

COMMISSION STATEMENT**April 03, 2017**

CHARLES LAWRENCE
10729 NORTHRIDGE COURT

BROKER #:
BRANCH: HOME OFFICE

TRINITY, FL 34655

COMMISSION STATEMENT for CHARLES LAWRENCE

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

02/28/2017	75501981	LAWRENCE, VICTORIA	BROADCOM LIMITED SHS	B	21,160.00	0.00	0.00	0.00	60.0	0.00
03/01/2017	75501981	LAWRENCE, VICTORIA	MEAD JOHNSON NUTRITION COMPANY COMM S		39,555.00	0.00	0.00	0.00	60.0	0.00
03/01/2017	75501981	LAWRENCE, VICTORIA	PROSHARES TRUST ULTRAPRO NASDAQ BIO S		14,900.00	0.00	0.00	0.00	60.0	0.00
03/02/2017	75501981	LAWRENCE, VICTORIA	BAIDU INC SPONSORED ADR REPSTG ORD S		35,264.80	0.00	0.00	0.00	60.0	0.00
03/02/2017	75501981	LAWRENCE, VICTORIA	MARATHON OIL CORP	B	8,869.85	0.00	0.00	0.00	60.0	0.00
03/06/2017	75501981	LAWRENCE, VICTORIA	COSTCO WHOLESALE CORP-NEW	B	25,140.00	0.00	0.00	0.00	60.0	0.00
03/08/2017	75501981	LAWRENCE, VICTORIA	PROSHARES TRUST ULTRAPRO NASDAQ BIO S		28,775.30	0.00	0.00	0.00	60.0	0.00
03/10/2017	75501981	LAWRENCE, VICTORIA	BOSTON BEER CO INC-CL A	B	14,717.50	0.00	0.00	0.00	60.0	0.00
03/21/2017	75501981	LAWRENCE, VICTORIA	NETEASE INC SPONSORED ADR	B	28,780.00	0.00	0.00	0.00	60.0	0.00
02/27/2017	75501985	LAWRENCE, CHRISTOPHER	PROSHARES TRUST ULTRAPRO NASDAQ BIO S		6,480.00	55.00	0.00	55.00	60.0	33.00
03/01/2017	75501985	LAWRENCE, CHRISTOPHER	DIREXION SHS ETF TR DAILY FINL BULL S		13,156.00	65.00	0.00	65.00	60.0	39.00
03/02/2017	75501985	LAWRENCE, CHRISTOPHER	DIREXION SHS ETF TR DAILY FINL BULL B		13,077.30	65.00	0.00	65.00	60.0	39.00
02/24/2017	75501986	LAWRENCE, CHRISTOPHER	MOLSON COORS BREWING CO CL B	B	14,918.37	100.00	0.00	100.00	60.0	60.00
03/03/2017	75501986	LAWRENCE, CHRISTOPHER	ALIGN TECHNOLOGY INC	S	15,619.50	75.00	0.00	75.00	60.0	45.00
03/06/2017	75501986	LAWRENCE, CHRISTOPHER	PROSHARES TRUST ULTRA GOLD MINERS	B	5,960.94	55.00	0.00	55.00	60.0	33.00
03/14/2017	75501986	LAWRENCE, CHRISTOPHER	PROSHARES TRUST ULTRA GOLD MINERS	S	6,166.89	55.00	0.00	55.00	60.0	33.00
03/20/2017	75501986	LAWRENCE, CHRISTOPHER	WALT DISNEY CO	S	14,106.25	55.00	0.00	55.00	60.0	33.00
03/21/2017	75501986	LAWRENCE, CHRISTOPHER	DIREXION SHS ETF TR DAILY FINL BULL B		9,888.30	100.00	0.00	100.00	60.0	60.00
03/01/2017	75501987	SCHWARTZ, MARILYN	WYNN RESORTS LTD	S	10,180.00	55.00	0.00	55.00	60.0	33.00
03/15/2017	75501987	SCHWARTZ, MARILYN	HOWARD HUGHES CORP	S	34,691.34	55.00	0.00	55.00	60.0	33.00
03/16/2017	75501987	SCHWARTZ, MARILYN	BROADCOM LIMITED SHS	B	33,390.00	55.00	0.00	55.00	60.0	33.00
03/21/2017	75501987	SCHWARTZ, MARILYN	ALIBABA GROUP HOLDING LTD SPONSORED B		13,194.63	55.00	0.00	55.00	60.0	33.00
02/24/2017	75501988	LAWRENCE, CHRISTOPHER	MOLSON COORS BREWING CO CL B	B	9,955.94	0.00	0.00	0.00	60.0	0.00
02/27/2017	75501988	LAWRENCE, CHRISTOPHER	NVIDIA CORP	S	10,440.00	0.00	0.00	0.00	60.0	0.00
03/03/2017	75501988	LAWRENCE, CHRISTOPHER	NVIDIA CORP	B	9,754.64	0.00	0.00	0.00	60.0	0.00
03/08/2017	75501988	LAWRENCE, CHRISTOPHER	NINTENDO CO LTD-ADR NEW	B	8,187.00	0.00	0.00	0.00	60.0	0.00
03/10/2017	75501988	LAWRENCE, CHRISTOPHER	NVIDIA CORP	S	9,889.70	0.00	0.00	0.00	60.0	0.00
03/14/2017	75501988	LAWRENCE, CHRISTOPHER	ALIBABA GROUP HOLDING LTD SPONSORED B		10,473.66	0.00	0.00	0.00	60.0	0.00
03/17/2017	75501988	LAWRENCE, CHRISTOPHER	ALEXION PHARMACEUTICALS INC	S	4,925.30	0.00	0.00	0.00	60.0	0.00
03/20/2017	75501988	LAWRENCE, CHRISTOPHER	CONSTELLATION BRANDS INC CL A	S	4,064.06	0.00	0.00	0.00	60.0	0.00
03/23/2017	75501988	LAWRENCE, CHRISTOPHER	ALIBABA GROUP HOLDING LTD SPONSORED S		10,839.13	0.00	0.00	0.00	60.0	0.00

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/24/2017	75501989 BINES, BURTON	GW PHARMACEUTICALS PLC ADS	B	24,377.28	0.00	0.00	0.00	60.0	0.00
03/01/2017	75501989 BINES, BURTON	ALIGN TECHNOLOGY INC	S	10,397.00	0.00	0.00	0.00	60.0	0.00
03/01/2017	75501989 BINES, BURTON	ETSY INC COM	S	10,550.00	0.00	0.00	0.00	60.0	0.00
03/01/2017	75501989 BINES, BURTON	WYNN RESORTS LTD	S	25,450.00	0.00	0.00	0.00	60.0	0.00
03/06/2017	75501989 BINES, BURTON	ETSY INC COM	S	15,317.25	0.00	0.00	0.00	60.0	0.00
03/06/2017	75501989 BINES, BURTON	NVIDIA CORP	B	26,783.96	0.00	0.00	0.00	60.0	0.00
03/08/2017	75501989 BINES, BURTON	REGENERON PHARMACEUTICALS INC	S	19,054.00	0.00	0.00	0.00	60.0	0.00
03/10/2017	75501989 BINES, BURTON	CONSTELLATION BRANDS INC CL A	S	62,905.36	0.00	0.00	0.00	60.0	0.00
03/15/2017	75501989 BINES, BURTON	HOWARD HUGHES CORP	S	57,775.00	0.00	0.00	0.00	60.0	0.00
03/15/2017	75501989 BINES, BURTON	NIKE INC CL B	S	11,570.00	0.00	0.00	0.00	60.0	0.00
03/16/2017	75501989 BINES, BURTON	BROADCOM LIMITED SHS	B	33,450.00	0.00	0.00	0.00	60.0	0.00
03/21/2017	75501989 BINES, BURTON	BROADCOM LIMITED SHS	B	32,790.00	0.00	0.00	0.00	60.0	0.00
03/27/2017	75501989 BINES, BURTON	NVIDIA CORP	S	29,782.50	0.00	0.00	0.00	60.0	0.00
03/28/2017	75501989 BINES, BURTON	GW PHARMACEUTICALS PLC ADS	B	12,058.84	0.00	0.00	0.00	60.0	0.00
02/24/2017	75501990 LAWRENCE, JEFFREY	MOLSON COORS BREWING CO CL B	B	7,469.06	0.00	0.00	0.00	60.0	0.00
02/27/2017	75501990 LAWRENCE, JEFFREY	NVIDIA CORP	S	7,834.50	0.00	0.00	0.00	60.0	0.00
03/03/2017	75501990 LAWRENCE, JEFFREY	NVIDIA CORP	B	7,318.31	0.00	0.00	0.00	60.0	0.00
03/08/2017	75501990 LAWRENCE, JEFFREY	NINTENDO CO LTD-ADR NEW	B	4,093.50	0.00	0.00	0.00	60.0	0.00
03/10/2017	75501990 LAWRENCE, JEFFREY	NVIDIA CORP	S	7,425.94	0.00	0.00	0.00	60.0	0.00
03/14/2017	75501990 LAWRENCE, JEFFREY	ALIBABA GROUP HOLDING LTD SPONSORED B	B	7,862.06	0.00	0.00	0.00	60.0	0.00
03/17/2017	75501990 LAWRENCE, JEFFREY	ALEXION PHARMACEUTICALS INC	S	3,698.18	0.00	0.00	0.00	60.0	0.00
03/23/2017	75501990 LAWRENCE, JEFFREY	ALIBABA GROUP HOLDING LTD SPONSORED S	S	8,130.00	0.00	0.00	0.00	60.0	0.00
03/14/2017	75501991 NSH 81 LLC	SNAP INC CLASS A COMMON STOCK	B	10,298.50	0.00	0.00	0.00	60.0	0.00
03/14/2017	75501992 THE BARBARA & NEAL	SNAP INC CLASS A COMMON STOCK	B	5,150.80	0.00	0.00	0.00	60.0	0.00
03/01/2017	75501999 LAWRENCE, CHARLES	AKEBIA THERAPEUTICS INC COM	S	5,684.00	55.00	0.00	55.00	60.0	33.00
03/06/2017	75501999 LAWRENCE, CHARLES	ARCH COAL INC CLASS A COMMON STOCK	S	12,674.80	55.00	0.00	55.00	60.0	33.00
03/06/2017	75501999 LAWRENCE, CHARLES	KITE PHARMA INC COM	B	12,944.23	125.00	0.00	125.00	60.0	75.00
03/07/2017	75501999 LAWRENCE, CHARLES	SNAP INC CLASS A COMMON STOCK	B	5,010.87	55.00	0.00	55.00	60.0	33.00
03/09/2017	75501999 LAWRENCE, CHARLES	HOWARD HUGHES CORP	S	23,262.83	55.00	0.00	55.00	60.0	33.00
03/10/2017	75501999 LAWRENCE, CHARLES	SNAP INC CLASS A COMMON STOCK	B	5,125.92	154.28	0.00	154.28	60.0	92.57
03/14/2017	75501999 LAWRENCE, CHARLES	KITE PHARMA INC COM	S	15,015.00	100.00	0.00	100.00	60.0	60.00
03/16/2017	75501999 LAWRENCE, CHARLES	VALE S A SPONSORED ADR	B	11,170.28	100.00	0.00	100.00	60.0	60.00
03/21/2017	75501999 LAWRENCE, CHARLES	BLUEBIRD BIO INC COM	B	15,277.50	150.00	0.00	150.00	60.0	90.00
03/23/2017	75501999 LAWRENCE, CHARLES	BLUEBIRD BIO INC COM	S	15,680.00	100.00	0.00	100.00	60.0	60.00
03/24/2017	75501999 LAWRENCE, CHARLES	SNAP INC CLASS A COMMON STOCK	B	5,153.03	75.00	0.00	75.00	60.0	45.00
02/27/2017	75502000 LAWRENCE, WILLIAM	NVIDIA CORP	S	16,084.91	100.00	0.00	100.00	60.0	60.00
03/01/2017	75502000 LAWRENCE, WILLIAM	DIREXION SHS ETF TR DAILY FINL BULL S	S	18,975.00	100.00	0.00	100.00	60.0	60.00
03/02/2017	75502000 LAWRENCE, WILLIAM	MICRON TECHNOLOGY INC	B	13,944.20	150.00	0.00	150.00	60.0	90.00
03/06/2017	75502000 LAWRENCE, WILLIAM	MICRON TECHNOLOGY INC	S	14,531.80	75.00	0.00	75.00	60.0	45.00
03/08/2017	75502000 LAWRENCE, WILLIAM	ARCH COAL INC CLASS A COMMON STOCK	B	15,034.75	150.00	0.00	150.00	60.0	90.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/17/2017	75502000	LAWRENCE, WILLIAM							
		MOSAIC COMPANY	B	10,464.23	100.00	0.00	100.00	60.0	60.00
03/28/2017	75502000	LAWRENCE, WILLIAM							
		AKEBIA THERAPEUTICS INC COM	B	9,100.00	100.00	0.00	100.00	60.0	60.00
03/28/2017	75502000	LAWRENCE, WILLIAM							
		ARCH COAL INC CLASS A COMMON STOCK	S	15,607.26	75.00	0.00	75.00	60.0	45.00
02/24/2017	75502001	LAWRENCE, CHARLES							
		DYNEGY INC	B	8,574.80	100.00	0.00	100.00	60.0	60.00
02/28/2017	75502001	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	B	6,452.50	100.00	0.00	100.00	60.0	60.00
03/01/2017	75502001	LAWRENCE, CHARLES							
		STEEL DYNAMICS INC COM	S	17,164.15	75.00	0.00	75.00	60.0	45.00
03/02/2017	75502001	LAWRENCE, CHARLES							
		KITE PHARMA INC COM	B	13,200.60	150.00	0.00	150.00	60.0	90.00
03/03/2017	75502001	LAWRENCE, CHARLES							
		DIREXION SHARES ETF TRUST DAILY GOL B	B	9,947.75	100.00	0.00	100.00	60.0	60.00
03/03/2017	75502001	LAWRENCE, CHARLES							
		MAZOR ROBOTICS LTD SPONSORED ADS	S	12,725.29	100.00	0.00	100.00	60.0	60.00
03/07/2017	75502001	LAWRENCE, CHARLES							
		VALEANT PHARMACEUTICALS INTERNATION B	B	6,219.68	75.00	0.00	75.00	60.0	45.00
03/09/2017	75502001	LAWRENCE, CHARLES							
		KITE PHARMA INC COM	S	13,561.85	75.00	0.00	75.00	60.0	45.00
03/09/2017	75502001	LAWRENCE, CHARLES							
		SNAP INC CLASS A COMMON STOCK	B	6,045.50	100.00	0.00	100.00	60.0	60.00
03/10/2017	75502001	LAWRENCE, CHARLES							
		SNAP INC CLASS A COMMON STOCK	B	5,988.50	100.00	0.00	100.00	60.0	60.00
03/13/2017	75502001	LAWRENCE, CHARLES							
		DIREXION SHARES ETF TRUST DAILY GOL S	S	10,164.25	100.00	0.00	100.00	60.0	60.00
03/14/2017	75502001	LAWRENCE, CHARLES							
		ARCH COAL INC CLASS A COMMON STOCK	B	11,480.00	100.00	0.00	100.00	60.0	60.00
03/15/2017	75502001	LAWRENCE, CHARLES							
		FIREEYE INC COM	S	8,418.40	55.00	0.00	55.00	60.0	33.00
03/16/2017	75502001	LAWRENCE, CHARLES							
		ARCH COAL INC CLASS A COMMON STOCK	S	12,197.50	100.00	0.00	100.00	60.0	60.00
03/16/2017	75502001	LAWRENCE, CHARLES							
		BLUEBIRD BIO INC COM	B	16,493.75	150.00	0.00	150.00	60.0	90.00
03/17/2017	75502001	LAWRENCE, CHARLES							
		SNAP INC CLASS A COMMON STOCK	B	2,496.00	55.00	0.00	55.00	60.0	33.00
03/20/2017	75502001	LAWRENCE, CHARLES							
		MAZOR ROBOTICS LTD SPONSORED ADS	S	12,390.00	100.00	0.00	100.00	60.0	60.00
03/28/2017	75502001	LAWRENCE, CHARLES							
		CONTINENTAL RESOURCES INC	B	12,000.97	125.00	0.00	125.00	60.0	75.00
03/28/2017	75502001	LAWRENCE, CHARLES							
		CONTINENTAL RESOURCES INC	B	7,629.98	100.00	0.00	100.00	60.0	60.00
03/28/2017	75502001	LAWRENCE, CHARLES							
		SNAP INC CLASS A COMMON STOCK	S	15,220.52	100.00	0.00	100.00	60.0	60.00
02/27/2017	75502002	LAWRENCE, WILLIAM							
		PROSHARES TRUST ULTRAPRO NASDAQ BIO S	S	28,300.00	150.00	0.00	150.00	60.0	90.00
02/28/2017	75502002	LAWRENCE, WILLIAM							
		VALEANT PHARMACEUTICALS INTERNATION B	B	8,308.85	100.00	0.00	100.00	60.0	60.00
03/02/2017	75502002	LAWRENCE, WILLIAM							
		MOLSON COORS BREWING CO CL B	B	25,740.73	150.00	0.00	150.00	60.0	90.00
03/09/2017	75502002	LAWRENCE, WILLIAM							
		MICRON TECHNOLOGY INC	B	13,932.46	150.00	0.00	150.00	60.0	90.00
03/13/2017	75502002	LAWRENCE, WILLIAM							
		BP P L C SPONSORED ADR (FRM BP AMOC B	B	19,021.52	175.00	0.00	175.00	60.0	105.00
03/13/2017	75502002	LAWRENCE, WILLIAM							
		WYNN RESORTS LTD	S	31,114.28	150.00	0.00	150.00	60.0	90.00
03/14/2017	75502002	LAWRENCE, WILLIAM							
		DIREXION SHS ETF TR DAILY FINL BULL B	B	21,212.19	200.00	0.00	200.00	60.0	120.00
03/15/2017	75502002	LAWRENCE, WILLIAM							
		MICRON TECHNOLOGY INC	S	14,381.36	75.00	0.00	75.00	60.0	45.00
03/17/2017	75502005	SHEMIN, VICKI							
		CONSTELLATION BRANDS INC CL A	S	9,760.20	55.00	0.00	55.00	60.0	33.00
03/17/2017	75502006	SHEMIN, VICKI							
		BP P L C SPONSORED ADR (FRM BP AMOC B	B	6,851.72	55.00	0.00	55.00	60.0	33.00
03/01/2017	75502008	DEC, JOHN							
		HP INC COM	S	4,412.50	0.00	0.00	0.00	60.0	0.00
03/02/2017	75502008	DEC, JOHN							
		BP P L C SPONSORED ADR (FRM BP AMOC B	B	10,260.00	0.00	0.00	0.00	60.0	0.00
03/15/2017	75502008	DEC, JOHN							
		CONSTELLATION BRANDS INC CL A	S	8,084.00	0.00	0.00	0.00	60.0	0.00
03/21/2017	75502008	DEC, JOHN							
		CONSTELLATION BRANDS INC CL A	S	8,245.01	0.00	0.00	0.00	60.0	0.00
03/28/2017	75502008	DEC, JOHN							
		NVIDIA CORP	S	16,205.52	0.00	0.00	0.00	60.0	0.00
02/24/2017	75502010	KEETER, LANCE							
		GW PHARMACEUTICALS PLC ADS	B	4,895.10	0.00	0.00	0.00	60.0	0.00
02/28/2017	75502010	KEETER, LANCE							
		ADIDAS AG SPONSORED ADR	S	4,210.00	0.00	0.00	0.00	60.0	0.00

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
03/06/2017	75502010	KEETER, LANCE		NVIDIA CORP	B	2,393.69	0.00	0.00	0.00	60.0	0.00
03/22/2017	75502010	KEETER, LANCE		NVIDIA CORP	S	2,700.50	0.00	0.00	0.00	60.0	0.00
03/01/2017	75502011	DEC, JANICE		HP INC COM	S	4,412.50	0.00	0.00	0.00	60.0	0.00
03/02/2017	75502011	DEC, JANICE		BP P L C SPONSORED ADR (FRM BP AMOC B		6,840.00	0.00	0.00	0.00	60.0	0.00
03/15/2017	75502011	DEC, JANICE		CONSTELLATION BRANDS INC CL A	S	4,040.50	0.00	0.00	0.00	60.0	0.00
03/21/2017	75502011	DEC, JANICE		CONSTELLATION BRANDS INC CL A	S	4,121.75	0.00	0.00	0.00	60.0	0.00
03/28/2017	75502011	DEC, JANICE		NVIDIA CORP	S	8,102.44	0.00	0.00	0.00	60.0	0.00
03/01/2017	75502012	DEC, JOHN		GASLOG PARTNERS LP UNIT LTD PARTNER S		24,050.00	0.00	0.00	0.00	60.0	0.00
03/01/2017	75502012	DEC, JOHN		LENNAR CORP CL A	S	15,016.02	0.00	0.00	0.00	60.0	0.00
03/06/2017	75502012	DEC, JOHN		NVIDIA CORP	B	9,599.66	0.00	0.00	0.00	60.0	0.00
03/08/2017	75502012	DEC, JOHN		QUINTILES IMS HOLDINGS INC	S	31,760.00	0.00	0.00	0.00	60.0	0.00
03/09/2017	75502012	DEC, JOHN		BOSTON BEER CO INC-CL A	B	15,195.00	0.00	0.00	0.00	60.0	0.00
03/10/2017	75502012	DEC, JOHN		HOWARD HUGHES CORP	S	29,100.00	0.00	0.00	0.00	60.0	0.00
03/14/2017	75502012	DEC, JOHN		BP P L C SPONSORED ADR (FRM BP AMOC B		20,020.20	0.00	0.00	0.00	60.0	0.00
03/22/2017	75502012	DEC, JOHN		DYNEGY INC	B	6,836.20	0.00	0.00	0.00	60.0	0.00
03/27/2017	75502012	DEC, JOHN		DYNEGY INC	S	7,580.00	0.00	0.00	0.00	60.0	0.00
03/28/2017	75502012	DEC, JOHN		NVIDIA CORP	S	21,615.36	0.00	0.00	0.00	60.0	0.00
03/02/2017	75502013	DEC, JOHN		BP P L C SPONSORED ADR (FRM BP AMOC B		6,840.00	0.00	0.00	0.00	60.0	0.00
02/24/2017	75502021	ARCARO, DANIEL		GW PHARMACEUTICALS PLC ADS	B	1,839.56	0.00	0.00	0.00	60.0	0.00
03/06/2017	75502021	ARCARO, DANIEL		NVIDIA CORP	B	1,438.61	0.00	0.00	0.00	60.0	0.00
03/21/2017	75502021	ARCARO, DANIEL		MOLSON COORS BREWING CO CL B	B	4,924.00	0.00	0.00	0.00	60.0	0.00
03/22/2017	75502021	ARCARO, DANIEL		NVIDIA CORP	S	2,160.20	0.00	0.00	0.00	60.0	0.00
03/13/2017	75502023	APPEL, CHARLES		MOBILEYE N V ORD SHS	S	9,194.01	55.00	0.00	55.00	60.0	33.00
03/14/2017	75502023	APPEL, CHARLES		INTERNATIONAL BUSINESS MACHINES COR B		13,148.24	55.00	0.00	55.00	60.0	33.00
02/24/2017	75502035	ROMANO, LISA		AMERICAN INTERNATIONAL GROUP INC	B	3,172.88	0.00	0.00	0.00	60.0	0.00
02/24/2017	75502035	ROMANO, LISA		WALT DISNEY CO	B	1,096.38	0.00	0.00	0.00	60.0	0.00
03/01/2017	75502035	ROMANO, LISA		SPIRIT AEROSYSTEMS HOLDINGS INC CL S		2,810.25	0.00	0.00	0.00	60.0	0.00
03/02/2017	75502035	ROMANO, LISA		BP P L C SPONSORED ADR (FRM BP AMOC B		2,905.94	0.00	0.00	0.00	60.0	0.00
03/24/2017	75502035	ROMANO, LISA		CONSTELLATION BRANDS INC CL A	S	2,450.55	0.00	0.00	0.00	60.0	0.00
02/24/2017	75502036	ROMANO, MARK		AMERICAN INTERNATIONAL GROUP INC	B	4,441.33	0.00	0.00	0.00	60.0	0.00
03/01/2017	75502036	ROMANO, MARK		SPIRIT AEROSYSTEMS HOLDINGS INC CL S		4,689.76	0.00	0.00	0.00	60.0	0.00
03/02/2017	75502036	ROMANO, MARK		BP P L C SPONSORED ADR (FRM BP AMOC B		4,273.33	0.00	0.00	0.00	60.0	0.00
03/24/2017	75502036	ROMANO, MARK		CONSTELLATION BRANDS INC CL A	S	4,901.70	0.00	0.00	0.00	60.0	0.00
03/17/2017	75502041	MCCORD, ELIZABETH		BP P L C SPONSORED ADR (FRM BP AMOC B		6,875.98	0.00	0.00	0.00	60.0	0.00
03/17/2017	75502041	MCCORD, ELIZABETH		FIRST TR EXCHANGE TRADED FD II FIRS S		7,391.46	0.00	0.00	0.00	60.0	0.00
03/17/2017	75502041	MCCORD, ELIZABETH		WALT DISNEY CO	B	11,147.66	0.00	0.00	0.00	60.0	0.00
03/17/2017	75502044	MCCORD, ELIZABETH		BP P L C SPONSORED ADR (FRM BP AMOC B		6,873.98	0.00	0.00	0.00	60.0	0.00
03/17/2017	75502044	MCCORD, ELIZABETH		FIRST TR EXCHANGE TRADED FD II FIRS S		9,860.80	0.00	0.00	0.00	60.0	0.00
03/17/2017	75502044	MCCORD, ELIZABETH		WALT DISNEY CO	B	8,361.56	0.00	0.00	0.00	60.0	0.00
* STOCKS SUBTOTAL *				\$1,946,293.48	\$6,049.28	\$0.00	\$6,049.28		\$3,629.57		

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: BONDS</u>									
03/23/2017	75502073	HAND FAMILY LP	BAC CAPITAL TRUST XIV NOTES FIXED T S	81,000.00	250.00	0.00	250.00	60.0	150.00
03/23/2017	75502073	HAND FAMILY LP	VIACOM INC NEW JUNIOR SUBORDINATED B	82,400.00	1,600.00	0.00	1,600.00	60.0	960.00
* BONDS SUBTOTAL *				\$163,400.00	\$1,850.00	\$0.00	\$1,850.00		\$1,110.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/10/2017	75501992	THE BARBARA & NEAL	**GUGGENHEIM FDS TR	B	0.00	9.92	0.00	9.92	5.95
03/10/2017	75502005	SHEMIN, VICKI	THE INCOME FUND OF AMERICA-A	B	0.00	3.93	0.00	3.93	2.36
03/10/2017	75502013	DEC, JOHN	MFS INTERNTL DIVERSIFICATION FUND-A B		0.00	1.16	0.00	1.16	0.70
03/10/2017	75502014	DEC, JOHN	MFS INTERNTL DIVERSIFICATION FUND-A B		0.00	1.16	0.00	1.16	0.70
03/10/2017	75502022	APPEL, CHARLES	MFS INTERNTL DIVERSIFICATION FUND-A B		0.00	4.05	0.00	4.05	2.43
03/10/2017	75502023	APPEL, CHARLES	**CLEARBRIDGE AGGRESSIVE	B	0.00	8.63	0.00	8.63	5.18
03/10/2017	75502023	APPEL, CHARLES	JANUS INVT FD GLOBAL LIFE SCIENCES B		0.00	8.62	0.00	8.62	5.17
03/10/2017	75502023	APPEL, CHARLES	JANUS INVT FD TRITON FD CL C	B	0.00	13.27	0.00	13.27	7.96
03/10/2017	75502023	APPEL, CHARLES	JOHN HANCOCK FDS III DISCIPLINED VA B		0.00	8.98	0.00	8.98	5.39
03/10/2017	75502023	APPEL, CHARLES	LORD ABBETT SECS TR INTL DIVIDEND I B		0.00	1.79	0.00	1.79	1.07
03/10/2017	75502070	HAND, STEPHEN	LORD ABBETT SECS TR INTL DIVIDEND I B		0.00	8.27	0.00	8.27	4.96
03/10/2017	75502070	HAND, STEPHEN	LORD ABBETT MULTI ASSET INCOME FUND B		0.00	8.61	0.00	8.61	5.17
03/10/2017	75502070	HAND, STEPHEN	LORD ABBETT HIGH YIELD FUND CL-C	B	0.00	7.68	0.00	7.68	4.61
03/10/2017	75502070	HAND, STEPHEN	NUVEEN SYMPHONY CREDIT OPPORTUNITIE B		0.00	9.77	0.00	9.77	5.86
03/10/2017	75502071	HAND, STEPHEN	LORD ABBETT MULTI ASSET INCOME FUND B		0.00	2.15	0.00	2.15	1.29
03/10/2017	75502071	HAND, STEPHEN	NUVEEN SYMPHONY CREDIT OPPORTUNITIE B		0.00	2.44	0.00	2.44	1.46
03/10/2017	75502073	HAND FAMILY LP	**AB HIGH INCOME MUNICIPAL	B	0.00	154.49	0.00	154.49	92.69
03/10/2017	75502073	HAND FAMILY LP	LORD ABBETT TAX-FREE INCOME TR HIGH B		0.00	113.89	0.00	113.89	68.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$368.81	\$0.00	\$368.81		\$221.28
*** BROKER TRANSACTIONS TOTAL ***				\$2,109,693.48	\$8,268.09	\$0.00	\$8,268.09		\$4,960.85
<u>ADJUSTMENTS</u>									
04/03/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,960.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-10.34
SIPC Assessment	\$-155.03

Check Amount	\$4,775.48
Year-to-date Earnings	\$11,911.00