

# COMMISSION STATEMENT

July 31, 2018

WALSTON DPM

BROKER #:

BRANCH: DPM

, TX

## COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: STOCKS

07/02/2018	215745263	DOSDALL, ALEX SCOTT S	DROPBOX INC CLASS A	B	843.37	15.00	15.00	0.00	0.0	0.00
07/02/2018	215745263	DOSDALL, ALEX SCOTT S	ZTO EXPRESS CAYMAN INC-ADR	B	1,661.39	15.00	15.00	0.00	0.0	0.00
07/10/2018	215745263	DOSDALL, ALEX SCOTT S	MARATHON OIL CORPORATION	B	1,622.98	15.00	15.00	0.00	0.0	0.00
07/20/2018	215745263	DOSDALL, ALEX SCOTT S	WORKDAY INC-CLASS A	B	1,614.29	15.00	15.00	0.00	0.0	0.00
07/02/2018	337573775	HARDWICKE, ALAN S	DROPBOX INC CLASS A	B	843.37	15.00	15.00	0.00	0.0	0.00
07/02/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018	337573775	HARDWICKE, ALAN S	ZTO EXPRESS CAYMAN INC-ADR	B	2,107.90	15.00	15.00	0.00	0.0	0.00
07/06/2018	337573775	HARDWICKE, ALAN S	CITIGROUP INC NEW	B	386.53	16.00	16.00	0.00	0.0	0.00
07/10/2018	337573775	HARDWICKE, ALAN S	MARATHON OIL CORPORATION	B	2,304.77	15.00	15.00	0.00	0.0	0.00
07/10/2018	337573775	HARDWICKE, ALAN S	SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018	337573775	HARDWICKE, ALAN S	WORKDAY INC-CLASS A	B	2,146.57	15.00	15.00	0.00	0.0	0.00
07/02/2018	338136256	HELMS, CARLA ANN S	DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018	338136256	HELMS, CARLA ANN S	SPDR S&P 500 ETF TRUST	B	15,517.21	34.00	34.00	0.00	0.0	0.00
07/02/2018	338136256	HELMS, CARLA ANN S	SPDR S&P 500 ETF TRUST	B	-15,517.21	-34.00	-34.00	0.00	0.0	0.00
07/02/2018	338136256	HELMS, CARLA ANN S	SPDR S&P 500 ETF TRUST	B	15,517.21	34.00	34.00	0.00	0.0	0.00
07/02/2018	338136256	HELMS, CARLA ANN S	ZTO EXPRESS CAYMAN INC-ADR	B	11,058.26	15.00	15.00	0.00	0.0	0.00
07/06/2018	338136256	HELMS, CARLA ANN S	CITIGROUP INC NEW	B	1,866.83	24.00	24.00	0.00	0.0	0.00
07/10/2018	338136256	HELMS, CARLA ANN S	MARATHON OIL CORPORATION	B	11,959.92	15.00	15.00	0.00	0.0	0.00
07/10/2018	338136256	HELMS, CARLA ANN S	SPDR S&P 500 ETF TRUST	S	-48,519.33	54.00	54.00	0.00	0.0	0.00
07/20/2018	338136256	HELMS, CARLA ANN S	WORKDAY INC-CLASS A	B	11,461.46	15.00	15.00	0.00	0.0	0.00
07/02/2018	338152542	HELMS, MORRIS DALE S	DROPBOX INC CLASS A	B	33,054.05	15.00	15.00	0.00	0.0	0.00
07/02/2018	338152542	HELMS, MORRIS DALE S	SPDR S&P 500 ETF TRUST	B	77,520.23	114.00	114.00	0.00	0.0	0.00
07/02/2018	338152542	HELMS, MORRIS DALE S	SPDR S&P 500 ETF TRUST	B	-77,520.23	-114.00	-114.00	0.00	0.0	0.00
07/02/2018	338152542	HELMS, MORRIS DALE S	SPDR S&P 500 ETF TRUST	B	77,520.23	114.00	114.00	0.00	0.0	0.00
07/02/2018	338152542	HELMS, MORRIS DALE S	ZTO EXPRESS CAYMAN INC-ADR	B	101,495.45	15.00	15.00	0.00	0.0	0.00
07/06/2018	338152542	HELMS, MORRIS DALE S	CITIGROUP INC NEW	B	37,024.01	214.00	214.00	0.00	0.0	0.00
07/10/2018	338152542	HELMS, MORRIS DALE S	MARATHON OIL CORPORATION	B	104,156.67	15.00	15.00	0.00	0.0	0.00
07/10/2018	338152542	HELMS, MORRIS DALE S	SPDR S&P 500 ETF TRUST	S	-243,610.42	214.00	214.00	0.00	0.0	0.00
07/20/2018	338152542	HELMS, MORRIS DALE S	WORKDAY INC-CLASS A	B	133,087.35	15.00	15.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/02/2018 338154872	HELMS, CARLA ANN	S DROPBOX INC CLASS A	B	9,928.43	15.00	15.00	0.00	0.0	0.00
07/02/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	19,392.40	39.00	39.00	0.00	0.0	0.00
07/02/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	-19,392.40	-39.00	-39.00	0.00	0.0	0.00
07/02/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	19,392.40	39.00	39.00	0.00	0.0	0.00
07/02/2018 338154872	HELMS, CARLA ANN	S ZTO EXPRESS CAYMAN INC-ADR	B	14,346.14	15.00	15.00	0.00	0.0	0.00
07/06/2018 338154872	HELMS, CARLA ANN	S CITIGROUP INC NEW	B	2,792.02	29.00	29.00	0.00	0.0	0.00
07/10/2018 338154872	HELMS, CARLA ANN	S MARATHON OIL CORPORATION	B	18,030.13	15.00	15.00	0.00	0.0	0.00
07/10/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-60,653.27	64.00	64.00	0.00	0.0	0.00
07/20/2018 338154872	HELMS, CARLA ANN	S WORKDAY INC-CLASS A	B	17,316.54	15.00	15.00	0.00	0.0	0.00
07/02/2018 338190586	HOLT, JOHN THOMAS	S DROPBOX INC CLASS A	B	9,928.43	15.00	15.00	0.00	0.0	0.00
07/02/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	B	19,392.40	39.00	39.00	0.00	0.0	0.00
07/02/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	B	-19,392.40	-39.00	-39.00	0.00	0.0	0.00
07/02/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	B	19,392.40	39.00	39.00	0.00	0.0	0.00
07/02/2018 338190586	HOLT, JOHN THOMAS	S ZTO EXPRESS CAYMAN INC-ADR	B	20,313.05	15.00	15.00	0.00	0.0	0.00
07/06/2018 338190586	HOLT, JOHN THOMAS	S CITIGROUP INC NEW	B	3,717.21	34.00	34.00	0.00	0.0	0.00
07/10/2018 338190586	HOLT, JOHN THOMAS	S MARATHON OIL CORPORATION	B	24,144.32	15.00	15.00	0.00	0.0	0.00
07/10/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-60,653.27	64.00	64.00	0.00	0.0	0.00
07/20/2018 338190586	HOLT, JOHN THOMAS	S WORKDAY INC-CLASS A	B	23,171.61	15.00	15.00	0.00	0.0	0.00
07/02/2018 368255592	RUSSELL, KIMBERLEY	S DROPBOX INC CLASS A	B	843.37	15.00	15.00	0.00	0.0	0.00
07/02/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368255592	RUSSELL, KIMBERLEY	S ZTO EXPRESS CAYMAN INC-ADR	B	2,107.90	15.00	15.00	0.00	0.0	0.00
07/06/2018 368255592	RUSSELL, KIMBERLEY	S CITIGROUP INC NEW	B	386.53	16.00	16.00	0.00	0.0	0.00
07/10/2018 368255592	RUSSELL, KIMBERLEY	S MARATHON OIL CORPORATION	B	2,304.77	15.00	15.00	0.00	0.0	0.00
07/10/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 368255592	RUSSELL, KIMBERLEY	S WORKDAY INC-CLASS A	B	2,146.57	15.00	15.00	0.00	0.0	0.00
07/02/2018 368260214	HARDWICKE, ALAN	S DROPBOX INC CLASS A	B	9,928.43	15.00	15.00	0.00	0.0	0.00
07/02/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	38,768.34	64.00	64.00	0.00	0.0	0.00
07/02/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	-38,768.34	-64.00	-64.00	0.00	0.0	0.00
07/02/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	38,768.34	64.00	64.00	0.00	0.0	0.00
07/02/2018 368260214	HARDWICKE, ALAN	S ZTO EXPRESS CAYMAN INC-ADR	B	30,460.85	15.00	15.00	0.00	0.0	0.00
07/06/2018 368260214	HARDWICKE, ALAN	S CITIGROUP INC NEW	B	9,268.34	64.00	64.00	0.00	0.0	0.00
07/10/2018 368260214	HARDWICKE, ALAN	S MARATHON OIL CORPORATION	B	29,356.78	15.00	15.00	0.00	0.0	0.00
07/10/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-121,322.99	114.00	114.00	0.00	0.0	0.00
07/20/2018 368260214	HARDWICKE, ALAN	S WORKDAY INC-CLASS A	B	28,494.41	15.00	15.00	0.00	0.0	0.00
07/02/2018 368270193	HARDWICKE, SARAH	S DROPBOX INC CLASS A	B	843.37	15.00	15.00	0.00	0.0	0.00
07/02/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368270193	HARDWICKE, SARAH	S ZTO EXPRESS CAYMAN INC-ADR	B	2,047.01	15.00	15.00	0.00	0.0	0.00
07/06/2018 368270193	HARDWICKE, SARAH	S CITIGROUP INC NEW	B	386.53	16.00	16.00	0.00	0.0	0.00
07/10/2018 368270193	HARDWICKE, SARAH	S MARATHON OIL CORPORATION	B	2,260.79	15.00	15.00	0.00	0.0	0.00
07/10/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 368270193	HARDWICKE, SARAH	S WORKDAY INC-CLASS A	B	2,146.57	15.00	15.00	0.00	0.0	0.00
07/02/2018 368279732	ANDERSON, DAVID	S DROPBOX INC CLASS A	B	26,446.73	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/02/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	77,520.23	114.00	114.00	0.00	0.0	0.00
07/02/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	-77,520.23	-114.00	-114.00	0.00	0.0	0.00
07/02/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	77,520.23	114.00	114.00	0.00	0.0	0.00
07/02/2018 368279732	ANDERSON, DAVID	S ZTO EXPRESS CAYMAN INC-ADR	B	81,199.85	15.00	15.00	0.00	0.0	0.00
07/06/2018 368279732	ANDERSON, DAVID	S CITIGROUP INC NEW	B	18,520.23	114.00	114.00	0.00	0.0	0.00
07/10/2018 368279732	ANDERSON, DAVID	S MARATHON OIL CORPORATION	B	80,491.67	15.00	15.00	0.00	0.0	0.00
07/10/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-243,610.42	214.00	214.00	0.00	0.0	0.00
07/20/2018 368279732	ANDERSON, DAVID	S WORKDAY INC-CLASS A	B	78,794.83	15.00	15.00	0.00	0.0	0.00
07/02/2018 368292049	UNDERWOOD, TAMMY	S DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368292049	UNDERWOOD, TAMMY	S ZTO EXPRESS CAYMAN INC-ADR	B	6,491.75	15.00	15.00	0.00	0.0	0.00
07/06/2018 368292049	UNDERWOOD, TAMMY	S CITIGROUP INC NEW	B	1,311.71	21.00	21.00	0.00	0.0	0.00
07/10/2018 368292049	UNDERWOOD, TAMMY	S MARATHON OIL CORPORATION	B	6,945.40	15.00	15.00	0.00	0.0	0.00
07/10/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 368292049	UNDERWOOD, TAMMY	S WORKDAY INC-CLASS A	B	6,670.95	15.00	15.00	0.00	0.0	0.00
07/02/2018 368299283	ANDRENACCI, LETICIA S	S DROPBOX INC CLASS A	B	6,624.77	15.00	15.00	0.00	0.0	0.00
07/02/2018 368299283	ANDRENACCI, LETICIA S	S SPDR S&P 500 ETF TRUST	B	15,517.21	34.00	34.00	0.00	0.0	0.00
07/02/2018 368299283	ANDRENACCI, LETICIA S	S SPDR S&P 500 ETF TRUST	B	-15,517.21	-34.00	-34.00	0.00	0.0	0.00
07/02/2018 368299283	ANDRENACCI, LETICIA S	S SPDR S&P 500 ETF TRUST	B	15,517.21	34.00	34.00	0.00	0.0	0.00
07/02/2018 368299283	ANDRENACCI, LETICIA S	S ZTO EXPRESS CAYMAN INC-ADR	B	13,473.43	15.00	15.00	0.00	0.0	0.00
07/06/2018 368299283	ANDRENACCI, LETICIA S	S CITIGROUP INC NEW	B	2,792.02	29.00	29.00	0.00	0.0	0.00
07/10/2018 368299283	ANDRENACCI, LETICIA S	S MARATHON OIL CORPORATION	B	14,313.23	15.00	15.00	0.00	0.0	0.00
07/10/2018 368299283	ANDRENACCI, LETICIA S	S SPDR S&P 500 ETF TRUST	S	-48,519.33	54.00	54.00	0.00	0.0	0.00
07/20/2018 368299283	ANDRENACCI, LETICIA S	S WORKDAY INC-CLASS A	B	13,856.72	15.00	15.00	0.00	0.0	0.00
07/02/2018 368300237	UNDERWOOD, TAMMY	S DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368300237	UNDERWOOD, TAMMY	S ZTO EXPRESS CAYMAN INC-ADR	B	6,126.43	15.00	15.00	0.00	0.0	0.00
07/06/2018 368300237	UNDERWOOD, TAMMY	S CITIGROUP INC NEW	B	1,126.68	20.00	20.00	0.00	0.0	0.00
07/10/2018 368300237	UNDERWOOD, TAMMY	S MARATHON OIL CORPORATION	B	6,571.51	15.00	15.00	0.00	0.0	0.00
07/10/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 368300237	UNDERWOOD, TAMMY	S WORKDAY INC-CLASS A	B	6,271.74	15.00	15.00	0.00	0.0	0.00
07/02/2018 368327197	HELMS, MORRIS DALE	S DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368327197	HELMS, MORRIS DALE	S ZTO EXPRESS CAYMAN INC-ADR	B	7,526.82	15.00	15.00	0.00	0.0	0.00
07/06/2018 368327197	HELMS, MORRIS DALE	S CITIGROUP INC NEW	B	1,126.68	20.00	20.00	0.00	0.0	0.00
07/10/2018 368327197	HELMS, MORRIS DALE	S MARATHON OIL CORPORATION	B	7,979.10	15.00	15.00	0.00	0.0	0.00
07/10/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 368327197	HELMS, MORRIS DALE	S WORKDAY INC-CLASS A	B	7,735.50	15.00	15.00	0.00	0.0	0.00

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07/02/2018 368351790	DOSDALL, KEVIN	S DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368351790	DOSDALL, KEVIN	S ZTO EXPRESS CAYMAN INC-ADR	B	5,964.06	15.00	15.00	0.00	0.0	0.00
07/06/2018 368351790	DOSDALL, KEVIN	S CITIGROUP INC NEW	B	1,126.68	20.00	20.00	0.00	0.0	0.00
07/10/2018 368351790	DOSDALL, KEVIN	S MARATHON OIL CORPORATION	B	6,395.57	15.00	15.00	0.00	0.0	0.00
07/10/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 368351790	DOSDALL, KEVIN	S WORKDAY INC-CLASS A	B	6,138.67	15.00	15.00	0.00	0.0	0.00
07/02/2018 368362828	TUCKER, GARY DON	S DROPBOX INC CLASS A	B	26,446.73	15.00	15.00	0.00	0.0	0.00
07/02/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	77,520.23	114.00	114.00	0.00	0.0	0.00
07/02/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	-77,520.23	-114.00	-114.00	0.00	0.0	0.00
07/02/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	77,520.23	114.00	114.00	0.00	0.0	0.00
07/02/2018 368362828	TUCKER, GARY DON	S ZTO EXPRESS CAYMAN INC-ADR	B	81,199.85	15.00	15.00	0.00	0.0	0.00
07/06/2018 368362828	TUCKER, GARY DON	S CITIGROUP INC NEW	B	18,520.23	114.00	114.00	0.00	0.0	0.00
07/10/2018 368362828	TUCKER, GARY DON	S MARATHON OIL CORPORATION	B	80,073.79	15.00	15.00	0.00	0.0	0.00
07/10/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-242,662.43	214.00	214.00	0.00	0.0	0.00
07/20/2018 368362828	TUCKER, GARY DON	S WORKDAY INC-CLASS A	B	87,843.58	15.00	15.00	0.00	0.0	0.00
07/02/2018 368460190	BUTLER, ANTHONY	S DROPBOX INC CLASS A	B	1,669.28	15.00	15.00	0.00	0.0	0.00
07/02/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368460190	BUTLER, ANTHONY	S ZTO EXPRESS CAYMAN INC-ADR	B	5,720.51	15.00	15.00	0.00	0.0	0.00
07/06/2018 368460190	BUTLER, ANTHONY	S CITIGROUP INC NEW	B	1,126.68	20.00	20.00	0.00	0.0	0.00
07/10/2018 368460190	BUTLER, ANTHONY	S MARATHON OIL CORPORATION	B	6,175.63	15.00	15.00	0.00	0.0	0.00
07/10/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 368460190	BUTLER, ANTHONY	S WORKDAY INC-CLASS A	B	6,005.60	15.00	15.00	0.00	0.0	0.00
07/02/2018 368461459	OAKLEY, SUSAN GAYLE	S DROPBOX INC CLASS A	B	1,669.28	15.00	15.00	0.00	0.0	0.00
07/02/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368461459	OAKLEY, SUSAN GAYLE	S ZTO EXPRESS CAYMAN INC-ADR	B	5,537.85	15.00	15.00	0.00	0.0	0.00
07/06/2018 368461459	OAKLEY, SUSAN GAYLE	S CITIGROUP INC NEW	B	1,126.68	20.00	20.00	0.00	0.0	0.00
07/10/2018 368461459	OAKLEY, SUSAN GAYLE	S MARATHON OIL CORPORATION	B	5,999.68	15.00	15.00	0.00	0.0	0.00
07/10/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 368461459	OAKLEY, SUSAN GAYLE	S WORKDAY INC-CLASS A	B	5,739.46	15.00	15.00	0.00	0.0	0.00
07/02/2018 368461587	POYNOR, TERESA	S DROPBOX INC CLASS A	B	1,669.28	15.00	15.00	0.00	0.0	0.00
07/02/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368461587	POYNOR, TERESA	S ZTO EXPRESS CAYMAN INC-ADR	B	3,041.49	15.00	15.00	0.00	0.0	0.00
07/06/2018 368461587	POYNOR, TERESA	S CITIGROUP INC NEW	B	571.56	17.00	17.00	0.00	0.0	0.00
07/10/2018 368461587	POYNOR, TERESA	S MARATHON OIL CORPORATION	B	3,272.49	15.00	15.00	0.00	0.0	0.00
07/10/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 368461587	POYNOR, TERESA	S WORKDAY INC-CLASS A	B	3,078.06	15.00	15.00	0.00	0.0	0.00
07/02/2018 368462433	POYNOR, CASEY ALLEN	S DROPBOX INC CLASS A	B	843.37	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/02/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368462433	POYNOR, CASEY ALLEN S	ZTO EXPRESS CAYMAN INC-ADR	B	1,783.17	15.00	15.00	0.00	0.0	0.00
07/06/2018 368462433	POYNOR, CASEY ALLEN S	CITIGROUP INC NEW	B	386.53	16.00	16.00	0.00	0.0	0.00
07/10/2018 368462433	POYNOR, CASEY ALLEN S	MARATHON OIL CORPORATION	B	1,996.87	15.00	15.00	0.00	0.0	0.00
07/10/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 368462433	POYNOR, CASEY ALLEN S	WORKDAY INC-CLASS A	B	1,880.43	15.00	15.00	0.00	0.0	0.00
07/02/2018 368462543	BAGGETT, KELLY S	DROPBOX INC CLASS A	B	1,669.28	15.00	15.00	0.00	0.0	0.00
07/02/2018 368462543	BAGGETT, KELLY S	SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368462543	BAGGETT, KELLY S	ZTO EXPRESS CAYMAN INC-ADR	B	3,467.70	15.00	15.00	0.00	0.0	0.00
07/06/2018 368462543	BAGGETT, KELLY S	CITIGROUP INC NEW	B	571.56	17.00	17.00	0.00	0.0	0.00
07/10/2018 368462543	BAGGETT, KELLY S	MARATHON OIL CORPORATION	B	3,690.36	15.00	15.00	0.00	0.0	0.00
07/10/2018 368462543	BAGGETT, KELLY S	SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 368462543	BAGGETT, KELLY S	WORKDAY INC-CLASS A	B	3,477.27	15.00	15.00	0.00	0.0	0.00
07/02/2018 368462553	PAGE, JAMES SUTTON S	DROPBOX INC CLASS A	B	1,669.28	15.00	15.00	0.00	0.0	0.00
07/02/2018 368462553	PAGE, JAMES SUTTON S	SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368462553	PAGE, JAMES SUTTON S	SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 368462553	PAGE, JAMES SUTTON S	SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368462553	PAGE, JAMES SUTTON S	ZTO EXPRESS CAYMAN INC-ADR	B	3,954.80	15.00	15.00	0.00	0.0	0.00
07/06/2018 368462553	PAGE, JAMES SUTTON S	CITIGROUP INC NEW	B	756.60	18.00	18.00	0.00	0.0	0.00
07/10/2018 368462553	PAGE, JAMES SUTTON S	MARATHON OIL CORPORATION	B	4,174.22	15.00	15.00	0.00	0.0	0.00
07/10/2018 368462553	PAGE, JAMES SUTTON S	SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 368462553	PAGE, JAMES SUTTON S	WORKDAY INC-CLASS A	B	4,009.55	15.00	15.00	0.00	0.0	0.00
07/02/2018 368462653	BATTEN, PAUL S	DROPBOX INC CLASS A	B	843.37	15.00	15.00	0.00	0.0	0.00
07/02/2018 368462653	BATTEN, PAUL S	SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368462653	BATTEN, PAUL S	SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 368462653	BATTEN, PAUL S	SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368462653	BATTEN, PAUL S	ZTO EXPRESS CAYMAN INC-ADR	B	1,681.69	15.00	15.00	0.00	0.0	0.00
07/06/2018 368462653	BATTEN, PAUL S	CITIGROUP INC NEW	B	201.49	15.00	15.00	0.00	0.0	0.00
07/10/2018 368462653	BATTEN, PAUL S	MARATHON OIL CORPORATION	B	1,886.90	15.00	15.00	0.00	0.0	0.00
07/10/2018 368462653	BATTEN, PAUL S	SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 368462653	BATTEN, PAUL S	WORKDAY INC-CLASS A	B	1,747.36	15.00	15.00	0.00	0.0	0.00
07/02/2018 368462688	BAGGETT, KELLY S	DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018 368462688	BAGGETT, KELLY S	SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368462688	BAGGETT, KELLY S	SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 368462688	BAGGETT, KELLY S	SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368462688	BAGGETT, KELLY S	ZTO EXPRESS CAYMAN INC-ADR	B	7,810.96	15.00	15.00	0.00	0.0	0.00
07/06/2018 368462688	BAGGETT, KELLY S	CITIGROUP INC NEW	B	1,496.75	22.00	22.00	0.00	0.0	0.00
07/10/2018 368462688	BAGGETT, KELLY S	MARATHON OIL CORPORATION	B	8,265.01	15.00	15.00	0.00	0.0	0.00
07/10/2018 368462688	BAGGETT, KELLY S	SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 368462688	BAGGETT, KELLY S	WORKDAY INC-CLASS A	B	8,001.64	15.00	15.00	0.00	0.0	0.00
07/02/2018 368463942	CORTEZ, RAMIRO S	DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018 368463942	CORTEZ, RAMIRO S	SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368463942	CORTEZ, RAMIRO S	SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 368463942	CORTEZ, RAMIRO S	SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00

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07/02/2018 368463942	CORTEZ, RAMIRO	S ZTO EXPRESS CAYMAN INC-ADR	B	7,465.94	15.00	15.00	0.00	0.0	0.00
07/06/2018 368463942	CORTEZ, RAMIRO	S CITIGROUP INC NEW	B	1,496.75	22.00	22.00	0.00	0.0	0.00
07/10/2018 368463942	CORTEZ, RAMIRO	S MARATHON OIL CORPORATION	B	7,891.12	15.00	15.00	0.00	0.0	0.00
07/10/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 368463942	CORTEZ, RAMIRO	S WORKDAY INC-CLASS A	B	7,602.43	15.00	15.00	0.00	0.0	0.00
07/02/2018 368463952	PAGE, JOHNNNA	S DROPBOX INC CLASS A	B	1,669.28	15.00	15.00	0.00	0.0	0.00
07/02/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 368463952	PAGE, JOHNNNA	S ZTO EXPRESS CAYMAN INC-ADR	B	4,928.99	15.00	15.00	0.00	0.0	0.00
07/06/2018 368463952	PAGE, JOHNNNA	S CITIGROUP INC NEW	B	941.64	19.00	19.00	0.00	0.0	0.00
07/10/2018 368463952	PAGE, JOHNNNA	S MARATHON OIL CORPORATION	B	5,163.93	15.00	15.00	0.00	0.0	0.00
07/10/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 368463952	PAGE, JOHNNNA	S WORKDAY INC-CLASS A	B	4,941.04	15.00	15.00	0.00	0.0	0.00
07/02/2018 368466825	SNIDER, DAVID	S DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368466825	SNIDER, DAVID	S ZTO EXPRESS CAYMAN INC-ADR	B	7,202.09	15.00	15.00	0.00	0.0	0.00
07/06/2018 368466825	SNIDER, DAVID	S CITIGROUP INC NEW	B	1,496.75	22.00	22.00	0.00	0.0	0.00
07/10/2018 368466825	SNIDER, DAVID	S MARATHON OIL CORPORATION	B	7,649.19	15.00	15.00	0.00	0.0	0.00
07/10/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 368466825	SNIDER, DAVID	S WORKDAY INC-CLASS A	B	7,336.29	15.00	15.00	0.00	0.0	0.00
07/02/2018 368500081	STUBBLEFIELD,	S DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 368500081	STUBBLEFIELD,	S ZTO EXPRESS CAYMAN INC-ADR	B	7,222.39	15.00	15.00	0.00	0.0	0.00
07/06/2018 368500081	STUBBLEFIELD,	S CITIGROUP INC NEW	B	1,496.75	22.00	22.00	0.00	0.0	0.00
07/10/2018 368500081	STUBBLEFIELD,	S MARATHON OIL CORPORATION	B	7,649.19	15.00	15.00	0.00	0.0	0.00
07/10/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 368500081	STUBBLEFIELD,	S WORKDAY INC-CLASS A	B	7,469.36	15.00	15.00	0.00	0.0	0.00
07/02/2018 368500121	FERTIG, LILIA ANN	S ZTO EXPRESS CAYMAN INC-ADR	B	4,157.75	15.00	15.00	0.00	0.0	0.00
07/06/2018 368500121	FERTIG, LILIA ANN	S MARRIOTT INTERNATIONAL INC	S	-12,723.48	15.00	15.00	0.00	0.0	0.00
07/10/2018 368500121	FERTIG, LILIA ANN	S MARATHON OIL CORPORATION	B	4,174.22	15.00	15.00	0.00	0.0	0.00
07/02/2018 399449030	JAMES, PAULINE	S DROPBOX INC CLASS A	B	1,669.28	15.00	15.00	0.00	0.0	0.00
07/02/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 399449030	JAMES, PAULINE	S ZTO EXPRESS CAYMAN INC-ADR	B	3,041.49	15.00	15.00	0.00	0.0	0.00
07/06/2018 399449030	JAMES, PAULINE	S CITIGROUP INC NEW	B	571.56	17.00	17.00	0.00	0.0	0.00
07/10/2018 399449030	JAMES, PAULINE	S MARATHON OIL CORPORATION	B	3,272.49	15.00	15.00	0.00	0.0	0.00
07/10/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 399449030	JAMES, PAULINE	S WORKDAY INC-CLASS A	B	3,078.06	15.00	15.00	0.00	0.0	0.00

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07/02/2018 431485692	KIPPES, LOY DUANE	S DROPBOX INC CLASS A	B	843.37	15.00	15.00	0.00	0.0	0.00
07/02/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 431485692	KIPPES, LOY DUANE	S ZTO EXPRESS CAYMAN INC-ADR	B	2,473.22	15.00	15.00	0.00	0.0	0.00
07/06/2018 431485692	KIPPES, LOY DUANE	S CITIGROUP INC NEW	B	386.53	16.00	16.00	0.00	0.0	0.00
07/10/2018 431485692	KIPPES, LOY DUANE	S MARATHON OIL CORPORATION	B	2,722.65	15.00	15.00	0.00	0.0	0.00
07/10/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 431485692	KIPPES, LOY DUANE	S WORKDAY INC-CLASS A	B	2,545.78	15.00	15.00	0.00	0.0	0.00
07/02/2018 583947985	POYNER, TERESA	S DROPBOX INC CLASS A	B	843.37	15.00	15.00	0.00	0.0	0.00
07/02/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 583947985	POYNER, TERESA	S ZTO EXPRESS CAYMAN INC-ADR	B	1,783.17	15.00	15.00	0.00	0.0	0.00
07/06/2018 583947985	POYNER, TERESA	S CITIGROUP INC NEW	B	386.53	16.00	16.00	0.00	0.0	0.00
07/10/2018 583947985	POYNER, TERESA	S MARATHON OIL CORPORATION	B	1,996.87	15.00	15.00	0.00	0.0	0.00
07/10/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 583947985	POYNER, TERESA	S WORKDAY INC-CLASS A	B	1,880.43	15.00	15.00	0.00	0.0	0.00
07/02/2018 646137924	ANDRENACCI, LETICIA	S DROPBOX INC CLASS A	B	1,669.28	15.00	15.00	0.00	0.0	0.00
07/02/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 646137924	ANDRENACCI, LETICIA	S ZTO EXPRESS CAYMAN INC-ADR	B	3,528.59	15.00	15.00	0.00	0.0	0.00
07/06/2018 646137924	ANDRENACCI, LETICIA	S CITIGROUP INC NEW	B	571.56	17.00	17.00	0.00	0.0	0.00
07/10/2018 646137924	ANDRENACCI, LETICIA	S MARATHON OIL CORPORATION	B	3,756.35	15.00	15.00	0.00	0.0	0.00
07/10/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 646137924	ANDRENACCI, LETICIA	S WORKDAY INC-CLASS A	B	3,610.34	15.00	15.00	0.00	0.0	0.00
07/02/2018 646147745	ANDERSON, DAVID	S DROPBOX INC CLASS A	B	1,669.28	15.00	15.00	0.00	0.0	0.00
07/02/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 646147745	ANDERSON, DAVID	S ZTO EXPRESS CAYMAN INC-ADR	B	5,456.67	15.00	15.00	0.00	0.0	0.00
07/06/2018 646147745	ANDERSON, DAVID	S CITIGROUP INC NEW	B	1,126.68	20.00	20.00	0.00	0.0	0.00
07/10/2018 646147745	ANDERSON, DAVID	S MARATHON OIL CORPORATION	B	5,691.77	15.00	15.00	0.00	0.0	0.00
07/10/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 646147745	ANDERSON, DAVID	S WORKDAY INC-CLASS A	B	5,473.32	15.00	15.00	0.00	0.0	0.00
07/02/2018 646197331	DOSDALL, LESLIE	S DROPBOX INC CLASS A	B	843.37	15.00	15.00	0.00	0.0	0.00
07/02/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 646197331	DOSDALL, LESLIE	S ZTO EXPRESS CAYMAN INC-ADR	B	1,986.12	15.00	15.00	0.00	0.0	0.00
07/06/2018 646197331	DOSDALL, LESLIE	S CITIGROUP INC NEW	B	386.53	16.00	16.00	0.00	0.0	0.00
07/10/2018 646197331	DOSDALL, LESLIE	S MARATHON OIL CORPORATION	B	2,194.81	15.00	15.00	0.00	0.0	0.00
07/10/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/20/2018 646197331	DOSDALL, LESLIE	S WORKDAY INC-CLASS A	B	2,013.50	15.00	15.00	0.00	0.0	0.00
07/02/2018 677594762	DOSDALL, KEVIN	S DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 677594762	DOSDALL, KEVIN	S ZTO EXPRESS CAYMAN INC-ADR	B	7,222.39	15.00	15.00	0.00	0.0	0.00
07/06/2018 677594762	DOSDALL, KEVIN	S CITIGROUP INC NEW	B	1,496.75	22.00	22.00	0.00	0.0	0.00
07/10/2018 677594762	DOSDALL, KEVIN	S MARATHON OIL CORPORATION	B	7,671.19	15.00	15.00	0.00	0.0	0.00
07/10/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 677594762	DOSDALL, KEVIN	S WORKDAY INC-CLASS A	B	7,469.36	15.00	15.00	0.00	0.0	0.00
07/02/2018 708078768	TUCKER, CLARENCE	S DROPBOX INC CLASS A	B	6,624.77	15.00	15.00	0.00	0.0	0.00
07/02/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 708078768	TUCKER, CLARENCE	S ZTO EXPRESS CAYMAN INC-ADR	B	10,165.25	15.00	15.00	0.00	0.0	0.00
07/06/2018 708078768	TUCKER, CLARENCE	S CITIGROUP INC NEW	B	1,866.83	24.00	24.00	0.00	0.0	0.00
07/10/2018 708078768	TUCKER, CLARENCE	S MARATHON OIL CORPORATION	B	10,596.32	15.00	15.00	0.00	0.0	0.00
07/10/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 708078768	TUCKER, CLARENCE	S WORKDAY INC-CLASS A	B	10,130.76	15.00	15.00	0.00	0.0	0.00
07/02/2018 800358756	WEST, JAY	S DROPBOX INC CLASS A	B	843.37	15.00	15.00	0.00	0.0	0.00
07/02/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	-3,891.64	-19.00	-19.00	0.00	0.0	0.00
07/02/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	3,891.64	19.00	19.00	0.00	0.0	0.00
07/02/2018 800358756	WEST, JAY	S ZTO EXPRESS CAYMAN INC-ADR	B	2,757.36	15.00	15.00	0.00	0.0	0.00
07/06/2018 800358756	WEST, JAY	S CITIGROUP INC NEW	B	571.56	17.00	17.00	0.00	0.0	0.00
07/10/2018 800358756	WEST, JAY	S MARATHON OIL CORPORATION	B	3,008.57	15.00	15.00	0.00	0.0	0.00
07/10/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-12,117.49	24.00	24.00	0.00	0.0	0.00
07/20/2018 800358756	WEST, JAY	S WORKDAY INC-CLASS A	B	2,944.99	15.00	15.00	0.00	0.0	0.00
07/02/2018 800359189	WEST, ANN	S DROPBOX INC CLASS A	B	3,321.11	15.00	15.00	0.00	0.0	0.00
07/02/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	-7,766.83	-24.00	-24.00	0.00	0.0	0.00
07/02/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	7,766.83	24.00	24.00	0.00	0.0	0.00
07/02/2018 800359189	WEST, ANN	S ZTO EXPRESS CAYMAN INC-ADR	B	7,953.03	15.00	15.00	0.00	0.0	0.00
07/06/2018 800359189	WEST, ANN	S CITIGROUP INC NEW	B	1,496.75	22.00	22.00	0.00	0.0	0.00
07/10/2018 800359189	WEST, ANN	S MARATHON OIL CORPORATION	B	8,396.97	15.00	15.00	0.00	0.0	0.00
07/10/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-24,251.43	34.00	34.00	0.00	0.0	0.00
07/20/2018 800359189	WEST, ANN	S WORKDAY INC-CLASS A	B	8,134.71	15.00	15.00	0.00	0.0	0.00
07/02/2018 800370191	TRUST, WEST	S DROPBOX INC CLASS A	B	9,928.43	15.00	15.00	0.00	0.0	0.00
07/02/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	38,768.34	64.00	64.00	0.00	0.0	0.00
07/02/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	-38,768.34	-64.00	-64.00	0.00	0.0	0.00
07/02/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	38,768.34	64.00	64.00	0.00	0.0	0.00
07/02/2018 800370191	TRUST, WEST	S ZTO EXPRESS CAYMAN INC-ADR	B	30,460.85	15.00	15.00	0.00	0.0	0.00
07/06/2018 800370191	TRUST, WEST	S CITIGROUP INC NEW	B	9,268.34	64.00	64.00	0.00	0.0	0.00
07/10/2018 800370191	TRUST, WEST	S MARATHON OIL CORPORATION	B	29,510.73	15.00	15.00	0.00	0.0	0.00



COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/10/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-121,322.99	114.00	114.00	0.00	0.0	0.00
07/20/2018 800370191	TRUST, WEST	S WORKDAY INC-CLASS A	B	28,627.48	15.00	15.00	0.00	0.0	0.00
07/02/2018 800371394	WEST, JOHN	S DROPBOX INC CLASS A	B	66,090.65	15.00	15.00	0.00	0.0	0.00
07/02/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	232,527.79	314.00	314.00	0.00	0.0	0.00
07/02/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	-232,527.79	-314.00	-314.00	0.00	0.0	0.00
07/02/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	232,527.79	314.00	314.00	0.00	0.0	0.00
07/02/2018 800371394	WEST, JOHN	S ZTO EXPRESS CAYMAN INC-ADR	B	202,973.45	15.00	15.00	0.00	0.0	0.00
07/06/2018 800371394	WEST, JOHN	S CITIGROUP INC NEW	B	55,527.79	314.00	314.00	0.00	0.0	0.00
07/10/2018 800371394	WEST, JOHN	S MARATHON OIL CORPORATION	B	224,769.03	15.00	15.00	0.00	0.0	0.00
07/10/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-730,864.16	614.00	614.00	0.00	0.0	0.00
07/20/2018 800371394	WEST, JOHN	S WORKDAY INC-CLASS A	B	233,022.84	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				\$1,083,701.56	\$8,083.00	\$8,083.00	\$0.00		\$0.00

PRODUCT CATEGORY: OPTIONS

07/10/2018 337573775	HARDWICKE, ALAN	O PUT: INVESCO QQQ TRUST SEPT	S	-2,073.20	16.00	16.00	0.00	0.0	0.00
07/10/2018 338136256	HELMS, CARLA ANN	O PUT: INVESCO QQQ TRUST SEPT	S	-15,655.98	29.00	29.00	0.00	0.0	0.00
07/10/2018 338152542	HELMS, MORRIS DALE	O PUT: INVESCO QQQ TRUST SEPT	S	-156,707.84	164.00	164.00	0.00	0.0	0.00
07/10/2018 338154872	HELMS, CARLA ANN	O PUT: INVESCO QQQ TRUST SEPT	S	-20,880.12	34.00	34.00	0.00	0.0	0.00
07/10/2018 338190586	HOLT, JOHN THOMAS	O PUT: INVESCO QQQ TRUST SEPT	S	-31,328.41	44.00	44.00	0.00	0.0	0.00
07/10/2018 368255592	RUSSELL, KIMBERLEY	O PUT: INVESCO QQQ TRUST SEPT	S	-2,073.20	16.00	16.00	0.00	0.0	0.00
07/10/2018 368260214	HARDWICKE, ALAN	O PUT: INVESCO QQQ TRUST SEPT	S	-52,224.98	64.00	64.00	0.00	0.0	0.00
07/10/2018 368270193	HARDWICKE, SARAH	O PUT: INVESCO QQQ TRUST SEPT	S	-2,073.20	16.00	16.00	0.00	0.0	0.00
07/10/2018 368279732	ANDERSON, DAVID	O PUT: INVESCO QQQ TRUST SEPT	S	-104,466.41	114.00	114.00	0.00	0.0	0.00
07/10/2018 368292049	UNDERWOOD, TAMMY	O PUT: INVESCO QQQ TRUST SEPT	S	-8,342.18	22.00	22.00	0.00	0.0	0.00
07/10/2018 368299283	ANDRENACCI, LETICIA	O PUT: INVESCO QQQ TRUST SEPT	S	-15,655.98	29.00	29.00	0.00	0.0	0.00
07/10/2018 368300237	UNDERWOOD, TAMMY	O PUT: INVESCO QQQ TRUST SEPT	S	-8,342.18	22.00	22.00	0.00	0.0	0.00
07/10/2018 368327197	HELMS, MORRIS DALE	O PUT: INVESCO QQQ TRUST SEPT	S	-10,431.83	24.00	24.00	0.00	0.0	0.00
07/10/2018 368351790	DOSDALL, KEVIN	O PUT: INVESCO QQQ TRUST SEPT	S	-7,297.35	21.00	21.00	0.00	0.0	0.00
07/10/2018 368362828	TUCKER, GARY DON	O PUT: INVESCO QQQ TRUST SEPT	S	-104,466.41	114.00	114.00	0.00	0.0	0.00
07/10/2018 368460190	BUTLER, ANTHONY	O PUT: INVESCO QQQ TRUST SEPT	S	-7,297.35	21.00	21.00	0.00	0.0	0.00
07/10/2018 368461459	OAKLEY, SUSAN GAYLE	O PUT: INVESCO QQQ TRUST SEPT	S	-7,297.35	21.00	21.00	0.00	0.0	0.00
07/10/2018 368461587	POYNOR, TERESA	O PUT: INVESCO QQQ TRUST SEPT	S	-4,162.87	18.00	18.00	0.00	0.0	0.00
07/10/2018 368462433	POYNOR, CASEY ALLEN	O PUT: INVESCO QQQ TRUST SEPT	S	-2,073.20	16.00	16.00	0.00	0.0	0.00
07/10/2018 368462543	BAGGETT, KELLY	O PUT: INVESCO QQQ TRUST SEPT	S	-4,162.87	18.00	18.00	0.00	0.0	0.00
07/10/2018 368462553	PAGE, JAMES SUTTON	O PUT: INVESCO QQQ TRUST SEPT	S	-5,207.69	19.00	19.00	0.00	0.0	0.00
07/10/2018 368462653	BATTEN, PAUL	O PUT: INVESCO QQQ TRUST SEPT	S	-2,073.20	16.00	16.00	0.00	0.0	0.00
07/10/2018 368462688	BAGGETT, KELLY	O PUT: INVESCO QQQ TRUST SEPT	S	-10,431.83	24.00	24.00	0.00	0.0	0.00
07/10/2018 368463942	CORTEZ, RAMIRO	O PUT: INVESCO QQQ TRUST SEPT	S	-9,387.01	23.00	23.00	0.00	0.0	0.00
07/10/2018 368463952	PAGE, JOHNNA	O PUT: INVESCO QQQ TRUST SEPT	S	-6,252.52	20.00	20.00	0.00	0.0	0.00
07/10/2018 368466825	SNIDER, DAVID	O PUT: INVESCO QQQ TRUST SEPT	S	-9,387.01	23.00	23.00	0.00	0.0	0.00
07/10/2018 368500081	STUBBLEFIELD,	O PUT: INVESCO QQQ TRUST SEPT	S	-9,387.01	23.00	23.00	0.00	0.0	0.00
07/10/2018 399449030	JAMES, PAULINE	O PUT: INVESCO QQQ TRUST SEPT	S	-4,162.87	18.00	18.00	0.00	0.0	0.00
07/10/2018 431485692	KIPPES, LOY DUANE	O PUT: INVESCO QQQ TRUST SEPT	S	-3,118.04	17.00	17.00	0.00	0.0	0.00
07/10/2018 583947985	POYNER, TERESA	O PUT: INVESCO QQQ TRUST SEPT	S	-2,073.20	16.00	16.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT	GROSS	CLEARING	NET	RATE	BROKER
				AMOUNT	COMMISSION	CHARGE	COMMISSION		COMMISSION
07/10/2018 646137924	ANDRENACCI, LETICIA	O PUT: INVESCO QQQ TRUST SEPT	S	-4,162.87	18.00	18.00	0.00	0.0	0.00
07/10/2018 646147745	ANDERSON, DAVID	O PUT: INVESCO QQQ TRUST SEPT	S	-7,297.35	21.00	21.00	0.00	0.0	0.00
07/10/2018 646197331	DOSDALL, LESLIE	O PUT: INVESCO QQQ TRUST SEPT	S	-2,073.20	16.00	16.00	0.00	0.0	0.00
07/10/2018 677594762	DOSDALL, KEVIN	O PUT: INVESCO QQQ TRUST SEPT	S	-9,387.01	23.00	23.00	0.00	0.0	0.00
07/10/2018 708078768	TUCKER, CLARENCE	O PUT: INVESCO QQQ TRUST SEPT	S	-13,566.32	27.00	27.00	0.00	0.0	0.00
07/10/2018 800358756	WEST, JAY	O PUT: INVESCO QQQ TRUST SEPT	S	-3,118.04	17.00	17.00	0.00	0.0	0.00
07/10/2018 800359189	WEST, ANN	O PUT: INVESCO QQQ TRUST SEPT	S	-10,431.83	24.00	24.00	0.00	0.0	0.00
07/10/2018 800370191	TRUST, WEST	O PUT: INVESCO QQQ TRUST SEPT	S	-52,224.98	64.00	64.00	0.00	0.0	0.00
07/10/2018 800371394	WEST, JOHN	O PUT: INVESCO QQQ TRUST SEPT	S	-313,432.13	314.00	314.00	0.00	0.0	0.00
* OPTIONS SUBTOTAL *				\$-1,044,187.02	\$1,546.00	\$1,546.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018 mfc882166	VARIOUS,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.38	0.00	0.38	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.38	\$0.00	\$0.38		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$39,514.54	\$9,629.38	\$9,629.00	\$0.38		\$0.00

BROKER COMMISSION TOTALS

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

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