

COMMISSION STATEMENT

April 30, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/05/2018	QGV006042	GS ARBITRAGE		CELADON GROUP INC COM	B	133,000.00	3,000.00	10.00	2,990.00 50.0 1,495.00
04/20/2018	QGV006042	GS ARBITRAGE		CCUR HLDGS INC COM	B	250,500.00	1,500.00	10.00	1,490.00 50.0 745.00
04/20/2018	QGV006042	GS ARBITRAGE		CCUR HLDGS INC COM	B	-250,500.00	-1,500.00	-10.00	-1,490.00 50.0 -745.00 C
04/20/2018	QGV006042	GS ARBITRAGE		CELADON GROUP INC COM	S	-62,000.00	400.00	10.00	390.00 50.0 195.00
04/23/2018	QGV006042	GS ARBITRAGE		CELADON GROUP INC COM	S	-104,250.00	1,800.00	10.00	1,790.00 50.0 895.00
03/28/2018	QGV006216	LION		AT HOME GROUP INC COM	S	-50,325.00	20.00	10.00	10.00 50.0 5.00
03/28/2018	QGV006216	LION		DOMINION RESOURCES INC VA NEW	S	-33,725.00	20.00	10.00	10.00 50.0 5.00
03/28/2018	QGV006216	LION		GENERAL MILLS INC	S	-96,866.00	22.00	10.00	12.00 50.0 6.00
03/28/2018	QGV006216	LION		INVITAE CORP COM	S	-22,500.00	50.00	10.00	40.00 50.0 20.00
03/28/2018	QGV006216	LION		MACROGENICS INC COM	S	-120,640.00	52.00	10.00	42.00 50.0 21.00
03/28/2018	QGV006216	LION		OP BANCORP COM	S	-11,750.00	20.00	10.00	10.00 50.0 5.00
03/29/2018	QGV006216	LION		HERON THERAPEUTICS INC COM	S	-54,000.00	20.00	10.00	10.00 50.0 5.00
03/29/2018	QGV006216	LION		PTC THERAPEUTICS INC COM	S	-39,501.00	20.00	10.00	10.00 50.0 5.00
03/29/2018	QGV006216	LION		UNUM THERAPEUTICS INC COM	S	-23,500.00	20.00	10.00	10.00 50.0 5.00
03/29/2018	QGV006216	LION		ZOSANO PHARMA CORP COM NEW	S	-48,450.00	95.00	10.00	85.00 50.0 42.50
04/02/2018	QGV006216	LION		ADVANCED MICRO DEVICES INC	B	483,000.00	200.00	10.00	190.00 50.0 95.00
04/02/2018	QGV006216	LION		SSLJ COM LTD COM ISIN#KYG8406F1028	S	-39,652.50	100.00	10.00	90.00 50.0 45.00
04/03/2018	QGV006216	LION		ADVANCED MICRO DEVICES INC	B	474,600.00	200.00	10.00	190.00 50.0 95.00
04/03/2018	QGV006216	LION		HERON THERAPEUTICS INC COM	B	27,750.00	20.00	10.00	10.00 50.0 5.00
04/03/2018	QGV006216	LION		SSLJ COM LTD COM ISIN#KYG8406F1028	S	-86,952.79	163.01	10.00	153.01 50.0 76.51
04/04/2018	QGV006216	LION		ADVANCED MICRO DEVICES INC	S	-238,207.50	100.00	10.00	90.00 50.0 45.00
04/04/2018	QGV006216	LION		SS&C TECHNOLOGIES HOLDINGS INC	S	-142,303.50	30.00	10.00	20.00 50.0 10.00
04/04/2018	QGV006216	LION		SS&C TECHNOLOGIES HOLDINGS INC	S	-678,313.35	143.00	10.00	133.00 50.0 66.50
04/04/2018	QGV006216	LION		SSLJ COM LTD COM ISIN#KYG8406F1028	S	-30,842.42	56.99	10.00	46.99 50.0 23.50
04/05/2018	QGV006216	LION		ADVANCED MICRO DEVICES INC	S	-502,500.00	150.00	10.00	140.00 50.0 70.00
04/05/2018	QGV006216	LION		CELLECTIS S A SPONS ADR ISIN#US1511	S	-22,400.00	20.00	10.00	10.00 50.0 5.00
04/05/2018	QGV006216	LION		SSLJ COM LTD COM ISIN#KYG8406F1028	S	-29,481.10	55.00	10.00	45.00 50.0 22.50
04/06/2018	QGV006216	LION		NEW MEDIA INVESTMENT GROUP INC	S	-16,400.00	20.00	10.00	10.00 50.0 5.00
04/06/2018	QGV006216	LION		NORTHERN OIL & GAS INC	S	-33,732.00	100.00	10.00	90.00 50.0 45.00
04/06/2018	QGV006216	LION		SENDGRID INC COM	S	-35,700.00	20.00	10.00	10.00 50.0 5.00
04/09/2018	QGV006216	LION		ADVANCED MICRO DEVICES INC	B	193,000.00	100.00	10.00	90.00 50.0 45.00

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>									
04/09/2018	QGV006216 LION	GENPREX INC COM	S	-23,458.40	80.00	10.00	70.00	50.0	35.00
04/10/2018	QGV006216 LION	NEW AGE BEVERAGES CORP COM	S	-14,000.00	80.00	10.00	70.00	50.0	35.00
04/10/2018	QGV006216 LION	TANDEM DIABETES CARE INC COM NEW	S	-806,004.00	1,200.00	10.00	1,190.00	50.0	595.00
04/10/2018	QGV006216 LION	TRIUMPH BANCORP INC COM	S	-231,466.80	60.00	10.00	50.00	50.0	25.00
04/10/2018	QGV006216 LION	TRIUMPH BANCORP INC COM	B	38,697.50	20.00	10.00	10.00	50.0	5.00
04/11/2018	QGV006216 LION	HILTON WORLDWIDE HLDGS INC COM NEW	S	-62,028.48	20.00	10.00	10.00	50.0	5.00
04/11/2018	QGV006216 LION	INTEC PHARMA LTD SHS ISIN#IL0011177	S	-210,232.00	200.00	10.00	190.00	50.0	95.00
04/11/2018	QGV006216 LION	MEDICAL TRANSCRIPTION BILLING CORP	S	-47,986.60	40.00	10.00	30.00	50.0	15.00
04/11/2018	QGV006216 LION	TANDEM DIABETES CARE INC COM NEW	S	-298,296.00	400.00	10.00	390.00	50.0	195.00
04/11/2018	QGV006216 LION	TRIUMPH BANCORP INC COM	S	-38,750.00	20.00	10.00	10.00	50.0	5.00
04/12/2018	QGV006216 LION	DAQO NEW ENERGY CORP AMERICAN DEPOS	S	-40,500.00	20.00	10.00	10.00	50.0	5.00
04/12/2018	QGV006216 LION	EXELA TECHNOLOGIES INC COM	S	-23,474.92	49.00	10.00	39.00	50.0	19.50
04/12/2018	QGV006216 LION	LIQTECH INTL INC COM	S	-7,700.00	100.00	10.00	90.00	50.0	45.00
04/12/2018	QGV006216 LION	NOVAVAX INC COM	S	-38,500.00	100.00	10.00	90.00	50.0	45.00
04/12/2018	QGV006216 LION	POLARITYTE INC COM	S	-16,500.00	20.00	10.00	10.00	50.0	5.00
04/13/2018	QGV006216 LION	VERMILLION INC COM NEW	S	-50,205.00	200.00	10.00	190.00	50.0	95.00
04/13/2018	QGV006216 LION	VERMILLION INC COM NEW	B	9,000.00	100.00	10.00	90.00	50.0	45.00
04/16/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	399,000.00	150.00	10.00	140.00	50.0	70.00
04/16/2018	QGV006216 LION	VERMILLION INC COM NEW	S	-10,801.00	100.00	10.00	90.00	50.0	45.00
04/18/2018	QGV006216 LION	BELLICUM PHARMACEUTICALS INC COM	S	-14,400.00	20.00	10.00	10.00	50.0	5.00
04/18/2018	QGV006216 LION	MARRONE_BIO INNOVATIONS INC COM	S	-8,750.00	50.00	10.00	40.00	50.0	20.00
04/19/2018	QGV006216 LION	AEGLEA BIOTHERAPEUTICS INC COM	S	-52,614.43	0.00	10.00	-10.00	50.0	-5.00
04/19/2018	QGV006216 LION	APELLIS PHARMACEUTICALS INC COM	S	-57,472.17	23.00	10.00	13.00	50.0	6.50
04/19/2018	QGV006216 LION	CAROLINA TR BANCSHARES INC COM	S	-161,136.00	200.00	10.00	190.00	50.0	95.00
04/19/2018	QGV006216 LION	GRAFTECH INTL LTD COM	S	-11,760.00	20.00	10.00	10.00	50.0	5.00
04/19/2018	QGV006216 LION	HELIOS & MATHESON ANALYTICS INC COM	S	-12,050.00	50.00	10.00	40.00	50.0	20.00
04/19/2018	QGV006216 LION	SOUTH JERSEY INDS INC COM	S	-60,280.00	20.00	10.00	10.00	50.0	5.00
04/19/2018	QGV006216 LION	SURFACE ONCOLOGY INC COM NEW	S	-29,500.00	20.00	10.00	10.00	50.0	5.00
04/19/2018	QGV006216 LION	TORCHLIGHT ENERGY RES INC COM	S	-56,760.00	200.00	10.00	190.00	50.0	95.00
04/20/2018	QGV006216 LION	PIVOTAL SOFTWARE INC CL A COM	S	-4,187.50	20.00	10.00	10.00	50.0	5.00
04/20/2018	QGV006216 LION	PIVOTAL SOFTWARE INC CL A COM	S	-72,862.50	43.50	10.00	33.50	50.0	16.75
04/20/2018	QGV006216 LION	RIGEL PHARMACEUTICALS INC COM NEW	S	-24,023.03	59.00	10.00	49.00	50.0	24.50
04/24/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	200,600.00	100.00	10.00	90.00	50.0	45.00
04/24/2018	QGV006216 LION	VALERITAS HLDGS INC COM NEW	S	-45,165.00	150.00	10.00	140.00	50.0	70.00
04/24/2018	QGV006216 LION	VALERITAS HLDGS INC COM NEW	S	-126,462.00	150.00	10.00	140.00	50.0	70.00
04/25/2018	QGV006216 LION	ADVANCED MICRO DEVICES INC	B	396,200.00	150.00	10.00	140.00	50.0	70.00
04/26/2018	QGV006216 LION	CARVANA CO CL A	S	-22,000.00	20.00	10.00	10.00	50.0	5.00
04/26/2018	QGV006216 LION	CARVANA CO CL A	S	-16,500.00	20.00	10.00	10.00	50.0	5.00
04/26/2018	QGV006216 LION	CASA SYS INC COM	S	-140,567.06	58.00	10.00	48.00	50.0	24.00
04/26/2018	QGV006216 LION	CERIDIAN HCM HLDG INC COM	S	-2,890.00	20.00	10.00	10.00	50.0	5.00

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
04/26/2018	QGV006216	LION		CERIDIAN HCM HLDG INC COM	S	-86,700.00	30.00	10.00	20.00 50.0 10.00
04/26/2018	QGV006216	LION		ELOXX PHARMACEUTICALS INC COM	S	-70,350.00	67.00	10.00	57.00 50.0 28.50
04/26/2018	QGV006216	LION		FORD MOTOR CO PAR \$0.01	S	-227,602.00	100.00	10.00	90.00 50.0 45.00
04/26/2018	QGV006216	LION		NLIGHT INC COM	S	-138,000.00	120.00	10.00	110.00 50.0 55.00
04/26/2018	QGV006216	LION		SANGAMO BIOSCIENCES INC COM	S	-16,200.00	20.00	10.00	10.00 50.0 5.00
03/28/2018	QGV006224	DAVIS	FAMILY OFFICE, AT HOME GROUP INC COM	S	-6,100.00	20.00	10.00	10.00 50.0 5.00	
03/28/2018	QGV006224	DAVIS	FAMILY OFFICE, AT HOME GROUP INC COM	S	-8,387.50	20.00	10.00	10.00 50.0 5.00	
03/28/2018	QGV006224	DAVIS	FAMILY OFFICE, BILIBILI INC ADS REPSTG SHS CL Z IS	S	-7,840.00	20.00	10.00	10.00 50.0 5.00	
03/28/2018	QGV006224	DAVIS	FAMILY OFFICE, GENERAL MILLS INC	S	-22,015.00	20.00	10.00	10.00 50.0 5.00	
03/28/2018	QGV006224	DAVIS	FAMILY OFFICE, GENERAL MILLS INC	S	-110,075.00	25.00	10.00	15.00 50.0 7.50	
03/28/2018	QGV006224	DAVIS	FAMILY OFFICE, HOMOLOGY MEDICINES INC COM	S	-3,450.00	20.00	10.00	10.00 50.0 5.00	
03/28/2018	QGV006224	DAVIS	FAMILY OFFICE, MACROGENICS INC COM	S	-6,960.00	20.00	10.00	10.00 50.0 5.00	
03/29/2018	QGV006224	DAVIS	FAMILY OFFICE, UNUM THERAPEUTICS INC COM	S	-11,750.00	20.00	10.00	10.00 50.0 5.00	
03/29/2018	QGV006224	DAVIS	FAMILY OFFICE, ZOSANO PHARMA CORP COM NEW	S	-35,700.00	70.00	10.00	60.00 50.0 30.00	
04/04/2018	QGV006224	DAVIS	FAMILY OFFICE, ADVANCED MICRO DEVICES INC	B	232,000.00	100.00	10.00	90.00 50.0 45.00	
04/04/2018	QGV006224	DAVIS	FAMILY OFFICE, ADVANCED MICRO DEVICES INC	S	-476,415.00	150.00	10.00	140.00 50.0 70.00	
04/04/2018	QGV006224	DAVIS	FAMILY OFFICE, SS&C TECHNOLOGIES HOLDINGS INC	B	231,750.00	50.00	10.00	40.00 50.0 20.00	
04/04/2018	QGV006224	DAVIS	FAMILY OFFICE, SS&C TECHNOLOGIES HOLDINGS INC	S	-951,061.73	200.50	10.00	190.50 50.0 95.25	
04/05/2018	QGV006224	DAVIS	FAMILY OFFICE, CELLECTIS S A SPONS ADR ISIN#US1511	S	-35,200.00	20.00	10.00	10.00 50.0 5.00	
04/05/2018	QGV006224	DAVIS	FAMILY OFFICE, CELLECTIS S A SPONS ADR ISIN#US1511	S	-28,800.00	20.00	10.00	10.00 50.0 5.00	
04/05/2018	QGV006224	DAVIS	FAMILY OFFICE, INTERCEPT PHARMACEUTICALS INC COM	S	-7,000.00	20.00	10.00	10.00 50.0 5.00	
04/05/2018	QGV006224	DAVIS	FAMILY OFFICE, INTERCEPT PHARMACEUTICALS INC COM	S	-42,000.00	20.00	10.00	10.00 50.0 5.00	
04/06/2018	QGV006224	DAVIS	FAMILY OFFICE, GOLDEN BULL LTD SHS ISIN#KYG4027R10	S	-490.00	20.00	10.00	10.00 50.0 5.00	
04/06/2018	QGV006224	DAVIS	FAMILY OFFICE, NORTHERN OIL & GAS INC	S	-19,489.60	100.00	10.00	90.00 50.0 45.00	
04/06/2018	QGV006224	DAVIS	FAMILY OFFICE, SENDGRID INC COM	S	-10,200.00	20.00	10.00	10.00 50.0 5.00	
04/09/2018	QGV006224	DAVIS	FAMILY OFFICE, GOLDEN BULL LTD SHS ISIN#KYG4027R10	S	-52,319.30	110.00	10.00	100.00 50.0 50.00	
04/10/2018	QGV006224	DAVIS	FAMILY OFFICE, TANDEM DIABETES CARE INC COM NEW	S	-26,866.80	40.00	10.00	30.00 50.0 15.00	
04/10/2018	QGV006224	DAVIS	FAMILY OFFICE, TRIUMPH BANCORP INC COM	S	-115,733.40	30.00	10.00	20.00 50.0 10.00	
04/11/2018	QGV006224	DAVIS	FAMILY OFFICE, ARCIMOTO INC COM	S	-19,009.80	100.00	10.00	90.00 50.0 45.00	
04/11/2018	QGV006224	DAVIS	FAMILY OFFICE, HILTON WORLDWIDE HLDGS INC COM NEW	S	-100,796.28	20.00	10.00	10.00 50.0 5.00	
04/11/2018	QGV006224	DAVIS	FAMILY OFFICE, HILTON WORLDWIDE HLDGS INC COM NEW	S	-31,014.24	20.00	10.00	10.00 50.0 5.00	
04/11/2018	QGV006224	DAVIS	FAMILY OFFICE, INTEC PHARMA LTD SHS ISIN#IL0011177	S	-21,023.20	40.00	10.00	30.00 50.0 15.00	
04/11/2018	QGV006224	DAVIS	FAMILY OFFICE, MEDICAL TRANSCRIPTION BILLING CORP	S	-47,986.60	40.00	10.00	30.00 50.0 15.00	
04/12/2018	QGV006224	DAVIS	FAMILY OFFICE, DAQO NEW ENERGY CORP AMERICAN DEPOS	S	-32,400.00	20.00	10.00	10.00 50.0 5.00	
04/12/2018	QGV006224	DAVIS	FAMILY OFFICE, EXELA TECHNOLOGIES INC COM	S	-23,954.00	50.00	10.00	40.00 50.0 20.00	
04/12/2018	QGV006224	DAVIS	FAMILY OFFICE, NOVAVAX INC COM	S	-3,500.00	20.00	10.00	10.00 50.0 5.00	
04/12/2018	QGV006224	DAVIS	FAMILY OFFICE, POLARITYTE INC COM	S	-28,050.00	20.00	10.00	10.00 50.0 5.00	
04/12/2018	QGV006224	DAVIS	FAMILY OFFICE, POLARITYTE INC COM	S	-24,750.00	20.00	10.00	10.00 50.0 5.00	
04/13/2018	QGV006224	DAVIS	FAMILY OFFICE, VERMILLION INC COM NEW	S	-3,514.35	35.00	10.00	25.00 50.0 12.50	
04/17/2018	QGV006224	DAVIS	FAMILY OFFICE, CLOVIS ONCOLOGY INC COM	B	275,000.00	50.00	10.00	40.00 50.0 20.00	

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/17/2018	QGV006224	DAVIS FAMILY OFFICE, CLOVIS ONCOLOGY INC COM	B	811,324.50	150.00	10.00	140.00	50.0	70.00
04/18/2018	QGV006224	DAVIS FAMILY OFFICE, BELLICUM PHARMACEUTICALS INC COM	S	-1,600.00	20.00	10.00	10.00	50.0	5.00
04/18/2018	QGV006224	DAVIS FAMILY OFFICE, MICRON TECHNOLOGY INC	S	-268,125.00	50.00	10.00	40.00	50.0	20.00
04/18/2018	QGV006224	DAVIS FAMILY OFFICE, MICRON TECHNOLOGY INC	B	266,250.00	50.00	10.00	40.00	50.0	20.00
04/19/2018	QGV006224	DAVIS FAMILY OFFICE, AEGLEA BIOTHERAPEUTICS INC COM	S	-96,590.67	123.00	10.00	113.00	50.0	56.50
04/19/2018	QGV006224	DAVIS FAMILY OFFICE, GRAFTECH INTL LTD COM	S	-24,990.00	20.00	10.00	10.00	50.0	5.00
04/19/2018	QGV006224	DAVIS FAMILY OFFICE, MICRON TECHNOLOGY INC	B	265,750.00	50.00	10.00	40.00	50.0	20.00
04/19/2018	QGV006224	DAVIS FAMILY OFFICE, SOUTH JERSEY INDS INC COM	S	-15,070.00	20.00	10.00	10.00	50.0	5.00
04/20/2018	QGV006224	DAVIS FAMILY OFFICE, PIVOTAL SOFTWARE INC CL A COM	S	-35,175.00	21.00	10.00	11.00	50.0	5.50
04/20/2018	QGV006224	DAVIS FAMILY OFFICE, PIVOTAL SOFTWARE INC CL A COM	S	-5,025.00	20.00	10.00	10.00	50.0	5.00
04/20/2018	QGV006224	DAVIS FAMILY OFFICE, RIGEL PHARMACEUTICALS INC COM NEW	S	-12,215.10	30.00	10.00	20.00	50.0	10.00
04/24/2018	QGV006224	DAVIS FAMILY OFFICE, VALERITAS HLDGS INC COM NEW	S	-9,033.00	50.00	10.00	40.00	50.0	20.00
04/26/2018	QGV006224	DAVIS FAMILY OFFICE, CARVANA CO CL A	S	-16,500.00	20.00	10.00	10.00	50.0	5.00
04/26/2018	QGV006224	DAVIS FAMILY OFFICE, CARVANA CO CL A	S	16,500.00	-20.00	-10.00	-10.00	50.0	-5.00 C
04/26/2018	QGV006224	DAVIS FAMILY OFFICE, CASA SYS INC COM	B	118,750.00	50.00	10.00	40.00	50.0	20.00
04/26/2018	QGV006224	DAVIS FAMILY OFFICE, CASA SYS INC COM	S	-225,392.01	93.00	10.00	83.00	50.0	41.50
04/26/2018	QGV006224	DAVIS FAMILY OFFICE, CERIDIAN HCM HLDG INC COM	S	-8,670.00	20.00	10.00	10.00	50.0	5.00
04/26/2018	QGV006224	DAVIS FAMILY OFFICE, ELOXX PHARMACEUTICALS INC COM	S	-5,250.00	20.00	10.00	10.00	50.0	5.00
04/26/2018	QGV006224	DAVIS FAMILY OFFICE, NLIGHT INC COM	S	-27,600.00	24.00	10.00	14.00	50.0	7.00
04/26/2018	QGV006224	DAVIS FAMILY OFFICE, SANGAMO BIOSCIENCES INC COM	S	-8,100.00	20.00	10.00	10.00	50.0	5.00
03/28/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	B	41,280.00	750.00	10.00	740.00	50.0	370.00
04/11/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	S	-46,250.00	250.00	10.00	240.00	50.0	120.00
04/20/2018	QGV006380	BARCLAYS CAPITAL INC CCUR HLDGS INC COM	B	250,500.00	1,500.00	10.00	1,490.00	50.0	745.00
04/23/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	B	40,000.00	250.00	10.00	240.00	50.0	120.00
04/25/2018	QGV006380	BARCLAYS CAPITAL INC IMAGEWARE SYS INC COM	B	38,750.00	750.00	10.00	740.00	50.0	370.00
04/02/2018	QGV006414	MERRILL LYNCH PROF ALLSTATE CORP DEP SHS REPSTG 1/1000	S	-1,004,000.00	400.00	10.00	390.00	50.0	195.00
04/05/2018	QGW001588	LIBERATOR HOLDINGS PEGASI ENERGY RES CORP COM	S	-40.00	10.00	10.00	0.00	50.0	0.00
04/13/2018	QGW014847	ALBANESE, JOHN APACHE CORP COMMON	S	-100,606.00	150.00	10.00	140.00	50.0	70.00
04/17/2018	QGW014847	ALBANESE, JOHN APACHE CORP COMMON	S	-203,758.00	300.00	10.00	290.00	50.0	145.00
04/19/2018	QGW014847	ALBANESE, JOHN APACHE CORP COMMON	S	-213,130.50	300.00	10.00	290.00	50.0	145.00
04/24/2018	QGW014847	ALBANESE, JOHN ALPHABET INC CLASS C CAPITAL STOCK	B	357,703.50	50.00	10.00	40.00	50.0	20.00
04/26/2018	QGW014847	ALBANESE, JOHN AT&T INC	B	326,870.00	600.00	10.00	590.00	50.0	295.00
04/16/2018	QGW015075	RARE COIN GALLERIES, APACHE CORP COMMON	S	-122,280.90	180.00	10.00	170.00	50.0	85.00
04/18/2018	QGW015075	RARE COIN GALLERIES, INTERNATIONAL BUSINESS MACHINES COR	B	149,235.00	60.00	10.00	50.00	50.0	25.00
04/19/2018	QGW015075	RARE COIN GALLERIES, APACHE CORP COMMON	S	-213,130.50	300.00	10.00	290.00	50.0	145.00
04/24/2018	QGW015075	RARE COIN GALLERIES, ALPHABET INC CLASS C CAPITAL STOCK	B	357,703.50	50.00	10.00	40.00	50.0	20.00
04/24/2018	QGW015075	RARE COIN GALLERIES, VERIZON COMMUNICATIONS	S	-148,140.00	180.00	10.00	170.00	50.0	85.00
04/26/2018	QGW015075	RARE COIN GALLERIES, AT&T INC	B	212,465.50	390.00	10.00	380.00	50.0	190.00
04/02/2018	QGW024614	GOLD, SUSAN BABCOCK & WILCOX ENTERPRISES INC	B	4,221.00	100.00	10.00	90.00	50.0	45.00
04/02/2018	QGW024622	GOLD, ALAN BABCOCK & WILCOX ENTERPRISES INC	B	8,442.00	125.00	10.00	115.00	50.0	57.50

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

04/02/2018	QGW024630	GOLD, SUSAN	BABCOCK & WILCOX ENTERPRISES INC	B	4,221.00	100.00	10.00	90.00	50.0	45.00
04/17/2018	QGW025033	SCHNEIDER, WILLIAM	COUPA SOFTWARE INCORPORATED COM	B	24,250.00	125.00	10.00	115.00	50.0	57.50
04/04/2018	QGW031650	FIBER TECHNOLOGY	BABCOCK & WILCOX ENTERPRISES INC	B	3,450.00	100.00	10.00	90.00	50.0	45.00
04/24/2018	QGW036352	LAWRENCE ADAMS LTD	BOX INC CL A	B	44,940.00	120.00	10.00	110.00	50.0	55.00
04/24/2018	QGW036352	LAWRENCE ADAMS LTD	BOX INC CL A	B	67,000.50	180.00	10.00	170.00	50.0	85.00
04/17/2018	QGW038432	BRAND, MATTHEW	ZVELO INC COM	B	23,750.00	500.00	10.00	490.00	50.0	245.00
* STOCKS SUBTOTAL *					<u>\$-4,499,696.53</u>	<u>\$21,928.00</u>	<u>\$1,530.00</u>	<u>\$20,398.00</u>		<u>\$10,199.01</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018		FEE COUNT - 8			0.00	63.61	0.00	63.61	50.0	31.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$63.61</u>	<u>\$0.00</u>	<u>\$63.61</u>		<u>\$31.82</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$-4,499,696.53</u>	<u>\$21,991.61</u>	<u>\$1,530.00</u>	<u>\$20,461.61</u>		<u>\$10,230.83</u>

ADJUSTMENTS

04/30/2018		MISCELLANEOUS: CLIENT STATEMENT FEE		0.00	0.00	0.00	0.00			-39.00
04/30/2018		ADVANCE: ADVANCE COMMISSION		0.00	0.00	0.00	0.00			-5,000.00
04/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00			-20.00
04/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00			-8.00
04/30/2018		OTHER: OTHER-EXCHANGE FEES		0.00	0.00	0.00	0.00			-108.77
04/30/2018		OTHER: OTHER-CORE TECH		0.00	0.00	0.00	0.00			-119.80
*** ADJUSTMENTS TOTAL ***					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-5,295.57</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10,230.83
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,295.57
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-27.49
SIPC Assessment	\$-54.98

Check Amount	\$4,852.79
Year-to-date Earnings	\$39,579.08