2018	75502013	DEC, JOHN	FAS FEES PT. III/III	B	18.08	-6.27	0.00	-6.27	60.0	-3.76
04/01/2018	75502014	DEC, JOHN	FAS FEES PT. III/III	B	-418.13	104.54	0.00	104.54	60.0	62.72
04/01/2018	75502021	ARCARO, DANIEL	FAS FEES PT. III/III	B	-408.35	110.37	0.00	110.37	60.0	66.22
04/01/2018	75502035	ROMANO, LISA	FAS FEES PT. III/III	B	-279.42	71.42	0.00	71.42	60.0	42.85
04/01/2018	75502036	ROMANO, MARK	FAS FEES PT. III/III	B	-461.10	128.09	0.00	128.09	60.0	76.85
04/01/2018	75502041	MCCORD, ELIZABETH	FAS FEES PT. III/III	B	-1,102.38	301.33	0.00	301.33	60.0	180.80
04/01/2018	75502043	MCCORD, ELIZABETH	FAS FEES PT. III/III	B	-2,392.43	411.33	0.00	411.33	60.0	246.80
04/01/2018	75502044	MCCORD, ELIZABETH	FAS FEES PT. III/III	B	-1,970.17	571.35	0.00	571.35	60.0	342.81
04/01/2018	75502060	MASSEY, GEORGE	FAS FEES PT. III/III	B	-351.92	93.86	0.00	93.86	60.0	56.32
04/01/2018	75502061	MASSEY, GEORGE	FAS FEES PT. III/III	B	-189.87	45.57	0.00	45.57	60.0	27.34
04/01/2018	75502113	BEHAR, RAYMOND	FAS FEES PT. III/III	B	-340.21	85.06	0.00	85.06	60.0	51.04
04/01/2018	75502114	BEHAR, RAYMOND	FAS FEES PT. III/III	B	-679.86	185.83	0.00	185.83	60.0	111.50
04/01/2018	75502115	BEHAR, RAYMOND	FAS FEES PT. III/III	B	-401.59	53.55	0.00	53.55	60.0	32.13
* RIA SUBTOTAL *					<u>\$-27,845.41</u>	<u>\$7,613.23</u>	<u>\$0.00</u>	<u>\$7,613.23</u>		<u>\$4,567.93</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018		FEE COUNT - 15			0.00	439.85	0.00	439.85	60.0	263.91
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$439.85</u>	<u>\$0.00</u>	<u>\$439.85</u>		<u>\$263.91</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$1,634,246.21</u>	<u>\$15,696.58</u>	<u>\$0.00</u>	<u>\$15,696.58</u>		<u>\$9,417.94</u>

ADJUSTMENTS

06/30/2018		CANCELLATIONS: AMERICAN FDS -JUNE			0.00	0.00	0.00	0.00		60.95
06/30/2018		OTHER: 75501990 - MAY O/TRADING FEE			0.00	0.00	0.00	0.00		-228.00
06/30/2018		OTHER: O/TRADING 75501988 MAY			0.00	0.00	0.00	0.00		-120.00
06/30/2018		OTHER: TRADE OVER LINIT FEES			0.00	0.00	0.00	0.00		-936.00
*** ADJUSTMENTS TOTAL ***					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-1,223.05</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$9,417.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,223.05
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-19.62
SIPC Assessment	\$-39.24

Check Amount	\$8,136.03
Year-to-date Earnings	\$80,615.54