

**COMMISSION STATEMENT****March 31, 2018****EZRA GRAYMAN**  
7 EDGEWOOD AVE**BROKER #: 27**  
**BRANCH: HOME OFFICE**

SPRINGFIELD, NJ 07081

COMMISSION STATEMENT for EZRA GRAYMAN

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

03/21/2018	QGV006190	LION		CISION LTD REGISTERED SHS ISIN#KYG1 S	-1,135.00	20.00	10.00	10.00	50.0	5.00
03/22/2018	QGV006190	LION		ARENA PHARMACEUTICALS INC COMMON ST S	-4,150.00	20.00	10.00	10.00	50.0	5.00
03/22/2018	QGV006190	LION		GAIA INC NEW CL A	S -15,450.00	20.00	10.00	10.00	50.0	5.00
02/28/2018	QGV006216	LION		GENERAL MOTORS COMPANY	S -119,374.50	30.00	10.00	20.00	50.0	10.00
02/28/2018	QGV006216	LION		NMI HLDGS INC CL A	S -26,845.00	20.00	10.00	10.00	50.0	5.00
02/28/2018	QGV006216	LION		PROTO LABS INC COM	S -889,884.80	150.00	10.00	140.00	50.0	70.00
03/01/2018	QGV006216	LION		CROWN CASTLE INTERNATIONAL CORP	B 437,950.11	41.00	10.00	31.00	50.0	15.50
03/01/2018	QGV006216	LION		CROWN CASTLE INTERNATIONAL CORP	S -534,024.80	50.00	10.00	40.00	50.0	20.00
03/01/2018	QGV006216	LION		HAMILTON LANE INC CL A	B 177,500.00	50.00	10.00	40.00	50.0	20.00
03/01/2018	QGV006216	LION		HAMILTON LANE INC CL A	S -178,042.53	51.00	10.00	41.00	50.0	20.50
03/02/2018	QGV006216	LION		HAMILTON LANE INC CL A	B 90,250.00	25.00	10.00	15.00	50.0	7.50
03/02/2018	QGV006216	LION		LIMELIGHT NETWORKS INC COM	S -42,500.00	100.00	10.00	90.00	50.0	45.00
03/02/2018	QGV006216	LION		TYME TECHNOLOGIES INC COM	S -36,000.00	100.00	10.00	90.00	50.0	45.00
03/06/2018	QGV006216	LION		CENTENNIAL RESOURCE DEV INC CL A CO S	-58,650.00	30.00	10.00	20.00	50.0	10.00
03/06/2018	QGV006216	LION		CENTENNIAL RESOURCE DEV INC CL A CO B	58,200.00	30.00	10.00	20.00	50.0	10.00
03/07/2018	QGV006216	LION		DUKE ENERGY CORPORATION HOLDING COM S	-7,540.00	20.00	10.00	10.00	50.0	5.00
03/07/2018	QGV006216	LION		PARK HOTELS & RESORTS INC COM	S -58,781.36	22.00	10.00	12.00	50.0	6.00
03/07/2018	QGV006216	LION		PARK HOTELS & RESORTS INC COM	S -2,671.88	0.00	10.00	-10.00	50.0	-5.00
03/08/2018	QGV006216	LION		ARES MGMT L P COM UNIT REPSTG LTD P S	-231,000.00	105.00	10.00	95.00	50.0	47.50
03/08/2018	QGV006216	LION		CLEARSIDE BIOMEDICAL INC COM	S -42,000.00	30.00	10.00	20.00	50.0	10.00
03/08/2018	QGV006216	LION		G1 THERAPEUTICS INC COM	S -24,000.00	20.00	10.00	10.00	50.0	5.00
03/08/2018	QGV006216	LION		JAGUAR HEALTH INC COM	S -111,032.96	400.00	10.00	390.00	50.0	195.00
03/09/2018	QGV006216	LION		EMERALD EXPOSITIONS EVENTS INC	S -38,850.00	21.00	10.00	11.00	50.0	5.50
03/09/2018	QGV006216	LION		GUIDEWIRE SOFTWARE INC	S -95,771.75	20.00	10.00	10.00	50.0	5.00
03/09/2018	QGV006216	LION		HAMILTON LANE INC CL A	S -91,875.00	25.00	10.00	15.00	50.0	7.50
03/09/2018	QGV006216	LION		VOLITIONRX LTD COM	S -240,046.80	500.00	10.00	490.00	50.0	245.00
03/13/2018	QGV006216	LION		TANDEM DIABETES CARE INC COM NEW	S -987.40	20.00	10.00	10.00	50.0	5.00
03/13/2018	QGV006216	LION		VOLITIONRX LTD COM	S -22,906.00	100.00	10.00	90.00	50.0	45.00
03/14/2018	QGV006216	LION		AGREE RLTY CORP COM	S -62,230.22	20.00	10.00	10.00	50.0	5.00
03/14/2018	QGV006216	LION		APOLLO COMMERCIAL REAL ESTATE FINAN S	-53,371.31	29.00	10.00	19.00	50.0	9.50
03/14/2018	QGV006216	LION		BRIDGEWATER BANCSHARES INC COM	S -76,523.40	60.00	10.00	50.00	50.0	25.00

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>									
03/14/2018	QGV006216 LION	MICRON TECHNOLOGY INC	S	-595,321.00	150.00	10.00	140.00	50.0	70.00
03/14/2018	QGV006216 LION	MICRON TECHNOLOGY INC	B	584,044.00	100.00	10.00	90.00	50.0	45.00
03/14/2018	QGV006216 LION	TANDEM DIABETES CARE INC COM NEW	S	-50,676.10	200.00	10.00	190.00	50.0	95.00
03/14/2018	QGV006216 LION	VOLITIONRX LTD COM	S	-61,167.30	265.00	10.00	255.00	50.0	127.50
03/15/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	S	-338,736.00	100.00	10.00	90.00	50.0	45.00
03/15/2018	QGV006216 LION	ARCUS BIOSCIENCES INC COMMON STOCK	S	-6,000.00	20.00	10.00	10.00	50.0	5.00
03/15/2018	QGV006216 LION	EVOQUA WATER TECHNOLOGIES CORP COM	S	-22,264.30	20.00	10.00	10.00	50.0	5.00
03/15/2018	QGV006216 LION	EVOQUA WATER TECHNOLOGIES CORP COM	S	-287,209.47	129.00	10.00	119.00	50.0	59.50
03/15/2018	QGV006216 LION	HILTON GRAND VACATIONS INC COMMON S	S	-11,000.00	20.00	10.00	10.00	50.0	5.00
03/15/2018	QGV006216 LION	HILTON GRAND VACATIONS INC COMMON S	S	-22,000.00	0.00	10.00	-10.00	50.0	-5.00
03/15/2018	QGV006216 LION	INVUITY INC COM NEW	S	-61,403.10	165.00	10.00	155.00	50.0	77.50
03/15/2018	QGV006216 LION	LA JOLLA PHARMACEUTICAL CO COM PAR	S	-31,875.00	0.00	10.00	-10.00	50.0	-5.00
03/15/2018	QGV006216 LION	TANDEM DIABETES CARE INC COM NEW	S	-81,807.50	215.00	10.00	205.00	50.0	102.50
03/15/2018	QGV006216 LION	VOLITIONRX LTD COM	S	-41,738.40	180.00	10.00	170.00	50.0	85.00
03/16/2018	QGV006216 LION	MICRON TECHNOLOGY INC	S	-420,002.80	100.00	10.00	90.00	50.0	45.00
03/16/2018	QGV006216 LION	MICRON TECHNOLOGY INC	B	418,205.20	100.00	10.00	90.00	50.0	45.00
03/16/2018	QGV006216 LION	NATIONAL VISION HLDGS INC COM	S	-64,000.00	20.00	10.00	10.00	50.0	5.00
03/16/2018	QGV006216 LION	VANDA	S	-16,255.00	20.00	10.00	10.00	50.0	5.00
03/16/2018	QGV006216 LION	VOLITIONRX LTD COM	S	-15,535.00	65.00	10.00	55.00	50.0	27.50
03/16/2018	QGV006216 LION	ZSCALER	S	-2,750.00	20.00	10.00	10.00	50.0	5.00
03/16/2018	QGV006216 LION	ZSCALER	S	-5,500.00	20.00	10.00	10.00	50.0	5.00
03/19/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	228,000.00	100.00	10.00	90.00	50.0	45.00
03/19/2018	QGV006216 LION	MICRON TECHNOLOGY INC	S	-90,750.00	20.00	10.00	10.00	50.0	5.00
03/19/2018	QGV006216 LION	MICRON TECHNOLOGY INC	S	90,750.00	-20.00	-10.00	-10.00	50.0	-5.00 C
03/19/2018	QGV006216 LION	VANDA	S	-3,310.00	20.00	10.00	10.00	50.0	5.00
03/19/2018	QGV006216 LION	VOLITIONRX LTD COM	S	-23,016.16	97.00	10.00	87.00	50.0	43.50
03/20/2018	QGV006216 LION	NATIONAL VISION HLDGS INC COM	S	-108,913.53	33.00	10.00	23.00	50.0	11.50
03/20/2018	QGV006216 LION	VOLITIONRX LTD COM	S	-5,474.00	23.00	10.00	13.00	50.0	6.50
03/21/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	225,450.00	100.00	10.00	90.00	50.0	45.00
03/21/2018	QGV006216 LION	CISION LTD REGISTERED SHS ISIN#KYG1	S	-21,565.00	20.00	10.00	10.00	50.0	5.00
03/21/2018	QGV006216 LION	FORESCOUT TECHNOLOGIES INC COM	S	-3,050.00	20.00	10.00	10.00	50.0	5.00
03/21/2018	QGV006216 LION	GLYCOMIMETICS INC COM	S	-80,640.00	45.00	10.00	35.00	50.0	17.50
03/21/2018	QGV006216 LION	TPG SPECIALTY LENDING INC COM	B	85,100.00	50.00	10.00	40.00	50.0	20.00
03/21/2018	QGV006216 LION	TPG SPECIALTY LENDING INC COM	S	-114,191.22	66.00	10.00	56.00	50.0	28.00
03/21/2018	QGV006216 LION	XENCOR INC COM	S	-431,760.00	140.00	10.00	130.00	50.0	65.00
03/22/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	220,400.00	100.00	10.00	90.00	50.0	45.00
03/22/2018	QGV006216 LION	ARENA PHARMACEUTICALS INC COMMON ST	S	-347,490.26	83.50	10.00	73.50	50.0	36.75
03/22/2018	QGV006216 LION	GAIA INC NEW CL A	S	-186,000.00	120.00	10.00	110.00	50.0	55.00
03/22/2018	QGV006216 LION	MICRON TECHNOLOGY INC	B	146,873.00	25.00	10.00	15.00	50.0	7.50
03/22/2018	QGV006216 LION	SSLJ COM LTD COM ISIN#KYG8406F1028	S	-50,030.00	100.00	10.00	90.00	50.0	45.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/23/2018	QGV006216	LION		ADVANCED MICRO DEVICES INC	S	-806,287.50	200.00	10.00	190.00 50.0 95.00
03/23/2018	QGV006216	LION		DROPBOX INC CL A COM	S	-528,696.61	174.50	10.00	164.50 50.0 82.25
03/23/2018	QGV006216	LION		DROPBOX INC CL A COM	B	290,000.00	100.00	10.00	90.00 50.0 45.00
03/23/2018	QGV006216	LION		MICRON TECHNOLOGY INC	B	143,625.00	25.00	10.00	15.00 50.0 7.50
03/23/2018	QGV006216	LION		RESONANT INC COM	S	-33,300.00	100.00	10.00	90.00 50.0 45.00
03/23/2018	QGV006216	LION		SSLJ COM LTD COM ISIN#KYG8406F1028	S	-27,500.00	50.00	10.00	40.00 50.0 20.00
03/27/2018	QGV006216	LION		ALLSTATE CORP DEP SHS REPSTG 1/1000	S	-250,000.00	200.00	10.00	190.00 50.0 95.00
02/28/2018	QGV006224	DAVIS FAMILY OFFICE,		BRIGHT SCHOLAR ED HLDGS LTD SPONS A B		57,049.92	31.00	10.00	21.00 50.0 10.50
02/28/2018	QGV006224	DAVIS FAMILY OFFICE,		NMI HLDGS INC CL A	S	-4,130.00	20.00	10.00	10.00 50.0 5.00
03/01/2018	QGV006224	DAVIS FAMILY OFFICE,		HAMILTON LANE INC CL A	S	-6,982.06	20.00	10.00	10.00 50.0 5.00
03/02/2018	QGV006224	DAVIS FAMILY OFFICE,		TYME TECHNOLOGIES INC COM	S	-2,925.00	20.00	10.00	10.00 50.0 5.00
03/07/2018	QGV006224	DAVIS FAMILY OFFICE,		PARK HOTELS & RESORTS INC COM	S	-114,890.84	43.00	10.00	33.00 50.0 16.50
03/08/2018	QGV006224	DAVIS FAMILY OFFICE,		ARES MGMT L P COM UNIT REPSTG LTD P S		-41,800.00	20.00	10.00	10.00 50.0 5.00
03/08/2018	QGV006224	DAVIS FAMILY OFFICE,		BIOXCEL THERAPEUTICS INC COM	S	-11,010.00	20.00	10.00	10.00 50.0 5.00
03/08/2018	QGV006224	DAVIS FAMILY OFFICE,		CLEARSIDE BIOMEDICAL INC COM	S	-23,800.00	20.00	10.00	10.00 50.0 5.00
03/08/2018	QGV006224	DAVIS FAMILY OFFICE,		JAGUAR HEALTH INC COM	S	-15,880.00	100.00	10.00	90.00 50.0 45.00
03/09/2018	QGV006224	DAVIS FAMILY OFFICE,		EMERALD EXPOSITIONS EVENTS INC	S	-5,550.00	20.00	10.00	10.00 50.0 5.00
03/09/2018	QGV006224	DAVIS FAMILY OFFICE,		EMERALD EXPOSITIONS EVENTS INC	S	-75,850.00	41.00	10.00	31.00 50.0 15.50
03/13/2018	QGV006224	DAVIS FAMILY OFFICE,		MOELIS & COMPANY CL A	S	-51,003.00	20.00	10.00	10.00 50.0 5.00
03/14/2018	QGV006224	DAVIS FAMILY OFFICE,		CATCHMARK TIMBER TR INC CL A	B	126,364.00	100.00	10.00	90.00 50.0 45.00
03/14/2018	QGV006224	DAVIS FAMILY OFFICE,		OPES ACQUISITION CORP UNIT 1 COM &	S	-10,030.00	20.00	10.00	10.00 50.0 5.00
03/15/2018	QGV006224	DAVIS FAMILY OFFICE,		EVOQUA WATER TECHNOLOGIES CORP COM	S	-73,472.19	33.00	10.00	23.00 50.0 11.50
03/15/2018	QGV006224	DAVIS FAMILY OFFICE,		HILTON GRAND VACATIONS INC COMMON S S		-22,000.00	20.00	10.00	10.00 50.0 5.00
03/15/2018	QGV006224	DAVIS FAMILY OFFICE,		HILTON GRAND VACATIONS INC COMMON S S		-35,200.00	20.00	10.00	10.00 50.0 5.00
03/15/2018	QGV006224	DAVIS FAMILY OFFICE,		INVUITY INC COM NEW	S	-3,721.40	20.00	10.00	10.00 50.0 5.00
03/15/2018	QGV006224	DAVIS FAMILY OFFICE,		LA JOLLA PHARMACEUTICAL CO COM PAR	S	-159,375.00	50.00	10.00	40.00 50.0 20.00
03/16/2018	QGV006224	DAVIS FAMILY OFFICE,		NATIONAL VISION HLDGS INC COM	S	-6,400.00	20.00	10.00	10.00 50.0 5.00
03/16/2018	QGV006224	DAVIS FAMILY OFFICE,		SENMIAO TECH	S	-2,100.00	20.00	10.00	10.00 50.0 5.00
03/16/2018	QGV006224	DAVIS FAMILY OFFICE,		SENMIAO TECH	S	-4,500.00	20.00	10.00	10.00 50.0 5.00
03/16/2018	QGV006224	DAVIS FAMILY OFFICE,		VOLITIONRX LTD COM	S	-4,780.00	20.00	10.00	10.00 50.0 5.00
03/16/2018	QGV006224	DAVIS FAMILY OFFICE,		ZSCALER	S	-3,437.50	20.00	10.00	10.00 50.0 5.00
03/16/2018	QGV006224	DAVIS FAMILY OFFICE,		ZSCALER	S	-11,000.00	20.00	10.00	10.00 50.0 5.00
03/19/2018	QGV006224	DAVIS FAMILY OFFICE,		MICRON TECHNOLOGY INC	B	480,300.00	80.00	10.00	70.00 50.0 35.00
03/19/2018	QGV006224	DAVIS FAMILY OFFICE,		MICRON TECHNOLOGY INC	S	-90,750.00	20.00	10.00	10.00 50.0 5.00
03/19/2018	QGV006224	DAVIS FAMILY OFFICE,		SENMIAO TECH	S	-6,600.00	20.00	10.00	10.00 50.0 5.00
03/20/2018	QGV006224	DAVIS FAMILY OFFICE,		MICRON TECHNOLOGY INC	B	211,319.85	100.00	10.00	90.00 50.0 45.00
03/20/2018	QGV006224	DAVIS FAMILY OFFICE,		MICRON TECHNOLOGY INC	S	-609,725.00	100.00	10.00	90.00 50.0 45.00
03/20/2018	QGV006224	DAVIS FAMILY OFFICE,		SENMIAO TECH	S	-19,522.24	33.46	10.00	23.46 50.0 11.73
03/21/2018	QGV006224	DAVIS FAMILY OFFICE,		CISION LTD REGISTERED SHS ISIN#KYG1	S	-7,945.00	20.00	10.00	10.00 50.0 5.00
03/21/2018	QGV006224	DAVIS FAMILY OFFICE,		GLYCOMIMETICS INC COM	S	-3,584.00	20.00	10.00	10.00 50.0 5.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
03/21/2018	QGV006224	DAVIS FAMILY OFFICE, SENMIAO TECH	S	-23,508.32	41.54	10.00	31.54	50.0	15.77
03/21/2018	QGV006224	DAVIS FAMILY OFFICE, XENCOR INC COM	S	-18,504.00	20.00	10.00	10.00	50.0	5.00
03/22/2018	QGV006224	DAVIS FAMILY OFFICE, ARENA PHARMACEUTICALS INC COMMON ST	S	-12,484.68	20.00	10.00	10.00	50.0	5.00
03/22/2018	QGV006224	DAVIS FAMILY OFFICE, SENMIAO TECH	S	-8,545.95	20.00	10.00	10.00	50.0	5.00
03/23/2018	QGV006224	DAVIS FAMILY OFFICE, ARCIMOTO INC COM	S	-12,548.80	100.00	10.00	90.00	50.0	45.00
03/23/2018	QGV006224	DAVIS FAMILY OFFICE, DROPBOX INC CL A COM	S	-7,574.45	20.00	10.00	10.00	50.0	5.00
03/23/2018	QGV006224	DAVIS FAMILY OFFICE, DROPBOX INC CL A COM	S	-3,029.78	20.00	10.00	10.00	50.0	5.00
03/26/2018	QGV006224	DAVIS FAMILY OFFICE, MICRON TECHNOLOGY INC	B	277,075.00	50.00	10.00	40.00	50.0	20.00
03/27/2018	QGV006224	DAVIS FAMILY OFFICE, ALLSTATE CORP DEP SHS REPSTG 1/1000	S	-250,000.00	200.00	10.00	190.00	50.0	95.00
03/27/2018	QGV006224	DAVIS FAMILY OFFICE, GREENTREE HOSPITALITY GROUPO LTD SPON	S	-3,240.00	20.00	10.00	10.00	50.0	5.00
03/13/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	B	46,250.00	250.00	10.00	240.00	50.0	120.00
03/06/2018	QGV006414	MERRILL LYNCH PROF CMS ENERGY CORP JR SUB NT 5.625% QR	S	-622,500.00	500.00	10.00	490.00	50.0	245.00
03/06/2018	QGV006414	MERRILL LYNCH PROF CMS ENERGY CORP JR SUB NT 5.625% QR	B	621,500.00	250.00	10.00	240.00	50.0	120.00
03/09/2018	QGV006414	MERRILL LYNCH PROF CMS ENERGY CORP JR SUB NT 5.625% QR	S	-1,247,000.00	500.00	10.00	490.00	50.0	245.00
03/12/2018	QGV006414	MERRILL LYNCH PROF LADENBG THAL FIN 6.5% NTS FREQ QRTL	S	-181,591.15	219.00	10.00	209.00	50.0	104.50
03/27/2018	QGV006414	MERRILL LYNCH PROF ALLSTATE CORP DEP SHS REPSTG 1/1000	B	2,874,057.00	1,725.00	10.00	1,715.00	50.0	857.50
03/08/2018	QGW014847	ALBANESE, JOHN MEDICINOVA INC	S	-62,432.50	300.00	10.00	290.00	50.0	145.00
03/26/2018	QGW036352	LAWRENCE ADAMS LTD BANK OF AMERICA CORP	S	-201,346.39	402.00	10.00	392.00	50.0	196.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$-4,504,866.13</b>	<b>\$11,839.00</b>	<b>\$1,270.00</b>	<b>\$10,569.00</b>		<b>\$5,284.50</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
03/14/2018	QGV001076	CREDIT SUISSE CITIGROUP INC	S	-5,240,000.00	2,500.00	10.00	2,490.00	50.0	1,245.00
03/09/2018	QGV006216	LION GUIDEWIRE SOFTWARE INC FXD RT SR NT	S	-10,050.00	0.00	10.00	-10.00	50.0	-5.00
<b>* BONDS SUBTOTAL *</b>				<b>\$-5,250,050.00</b>	<b>\$2,500.00</b>	<b>\$20.00</b>	<b>\$2,480.00</b>		<b>\$1,240.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
03/31/2018		FEE COUNT - 8		0.00	57.53	0.00	57.53	50.0	28.78
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$57.53</b>	<b>\$0.00</b>	<b>\$57.53</b>		<b>\$28.78</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$-9,754,916.13</b>	<b>\$14,396.53</b>	<b>\$1,290.00</b>	<b>\$13,106.53</b>		<b>\$6,553.28</b>

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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ADJUSTMENTS

03/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
03/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
03/31/2018		OTHER: OTHER-EXCHANGE FEES		0.00	0.00	0.00	0.00		-108.77
03/31/2018		OTHER: OTHER-CORE TECH		0.00	0.00	0.00	0.00		-119.80
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-256.57

BROKER COMMISSION TOTALS

Broker Transactions	\$6,553.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-256.57
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-18.00
SIPC Assessment	\$-35.99

Check Amount	\$6,242.72
Year-to-date Earnings	\$34,726.29