

## COMMISSION STATEMENT

June 09, 2017

EZRA GRAYMAN  
7 EDGEWOOD AVEBROKER #: 27  
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>									
05/18/2017	QGV001035	JPMORGAN CLEARING	FEDERAL NATL MTG ASSN PFD SER T DIV B	113,040.00	180.00	10.00	170.00	80.0	136.00
04/26/2017	QGV001944	MERRILL LYNCH PROF	FEDERAL NATL MTG ASSN PFD SER S DIV S	-145,200.00	200.00	10.00	190.00	80.0	152.00
05/04/2017	QGV001944	MERRILL LYNCH PROF	FEDERAL NATL MTG ASSN PFD SER S DIV S	-168,750.00	250.00	10.00	240.00	80.0	192.00
05/18/2017	QGV001944	MERRILL LYNCH PROF	FEDERAL NATL MTG ASSN PFD SER S DIV S	-116,640.00	180.00	10.00	170.00	80.0	136.00
04/26/2017	QGV005713	MORGAN STANLEY	FEDERAL NATL MTG ASSN PFD SER T DIV B	141,200.00	200.00	10.00	190.00	80.0	152.00
05/04/2017	QGV005713	MORGAN STANLEY	FEDERAL NATL MTG ASSN PFD SER T DIV B	163,750.00	250.00	10.00	240.00	80.0	192.00
05/18/2017	QGV005713	MORGAN STANLEY	FEDERAL NATL MTG ASSN PFD SER T DIV B	113,040.00	180.00	10.00	170.00	80.0	136.00
05/18/2017	QGV005713	MORGAN STANLEY	FEDERAL NATL MTG ASSN PFD SER T DIV B	-113,040.00	-180.00	-10.00	-170.00	80.0	-136.00 C
04/26/2017	QGV006216	MCGREGOR CAPITAL LLC MEDICAL PROPERTIES TRUST INC	S	-47,473.65	35.00	10.00	25.00	80.0	20.00
04/26/2017	QGV006216	MCGREGOR CAPITAL LLC MEDICAL PROPERTIES TRUST INC	S	47,473.65	-35.00	-10.00	-25.00	80.0	-20.00 C
04/26/2017	QGV006216	MCGREGOR CAPITAL LLC MEDICAL PROPERTIES TRUST INC	S	-33,909.75	25.00	10.00	15.00	80.0	12.00
04/26/2017	QGV006216	MCGREGOR CAPITAL LLC SITEONE LANDSCAPE SUPPLY INC COM	S	-38,400.00	20.00	10.00	10.00	80.0	8.00
04/26/2017	QGV006216	MCGREGOR CAPITAL LLC TRUECAR INC COM	S	-109,300.10	65.00	10.00	55.00	80.0	44.00
04/27/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	B	750,458.50	100.00	10.00	90.00	80.0	72.00
04/27/2017	QGV006216	MCGREGOR CAPITAL LLC BROOKLINE BANCORP INC DEL COM	S	-110,201.25	75.00	10.00	65.00	80.0	52.00
04/27/2017	QGV006216	MCGREGOR CAPITAL LLC ICHOR HOLDINGS LTD REGISTERED SHS I S		-261,967.32	134.00	10.00	124.00	80.0	99.20
04/27/2017	QGV006216	MCGREGOR CAPITAL LLC OCEAN POWER TECHNOLOGIES INC COM PA B		29,900.00	1,046.50	10.00	1,036.50	80.0	829.20
04/27/2017	QGV006216	MCGREGOR CAPITAL LLC OCEAN POWER TECHNOLOGIES INC COM PA S		-133,092.30	500.00	10.00	490.00	80.0	392.00
04/27/2017	QGV006216	MCGREGOR CAPITAL LLC SOUTHERN FIRST BANCSHARES COM	S	-66,000.00	20.00	10.00	10.00	80.0	8.00
04/27/2017	QGV006216	MCGREGOR CAPITAL LLC TRUECAR INC COM	S	-25,470.00	20.00	10.00	10.00	80.0	8.00
04/27/2017	QGV006216	MCGREGOR CAPITAL LLC TRUECAR INC COM	B	446,214.30	255.00	10.00	245.00	80.0	196.00
04/27/2017	QGV006216	MCGREGOR CAPITAL LLC VERONA PHARMA PLC SPONS ADR ISIN# U S		-37,125.00	27.50	10.00	17.50	80.0	14.00
04/28/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	S	-333,752.50	100.00	10.00	90.00	80.0	72.00
04/28/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	B	337,442.50	100.00	10.00	90.00	80.0	72.00
04/28/2017	QGV006216	MCGREGOR CAPITAL LLC CARVANA CO CL A	S	-1,350.00	20.00	10.00	10.00	80.0	8.00
04/28/2017	QGV006216	MCGREGOR CAPITAL LLC CLOUDERA INC COM	S	-3,560.00	20.00	10.00	10.00	80.0	8.00
04/28/2017	QGV006216	MCGREGOR CAPITAL LLC CYTRX CORPORATION	S	-128,043.00	300.00	10.00	290.00	80.0	232.00
04/28/2017	QGV006216	MCGREGOR CAPITAL LLC EMERALD EXPOSITIONS EVENTS INC	S	-1,870.00	20.00	10.00	10.00	80.0	8.00
04/28/2017	QGV006216	MCGREGOR CAPITAL LLC ICHOR HOLDINGS LTD REGISTERED SHS I S		-194,700.00	100.00	10.00	90.00	80.0	72.00
04/28/2017	QGV006216	MCGREGOR CAPITAL LLC NCS MULTISTAGE HLDGS INC COM ISIN# S		-2,000.00	20.00	10.00	10.00	80.0	8.00
04/28/2017	QGV006216	MCGREGOR CAPITAL LLC ZYMEWORKS INC COM ISIN#CA98985W1023 S		-1,350.00	20.00	10.00	10.00	80.0	8.00

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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>									
05/01/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	B	668,375.00	100.00	10.00	90.00	80.0	72.00
05/01/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	S	-673,125.00	100.00	10.00	90.00	80.0	72.00
05/02/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	B	307,918.80	150.00	10.00	140.00	80.0	112.00
05/02/2017	QGV006216	MCGREGOR CAPITAL LLC MILACRON HLDGS CORP COM	S	-87,600.00	50.00	10.00	40.00	80.0	32.00
05/03/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	S	-437,211.60	150.00	10.00	140.00	80.0	112.00
05/03/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	B	153,750.00	100.00	10.00	90.00	80.0	72.00
05/03/2017	QGV006216	MCGREGOR CAPITAL LLC GALENA BIOPHARMA INC COM NEW	S	-42,037.18	250.00	10.00	240.00	80.0	192.00
05/03/2017	QGV006216	MCGREGOR CAPITAL LLC HEALTHCARE TR AMER INC CL A NEW	B	146,500.00	50.00	10.00	40.00	80.0	32.00
05/03/2017	QGV006216	MCGREGOR CAPITAL LLC HEALTHCARE TR AMER INC CL A NEW	S	-241,791.48	81.00	10.00	71.00	80.0	56.80
05/03/2017	QGV006216	MCGREGOR CAPITAL LLC MILACRON HLDGS CORP COM	B	87,790.00	50.00	10.00	40.00	80.0	32.00
05/03/2017	QGV006216	MCGREGOR CAPITAL LLC TANDEM DIABETES CARE INC COM	S	-18,332.27	100.00	10.00	90.00	80.0	72.00
05/04/2017	QGV006216	MCGREGOR CAPITAL LLC ANTERO MIDSTREAM GP LP COM SHS REPS S	S	-219,285.00	99.00	10.00	89.00	80.0	71.20
05/04/2017	QGV006216	MCGREGOR CAPITAL LLC BIOHAVEN PHARMACEUTICAL HLDGS CO LT S	S	-30,000.00	20.00	10.00	10.00	80.0	8.00
05/04/2017	QGV006216	MCGREGOR CAPITAL LLC GALENA BIOPHARMA INC COM NEW	S	-2,759.00	50.00	10.00	40.00	80.0	32.00
05/04/2017	QGV006216	MCGREGOR CAPITAL LLC IGNITYA INC COM	S	-66,296.00	100.00	10.00	90.00	80.0	72.00
05/04/2017	QGV006216	MCGREGOR CAPITAL LLC TANDEM DIABETES CARE INC COM	S	-147,498.75	300.00	10.00	290.00	80.0	232.00
05/04/2017	QGV006216	MCGREGOR CAPITAL LLC UROGEN PHARMA LTD REGISTERED SHS IS S	S	-13,280.00	20.00	10.00	10.00	80.0	8.00
05/05/2017	QGV006216	MCGREGOR CAPITAL LLC AMERICAN SUPERCONDUCTOR CORPORATION S	S	-40,000.00	100.00	10.00	90.00	80.0	72.00
05/05/2017	QGV006216	MCGREGOR CAPITAL LLC BANK COMM HLDGS COM	S	-11,050.00	20.00	10.00	10.00	80.0	8.00
05/05/2017	QGV006216	MCGREGOR CAPITAL LLC GODADDY INC CL A	S	-105,354.00	27.00	10.00	17.00	80.0	13.60
05/05/2017	QGV006216	MCGREGOR CAPITAL LLC OVID THERAPEUTICS INC COM	S	-18,200.00	20.00	10.00	10.00	80.0	8.00
05/05/2017	QGV006216	MCGREGOR CAPITAL LLC TPG PACE ENERGY HLDGS UNIT 1 COM &	S	-7,070.00	20.00	10.00	10.00	80.0	8.00
05/09/2017	QGV006216	MCGREGOR CAPITAL LLC ARMADA HOFFLER PTYS INC COM	S	-13,150.00	20.00	10.00	10.00	80.0	8.00
05/10/2017	QGV006216	MCGREGOR CAPITAL LLC ACCELERATE DIAGNOSTICS INC COM	S	-128,385.00	45.00	10.00	35.00	80.0	28.00
05/10/2017	QGV006216	MCGREGOR CAPITAL LLC ACCELERATE DIAGNOSTICS INC COM	B	94,082.50	33.00	10.00	23.00	80.0	18.40
05/10/2017	QGV006216	MCGREGOR CAPITAL LLC FIVE PT HLDGS LLC CL A COM REPSTG C S	S	-13,680.00	20.00	10.00	10.00	80.0	8.00
05/11/2017	QGV006216	MCGREGOR CAPITAL LLC BECTON DICKINSON & CO	S	-546,713.40	30.00	10.00	20.00	80.0	16.00
05/11/2017	QGV006216	MCGREGOR CAPITAL LLC CONATUS PHARMACEUTICALS INC COM	S	-141,250.00	150.00	10.00	140.00	80.0	112.00
05/12/2017	QGV006216	MCGREGOR CAPITAL LLC ASV HLDGS INC COM	S	-15,824.34	21.00	10.00	11.00	80.0	8.80
05/12/2017	QGV006216	MCGREGOR CAPITAL LLC FOGO DE CHAO INC COM	S	-72,000.00	50.00	10.00	40.00	80.0	32.00
05/12/2017	QGV006216	MCGREGOR CAPITAL LLC GARDNER DENVER HLDGS INC COM	S	-36,125.00	20.00	10.00	10.00	80.0	8.00
05/12/2017	QGV006216	MCGREGOR CAPITAL LLC J C PENNEY CO INC	S	-73,350.00	150.00	10.00	140.00	80.0	112.00
05/12/2017	QGV006216	MCGREGOR CAPITAL LLC KINSALE CAP GROUP INC COM	S	-297,000.00	90.00	10.00	80.00	80.0	64.00
05/12/2017	QGV006216	MCGREGOR CAPITAL LLC NATIONAL ENERGY SVCS REUNITED CORP S	S	-100,000.00	100.00	10.00	90.00	80.0	72.00
05/12/2017	QGV006216	MCGREGOR CAPITAL LLC STANLEY BLACK & DECKER INC CORP UNI S	S	-31,050.00	20.00	10.00	10.00	80.0	8.00
05/12/2017	QGV006216	MCGREGOR CAPITAL LLC US FOODS HLDG CORP COM	S	-1,464,900.00	250.00	10.00	240.00	80.0	192.00
05/12/2017	QGV006216	MCGREGOR CAPITAL LLC VERITONE INC COM	S	-234,600.00	150.00	10.00	140.00	80.0	112.00
05/16/2017	QGV006216	MCGREGOR CAPITAL LLC KORNIT-DIGITAL LTD SHS ISIN#IL00112 S	S	-12,030.00	20.00	10.00	10.00	80.0	8.00
05/17/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	S	-121,523.00	100.00	10.00	90.00	80.0	72.00
05/17/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	B	469,500.00	200.00	10.00	190.00	80.0	152.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
05/17/2017	QGV006216	MCGREGOR CAPITAL LLC G1 THERAPEUTICS INC COM	S	-7,500.00	20.00	10.00	10.00	80.0	8.00
05/18/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED DISP SVCS INC DEL COM	S	-97,875.00	45.00	10.00	35.00	80.0	28.00
05/18/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED DISP SVCS INC DEL COM	S	-97,875.00	45.00	10.00	35.00	80.0	28.00
05/18/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED DISP SVCS INC DEL COM	S	97,875.00	-45.00	-10.00	-35.00	80.0	-28.00 C
05/18/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	S	-450,752.00	200.00	10.00	190.00	80.0	152.00
05/18/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	B	385,948.50	200.00	10.00	190.00	80.0	152.00
05/18/2017	QGV006216	MCGREGOR CAPITAL LLC ARGENX SE SPONS ADS ISIN# US04016X1 S	S	-53,700.00	30.00	10.00	20.00	80.0	16.00
05/18/2017	QGV006216	MCGREGOR CAPITAL LLC ARGENX SE SPONS ADS ISIN# US04016X1 S	S	53,700.00	-30.00	-10.00	-20.00	80.0	-16.00 C
05/18/2017	QGV006216	MCGREGOR CAPITAL LLC ARGENX SE SPONS ADS ISIN# US04016X1 S	S	-35,800.00	20.00	10.00	10.00	80.0	8.00
05/18/2017	QGV006216	MCGREGOR CAPITAL LLC FINANCIAL INSTNS INC COM	S	-148,478.50	46.48	10.00	36.48	80.0	29.18
05/19/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED DISP SVCS INC DEL COM	S	-109,972.00	50.00	10.00	40.00	80.0	32.00
05/19/2017	QGV006216	MCGREGOR CAPITAL LLC FINANCIAL INSTNS INC COM	B	63,312.20	20.00	10.00	10.00	80.0	8.00
05/19/2017	QGV006216	MCGREGOR CAPITAL LLC FINANCIAL INSTNS INC COM	S	-63,200.00	20.00	10.00	10.00	80.0	8.00
05/19/2017	QGV006216	MCGREGOR CAPITAL LLC FINANCIAL INSTNS INC COM	B	147,137.55	46.48	10.00	36.48	80.0	29.18
05/19/2017	QGV006216	MCGREGOR CAPITAL LLC GOLDMAN SACHS BDC INC SHS	S	-33,150.00	20.00	10.00	10.00	80.0	8.00
05/19/2017	QGV006216	MCGREGOR CAPITAL LLC HALOZYME THERAPEUTICS INC	S	-13,070.00	20.00	10.00	10.00	80.0	8.00
05/23/2017	QGV006216	MCGREGOR CAPITAL LLC CAMPING WORLD HLDGS INC CL A	S	-70,625.00	25.00	10.00	15.00	80.0	12.00
05/23/2017	QGV006216	MCGREGOR CAPITAL LLC FIRST BK WILLIAMSTOWN NJ COM	S	-46,000.00	40.00	10.00	30.00	80.0	24.00
05/24/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	S	-271,050.00	100.00	10.00	90.00	80.0	72.00
05/24/2017	QGV006216	MCGREGOR CAPITAL LLC ADVANCED MICRO DEVICES INC	B	161,695.50	100.00	10.00	90.00	80.0	72.00
05/24/2017	QGV006216	MCGREGOR CAPITAL LLC ALBIREO PHARMA INC COM	S	-38,950.00	20.00	10.00	10.00	80.0	8.00
05/24/2017	QGV006216	MCGREGOR CAPITAL LLC CAMPING WORLD HLDGS INC CL A	B	8,013.92	20.00	10.00	10.00	80.0	8.00
05/24/2017	QGV006216	MCGREGOR CAPITAL LLC FIRST BK WILLIAMSTOWN NJ COM	B	46,000.00	40.00	10.00	30.00	80.0	24.00
05/24/2017	QGV006216	MCGREGOR CAPITAL LLC GLYCOMIMETICS INC COM	S	-14,200.00	20.00	10.00	10.00	80.0	8.00
05/24/2017	QGV006216	MCGREGOR CAPITAL LLC THE TRADE DESK INC COM CL A	S	-74,046.00	20.00	10.00	10.00	80.0	8.00
05/25/2017	QGV006216	MCGREGOR CAPITAL LLC ACHAOGEN INC COM	S	-829,595.50	200.00	10.00	190.00	80.0	152.00
05/25/2017	QGV006216	MCGREGOR CAPITAL LLC BLACKLINE INC COM	S	-13,624.00	20.00	10.00	10.00	80.0	8.00
05/25/2017	QGV006216	MCGREGOR CAPITAL LLC CAMPING WORLD HLDGS INC CL A	B	61,383.00	22.12	10.00	12.12	80.0	9.70
05/25/2017	QGV006216	MCGREGOR CAPITAL LLC CORIUM INTL INC COM	S	-31,250.00	50.00	10.00	40.00	80.0	32.00
05/25/2017	QGV006216	MCGREGOR CAPITAL LLC COSTAMARE INC SHS ISIN#MHY1771G1026 S	S	-12,690.00	20.00	10.00	10.00	80.0	8.00
05/25/2017	QGV006216	MCGREGOR CAPITAL LLC JELD WEN HOLDING INC COMMON STOCK	S	-96,199.51	31.00	10.00	21.00	80.0	16.80
05/25/2017	QGV006216	MCGREGOR CAPITAL LLC SUN CMNTYS INC COM	S	-34,704.00	20.00	10.00	10.00	80.0	8.00
05/25/2017	QGV006216	MCGREGOR CAPITAL LLC SYNDAX PHARMACEUTICALS INC COM	S	-45,900.00	36.00	10.00	26.00	80.0	20.80
05/25/2017	QGV006216	MCGREGOR CAPITAL LLC WIDEOPENWEST INC COM	S	-232,000.00	145.00	10.00	135.00	80.0	108.00
04/26/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-670,000.00	150.00	10.00	140.00	80.0	112.00
04/26/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	667,225.00	150.00	10.00	140.00	80.0	112.00
04/26/2017	QGV006224	DAVIS FAMILY OFFICE, C&J ENERGY SVCS INC NEW COM	B	9,345.00	20.00	10.00	10.00	80.0	8.00
04/26/2017	QGV006224	DAVIS FAMILY OFFICE, MEDICAL PROPERTIES TRUST INC	S	-84,096.18	62.00	10.00	52.00	80.0	41.60
04/26/2017	QGV006224	DAVIS FAMILY OFFICE, MEDICAL PROPERTIES TRUST INC	S	84,096.18	-62.00	-10.00	-52.00	80.0	-41.60 C
04/26/2017	QGV006224	DAVIS FAMILY OFFICE, MEDICAL PROPERTIES TRUST INC	S	-97,660.08	72.00	10.00	62.00	80.0	49.60

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/26/2017	QGV006224	DAVIS FAMILY OFFICE, SITEONE LANDSCAPE SUPPLY INC COM	S	-28,800.00	20.00	10.00	10.00	80.0	8.00
04/26/2017	QGV006224	DAVIS FAMILY OFFICE, SITEONE LANDSCAPE SUPPLY INC COM	S	-7,200.00	20.00	10.00	10.00	80.0	8.00
04/27/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-610,650.00	100.00	10.00	90.00	80.0	72.00
04/27/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	614,011.50	100.00	10.00	90.00	80.0	72.00
04/27/2017	QGV006224	DAVIS FAMILY OFFICE, ALCOA CORPORATION COMMON STOCK	S	-52,800.45	20.00	10.00	10.00	80.0	8.00
04/27/2017	QGV006224	DAVIS FAMILY OFFICE, BROOKLINE BANCORP INC DEL COM	S	-5,877.40	20.00	10.00	10.00	80.0	8.00
04/27/2017	QGV006224	DAVIS FAMILY OFFICE, FLOOR & DECOR HLDGS INC COM CL A	S	-3,025.00	20.00	10.00	10.00	80.0	8.00
04/28/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-1,335,010.00	250.00	10.00	240.00	80.0	192.00
04/28/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	1,349,770.00	250.00	10.00	240.00	80.0	192.00
04/28/2017	QGV006224	DAVIS FAMILY OFFICE, CARVANA CO CL A	S	-1,350.00	20.00	10.00	10.00	80.0	8.00
04/28/2017	QGV006224	DAVIS FAMILY OFFICE, CLOUDERA INC COM	S	-2,225.00	20.00	10.00	10.00	80.0	8.00
04/28/2017	QGV006224	DAVIS FAMILY OFFICE, EMERALD EXPOSITIONS EVENTS INC	S	-5,142.50	20.00	10.00	10.00	80.0	8.00
05/01/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	668,375.00	20.00	10.00	10.00	80.0	8.00
05/01/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-673,125.00	100.00	10.00	90.00	80.0	72.00
05/01/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	-668,375.00	-20.00	-10.00	-10.00	80.0	-8.00 C
05/01/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	668,375.00	100.00	10.00	90.00	80.0	72.00
05/02/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-376,001.50	150.00	10.00	140.00	80.0	112.00
05/02/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	627,242.00	150.00	10.00	140.00	80.0	112.00
05/03/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-208,196.00	150.00	10.00	140.00	80.0	112.00
05/03/2017	QGV006224	DAVIS FAMILY OFFICE, HEALTHCARE TR AMER INC CL A NEW	S	-74,627.00	25.00	10.00	15.00	80.0	12.00
05/03/2017	QGV006224	DAVIS FAMILY OFFICE, HEALTHCARE TR AMER INC CL A NEW	S	-8,955.24	20.00	10.00	10.00	80.0	8.00
05/04/2017	QGV006224	DAVIS FAMILY OFFICE, ANTERO MIDSTREAM GP LP COM SHS REPS S	S	-11,075.00	20.00	10.00	10.00	80.0	8.00
05/04/2017	QGV006224	DAVIS FAMILY OFFICE, ANTERO MIDSTREAM GP LP COM SHS REPS S	S	-256,940.00	116.00	10.00	106.00	80.0	84.80
05/04/2017	QGV006224	DAVIS FAMILY OFFICE, BIOHAVEN PHARMACEUTICAL HLDGS CO LT S	S	-5,000.00	20.00	10.00	10.00	80.0	8.00
05/04/2017	QGV006224	DAVIS FAMILY OFFICE, IGNYTA INC COM	S	-23,203.60	35.00	10.00	25.00	80.0	20.00
05/05/2017	QGV006224	DAVIS FAMILY OFFICE, TPG PACE ENERGY HLDGS UNIT 1 COM &	S	-5,050.00	20.00	10.00	10.00	80.0	8.00
05/09/2017	QGV006224	DAVIS FAMILY OFFICE, CARVANA CO CL A	S	-3,219.00	20.00	10.00	10.00	80.0	8.00
05/09/2017	QGV006224	DAVIS FAMILY OFFICE, PREFERRED APT CMNTYS INC COM	S	-29,580.00	20.00	10.00	10.00	80.0	8.00
05/10/2017	QGV006224	DAVIS FAMILY OFFICE, ACCELERATE DIAGNOSTICS INC COM	S	-14,265.00	20.00	10.00	10.00	80.0	8.00
05/10/2017	QGV006224	DAVIS FAMILY OFFICE, FIVE PT HLDGS LLC CL A COM REPSTG C S	S	-33,440.00	22.00	10.00	12.00	80.0	9.60
05/11/2017	QGV006224	DAVIS FAMILY OFFICE, BECTON DICKINSON & CO	S	-145,790.24	20.00	10.00	10.00	80.0	8.00
05/12/2017	QGV006224	DAVIS FAMILY OFFICE, ASV HLDGS INC COM	S	-15,070.80	20.00	10.00	10.00	80.0	8.00
05/12/2017	QGV006224	DAVIS FAMILY OFFICE, KINSALE CAP GROUP INC COM	S	-49,500.00	20.00	10.00	10.00	80.0	8.00
05/12/2017	QGV006224	DAVIS FAMILY OFFICE, NATIONAL ENERGY SVCS REUNITED CORP	S	-20,000.00	20.00	10.00	10.00	80.0	8.00
05/12/2017	QGV006224	DAVIS FAMILY OFFICE, US FOODS HLDG CORP COM	S	-4,987.50	20.00	10.00	10.00	80.0	8.00
05/12/2017	QGV006224	DAVIS FAMILY OFFICE, US FOODS HLDG CORP COM	S	-22,800.00	20.00	10.00	10.00	80.0	8.00
05/18/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED DISP SVCS INC DEL COM	S	-104,400.00	48.00	10.00	38.00	80.0	30.40
05/18/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED DISP SVCS INC DEL COM	S	104,400.00	-48.00	-10.00	-38.00	80.0	-30.40 C
05/18/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED DISP SVCS INC DEL COM	S	-6,525.00	20.00	10.00	10.00	80.0	8.00
05/18/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED DISP SVCS INC DEL COM	S	-97,875.00	45.00	10.00	35.00	80.0	28.00

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>									
05/18/2017	QGV006224	DAVIS FAMILY OFFICE, ARGENX SE SPONS ADS ISIN# US04016X1 S		-17,900.00	20.00	10.00	10.00	80.0	8.00
05/19/2017	QGV006224	DAVIS FAMILY OFFICE, ADVANCED DISP SVCS INC DEL COM	S	-8,797.76	20.00	10.00	10.00	80.0	8.00
05/25/2017	QGV006224	DAVIS FAMILY OFFICE, ACHAAGEN INC COM	S	-67,264.50	30.00	10.00	20.00	80.0	16.00
05/25/2017	QGV006224	DAVIS FAMILY OFFICE, JELD WEN HOLDING INC COMMON STOCK	S	-34,135.31	20.00	10.00	10.00	80.0	8.00
05/25/2017	QGV006224	DAVIS FAMILY OFFICE, WIDEOPENWEST INC COM	S	-72,000.00	45.00	10.00	35.00	80.0	28.00
05/25/2017	QGV006224	DAVIS FAMILY OFFICE, WIDEOPENWEST INC COM	S	-16,000.00	20.00	10.00	10.00	80.0	8.00
04/28/2017	QGV006380	BARCLAYS CAPITAL INC TANGOE INC COMMON STOCK	S	-322,500.00	1,500.00	10.00	1,490.00	80.0	1,192.00
05/17/2017	QGW001356	ROTARY PARTNERS LLC PROVISION HLDG INC COM	B	54.28	10.00	10.00	0.00	80.0	0.00
05/15/2017	QGW015075	RARE COIN GALLERIES, VALEANT PHARMACEUTICALS INTERNATION S	S	-115,150.40	480.00	10.00	470.00	80.0	376.00
05/25/2017	QGW015075	RARE COIN GALLERIES, UNITED STATES STL CORP NEW	B	123,948.60	360.00	10.00	350.00	80.0	280.00
05/08/2017	QGW015174	MINTEER, JAMES KOREA FUND INC COM NEW	S	-20,405.20	75.00	10.00	65.00	80.0	52.00
05/10/2017	QGW015299	SCHNEIDER, WILLIAM TWILIO INC CL A	B	4,659.40	75.00	10.00	65.00	80.0	52.00
05/11/2017	QGW015299	SCHNEIDER, WILLIAM COUPA SOFTWARE INCORPORATED COM	B	15,653.35	100.00	10.00	90.00	80.0	72.00
05/11/2017	QGW025033	SCHNEIDER, WILLIAM COUPA SOFTWARE INCORPORATED COM	B	7,826.68	100.00	10.00	90.00	80.0	72.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$-6,853,380.15</b>	<b>\$14,591.08</b>	<b>\$1,510.00</b>	<b>\$13,081.08</b>		<b>\$10,464.86</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
05/18/2017	QGV006216	MCGREGOR CAPITAL LLC ATLAS AIR INC FXD RT SR NT CONV 1.8 S		-10,000.00	0.00	10.00	-10.00	80.0	-8.00
<b>* BONDS SUBTOTAL *</b>				<b>\$-10,000.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$-10.00</b>		<b>\$-8.00</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
05/15/2017	QGW015042	GINDI, RANDAL PUT 100 TWITTER INC COM EXP 05-26-1 S		-2,200.00	125.00	10.00	115.00	80.0	92.00
<b>* OPTIONS SUBTOTAL *</b>				<b>\$-2,200.00</b>	<b>\$125.00</b>	<b>\$10.00</b>	<b>\$115.00</b>		<b>\$92.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
04/19/2017	QGW014870	GOLD, ALAN GOLDMAN SACHS SHORT DURATION TAX FR B		0.00	4.85	0.00	4.85	80.0	3.88
04/19/2017	QGW014870	GOLD, ALAN GOLDMAN SACHS SHORT DURATION TAX FR B		0.00	4.85	0.00	4.85	80.0	3.88
04/20/2017	QGW014870	GOLD, ALAN NUVEEN LIMITED TERM MUNI BOND CLASS B		0.00	5.33	0.00	5.33	80.0	4.26
04/20/2017	QGW014870	GOLD, ALAN NUVEEN LIMITED TERM MUNI BOND CLASS B		0.00	5.33	0.00	5.33	80.0	4.26
05/15/2017	QGW014870	GOLD, ALAN NUVEEN LIMITED TERM MUNI BOND CLASS B		0.00	5.19	0.00	5.19	80.0	4.15
05/17/2017	QGW014870	GOLD, ALAN GOLDMAN SACHS SHORT DURATION TAX FR B		0.00	4.71	0.00	4.71	80.0	3.77
04/21/2017	QGW024606	GOLD, ALAN PIMCO COMMODITY REAL RETURN STRATEG B		0.00	3.97	0.00	3.97	80.0	3.18
04/21/2017	QGW024606	GOLD, ALAN PIMCO COMMODITY REAL RETURN STRATEG B		0.00	3.97	0.00	3.97	80.0	3.18
05/22/2017	QGW024606	GOLD, ALAN PIMCO COMMODITY REAL RETURN STRATEG B		0.00	3.84	0.00	3.84	80.0	3.07
04/21/2017	QGW024614	GOLD, SUSAN PIMCO COMMODITY REAL RETURN STRATEG B		0.00	2.28	0.00	2.28	80.0	1.82
04/21/2017	QGW024614	GOLD, SUSAN PIMCO COMMODITY REAL RETURN STRATEG B		0.00	2.28	0.00	2.28	80.0	1.82
05/22/2017	QGW024614	GOLD, SUSAN PIMCO COMMODITY REAL RETURN STRATEG B		0.00	2.21	0.00	2.21	80.0	1.77
04/13/2017	QGW024622	GOLD, ALAN COLUMBIA SHORT TERM BOND FUND CLASS B		0.00	29.23	0.00	29.23	80.0	23.38
04/13/2017	QGW024622	GOLD, ALAN COLUMBIA SHORT TERM BOND FUND CLASS B		0.00	29.23	0.00	29.23	80.0	23.38
04/21/2017	QGW024622	GOLD, ALAN PIMCO COMMODITY REAL RETURN STRATEG B		0.00	1.70	0.00	1.70	80.0	1.36
04/21/2017	QGW024622	GOLD, ALAN PIMCO COMMODITY REAL RETURN STRATEG B		0.00	1.70	0.00	1.70	80.0	1.36

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>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
05/22/2017	QGW024622	GOLD, ALAN		COLUMBIA SHORT TERM BOND FUND CLASS B	0.00	28.34	0.00	28.34	80.0 22.67
05/22/2017	QGW024622	GOLD, ALAN		PIMCO COMMODITY REAL RETURN STRATEG B	0.00	1.65	0.00	1.65	80.0 1.32
04/13/2017	QGW024630	GOLD, SUSAN		COLUMBIA SHORT TERM BOND FUND CLASS B	0.00	14.44	0.00	14.44	80.0 11.55
04/13/2017	QGW024630	GOLD, SUSAN		COLUMBIA SHORT TERM BOND FUND CLASS B	0.00	14.44	0.00	14.44	80.0 11.55
04/21/2017	QGW024630	GOLD, SUSAN		PIMCO COMMODITY REAL RETURN STRATEG B	0.00	1.70	0.00	1.70	80.0 1.36
04/21/2017	QGW024630	GOLD, SUSAN		PIMCO COMMODITY REAL RETURN STRATEG B	0.00	1.70	0.00	1.70	80.0 1.36
05/22/2017	QGW024630	GOLD, SUSAN		COLUMBIA SHORT TERM BOND FUND CLASS B	0.00	14.00	0.00	14.00	80.0 11.20
05/22/2017	QGW024630	GOLD, SUSAN		PIMCO COMMODITY REAL RETURN STRATEG B	0.00	1.65	0.00	1.65	80.0 1.32
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$188.59</b>	<b>\$0.00</b>	<b>\$188.59</b>		<b>\$150.85</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$-6,865,580.15</b>	<b>\$14,904.67</b>	<b>\$1,530.00</b>	<b>\$13,374.67</b>		<b>\$10,699.71</b>

**ADJUSTMENTS**

06/09/2017		ADVANCE: ADVANCE		0.00	0.00	0.00	0.00		-5,000.00
06/09/2017		OTHER: OTHER-NASDAQ		0.00	0.00	0.00	0.00		-781.48
06/09/2017		OTHER: OTHER-OTC		0.00	0.00	0.00	0.00		-1,729.20
06/09/2017		OTHER: OTHER-ARCA		0.00	0.00	0.00	0.00		-136.94
06/09/2017		OTHER: OTHER-BRASS		0.00	0.00	0.00	0.00		-2,156.75
06/09/2017		OTHER: OTHER-NASD-TAF		0.00	0.00	0.00	0.00		-353.60
06/09/2017		OTHER: OTHER-OMGEO		0.00	0.00	0.00	0.00		-102.61
06/09/2017		OTHER: OTHER-AVERGAGE ACCOUNT		0.00	0.00	0.00	0.00		-145.68
06/09/2017		OTHER: OTHER-PERSHING QGV891039		0.00	0.00	0.00	0.00		-470.88
06/09/2017		OTHER: OTHER-PERSHING M10		0.00	0.00	0.00	0.00		-1,224.00
06/09/2017		OTHER: OTHER-CUTTONE		0.00	0.00	0.00	0.00		-174.03
06/09/2017		OTHER: OTHER-CHARLIE		0.00	0.00	0.00	0.00		-170.00
06/09/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/09/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
06/09/2017		OTHER: OTHER-PARKING		0.00	0.00	0.00	0.00		-500.00
<b>*** ADJUSTMENTS TOTAL ***</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-12,973.17</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$10,699.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-12,973.17
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-18.63
SIPC Assessment	\$-279.46

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

<b>Balance Forward</b>	<b>\$-2,571.55</b>
<b>Year-to-date Earnings</b>	<b>\$76,354.75</b>