

COMMISSION STATEMENT

August 31, 2018

EZRA GRAYMAN
7 EDGEWOOD AVEBROKER #: M10 M15
BRANCH: HOME OFFICE

SPRINGFIELD, NJ 07081

COMMISSION STATEMENT for EZRA GRAYMAN

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

08/27/2018	QGV001035	JPMORGAN CLEARING	BB&T CORP DEP SHS REPSTG 1/1000 INT B	112,652.34	44.81	10.00	34.81	50.0	17.41
08/28/2018	QGV001035	JPMORGAN CLEARING	BB&T CORP DEP SHS REPSTG 1/1000 INT B	17,802.99	7.09	10.00	-2.91	50.0	-1.46
08/24/2018	QGV005713	MORGAN STANLEY	FEDERAL NATL MTG ASSN PFD SER T DIV S	-18,180.00	30.00	10.00	20.00	50.0	10.00
08/02/2018	QGV006190	LION	SONOS INC COM	39,108.25	50.00	10.00	40.00	50.0	20.00
08/02/2018	QGV006190	LION	SONOS INC COM	-41,506.00	50.00	10.00	40.00	50.0	20.00
07/30/2018	QGV006216	LION	ADVANCED MICRO DEVICES INC	1,489,252.50	400.00	10.00	390.00	50.0	195.00
07/30/2018	QGV006216	LION	ELECTROCORE INC COM	87,625.20	65.00	10.00	55.00	50.0	27.50
07/31/2018	QGV006216	LION	ADVANCED MICRO DEVICES INC	1,128,672.00	200.00	10.00	190.00	50.0	95.00
07/31/2018	QGV006216	LION	ELECTROCORE INC COM	-63,084.33	46.65	10.00	36.65	50.0	18.33
07/31/2018	QGV006216	LION	HDFC BK LTD ADR REPSTG 3 SHS	-104,000.00	20.00	10.00	10.00	50.0	5.00
07/31/2018	QGV006216	LION	IBIO INC COM NEW	-1,421.28	20.00	10.00	10.00	50.0	5.00
08/01/2018	QGV006216	LION	ACER THERAPEUTICS INC COMMON STOCK	-14,800.00	20.00	10.00	10.00	50.0	5.00
08/01/2018	QGV006216	LION	ADVANCED MICRO DEVICES INC	741,700.00	200.00	10.00	190.00	50.0	95.00
08/01/2018	QGV006216	LION	AGNC INVESTMENT CORP COMMON STOCK	-782,416.11	200.00	10.00	190.00	50.0	95.00
08/01/2018	QGV006216	LION	ELECTROCORE INC COM	-24,304.30	20.00	10.00	10.00	50.0	5.00
08/01/2018	QGV006216	LION	IBIO INC COM NEW	-8,259.35	99.98	10.00	89.98	50.0	44.99
08/01/2018	QGV006216	LION	VIPER ENERGY PARTNERS LP COM UNIT R S	-45,150.00	20.00	10.00	10.00	50.0	5.00
08/02/2018	QGV006216	LION	ADAMIS PHARMACEUTICALS CORP COM NEW S	-1,650.00	20.00	10.00	10.00	50.0	5.00
08/02/2018	QGV006216	LION	ADVANCED MICRO DEVICES INC	549,600.00	200.00	10.00	190.00	50.0	95.00
08/02/2018	QGV006216	LION	BEASLEY BROADCAST GROUP INC CL A	11,053.69	20.00	10.00	10.00	50.0	5.00
08/02/2018	QGV006216	LION	CUSHMAN & WAKEFIELD PLC REGISTERED	-9,000.00	20.00	10.00	10.00	50.0	5.00
08/02/2018	QGV006216	LION	DEL FRISCOS RESTAURANT GROUP INC CO S	-87,067.00	100.00	10.00	90.00	50.0	45.00
08/02/2018	QGV006216	LION	MAMMOTH ENERGY SVCS INC COM	-38,037.70	20.00	10.00	10.00	50.0	5.00
08/02/2018	QGV006216	LION	SONOS INC COM	-23,243.36	20.00	10.00	10.00	50.0	5.00
08/02/2018	QGV006216	LION	SPRINT CORPORATION COM SER 1	-141,750.00	100.00	10.00	90.00	50.0	45.00
08/02/2018	QGV006216	LION	TOTTENHAM ACQUISITION I LTD UNIT 1	-10,120.00	20.00	10.00	10.00	50.0	5.00
08/03/2018	QGV006216	LION	ADVANCED MICRO DEVICES INC	785,055.60	150.00	10.00	140.00	50.0	70.00
08/03/2018	QGV006216	LION	ARLO TECHNOLOGIES INC COMMON STOCK	-18,500.00	20.00	10.00	10.00	50.0	5.00
08/03/2018	QGV006216	LION	FORUM MERGER II CORP UNIT 1 CL A & S	-1,000,000.00	200.00	10.00	190.00	50.0	95.00
08/03/2018	QGV006216	LION	FOUR CORNERS PROPERTY TRUST INC COM S	-7,800.00	20.00	10.00	10.00	50.0	5.00
08/03/2018	QGV006216	LION	SKYLINE CORP COM	-12,244.90	20.00	10.00	10.00	50.0	5.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/03/2018	QGV006216 LION	SKYLINE CORP COM	S	-164,081.66	67.00	10.00	57.00	50.0	28.50
08/03/2018	QGV006216 LION	TANDEM DIABETES CARE INC COM NEW	S	-313,163.00	100.00	10.00	90.00	50.0	45.00
08/03/2018	QGV006216 LION	TANDEM DIABETES CARE INC COM NEW	S	-626,326.00	200.00	10.00	190.00	50.0	95.00
08/06/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	618,350.70	150.00	10.00	140.00	50.0	70.00
08/07/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	766,000.00	200.00	10.00	190.00	50.0	95.00
08/07/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	S	-40,573.21	55.44	10.00	45.44	50.0	22.72
08/07/2018	QGV006216 LION	ELECTROCORE INC COM	S	-262.80	0.00	10.00	-10.00	50.0	-5.00
08/08/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	386,400.00	100.00	10.00	90.00	50.0	45.00
08/08/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	B	35,020.00	50.00	10.00	40.00	50.0	20.00
08/08/2018	QGV006216 LION	IBIO INC COM NEW	B	15,000.00	100.00	10.00	90.00	50.0	45.00
08/08/2018	QGV006216 LION	PROGENICS PHARMACEUTICALS INC	S	-6,800.00	20.00	10.00	10.00	50.0	5.00
08/08/2018	QGV006216 LION	PROGENICS PHARMACEUTICALS INC	S	-13,600.00	20.00	10.00	10.00	50.0	5.00
08/08/2018	QGV006216 LION	RESHAPE LIFESCIENCES INC COM NEW	B	5,900.02	100.00	10.00	90.00	50.0	45.00
08/08/2018	QGV006216 LION	STAAR SURGICAL CO NEW	S	-39,750.00	20.00	10.00	10.00	50.0	5.00
08/08/2018	QGV006216 LION	WELLCARE HEALTH PLANS INC	S	-136,928.55	20.00	10.00	10.00	50.0	5.00
08/08/2018	QGV006216 LION	ZOGENIX INC COM NEW	S	-159,000.00	30.00	10.00	20.00	50.0	10.00
08/09/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	386,000.00	100.00	10.00	90.00	50.0	45.00
08/09/2018	QGV006216 LION	AMALGAMATED BK NEW YORK N Y COM	S	-44,550.00	27.00	10.00	17.00	50.0	8.50
08/09/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	B	17,125.00	25.00	10.00	15.00	50.0	7.50
08/09/2018	QGV006216 LION	CENTRAL GARDEN & PET CO CL A NON-VT S		-22,200.00	20.00	10.00	10.00	50.0	5.00
08/09/2018	QGV006216 LION	ENABLE MIDSTREAM PARTNERS LP COM UN S		-45,000.00	25.00	10.00	15.00	50.0	7.50
08/09/2018	QGV006216 LION	ENABLE MIDSTREAM PARTNERS LP COM UN B		43,125.00	25.00	10.00	15.00	50.0	7.50
08/09/2018	QGV006216 LION	GRAFTECH INTL LTD COM	S	-300,000.00	150.00	10.00	140.00	50.0	70.00
08/09/2018	QGV006216 LION	GRAFTECH INTL LTD COM	S	-62,000.00	31.00	10.00	21.00	50.0	10.50
08/09/2018	QGV006216 LION	PLAYAGS INC COM	S	-11,606.56	20.00	10.00	10.00	50.0	5.00
08/09/2018	QGV006216 LION	PLAYAGS INC COM	S	-100,106.58	34.50	10.00	24.50	50.0	12.25
08/09/2018	QGV006216 LION	SPRING BK PHARMACEUTICALS INC COM	S	-124,526.00	100.00	10.00	90.00	50.0	45.00
08/09/2018	QGV006216 LION	WORKHORSE GROUP INC COM NEW	S	-5,550.00	50.00	10.00	40.00	50.0	20.00
08/10/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	381,000.00	100.00	10.00	90.00	50.0	45.00
08/10/2018	QGV006216 LION	IBIO INC COM NEW	B	3,550.00	50.00	10.00	40.00	50.0	20.00
08/10/2018	QGV006216 LION	NEOGENOMICS INC	S	-269,865.85	215.00	10.00	205.00	50.0	102.50
08/10/2018	QGV006216 LION	PACIFIC CITY FINL CORP COM NEW	S	-32,000.00	20.00	10.00	10.00	50.0	5.00
08/10/2018	QGV006216 LION	REGENXBIO INC COM	S	-174,562.50	26.25	10.00	16.25	50.0	8.13
08/10/2018	QGV006216 LION	REGENXBIO INC COM	B	140,874.96	21.25	10.00	11.25	50.0	5.63
08/10/2018	QGV006216 LION	RESHAPE LIFESCIENCES INC COM NEW	B	101,450.00	200.00	10.00	190.00	50.0	95.00
08/10/2018	QGV006216 LION	RESTORATION ROBOTICS INC COMMON STO B		60,000.00	0.00	10.00	-10.00	50.0	-5.00
08/10/2018	QGV006216 LION	RESTORATION ROBOTICS INC COMMON STO S		-85,552.50	150.00	10.00	140.00	50.0	70.00
08/13/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	784,636.00	150.00	10.00	140.00	50.0	70.00
08/13/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	B	10,492.40	20.00	10.00	10.00	50.0	5.00
08/13/2018	QGV006216 LION	IBIO INC COM NEW	B	6,650.00	100.00	10.00	90.00	50.0	45.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/13/2018	QGV006216 LION	RESHAPE LIFESCIENCES INC COM NEW	B	12,000.00	100.00	10.00	90.00	50.0	45.00
08/13/2018	QGV006216 LION	RESTORATION ROBOTICS INC COMMON STO S		-54,060.00	150.00	10.00	140.00	50.0	70.00
08/13/2018	QGV006216 LION	VERITONE INC COM	B	48,642.90	30.00	10.00	20.00	50.0	10.00
08/14/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	S	-400,000.00	100.00	10.00	90.00	50.0	45.00
08/14/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	1,201,602.00	250.00	10.00	240.00	50.0	120.00
08/14/2018	QGV006216 LION	FIRST DATA CORP NEW COM CL A	S	-642,458.08	150.00	10.00	140.00	50.0	70.00
08/14/2018	QGV006216 LION	RESHAPE LIFESCIENCES INC COM NEW	S	-8,000.00	100.00	10.00	90.00	50.0	45.00
08/14/2018	QGV006216 LION	RESHAPE LIFESCIENCES INC COM NEW	B	13,500.00	100.00	10.00	90.00	50.0	45.00
08/16/2018	QGV006216 LION	ADDUS HOMECARE CORP COM	S	-29,750.00	20.00	10.00	10.00	50.0	5.00
08/16/2018	QGV006216 LION	ADDUS HOMECARE CORP COM	S	-59,500.00	20.00	10.00	10.00	50.0	5.00
08/16/2018	QGV006216 LION	GLOBAL NET LEASE INC COM	B	206,500.00	0.00	10.00	-10.00	50.0	-5.00
08/16/2018	QGV006216 LION	GLOBAL NET LEASE INC COM	S	-351,932.30	170.00	10.00	160.00	50.0	80.00
08/16/2018	QGV006216 LION	INTRICON CORP COM	S	-407,999.90	70.00	10.00	60.00	50.0	30.00
08/16/2018	QGV006216 LION	PROS HOLDINGS INC COM STK	S	-215,625.00	62.50	10.00	52.50	50.0	26.25
08/16/2018	QGV006216 LION	SAILPOINT TECHNOLOGIES HLDGS INC CO S		-28,500.00	20.00	10.00	10.00	50.0	5.00
08/16/2018	QGV006216 LION	SAILPOINT TECHNOLOGIES HLDGS INC CO S		-59,850.00	21.00	10.00	11.00	50.0	5.50
08/17/2018	QGV006216 LION	AMYRIS INC COM NEW	S	-552,774.75	250.00	10.00	240.00	50.0	120.00
08/17/2018	QGV006216 LION	INTRICON CORP COM	S	-123,473.60	40.00	10.00	30.00	50.0	15.00
08/21/2018	QGV006216 LION	AMYRIS INC COM NEW	S	-53,210.25	75.00	10.00	65.00	50.0	32.50
08/22/2018	QGV006216 LION	AMYRIS INC COM NEW	S	-91,628.75	150.00	10.00	140.00	50.0	70.00
08/22/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	S	-13,800.00	20.00	10.00	10.00	50.0	5.00
08/22/2018	QGV006216 LION	INTRICON CORP COM	B	127,500.00	60.00	10.00	50.00	50.0	25.00
08/22/2018	QGV006216 LION	INTRICON CORP COM	S	-397,500.00	360.00	10.00	350.00	50.0	175.00
08/22/2018	QGV006216 LION	INTRICON CORP COM	S	397,500.00	-360.00	-10.00	-350.00	50.0	-175.00 C
08/22/2018	QGV006216 LION	INTRICON CORP COM	S	-397,500.00	180.00	10.00	170.00	50.0	85.00
08/24/2018	QGV006216 LION	MEGELITH FINL ACQUISITION CORP UNIT S		-1,001,510.00	200.00	10.00	190.00	50.0	95.00
08/27/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	2,051,800.00	300.00	10.00	290.00	50.0	145.00
08/27/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	S	-772,500.00	200.00	10.00	190.00	50.0	95.00
08/27/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	S	-70,026.76	150.00	10.00	140.00	50.0	70.00
08/27/2018	QGV006216 LION	IBIO INC COM NEW	S	-17,538.03	100.00	10.00	90.00	50.0	45.00
08/27/2018	QGV006216 LION	TRIPLEPOINT VENTURE GROWTH BDC CORP S		-100,280.25	100.00	10.00	90.00	50.0	45.00
08/28/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	S	-1,143,751.50	300.00	10.00	290.00	50.0	145.00
08/28/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	1,134,954.00	300.00	10.00	290.00	50.0	145.00
08/28/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	S	-39,628.95	56.81	10.00	46.81	50.0	23.41
08/28/2018	QGV006216 LION	IBIO INC COM NEW	S	-7,444.35	100.00	10.00	90.00	50.0	45.00
08/28/2018	QGV006216 LION	J C PENNEY CO INC	S	-35,200.00	100.00	10.00	90.00	50.0	45.00
08/28/2018	QGV006216 LION	SELECT BANCORP INC NEW COM	S	-63,287.50	50.00	10.00	40.00	50.0	20.00
08/29/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	S	-743,448.00	250.00	10.00	240.00	50.0	120.00
08/29/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	985,752.00	250.00	10.00	240.00	50.0	120.00
08/29/2018	QGV006216 LION	BEASLEY BROADCAST GROUP INC CL A	S	-8,032.78	20.00	10.00	10.00	50.0	5.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/29/2018	QGV006216	LION		J C PENNEY CO INC	S	-175,080.00	200.00	10.00	190.00 50.0 95.00
07/30/2018	QGV006224	DAVIS FAMILY OFFICE,		ADVANCED MICRO DEVICES INC	S	-487,500.00	100.00	10.00	90.00 50.0 45.00
07/30/2018	QGV006224	DAVIS FAMILY OFFICE,		BEASLEY BROADCAST GROUP INC CL A	B	16,650.00	25.00	10.00	15.00 50.0 7.50
07/30/2018	QGV006224	DAVIS FAMILY OFFICE,		PINDUODUO INC SPONS ADR ISIN#US7223 B	B	115,000.00	50.00	10.00	40.00 50.0 20.00
07/31/2018	QGV006224	DAVIS FAMILY OFFICE,		ADVANCED MICRO DEVICES INC	B	470,280.00	100.00	10.00	90.00 50.0 45.00
07/31/2018	QGV006224	DAVIS FAMILY OFFICE,		FORTY SEVEN INC COM	S	-4,920.00	20.00	10.00	10.00 50.0 5.00
07/31/2018	QGV006224	DAVIS FAMILY OFFICE,		HDFC BK LTD ADR REPSTG 3 SHS	S	-249,600.00	24.00	10.00	14.00 50.0 7.00
07/31/2018	QGV006224	DAVIS FAMILY OFFICE,		HYRECAR INC COM	S	-55,509.00	150.00	10.00	140.00 50.0 70.00
07/31/2018	QGV006224	DAVIS FAMILY OFFICE,		PINDUODUO INC SPONS ADR ISIN#US7223 B	B	105,000.00	50.00	10.00	40.00 50.0 20.00
08/01/2018	QGV006224	DAVIS FAMILY OFFICE,		ADVANCED MICRO DEVICES INC	S	-469,500.00	150.00	10.00	140.00 50.0 70.00
08/01/2018	QGV006224	DAVIS FAMILY OFFICE,		AGNC INVESTMENT CORP COMMON STOCK	S	-587,285.70	200.00	10.00	190.00 50.0 95.00
08/02/2018	QGV006224	DAVIS FAMILY OFFICE,		DEL FRISCOS RESTAURANT GROUP INC CO S	S	-3,482.68	20.00	10.00	10.00 50.0 5.00
08/02/2018	QGV006224	DAVIS FAMILY OFFICE,		MAMMOTH ENERGY SVCS INC COM	B	55,500.00	20.00	10.00	10.00 50.0 5.00
08/02/2018	QGV006224	DAVIS FAMILY OFFICE,		MAMMOTH ENERGY SVCS INC COM	S	-498,293.87	131.00	10.00	121.00 50.0 60.50
08/02/2018	QGV006224	DAVIS FAMILY OFFICE,		SONOS INC COM	B	156,433.00	100.00	10.00	90.00 50.0 45.00
08/02/2018	QGV006224	DAVIS FAMILY OFFICE,		SONOS INC COM	S	-210,850.48	127.00	10.00	117.00 50.0 58.50
08/02/2018	QGV006224	DAVIS FAMILY OFFICE,		THERAPEUTICSMD INC	B	12,750.00	0.00	10.00	-10.00 50.0 -5.00
08/02/2018	QGV006224	DAVIS FAMILY OFFICE,		THERAPEUTICSMD INC	S	-18,270.00	35.00	10.00	25.00 50.0 12.50
08/03/2018	QGV006224	DAVIS FAMILY OFFICE,		ADVANCED MICRO DEVICES INC	B	467,295.00	150.00	10.00	140.00 50.0 70.00
08/03/2018	QGV006224	DAVIS FAMILY OFFICE,		ARLO TECHNOLOGIES INC COMMON STOCK	S	-18,500.00	20.00	10.00	10.00 50.0 5.00
08/03/2018	QGV006224	DAVIS FAMILY OFFICE,		ARLO TECHNOLOGIES INC COMMON STOCK	S	-6,475.00	20.00	10.00	10.00 50.0 5.00
08/03/2018	QGV006224	DAVIS FAMILY OFFICE,		FORUM MERGER II CORP UNIT 1 CL A &	S	-19,940.00	20.00	10.00	10.00 50.0 5.00
08/03/2018	QGV006224	DAVIS FAMILY OFFICE,		FOUR CORNERS PROPERTY TRUST INC COM S	S	-26,000.00	20.00	10.00	10.00 50.0 5.00
08/03/2018	QGV006224	DAVIS FAMILY OFFICE,		MAMMOTH ENERGY SVCS INC COM	B	163,825.20	45.00	10.00	35.00 50.0 17.50
08/03/2018	QGV006224	DAVIS FAMILY OFFICE,		SKYLINE CORP COM	S	-63,673.48	26.00	10.00	16.00 50.0 8.00
08/03/2018	QGV006224	DAVIS FAMILY OFFICE,		TANDEM DIABETES CARE INC COM NEW	S	-134,660.09	43.00	10.00	33.00 50.0 16.50
08/03/2018	QGV006224	DAVIS FAMILY OFFICE,		TANDEM DIABETES CARE INC COM NEW	B	117,500.00	40.00	10.00	30.00 50.0 15.00
08/06/2018	QGV006224	DAVIS FAMILY OFFICE,		ADVANCED MICRO DEVICES INC	S	-471,500.00	150.00	10.00	140.00 50.0 70.00
08/06/2018	QGV006224	DAVIS FAMILY OFFICE,		BEASLEY BROADCAST GROUP INC CL A	S	-61,677.70	85.00	10.00	75.00 50.0 37.50
08/06/2018	QGV006224	DAVIS FAMILY OFFICE,		MAMMOTH ENERGY SVCS INC COM	S	-169,381.80	45.00	10.00	35.00 50.0 17.50
08/06/2018	QGV006224	DAVIS FAMILY OFFICE,		PINDUODUO INC SPONS ADR ISIN#US7223 B	B	124,747.80	60.00	10.00	50.00 50.0 25.00
08/06/2018	QGV006224	DAVIS FAMILY OFFICE,		SKYLINE CORP COM	S	-25,000.00	20.00	10.00	10.00 50.0 5.00
08/08/2018	QGV006224	DAVIS FAMILY OFFICE,		PROGENICS PHARMACEUTICALS INC	S	-11,050.00	20.00	10.00	10.00 50.0 5.00
08/08/2018	QGV006224	DAVIS FAMILY OFFICE,		US BANCORP DEL DEPOSITARY SHS REPST S	S	-62,450.00	25.00	10.00	15.00 50.0 7.50
08/08/2018	QGV006224	DAVIS FAMILY OFFICE,		WELLCARE HEALTH PLANS INC	S	-27,385.71	20.00	10.00	10.00 50.0 5.00
08/08/2018	QGV006224	DAVIS FAMILY OFFICE,		WELLCARE HEALTH PLANS INC	S	-219,085.68	20.00	10.00	10.00 50.0 5.00
08/08/2018	QGV006224	DAVIS FAMILY OFFICE,		ZOGENIX INC COM NEW	S	-37,100.00	20.00	10.00	10.00 50.0 5.00
08/08/2018	QGV006224	DAVIS FAMILY OFFICE,		ZOGENIX INC COM NEW	S	-9,275.00	20.00	10.00	10.00 50.0 5.00
08/09/2018	QGV006224	DAVIS FAMILY OFFICE,		AMALGAMATED BK NEW YORK N Y COM	S	-26,400.00	16.00	10.00	6.00 50.0 3.00
08/09/2018	QGV006224	DAVIS FAMILY OFFICE,		CENTRAL GARDEN & PET CO CL A NON-VT S	S	-74,000.00	20.00	10.00	10.00 50.0 5.00

COMMISSION STATEMENT for EZRA GRAYMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/09/2018	QGV006224	DAVIS FAMILY OFFICE, GRAFTECH INTL LTD COM	S	-216,000.00	108.00	10.00	98.00	50.0	49.00
08/09/2018	QGV006224	DAVIS FAMILY OFFICE, NV5 GLOBAL INC COM	S	-8,300.00	20.00	10.00	10.00	50.0	5.00
08/09/2018	QGV006224	DAVIS FAMILY OFFICE, NV5 GLOBAL INC COM	S	-83,000.00	20.00	10.00	10.00	50.0	5.00
08/09/2018	QGV006224	DAVIS FAMILY OFFICE, NV5 GLOBAL INC COM	B	80,000.00	20.00	10.00	10.00	50.0	5.00
08/09/2018	QGV006224	DAVIS FAMILY OFFICE, PLAYAGS INC COM	S	-49,327.88	20.00	10.00	10.00	50.0	5.00
08/09/2018	QGV006224	DAVIS FAMILY OFFICE, PLAYAGS INC COM	S	-2,901.64	20.00	10.00	10.00	50.0	5.00
08/09/2018	QGV006224	DAVIS FAMILY OFFICE, REDHILL BIOPHARMA LTD AMERICAN DEPO	S	-50,625.00	75.00	10.00	65.00	50.0	32.50
08/10/2018	QGV006224	DAVIS FAMILY OFFICE, NEOGENOMICS INC	B	121,250.00	100.00	10.00	90.00	50.0	45.00
08/10/2018	QGV006224	DAVIS FAMILY OFFICE, NEOGENOMICS INC	S	-251,038.00	200.00	10.00	190.00	50.0	95.00
08/10/2018	QGV006224	DAVIS FAMILY OFFICE, NEW YORK MORTGAGE TRUST INC	S	-70,035.00	100.00	10.00	90.00	50.0	45.00
08/10/2018	QGV006224	DAVIS FAMILY OFFICE, PACIFIC CITY FINL CORP COM NEW	S	-14,000.00	20.00	10.00	10.00	50.0	5.00
08/10/2018	QGV006224	DAVIS FAMILY OFFICE, PBF ENERGY INC CL A	S	-24,000.00	20.00	10.00	10.00	50.0	5.00
08/10/2018	QGV006224	DAVIS FAMILY OFFICE, REGENXBIO INC COM	S	-13,300.00	20.00	10.00	10.00	50.0	5.00
08/10/2018	QGV006224	DAVIS FAMILY OFFICE, REGENXBIO INC COM	S	-11,637.50	20.00	10.00	10.00	50.0	5.00
08/10/2018	QGV006224	DAVIS FAMILY OFFICE, RESTORATION ROBOTICS INC COMMON STO	B	14,000.00	100.00	10.00	90.00	50.0	45.00
08/13/2018	QGV006224	DAVIS FAMILY OFFICE, RESTORATION ROBOTICS INC COMMON STO	S	-9,540.00	60.00	10.00	50.00	50.0	25.00
08/14/2018	QGV006224	DAVIS FAMILY OFFICE, FIRST DATA CORP NEW COM CL A	S	-11,941.60	20.00	10.00	10.00	50.0	5.00
08/14/2018	QGV006224	DAVIS FAMILY OFFICE, FIRST DATA CORP NEW COM CL A	S	-128,969.28	54.00	10.00	44.00	50.0	22.00
08/14/2018	QGV006224	DAVIS FAMILY OFFICE, RESTORATION ROBOTICS INC COMMON STO	S	-47,490.40	150.00	10.00	140.00	50.0	70.00
08/16/2018	QGV006224	DAVIS FAMILY OFFICE, ADDUS HOMECARE CORP COM	S	-17,850.00	20.00	10.00	10.00	50.0	5.00
08/16/2018	QGV006224	DAVIS FAMILY OFFICE, GLOBAL NET LEASE INC COM	S	-39,333.61	20.00	10.00	10.00	50.0	5.00
08/16/2018	QGV006224	DAVIS FAMILY OFFICE, GLOBAL NET LEASE INC COM	S	-207,019.00	100.00	10.00	90.00	50.0	45.00
08/16/2018	QGV006224	DAVIS FAMILY OFFICE, INTRICON CORP COM	B	167,994.90	30.00	10.00	20.00	50.0	10.00
08/16/2018	QGV006224	DAVIS FAMILY OFFICE, SAILPOINT TECHNOLOGIES HLDGS INC CO	S	-19,950.00	20.00	10.00	10.00	50.0	5.00
08/17/2018	QGV006224	DAVIS FAMILY OFFICE, INTRICON CORP COM	S	-345,726.08	112.00	10.00	102.00	50.0	51.00
08/27/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	2,051,800.00	300.00	10.00	290.00	50.0	145.00
08/27/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-1,802,500.00	200.00	10.00	190.00	50.0	95.00
08/27/2018	QGV006224	DAVIS FAMILY OFFICE, PINDUODUO INC SPONS ADR ISIN#US7223	B	46,625.00	25.00	10.00	15.00	50.0	7.50
08/28/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-1,143,751.50	300.00	10.00	290.00	50.0	145.00
08/28/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	1,134,954.00	300.00	10.00	290.00	50.0	145.00
08/29/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	985,752.00	250.00	10.00	240.00	50.0	120.00
08/29/2018	QGV006224	DAVIS FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-991,264.00	250.00	10.00	240.00	50.0	120.00
08/29/2018	QGV006224	DAVIS FAMILY OFFICE, BEASLEY BROADCAST GROUP INC CL A	S	-80,472.78	111.00	10.00	101.00	50.0	50.50
08/09/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	S	-36,750.00	350.00	10.00	340.00	50.0	170.00
08/10/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	S	-177,873.72	1,734.00	10.00	1,724.00	50.0	862.00
08/13/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	S	-100,961.52	1,002.00	10.00	992.00	50.0	496.00
08/14/2018	QGV006380	BARCLAYS CAPITAL INC CCUR HLDGS INC COM	S	-54,065.00	330.00	10.00	320.00	50.0	160.00
08/14/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	S	-77,617.98	803.00	10.00	793.00	50.0	396.50
08/15/2018	QGV006380	BARCLAYS CAPITAL INC CCUR HLDGS INC COM	S	-191,501.70	1,170.00	10.00	1,160.00	50.0	580.00
08/15/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	S	-96,514.00	1,070.00	10.00	1,060.00	50.0	530.00

COMMISSION STATEMENT for EZRA GRAYMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/16/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	S	-128,906.25	1,375.00	10.00	1,365.00	50.0	682.50
08/17/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	S	-102,370.00	1,000.00	10.00	990.00	50.0	495.00
08/20/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	S	-115,399.80	1,098.00	10.00	1,088.00	50.0	544.00
08/21/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	S	-93,014.24	902.00	10.00	892.00	50.0	446.00
07/30/2018	QGV006414	MERRILL LYNCH PROF AT&T INC GLOBAL NT	B	247,600.00	0.00	10.00	-10.00	50.0	-5.00
07/31/2018	QGV006414	MERRILL LYNCH PROF AT&T INC GLOBAL NT	B	621,000.00	250.00	10.00	240.00	50.0	120.00
08/01/2018	QGV006414	MERRILL LYNCH PROF AT&T INC GLOBAL NT	B	1,242,630.00	500.00	10.00	490.00	50.0	245.00
08/02/2018	QGV006414	MERRILL LYNCH PROF AT&T INC GLOBAL NT	B	559,350.00	225.00	10.00	215.00	50.0	107.50
08/03/2018	QGV006414	MERRILL LYNCH PROF AT&T INC GLOBAL NT	B	497,600.00	200.00	10.00	190.00	50.0	95.00
08/06/2018	QGV006414	MERRILL LYNCH PROF AT&T INC GLOBAL NT	B	746,700.00	300.00	10.00	290.00	50.0	145.00
08/07/2018	QGV006414	MERRILL LYNCH PROF PRUDENTIAL FINANCIAL INC JR SUB PFD B	B	618,250.00	450.00	10.00	440.00	50.0	220.00
08/08/2018	QGV006414	MERRILL LYNCH PROF US BANCORP DEL DEPOSITARY SHS REPST B	B	1,124,550.00	765.00	10.00	755.00	50.0	377.50
08/13/2018	QGV006414	MERRILL LYNCH PROF LADENBG THAL FIN 6.5% NTS FREQ QRTL S	S	-200,586.12	252.00	10.00	242.00	50.0	121.00
08/14/2018	QGV006414	MERRILL LYNCH PROF LADENBG THAL FIN 6.5% NTS FREQ QRTL S	S	-356,608.50	450.00	10.00	440.00	50.0	220.00
08/23/2018	QGV006414	MERRILL LYNCH PROF CAPITAL ONE FINL NON CUM PFD SER G B	B	185,997.75	75.00	10.00	65.00	50.0	32.50
08/23/2018	QGV006414	MERRILL LYNCH PROF US BANCORP DEL DEPOSITARY SHS REPST S	S	-1,265,000.00	500.00	10.00	490.00	50.0	245.00
08/23/2018	QGV006414	MERRILL LYNCH PROF US BANCORP DEL DEPOSITARY SHS REPST S	S	-2,530,000.00	1,000.00	10.00	990.00	50.0	495.00
08/24/2018	QGV006414	MERRILL LYNCH PROF CAPITAL ONE FINL NON CUM PFD SER G B	B	260,820.00	105.00	10.00	95.00	50.0	47.50
08/27/2018	QGV006414	MERRILL LYNCH PROF CAPITAL ONE FINL NON CUM PFD SER G B	B	447,886.16	180.02	10.00	170.02	50.0	85.01
08/28/2018	QGV006414	MERRILL LYNCH PROF CAPITAL ONE FINL NON CUM PFD SER G B	B	3,927.88	1.58	10.00	-8.42	50.0	-4.21
07/30/2018	QGW014847	ALBANESE, JOHN BOX INC CL A	B	240,301.00	600.00	10.00	590.00	50.0	295.00
08/07/2018	QGW014847	ALBANESE, JOHN BOX INC CL A	S	-251,514.00	600.00	10.00	590.00	50.0	295.00
08/20/2018	QGW014847	ALBANESE, JOHN BOX INC CL A	B	306,875.00	750.00	10.00	740.00	50.0	370.00
08/22/2018	QGW014847	ALBANESE, JOHN BOX INC CL A	S	-29,246.60	68.28	10.00	58.28	50.0	29.14
08/23/2018	QGW014847	ALBANESE, JOHN BOX INC CL A	S	-293,728.15	113.62	10.00	103.62	50.0	51.81
08/23/2018	QGW014847	ALBANESE, JOHN BOX INC CL A	S	293,728.15	-113.62	-10.00	-103.62	50.0	-51.81 C
08/23/2018	QGW014847	ALBANESE, JOHN BOX INC CL A	S	-293,728.15	681.72	10.00	671.72	50.0	335.86
08/23/2018	QGW014847	ALBANESE, JOHN DROPBOX INC CL A COM	B	284,989.00	600.00	10.00	590.00	50.0	295.00
08/01/2018	QGW015042	GINDI, RANDAL CAESARS ENTERTAINMENT CORPORATION	B	43,946.50	300.00	10.00	290.00	50.0	145.00
08/03/2018	QGW015075	RARE COIN GALLERIES, HAIN CELESTIAL GROUP INC	S	-369,835.00	750.00	10.00	740.00	50.0	370.00
08/03/2018	QGW015075	RARE COIN GALLERIES, LIONS GATE ENTMT CORP CL B NON VTG	B	332,694.00	900.00	10.00	890.00	50.0	445.00
08/03/2018	QGW015075	RARE COIN GALLERIES, SYNERGY PHARMACEUTICALS INC	S	-3,260.00	120.00	10.00	110.00	50.0	55.00
08/01/2018	QGW036352	LAWRENCE ADAMS LTD ZUORA INC CL A COM	B	37,621.35	90.00	10.00	80.00	50.0	40.00
07/30/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-1,592.57	71.67	10.00	61.67	50.0	30.84
07/30/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	1,592.57	-71.67	-10.00	-61.67	50.0	-30.84 C
07/30/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-1,592.57	71.67	10.00	61.67	50.0	30.84
07/31/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-1,868.61	84.08	10.00	74.08	50.0	37.04
07/31/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	1,868.61	-84.08	-10.00	-74.08	50.0	-37.04 C
07/31/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-1,868.61	84.08	10.00	74.08	50.0	37.04
08/01/2018	QGW039000	LP, JGB INTERCLOUD SYS INC COM PAR \$0.0001	S	-1,942.93	87.43	10.00	77.43	50.0	38.72

COMMISSION STATEMENT for EZRA GRAYMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
08/01/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	1,942.93	-87.43	-10.00	-77.43	50.0	-38.72 C
08/01/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,942.93	87.43	10.00	77.43	50.0	38.72
08/02/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,688.12	75.97	10.00	65.97	50.0	32.99
08/02/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	1,688.12	-75.97	-10.00	-65.97	50.0	-32.99 C
08/02/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,688.12	75.97	10.00	65.97	50.0	32.99
08/03/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,635.03	73.58	10.00	63.58	50.0	31.79
08/03/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	1,635.03	-73.58	-10.00	-63.58	50.0	-31.79 C
08/03/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,635.03	73.58	10.00	63.58	50.0	31.79
08/06/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,406.77	63.30	10.00	53.30	50.0	26.65
08/08/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,433.31	64.50	10.00	54.50	50.0	27.25
08/09/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,465.16	65.93	10.00	55.93	50.0	27.97
08/13/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,645.65	74.05	10.00	64.05	50.0	32.03
08/14/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,284.67	57.81	10.00	47.81	50.0	23.91
08/15/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,167.88	52.55	10.00	42.55	50.0	21.28
08/16/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,136.03	51.12	10.00	41.12	50.0	20.56
08/20/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,072.33	50.00	10.00	40.00	50.0	20.00
08/22/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,061.71	50.00	10.00	40.00	50.0	20.00
08/23/2018	QGW039000 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-530.86	50.00	10.00	40.00	50.0	20.00
07/30/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-308.57	50.00	10.00	40.00	50.0	20.00
07/30/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	308.57	-50.00	-10.00	-40.00	50.0	-20.00 C
07/30/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-308.57	50.00	10.00	40.00	50.0	20.00
07/31/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-362.05	50.00	10.00	40.00	50.0	20.00
07/31/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	362.05	-50.00	-10.00	-40.00	50.0	-20.00 C
07/31/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-362.05	50.00	10.00	40.00	50.0	20.00
08/01/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-376.45	50.00	10.00	40.00	50.0	20.00
08/01/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	376.45	-50.00	-10.00	-40.00	50.0	-20.00 C
08/01/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-376.45	50.00	10.00	40.00	50.0	20.00
08/02/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-327.08	50.00	10.00	40.00	50.0	20.00
08/03/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-316.79	50.00	10.00	40.00	50.0	20.00
08/06/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-272.57	50.00	10.00	40.00	50.0	20.00
08/08/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-277.71	50.00	10.00	40.00	50.0	20.00
08/09/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-283.88	50.00	10.00	40.00	50.0	20.00
08/13/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-318.85	50.00	10.00	40.00	50.0	20.00
08/14/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-248.91	50.00	10.00	40.00	50.0	20.00
08/15/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-226.28	50.00	10.00	40.00	50.0	20.00
08/16/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-220.11	50.00	10.00	40.00	50.0	20.00
08/20/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-207.77	50.00	10.00	40.00	50.0	20.00
08/22/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-205.71	50.00	10.00	40.00	50.0	20.00
08/23/2018	QGW040040 LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-102.86	50.00	10.00	40.00	50.0	20.00
07/30/2018	QGW040057 YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,098.87	50.00	10.00	40.00	50.0	20.00

COMMISSION STATEMENT for EZRA GRAYMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/30/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	1,098.87	-50.00	-10.00	-40.00	50.0 -20.00 C
07/30/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,098.87	50.00	10.00	40.00	50.0 20.00
07/31/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,289.34	58.02	10.00	48.02	50.0 24.01
07/31/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	1,289.34	-58.02	-10.00	-48.02	50.0 -24.01 C
07/31/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,289.34	58.02	10.00	48.02	50.0 24.01
08/01/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,340.62	60.33	10.00	50.33	50.0 25.17
08/02/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,164.80	52.42	10.00	42.42	50.0 21.21
08/03/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,128.17	50.77	10.00	40.77	50.0 20.39
08/03/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	1,128.17	-50.77	-10.00	-40.77	50.0 -20.39 C
08/03/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,128.17	50.77	10.00	40.77	50.0 20.39
08/06/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-970.67	50.00	10.00	40.00	50.0 20.00
08/08/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-988.98	50.00	10.00	40.00	50.0 20.00
08/09/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,010.96	50.00	10.00	40.00	50.0 20.00
08/13/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-1,135.50	51.10	10.00	41.10	50.0 20.55
08/14/2018	QGW040057	YALINEWITZ, BOAZ	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-886.42	50.00	10.00	40.00	50.0 20.00
08/15/2018	QGW040057	LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-805.84	50.00	10.00	40.00	50.0 20.00
08/16/2018	QGW040057	LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-783.86	50.00	10.00	40.00	50.0 20.00
08/20/2018	QGW040057	LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-739.91	50.00	10.00	40.00	50.0 20.00
08/22/2018	QGW040057	LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-732.58	50.00	10.00	40.00	50.0 20.00
08/23/2018	QGW040057	LP, JGB	INTERCLOUD SYS INC COM PAR	\$0.0001 S	-366.28	50.00	10.00	40.00	50.0 20.00
* STOCKS SUBTOTAL *					<u>\$-384,809.26</u>	<u>\$39,565.51</u>	<u>\$2,650.00</u>	<u>\$36,915.51</u>	<u>\$18,457.82</u>
<u>PRODUCT CATEGORY: OPTIONS</u>									
08/27/2018	QGW015042	GINDI, RANDAL	CALL 100 TWITTER INC COM EXP 09-21-	B	12,100.00	350.00	10.00	340.00	50.0 170.00
* OPTIONS SUBTOTAL *					<u>\$12,100.00</u>	<u>\$350.00</u>	<u>\$10.00</u>	<u>\$340.00</u>	<u>\$170.00</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/31/2018		FEE COUNT - 8			0.00	63.57	0.00	63.57	50.0 31.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$63.57</u>	<u>\$0.00</u>	<u>\$63.57</u>	<u>\$31.81</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$-372,709.26</u>	<u>\$39,979.08</u>	<u>\$2,660.00</u>	<u>\$37,319.08</u>	<u>\$18,659.63</u>

COMMISSION STATEMENT for EZRA GRAYMAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
08/31/2018		COMMISSION INCOME: HAIR SECONDARY		0.00	0.00	0.00	0.00		567.00
08/31/2018		COMMISSION INCOME: GNL PREFERRED		0.00	0.00	0.00	0.00		1,115.10
08/31/2018		COMMISSION INCOME: TXMD SECONDARY		0.00	0.00	0.00	0.00		103.28
08/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
08/31/2018		OTHER: OTHER-EXCHANGE FEES		0.00	0.00	0.00	0.00		-108.77
08/31/2018		OTHER: OTHER-CORE TECH		0.00	0.00	0.00	0.00		-119.80
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$1,528.81

BROKER COMMISSION TOTALS

Broker Transactions	\$18,659.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$1,528.81
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-49.97
SIPC Assessment	\$-99.95

Check Amount	\$20,038.52
Year-to-date Earnings	\$89,251.18