All Companies

R.F. Lafferty & Co., Inc.

21 HANCOCK COURT

## COMMISSION STATEMENT

**April 30, 2017** 

BARRY POMP

BRANCH: HOME OFFICE

BROKER #:

EAST BRUNSWICK, NJ 08816

## COMMISSION STATEMENT for BARRY POMP

03/31/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,443.46 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,443.40 0.00 -10.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.42 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.42 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.42 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.49 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.49 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.38 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.38 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.40 0.00 10.00 -10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 10.00 50.0 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 10.00 50.0 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.75 0.00 10.00 1	TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
### PRODUCT CATEGORY: BONDS  3/31/2017 75500356 LITTIG, LAWRENCE BEAR STEARNS ASSET BK SEC TK SERIES S 23,313.25 0.00 10.00 -10.00 50.0 5.00 03/31/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 14,748.80 0.00 10.00 -10.00 50.0 50.0 03/31/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 14,748.80 0.00 10.00 -10.00 50.0 50.0 03/31/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 14,648.91 0.00 10.00 -10.00 50.0 50.0 03/31/2017 75500356 LITTIG, LAWRENCE BACK ARCHARDATIVE LIN TR SERIES B 30,443.36 0.00 10.00 -10.00 50.0 50.0 04/06/2017 75500356 LITTIG, LAWRENCE BACK ARCHARDATIVE LIN TR SERIES B 30,443.40 0.00 -10.00 10.00 50.0 50.0 04/06/2017 75500356 LITTIG, LAWRENCE BACK ARCHARDATIVE LIN TR SERIES B 30,347.42 0.00 10.00 -10.00 50.0 50.0 04/06/2017 75500356 LITTIG, LAWRENCE BACK ARCHARDATIVE LIN TR SERIES B 30,374.42 0.00 10.00 -10.00 50.0 50.0 04/06/2017 75500356 LITTIG, LAWRENCE BACK ARCHARDATIVE LIN TR SERIES B 30,374.49 0.00 10.00 -10.00 50.0 50.0 04/06/2017 75500356 LITTIG, LAWRENCE BACK ARCHARDATIVE LIN TR SERIES B 30,374.39 0.00 10.00 -10.00 50.0 50.0 04/06/2017 75500356 LITTIG, LAWRENCE STRUCTURED ASSET INVESTMENT LOAN TR S 117,590.93 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.38 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.38 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.38 0.00 10.00 -10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.40 0.00 10.00 -10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,64.58 0.00 10.00 -10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,64.58 0.00 10.00 10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 34,64.58 0.00 10.00 10.00 50											
03/31/2017 75500356 LITTIG, LAWRENCE   BEAR STEARNS ASSET BK SEC TR SERIES S   23,313.25   0.00   10.00   -10.00   50.0   -5.00   03/31/2017 75500356 LITTIG, LAWRENCE   WELLS PARGO MORTGAGE BACKED SECURIT B   14,748.80   0.00   10.00   -10.00   50.0   5.00   03/31/2017 75500356 LITTIG, LAWRENCE   WELLS PARGO MORTGAGE BACKED SECURIT B   14,642.91   0.00   10.00   -10.00   50.0   -5.00   03/31/2017 75500356 LITTIG, LAWRENCE   BANC AMER ALTERNATIVE IN TE SERIES B   30,443.40   0.00   10.00   -10.00   50.0   -5.00   04/06/2017 75500356 LITTIG, LAWRENCE   BANC AMER ALTERNATIVE IN TE SERIES B   30,374.42   0.00   10.00   -10.00   50.0   -5.00   04/06/2017 75500356 LITTIG, LAWRENCE   BANC AMER ALTERNATIVE IN TE SERIES B   30,374.42   0.00   10.00   -10.00   50.0   -5.00   04/06/2017 75500356 LITTIG, LAWRENCE   BANC AMER ALTERNATIVE IN TE SERIES B   30,374.40   0.00   -10.00   50.0   -5.00   04/06/2017 75500356 LITTIG, LAWRENCE   BANC AMER ALTERNATIVE IN TE SERIES B   30,374.40   0.00   -10.00   50.0   -5.00   04/06/2017 75500356 LITTIG, LAWRENCE   BANC AMER ALTERNATIVE IN TE SERIES B   30,374.40   0.00   -10.00   50.0   -5.00   04/07/2017 75500356 LITTIG, LAWRENCE   BANC AMER ALTERNATIVE IN TE SERIES B   30,374.40   0.00   -10.00   0.00   -10.00   50.0   -5.00   04/07/2017 75500356 LITTIG, LAWRENCE   CREDIT SUISSE FIRST BOSTON MORTGAGE B   38,378.40   0.00   10.00   -10.00   50.0   -5.00   04/07/2017 75500356 LITTIG, LAWRENCE   CREDIT SUISSE FIRST BOSTON MORTGAGE B   36,864.58   0.00   10.00   -10.00   50.0   -5.00   04/07/2017 75500356 LITTIG, LAWRENCE   CREDIT SUISSE FIRST BOSTON MORTGAGE B   36,864.58   0.00   10.00   -10.00   50.0   -5.00   04/07/2017 75500356 LITTIG, LAWRENCE   CREDIT SUISSE FIRST BOSTON MORTGAGE B   36,864.58   0.00   10.00   -10.00   50.0   -5.00   04/07/2017 75500356 LITTIG, LAWRENCE   CREDIT SUISSE FIRST BOSTON MORTGAGE B   36,864.58   0.00   10.00   -10.00   50.0   -5.00   04/07/2017 75500356 LITTIG, LAWRENCE   RESIDENTIAL ASSET MTG PRODS SERIES B   31,410.58   0.00   10.00   -10.00   50.0				BF	OKER TRANSA	CTIONS					
03/31/2017 75500356 LITTIG, LAMRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 14,748.80 0.00 1.0.00 1.0.00 5.0 5.00 03/31/2017 75500356 LITTIG, LAMRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 14,748.80 0.00 1.0.00 1.0.00 5.0 5.00 04/06/2017 75500356 LITTIG, LAMRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 3,445.36 0.00 10.00 1.0.00 1.0.00 5.0 5.00 04/06/2017 75500356 LITTIG, LAMRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,443.40 0.00 1.0.00 1.0.00 1.0.00 5.0 5.00 04/06/2017 75500356 LITTIG, LAMRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,344.30 0.00 1.0.00 1.0.00 5.0 5.0 04/06/2017 75500356 LITTIG, LAMRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,344.30 0.00 1.0.00 1.0.00 5.0 5.0 04/06/2017 75500356 LITTIG, LAMRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,344.30 0.00 1.0.00 1.0.00 5.0 5.0 5.0 04/06/2017 75500356 LITTIG, LAMRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.40 0.00 1.0.00 1.0.00 5.0 5.0 5.0 04/06/2017 75500356 LITTIG, LAMRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.40 0.00 1.0.00 1.0.00 1.0.00 5.0 5.0 04/06/2017 75500356 LITTIG, LAMRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.40 0.00 1.0.00 1.0.00 1.0.00 5.0 5.0 04/07/2017 75500356 LITTIG, LAMRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 117,590.93 0.00 10.00 1.0.00 1.0.00 5.0 5.0 04/07/2017 75500356 LITTIG, LAMRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,664.58 0.00 10.00 1.0.00 1.0.00 5.0 5.0 04/07/2017 75500356 LITTIG, LAMRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,664.58 0.00 10.00 1.0.00 1.0.00 5.0 5.0 04/07/2017 75500356 LITTIG, LAMRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 13,459.00 0.00 1.0.00 1.0.00 5.0 05.0 5.0 04/07/2017 75500356 LITTIG, LAMRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 13,459.00 0.00 1.0.00 1.0.00 5.0 05.0 04/07/2017 75500356 LITTIG, LAMRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 13,459.00 0.00 1.0.00 1.0.00 5.0 05.0 05.0 04/07/2017 75500356 LITTIG, LAMRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 13,459.00 0.00 1.0.00 1.0.00 1.0.00 5.0 05.0 0	PRODUCT CA	TEGORY: BONDS									
03/31/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURITS   14,648.91   0.00   10.00   10.00   5.00   5.00   5.00   03/51/2017 75500356 LITTIG, LAWRENCE BACK AMER ALTERNATIVE IN THE SERIES S   30,443.36   0.00   10.00   10.00   5.00   5.00   5.00   04/66/2017 75500356 LITTIG, LAWRENCE BACK AMER ALTERNATIVE IN THE SERIES S   30,344.40   0.00   10.00   10.00   5.00   5.00   04/66/2017 75500356 LITTIG, LAWRENCE BACK AMER ALTERNATIVE IN THE SERIES S   30,374.40   0.00   10.00   10.00   5.00   5.00   04/66/2017 75500356 LITTIG, LAWRENCE BACK AMER ALTERNATIVE IN THE SERIES S   30,374.40   0.00   10.00   10.00   5.00   5.00   04/66/2017 75500356 LITTIG, LAWRENCE BACK AMER ALTERNATIVE IN THE SERIES S   30,374.30   0.00   10.00   10.00   5.00   5.00   04/66/2017 75500356 LITTIG, LAWRENCE BACK AMER ALTERNATIVE IN THE SERIES S   30,374.30   0.00   10.00   10.00   5.00   5.00   04/66/2017 75500356 LITTIG, LAWRENCE BACK AMER ALTERNATIVE IN THE SERIES S   30,374.30   0.00   10.00   10.00   10.00   5.00   5.00   04/67/2017 75500356 LITTIG, LAWRENCE STRUCTURED ASSET INVESTMENT LOAN THE SERIES S   30,374.30   0.00   10.00   10.00   10.00   5.00   5.00   04/67/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S   38,378.38   0.00   10.00   10.00   10.00   5.00   5.00   04/67/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S   38,378.40   0.00   10.00   10.00   10.00   5.00   5.00   04/67/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S   36,864.58   0.00   10.00   10.00   10.00   5.00   5.00   04/67/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S   36,864.58   0.00   10.00   10.00   10.00   5.00   5.00   04/67/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S   36,864.58   0.00   10.00   10.00   10.00   5.00   5.00   04/67/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S   36,864.58   0.00   10.00   10.00   10.00   5.00   5.00   04/67/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAG	03/31/2017 7	5500356 LITTIG,	LAWRENCE	BEAR STEARNS ASSET BK SE	C TR SERIES S	23,313.25	0.00	10.00	-10.00	50.0	-5.00
03/31/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE LN TR SERIES B 30.443.46 0.00 10.00 -10.00 50.0 5.00 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE LN TR SERIES B 30.443.46 0.00 10.00 -10.00 10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE LN TR SERIES B 30.374.42 0.00 10.00 -10.00 10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE LN TR SERIES B 30.374.42 0.00 10.00 -10.00 10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE LN TR SERIES B 30.374.49 0.00 10.00 -10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE LN TR SERIES B 30.374.39 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CHEDIT SUISSE FIRST BOSTON MORTGAGE B 30.374.39 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36.564.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36.564.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36.664.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36.664.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36.664.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36.664.58 0.00 10.00 10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36.664.58 0.00 10.00 10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36.664.58 0.00 10.00 10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36.664.58 0.00 10.00 10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 50.00 50.0 50.0 50.0 50.0 50.0 50.0 5	03/31/2017 7	5500356 LITTIG,	LAWRENCE	WELLS FARGO MORTGAGE BACT	KED SECURIT B	14,748.80	0.00	10.00	-10.00	50.0	-5.00
04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,443.36 0.00 10.00 -10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.42 0.00 10.00 -10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.42 0.00 10.00 -10.00 10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30.374.40 0.00 -10.00 10.00 -10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30.374.40 0.00 10.00 -10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE STUCTURED ASSET INVESTMENT LOAN TR S 117,590.39 0.00 10.00 -10.00 50.0 5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTOM MORTGAGE B 38.378.38 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTOM MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTOM MORTGAGE S 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTOM MORTGAGE S 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTOM MORTGAGE S 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTOM MORTGAGE S 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MIG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MIG PRODS SERIES S -13,459.00 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MIG PRODS SERIES S -13,459.00 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MIG PRODS SERIES S -13,459.00 0.00 10.00 10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MIG PRODS SERIES S -13,459.00 0.00 10.00 10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MIG PRODS SERIES S -13,459.00 0.00 10.00 10.00 50.0 50.	03/31/2017 7	5500356 LITTIG,	LAWRENCE	WELLS FARGO MORTGAGE BAC	KED SECURIT S	-14,748.80	0.00	-10.00	10.00	50.0	5.00 C
04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES S -30,443.40 0.00 -10.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.42 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.39 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.39 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE SERICTURED ASSET INVESTMENT LOAN TR S 117,590.93 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CEDIT SUISSE FIRST BOSTON MORTGAGE S 38,378.38 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CEDIT SUISSE FIRST BOSTON MORTGAGE S -38,378.40 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CEDIT SUISSE FIRST BOSTON MORTGAGE B 36,664.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CEDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 50.00 04/07/2017 75500356 LITTIG, LAWRENCE CEDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 50.00 04/07/2017 75500356 LITTIG, LAWRENCE CEDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 50.00 04/07/2017 75500356 LITTIG, LAWRENCE CEDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 50.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 50.0 50.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 10.00 -10.00 50.0 50.0 50.00 04/10/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 10.00 50.0 50.0 50.00 04/10/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 10.00 50.0 50.0 50.00 04/10/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 10.00 50.0 50.0 50.00 04/10/2017 75500356 LITTIG, LAWRENCE SECIENT B 20,4000 50.0 50.00	03/31/2017 7	5500356 LITTIG,	LAWRENCE	WELLS FARGO MORTGAGE BAC	KED SECURIT B	14,643.91	0.00	10.00	-10.00	50.0	-5.00
04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.42 0.00 10.00 -10.00 50.0 5.00 4/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.49 0.00 10.00 -10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 30,374.39 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE STRUCTURED ASSET INVESTMENT LOAN TR S 117,590.93 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.40 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.40 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.70 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/1	04/06/2017 7	5500356 LITTIG,	LAWRENCE	BANC AMER ALTERNATIVE LN	TR SERIES B	30,443.36	0.00	10.00	-10.00	50.0	-5.00
04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES S -30,374.40 0.00 -10.00 10.00 50.0 5.00 04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE IN TR SERIES B 317,590.93 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.38 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.38 0.00 10.00 -10.00 50.0 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S -38,378.40 0.00 10.00 -10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S -36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S -36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.70 0.00 10.00 -10.00 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.70 0.00 10.00 10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 10.00 50.0 50.0 50.0	04/06/2017 7	5500356 LITTIG,	LAWRENCE	BANC AMER ALTERNATIVE LN	TR SERIES S	-30,443.40	0.00	-10.00	10.00	50.0	5.00 C
04/06/2017 75500356 LITTIG, LAWRENCE BANC AMER ALTERNATIVE LN TR SERIES B 30,374.39 0.00 10.00 -10.00 50.0 -5.00 04/06/2017 75500356 LITTIG, LAWRENCE STRUCTURED ASSET INVESTMENT LOAN TR S 117.590.93 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.48 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S -38,378.40 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S -36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.75 0.00 10.00 -10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -1	04/06/2017 7	5500356 LITTIG,	LAWRENCE	BANC AMER ALTERNATIVE LN	TR SERIES B	30,374.42	0.00	10.00	-10.00	50.0	-5.00
04/06/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.48 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.40 0.00 -10.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.40 0.00 -10.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.70 0.00 -10.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.70 0.00 -10.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.70 0.00 -10.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORT	04/06/2017 7	5500356 LITTIG,	LAWRENCE	BANC AMER ALTERNATIVE LN	TR SERIES S	-30,374.40	0.00	-10.00	10.00	50.0	5.00 C
04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 38,378.38 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.70 0.00 -10.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.0	04/06/2017 7	5500356 LITTIG,	LAWRENCE	BANC AMER ALTERNATIVE LN	TR SERIES B	30,374.39	0.00	10.00	-10.00	50.0	-5.00
04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S -38,378.40 0.00 -10.00 10.00 50.0 5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0	04/06/2017 7	5500356 LITTIG,	LAWRENCE	STRUCTURED ASSET INVESTM	ENT LOAN TR S	117,590.93	0.00	10.00	-10.00	50.0	-5.00
04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S 36,864.60 0.00 -10.00 10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.70 0.00 -10.00 10.00 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,716.00 0.00 -10.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.90 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.90 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.90 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.90 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -50.00 04	04/07/2017 7	5500356 LITTIG,	LAWRENCE	CREDIT SUISSE FIRST BOST	ON MORTGAGE B	38,378.38	0.00	10.00	-10.00	50.0	-5.00
04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE S -36,864.60 0.00 -10.00 10.00 50.0 5.00 04/07/2017 75500356 LITTIG, LAWRENCE CREDIT SUISSE FIRST BOSTON MORTGAGE B 36,864.58 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 50.0 50.0 04/10/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.70 0.00 -10.00 10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE FEDL HOME LOAN MTG CORP#\$50017 SER S 66,607.96 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50	04/07/2017 7	5500356 LITTIG,	LAWRENCE	CREDIT SUISSE FIRST BOST	ON MORTGAGE S	-38,378.40	0.00	-10.00	10.00	50.0	5.00 C
04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,459.00 0.00 10.00 -10.00 50.0 -5.00 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES S -13,459.00 0.00 -10.00 10.00 50.0 50.0 50.0 04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE FEDL HOME LOAN MTG CORP#S50017 SER S 66,607.96 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0	04/07/2017 7	5500356 LITTIG,	LAWRENCE	CREDIT SUISSE FIRST BOST	ON MORTGAGE B	36,864.58	0.00	10.00	-10.00	50.0	-5.00
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4/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES S -13,459.00 0.00 -10.00 10.00 50.0 5.00 4/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 -5.00 4/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 -5.00 4/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT S -29,127.70 0.00 -10.00 10.00 50.0 50.0 5.00 4/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 -5.00 4/13/2017 75500356 LITTIG, LAWRENCE FEDL HOME LOAN MTG CORP#S50017 SER S 66,607.96 0.00 10.00 -10.00 50.0 -5.00 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 4/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 50.0 50.0 50.0 4/125/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.4	4/07/2017 7	5500356 LITTIG,	LAWRENCE	CREDIT SUISSE FIRST BOST	ON MORTGAGE B	36,864.58	0.00	10.00	-10.00	50.0	-5.00
04/07/2017 75500356 LITTIG, LAWRENCE RESIDENTIAL ASSET MTG PRODS SERIES B 13,410.58 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT S -29,127.70 0.00 -10.00 10.00 50.0 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE FEDL HOME LOAN MTG CORP#S50017 SER S 66,607.96 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 10.00 -1	04/07/2017 7	5500356 LITTIG,	LAWRENCE	RESIDENTIAL ASSET MTG PRO	ODS SERIES B	13,459.00	0.00	10.00	-10.00	50.0	-5.00
04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 29,127.74 0.00 10.00 -10.00 50.0 -5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT S -29,127.70 0.00 -10.00 10.00 50.0 5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE FEDL HOME LOAN MTG CORP#S50017 SER S 66,607.96 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0	04/07/2017 7	5500356 LITTIG,	LAWRENCE	RESIDENTIAL ASSET MTG PRO	ODS SERIES S	-13,459.00	0.00	-10.00	10.00	50.0	5.00 C
04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT S -29,127.70 0.00 -10.00 10.00 50.0 5.00 04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE FEDL HOME LOAN MTG CORP#S50017 SER S 66,607.96 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,716.00 0.00 -10.00 10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.90 0.00 -10.00 10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.90 0.00 10.00 -10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 04/125/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/125/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 24,369.97 0.00 10.00 -10.00 50.0 -5.00 04/125/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/125/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/125/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/125/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00 04/125/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00 04/125/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00 04/125/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,00	04/07/2017 7	5500356 LITTIG,	LAWRENCE	RESIDENTIAL ASSET MTG PRO	ODS SERIES B	13,410.58	0.00	10.00	-10.00	50.0	-5.00
04/10/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 28,920.60 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE FEDL HOME LOAN MTG CORP#S50017 SER S 66,607.96 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,716.00 0.00 -10.00 10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE S -25,643.90 0.00 -10.00 10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE MORGAN STANLEY ABS CAPITAL I INC TR S 24,369.97 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.	04/10/2017 7	5500356 LITTIG,	LAWRENCE	WELLS FARGO MORTGAGE BAC	KED SECURIT B	29,127.74	0.00	10.00	-10.00	50.0	-5.00
04/13/2017 75500356 LITTIG, LAWRENCE FEDL HOME LOAN MTG CORP#S50017 SER S 66,607.96 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE MORGAN STANLEY ABS CAPITAL I INC TR S 24,369.97 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00	04/10/2017 7	5500356 LITTIG,	LAWRENCE	WELLS FARGO MORTGAGE BAC	KED SECURIT S	-29,127.70	0.00	-10.00	10.00	50.0	5.00 C
04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,715.95 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE S -25,716.00 0.00 -10.00 10.00 50.0 50.0 50.0 50.0 50.0 50.	04/10/2017 7	5500356 LITTIG,	LAWRENCE	WELLS FARGO MORTGAGE BAC	KED SECURIT B	28,920.60	0.00	10.00	-10.00	50.0	-5.00
04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE S	04/13/2017 7	5500356 LITTIG,	LAWRENCE	FEDL HOME LOAN MTG CORP#	S50017 SER S	66,607.96	0.00	10.00	-10.00	50.0	-5.00
04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE S -25,643.90 0.00 -10.00 10.00 50.0 50.0 50.0 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE MORGAN STANLEY ABS CAPITAL I INC TR S 24,369.97 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00 -5.00	04/13/2017 7	5500356 LITTIG,	LAWRENCE	STRUCTURED ADJUSTABLE RA	TE MORTGAGE B	25,715.95	0.00	10.00	-10.00	50.0	-5.00
04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE S -25,643.90 0.00 -10.00 10.00 50.0 5.00 04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE MORGAN STANLEY ABS CAPITAL I INC TR S 24,369.97 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00	04/13/2017 7	5500356 LITTIG,	LAWRENCE	STRUCTURED ADJUSTABLE RA	TE MORTGAGE S	-25,716.00	0.00	-10.00	10.00	50.0	5.00 C
04/13/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 25,643.92 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE MORGAN STANLEY ABS CAPITAL I INC TR S 24,369.97 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00	04/13/2017 7	5500356 LITTIG,	LAWRENCE	STRUCTURED ADJUSTABLE RA	TE MORTGAGE B	25,643.92	0.00	10.00	-10.00	50.0	-5.00
04/25/2017 75500356 LITTIG, LAWRENCE MORGAN STANLEY ABS CAPITAL I INC TR S 24,369.97 0.00 10.00 -10.00 50.0 -5.00 04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00	04/13/2017 7	5500356 LITTIG,	LAWRENCE	STRUCTURED ADJUSTABLE RA	TE MORTGAGE S	-25,643.90	0.00	-10.00	10.00	50.0	5.00 C
04/25/2017 75500356 LITTIG, LAWRENCE STRUCTURED ADJUSTABLE RATE MORTGAGE B 69,754.49 0.00 10.00 -10.00 50.0 -5.00 04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00	04/13/2017 7	5500356 LITTIG,	LAWRENCE	STRUCTURED ADJUSTABLE RA	TE MORTGAGE B	25,643.92	0.00	10.00	-10.00	50.0	-5.00
04/26/2017 75500356 LITTIG, LAWRENCE WELLS FARGO MORTGAGE BACKED SECURIT B 15,001.95 0.00 10.00 -10.00 50.0 -5.00	04/25/2017 7	5500356 LITTIG,	LAWRENCE	MORGAN STANLEY ABS CAPITA	AL I INC TR S	24,369.97	0.00	10.00	-10.00	50.0	-5.00
	04/25/2017 7	5500356 LITTIG,	LAWRENCE	STRUCTURED ADJUSTABLE RA	TE MORTGAGE B	69,754.49	0.00	10.00	-10.00	50.0	-5.00
04/06/2017 75500367 HALSTEAD, MARK STRUCTURED ASSET INVESTMENT LOAN TR S 58,795.46 0.00 10.00 -10.00 50.0 -5.00	04/26/2017 7	5500356 LITTIG,	LAWRENCE	WELLS FARGO MORTGAGE BAC	KED SECURIT B	15,001.95	0.00	10.00	-10.00	50.0	-5.00
	04/06/2017 7	5500367 HALSTEA	D, MARK	STRUCTURED ASSET INVESTM	ENT LOAN TR S	58,795.46	0.00	10.00	-10.00	50.0	-5.00

COMMISSION STATEMENT for BARRY POMP

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION			
BROKER TRANSACTIONS												
ספרווניי פאי	regory: Bonds											
-	5501230 LITTIG, LAWRENCE	MORGAN STANLEY ABS CAPITA	L I INC TR B	24,645.34	0.00	10.00	-10.00	50.0	-5.00			
			SUBTOTAL *	\$549,937.28	\$0.00	\$140.00	\$-140.00		\$-70.00			
		*** BROKER TRANSACTION	S TOTAL ***	\$549,937.28	\$0.00	\$140.00	\$-140.00		\$-70.00			
				<b>4010,00111</b>	40000	4	7		4 /0000			
			ADJUSTME	NTS								
04/30/2017		OTHER: BLOOMBERG		0.00	0.00	0.00	0.00		-952.50			
04/30/2017		OTHER: COMPLIANCE AND TEC	HNOLOGY	0.00	0.00	0.00	0.00		-20.00			
04/30/2017		OTHER: OTHER-RBC 755-9982	6	0.00	0.00	0.00	0.00		3,729.69			
04/30/2017		OTHER: OTHER-QGV891096		0.00	0.00	0.00	0.00		1,494.53			
04/30/2017		OTHER: OTHER-QGV891004		0.00	0.00	0.00	0.00		1,907.33			
04/30/2017		OTHER: OTHER-QGV891088		0.00	0.00	0.00	0.00		1,026.85			
04/30/2017		OTHER: OTHER-CLEARING CHA	RGES 755-9	0.00	0.00	0.00	0.00		-165.00			
04/30/2017		OTHER: OTHER-CLEARING CHA	RGES-QGV89	0.00	0.00	0.00	0.00		-45.00			
04/30/2017		OTHER: OTHER-QUEST		0.00	0.00	0.00	0.00		-50.00			
04/30/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-5.00			
04/30/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-5.00			
04/30/2017		:		0.00	0.00	0.00	0.00		0.00			
		*** ADJUSTMENT:	S TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$6,915.90			
						Е	ROKER COMMI	SSION	TOTALS			
						_	Transactions		\$-70.00			
							Transactions		\$0.00			
						_	e Transactions		\$0.00			
							Adjustments		\$6,915.90			
							Payroll Draw		\$0.00			
							Base Salary		\$0.00			
						Prior I	Period Balance		\$0.00			
							NRA Assessment		\$0.00			
							IPC Assessment		\$0.00			
							Check Amount		\$6,845.90			
						Year-to-	-date Earnings		\$6,845.90			