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All Companies

DOMINION INVESTOR SERVICES, INC.

## **COMMISSION STATEMENT**

June 30, 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
			CLEARING T	RANS	SACTIONS					
PRODUCT CAT	EGORY: STOCKS									
05/31/2018 21	.5745263 DOSDALL, ALEX SCOT	T S	SPDR S&P 500 ETF TRUST	В	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 21	5745263 DOSDALL, ALEX SCOT	T S	ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 21	5745263 DOSDALL, ALEX SCOT	T S	VEEVA SYSTEMS INC-CLASS A	В	820.74	15.00	15.00	0.00	0.0	0.00
06/07/2018 21	5745263 DOSDALL, ALEX SCOT	T S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 21	5745263 DOSDALL, ALEX SCOT	T S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 21	5745263 DOSDALL, ALEX SCOT	T S	VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/15/2018 21	5745263 DOSDALL, ALEX SCOT	T S	DROPBOX INC CLASS A	В	1,003.65	15.00	15.00	0.00	0.0	0.00
5/31/2018 33	7573775 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	В	853.49	15.00	15.00	0.00	0.0	0.00
5/31/2018 33	7573775 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	В	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 33	7573775 HARDWICKE, ALAN	S	ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 33	7573775 HARDWICKE, ALAN	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
6/01/2018 33	7573775 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 33	7573775 HARDWICKE, ALAN	S	VEEVA SYSTEMS INC-CLASS A	В	820.74	15.00	15.00	0.00	0.0	0.00
6/04/2018 33	7573775 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
6/04/2018 33	7573775 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 33	7573775 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 33	7573775 HARDWICKE, ALAN	S	TESLA INC FORMERLY TESLA MOTORS	В	451.42	17.00	17.00	0.00	0.0	0.00
06/06/2018 33	7573775 HARDWICKE, ALAN	S	ALIBABA GROUP HOLDING LTD	В	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 33	7573775 HARDWICKE, ALAN	S	FIVE BELOW INC	В	1,967.35	19.00	19.00	0.00	0.0	0.00
06/06/2018 33	7573775 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 33	7573775 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 33	7573775 HARDWICKE, ALAN	S	TESLA INC FORMERLY TESLA MOTORS	S	-2,905.40	17.00	17.00	0.00	0.0	0.00
06/07/2018 33	7573775 HARDWICKE, ALAN	S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	7573775 HARDWICKE, ALAN	S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 33	7573775 HARDWICKE, ALAN	S	FIVE BELOW INC	S	-8,978.24	19.00	19.00	0.00	0.0	0.00
6/07/2018 33	7573775 HARDWICKE, ALAN	S	PLANET FITNESS INC - CLASS A	S	-2,097.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	7573775 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 33	7573775 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-1,163.54	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	7573775 HARDWICKE, ALAN	S	SPLUNK INC	S	-1,695.08	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	7573775 HARDWICKE, ALAN	S	TESLA INC FORMERLY TESLA MOTORS	В	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	7573775 HARDWICKE, ALAN	S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00

TRADE DATE	CLIENT			]	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 33	37573775	HARDWICKE	, ALAN	S	VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 33	37573775	HARDWICKE	, ALAN	S	CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 33	37573775	HARDWICKE	, ALAN	S	CANOPY GROWTH CORP ISIN	В	309.58	16.00	16.00	0.00	0.0	0.00
06/13/2018 33	37573775	HARDWICKE	, ALAN	S	CATERPILLAR INC	В	330.01	17.00	17.00	0.00	0.0	0.00
06/15/2018 33	37573775	HARDWICKE	, ALAN	S	DROPBOX INC CLASS A	В	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 33	37573775	HARDWICKE	, ALAN	S	HALLIBURTON COMPANY	В	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 33	37573775	HARDWICKE	, ALAN	S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 33	37573775	HARDWICKE	, ALAN	S	CITIGROUP INC NEW	В	448.77	18.00	18.00	0.00	0.0	0.00
06/26/2018 33	37573775	HARDWICKE	, ALAN	S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 33	37573775	HARDWICKE	, ALAN	S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 33	88136256	HELMS, CA	RLA ANN	S	SPDR S&P 500 ETF TRUST	В	7,226.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 33	88136256	HELMS, CA	RLA ANN	S	SPDR S&P 500 ETF TRUST	В	8,386.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 33	88136256	HELMS, CA	RLA ANN	S	ALIBABA GROUP HOLDING LTD	В	10,260.45	15.00	15.00	0.00	0.0	0.00
06/01/2018 33	88136256	HELMS, CA	RLA ANN	S	ENERGOUS CORP	S	-10,937.21	15.00	15.00	0.00	0.0	0.00
06/01/2018 33	88136256	HELMS, CA	RLA ANN	S	QUDIAN INC ADR	В	1,311.21	34.00	34.00	0.00	0.0	0.00
06/01/2018 33	88136256	HELMS, CA	RLA ANN	S	SPDR S&P 500 ETF TRUST	S	-11,653.02	24.00	24.00	0.00	0.0	0.00
06/01/2018 33	88136256	HELMS, CA	RLA ANN	S	VEEVA SYSTEMS INC-CLASS A	В	4,837.20	15.00	15.00	0.00	0.0	0.00
06/04/2018 33	88136256	HELMS, CA	RLA ANN	S	SPDR S&P 500 ETF TRUST	S	-30,087.89	34.00	34.00	0.00	0.0	0.00
06/04/2018 33	88136256	HELMS, CA	RLA ANN	S	SPDR S&P 500 ETF TRUST	S	-13,933.08	24.00	24.00	0.00	0.0	0.00
06/05/2018 33	88136256	HELMS, CA	RLA ANN	S	SPDR S&P 500 ETF TRUST	S	-15,413.00	24.00	24.00	0.00	0.0	0.00
06/05/2018 33	88136256	HELMS, CA	RLA ANN	S	TESLA INC FORMERLY TESLA MOTORS	В	2,191.30	29.00	29.00	0.00	0.0	0.00
06/06/2018 33	88136256	HELMS, CA	RLA ANN	S	ALIBABA GROUP HOLDING LTD	В	2,161.05	26.00	26.00	0.00	0.0	0.00
06/06/2018 33	88136256	HELMS, CA	RLA ANN	S	FIVE BELOW INC	В	1,967.35	19.00	19.00	0.00	0.0	0.00
06/06/2018 33	88136256	HELMS, CA	RLA ANN	S	SPDR S&P 500 ETF TRUST	S	-18,615.38	24.00	24.00	0.00	0.0	0.00
06/06/2018 33	88136256	HELMS, CA	RLA ANN	S	SPDR S&P 500 ETF TRUST	S	-21,206.95	24.00	24.00	0.00	0.0	0.00
06/06/2018 33	88136256	HELMS, CA	RLA ANN	S	TESLA INC FORMERLY TESLA MOTORS	S	-14,592.79	29.00	29.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	ALIBABA GROUP HOLDING LTD	S	-10,098.93	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	FIREEYE INC	S	-1,396.53	54.00	54.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	FIVE BELOW INC	S	-8,978.24	19.00	19.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	ISHARES GOLD TRUST FORMERLY	S	-6,207.47	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	SPDR S&P 500 ETF TRUST	S	-11,783.56	24.00	24.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	SPLUNK INC	S	-11,399.38	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	TESLA INC FORMERLY TESLA MOTORS	В	2,320.60	18.00	18.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	TESLA INC FORMERLY TESLA MOTORS	S	-3,179.36	18.00	18.00	0.00	0.0	0.00
06/07/2018 33	88136256	HELMS, CA	RLA ANN	S	VEEVA SYSTEMS INC-CLASS A	S	-4,728.03	15.00	15.00	0.00	0.0	0.00
06/13/2018 33	88136256	HELMS, CA	RLA ANN	S	CABOT OIL & GAS CORP	S	-332.60	39.00	39.00	0.00	0.0	0.00
06/13/2018 33	88136256	HELMS, CA	RLA ANN	S	CANOPY GROWTH CORP ISIN	В	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 33	88136256	HELMS, CA	RLA ANN	S	CATERPILLAR INC	В	2,106.87	34.00	34.00	0.00	0.0	0.00
06/15/2018 33				S	DROPBOX INC CLASS A	В	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 33	88136256	HELMS, CA	RLA ANN	S	HALLIBURTON COMPANY	В	1,858.14	44.00	44.00	0.00	0.0	0.00
06/26/2018 33	88136256	HELMS, CA	RLA ANN	S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 33	88136256	HELMS, CA	RLA ANN	S	CITIGROUP INC NEW	В	2,502.29	37.00	37.00	0.00	0.0	0.00

06/26/2018 338136256 HELMS, CARLA ANN S GOLDMAN SACHS GROUP INC B 2,122.75 34.00 34.00 0.00 0.0 0.0 0.00 06/27/2018 338136256 HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST B 16,857.21 34.00 34.00 0.00 0.0 0.0 0.00 05/31/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST B 36,068.34 64.00 64.00 0.00 0.0 0.0 0.0 0.00 06/01/2018 338152542 HELMS, MORRIS DALE S ALIBABA GROUP HOLDING LTD B 81,961.41 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 06/01/2018 338152542 HELMS, MORRIS DALE S ENERGOUS CORP S -46,539.84 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
05/31/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST B 36,068.34 64.00 64.00 0.00 0.00 0.0 0.00 0.00 0.
06/01/2018 338152542 HELMS, MORRIS DALE S ALIBABA GROUP HOLDING LTD B 81,961.41 15.00 15.00 0.00 0.00 0.0 0.00 06/01/2018 338152542 HELMS, MORRIS DALE S ENERGOUS CORP S -46,539.84 15.00 15.00 0.00 0.00 0.00 0.00 0.00 0.
06/01/2018 338152542 HELMS, MORRIS DALE S ENERGOUS CORP S -46,539.84 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.00
06/01/2018 338152542 HELMS, MORRIS DALE S QUDIAN INC ADR B 12,964.01 214.00 214.00 0.00 0.0 0.0 0.00 0.00 0.00 0.00 0
06/01/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST S -116,678.25 114.00 114.00 0.00 0.0 0.0 0.00 0.00 0.
06/01/2018 338152542 HELMS, MORRIS DALE S VEEVA SYSTEMS INC-CLASS A B 40,182.05 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0
06/04/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST S -263,396.54 189.00 189.00 0.00 0.0 0.0 0.00 0.00 0.00 0.00 0
06/04/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST S -139,478.88 114.00 114.00 0.00 0.0 0.0 0.00 0.00 06/05/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST S -154,278.09 114.00 114.00 0.00 0.0 0.0 0.00 0.00 06/05/2018 338152542 HELMS, MORRIS DALE S TESLA INC FORMERLY TESLA MOTORS B 21,764.92 164.00 164.00 0.00 0.00 0.00 0.00 06/06/2018 338152542 HELMS, MORRIS DALE S ALIBABA GROUP HOLDING LTD B 35,759.81 214.00 214.00 0.00 0.00 0.00 0.00
06/05/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST S -154,278.09 114.00 114.00 0.00 0.0 0.0 0.00 0.00 0.
06/05/2018 338152542 HELMS, MORRIS DALE S TESLA INC FORMERLY TESLA MOTORS B 21,764.92 164.00 164.00 0.00 0.0 0.00 0.00 0.00 0.00 0.00
06/06/2018 338152542 HELMS, MORRIS DALE S ALIBABA GROUP HOLDING LTD B 35,759.81 214.00 214.00 0.00 0.00 0.00
06/06/2010 220152540 URING MODDIG DATE G. BIVE DRIOW ING
06/06/2018 338152542 HELMS, MORRIS DALE S FIVE BELOW INC B 21,086.21 68.00 68.00 0.00 0.0 0.00
06/06/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST S -212,217.58 114.00 114.00 0.00 0.00 0.00
06/06/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST S -139,722.24 89.00 89.00 0.00 0.00 0.00
06/06/2018 338152542 HELMS, MORRIS DALE S TESLA INC FORMERLY TESLA MOTORS S -146,075.98 164.00 164.00 0.00 0.00 0.00
06/07/2018 338152542 HELMS, MORRIS DALE S ALIBABA GROUP HOLDING LTD S -80,913.54 15.00 15.00 0.00 0.00 0.00
06/07/2018 338152542 HELMS, MORRIS DALE S FIVE BELOW INC S -97,126.25 68.00 68.00 0.00 0.0 0.00
06/07/2018 338152542 HELMS, MORRIS DALE S ISHARES GOLD TRUST FORMERLY S -37,332.06 15.00 15.00 0.00 0.00 0.00
06/07/2018 338152542 HELMS, MORRIS DALE S PLANET FITNESS INC - CLASS A S -84,581.85 15.00 15.00 0.00 0.00 0.00
06/07/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST S -51,700.18 64.00 64.00 0.00 0.00 0.00
06/07/2018 338152542 HELMS, MORRIS DALE S SPLUNK INC S -57,066.71 15.00 15.00 0.00 0.0 0.00
06/07/2018 338152542 HELMS, MORRIS DALE S TESLA INC FORMERLY TESLA MOTORS B 28,818.34 64.00 64.00 0.00 0.00 0.00
06/07/2018 338152542 HELMS, MORRIS DALE S TESLA INC FORMERLY TESLA MOTORS S -39,931.14 64.00 64.00 0.00 0.00 0.00
06/07/2018 338152542 HELMS, MORRIS DALE S VEEVA SYSTEMS INC-CLASS A S -39,528.19 15.00 15.00 0.00 0.00 0.00
06/13/2018 338152542 HELMS, MORRIS DALE S CABOT OIL & GAS CORP S -3,474.05 264.00 264.00 0.00 0.00 0.00
06/13/2018 338152542 HELMS, MORRIS DALE S CANOPY GROWTH CORP ISIN B 22,000.87 164.00 164.00 0.00 0.00 0.00
06/13/2018 338152542 HELMS, MORRIS DALE S CATERPILLAR INC B 10,468.53 114.00 114.00 0.00 0.0 0.00
06/15/2018 338152542 HELMS, MORRIS DALE S DROPBOX INC CLASS A B 39,465.35 15.00 15.00 0.00 0.00 0.00
06/19/2018 338152542 HELMS, MORRIS DALE S HALLIBURTON COMPANY B 6,155.43 114.00 114.00 0.00 0.00 0.00
06/26/2018 338152542 HELMS, MORRIS DALE S BANK OF AMERICA CORPORATION B 648.54 64.00 64.00 0.00 0.00 0.00
06/26/2018 338152542 HELMS, MORRIS DALE S CITIGROUP INC NEW B 10,824.43 114.00 114.00 0.00 0.00 0.00
06/26/2018 338152542 HELMS, MORRIS DALE S GOLDMAN SACHS GROUP INC B 10,547.93 114.00 114.00 0.00 0.00 0.00
06/27/2018 338152542 HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST B 84,220.23 114.00 114.00 0.00 0.00 0.00
05/31/2018 338154872 HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST B 13,409.05 30.00 30.00 0.00 0.00 0.00
05/31/2018 338154872 HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST B 14,437.21 34.00 34.00 0.00 0.00 0.00
06/01/2018 338154872 HELMS, CARLA ANN S ALIBABA GROUP HOLDING LTD B 20,503.44 15.00 15.00 0.00 0.00 0.00
06/01/2018 338154872 HELMS, CARLA ANN S ENERGOUS CORP S -16,414.54 15.00 15.00 0.00 0.0 0.00
06/01/2018 338154872 HELMS, CARLA ANN S QUDIAN INC ADR B 1,958.58 44.00 44.00 0.00 0.0 0.00
06/01/2018 338154872 HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST S -17,487.75 29.00 29.00 0.00 0.00 0.00
06/01/2018 338154872 HELMS, CARLA ANN S VEEVA SYSTEMS INC-CLASS A B 8,050.37 15.00 15.00 0.00 0.00 0.00
06/04/2018 338154872 HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST S -37,613.97 39.00 39.00 0.00 0.00 0.00
06/04/2018 338154872 HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST S -30,672.52 36.00 36.00 0.00 0.00 0.00

TRADE DATE	CLIENT			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/05/2018 33	8154872 HELMS,	CARLA ANN	S	SPDR S&P 500 ETF TRUST	S	-15,413.00	24.00	24.00	0.00	0.0	0.00
06/05/2018 33	8154872 HELMS,	CARLA ANN	S	TESLA INC FORMERLY TESLA MOTORS	3 В	3,641.20	39.00	39.00	0.00	0.0	0.00
06/06/2018 33	8154872 HELMS,	CARLA ANN	S	ALIBABA GROUP HOLDING LTD	В	3,590.79	34.00	34.00	0.00	0.0	0.00
06/06/2018 33	8154872 HELMS,	CARLA ANN	S	FIVE BELOW INC	В	3,137.89	22.00	22.00	0.00	0.0	0.00
06/06/2018 33	8154872 HELMS,	CARLA ANN	S	SPDR S&P 500 ETF TRUST	S	-42,430.35	34.00	34.00	0.00	0.0	0.00
06/06/2018 33	8154872 HELMS,	CARLA ANN	S	SPDR S&P 500 ETF TRUST	S	-18,615.38	24.00	24.00	0.00	0.0	0.00
06/06/2018 33	8154872 HELMS,	CARLA ANN	S	TESLA INC FORMERLY TESLA MOTORS	SS	-24,332.28	39.00	39.00	0.00	0.0	0.00
06/07/2018 33	8154872 HELMS,	CARLA ANN	S	ALIBABA GROUP HOLDING LTD	S	-20,215.30	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	8154872 HELMS,	CARLA ANN	S	FIREEYE INC	S	-2,103.02	74.00	74.00	0.00	0.0	0.00
06/07/2018 33	8154872 HELMS,	CARLA ANN	S	FIVE BELOW INC	S	-14,375.06	22.00	22.00	0.00	0.0	0.00
06/07/2018 33	8154872 HELMS,	CARLA ANN	S	PLANET FITNESS INC - CLASS A	S	-16,902.41	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	8154872 HELMS,	CARLA ANN	S	SPDR S&P 500 ETF TRUST	S	-20,670.20	34.00	34.00	0.00	0.0	0.00
06/07/2018 33	8154872 HELMS,	CARLA ANN	S	SPDR S&P 500 ETF TRUST	S	-18,863.57	30.00	30.00	0.00	0.0	0.00
06/07/2018 33	8154872 HELMS,	CARLA ANN	S	SPLUNK INC	S	-14,253.59	15.00	15.00	0.00	0.0	0.00
06/07/2018 33	8154872 HELMS,	CARLA ANN	S	TESLA INC FORMERLY TESLA MOTORS	3 В	3,472.68	20.00	20.00	0.00	0.0	0.00
06/07/2018 33	8154872 HELMS,	CARLA ANN	S	TESLA INC FORMERLY TESLA MOTORS	SS	-4,777.26	20.00	20.00	0.00	0.0	0.00
06/07/2018 33	8154872 HELMS,	CARLA ANN	S	VEEVA SYSTEMS INC-CLASS A	S	-7,891.68	15.00	15.00	0.00	0.0	0.00
06/13/2018 33	8154872 HELMS,	CARLA ANN	S	CABOT OIL & GAS CORP	S	-542.03	54.00	54.00	0.00	0.0	0.00
06/13/2018 33	8154872 HELMS,	CARLA ANN	S	CANOPY GROWTH CORP ISIN	В	3,680.53	39.00	39.00	0.00	0.0	0.00
06/13/2018 33	8154872 HELMS,	CARLA ANN	S	CATERPILLAR INC	В	3,152.07	44.00	44.00	0.00	0.0	0.00
06/15/2018 33	8154872 HELMS,	CARLA ANN	S	DROPBOX INC CLASS A	В	11,851.82	15.00	15.00	0.00	0.0	0.00
06/19/2018 33	8154872 HELMS,	CARLA ANN	S	HALLIBURTON COMPANY	В	3,699.84	74.00	74.00	0.00	0.0	0.00
06/26/2018 33	8154872 HELMS,	CARLA ANN	S	BANK OF AMERICA CORPORATION	В	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018 33	8154872 HELMS,	CARLA ANN	S	CITIGROUP INC NEW	В	3,258.84	44.00	44.00	0.00	0.0	0.00
06/26/2018 33	8154872 HELMS,	CARLA ANN	S	GOLDMAN SACHS GROUP INC	В	3,175.89	44.00	44.00	0.00	0.0	0.00
06/27/2018 33	8154872 HELMS,	CARLA ANN	S	SPDR S&P 500 ETF TRUST	В	21,067.40	39.00	39.00	0.00	0.0	0.00
06/01/2018 33	8190586 HOLT,	JOHN THOMAS	S	ALIBABA GROUP HOLDING LTD	В	20,503.44	15.00	15.00	0.00	0.0	0.00
06/01/2018 33	8190586 HOLT,	JOHN THOMAS	S	ENERGOUS CORP	S	-8,198.54	15.00	15.00	0.00	0.0	0.00
06/01/2018 33	8190586 HOLT,	JOHN THOMAS	S	QUDIAN INC ADR	В	2,605.96	54.00	54.00	0.00	0.0	0.00
06/01/2018 33	8190586 HOLT,	JOHN THOMAS	S	SPDR S&P 500 ETF TRUST	S	-23,322.49	34.00	34.00	0.00	0.0	0.00
06/04/2018 33	8190586 HOLT,	JOHN THOMAS	S	SPDR S&P 500 ETF TRUST	S	-52,666.15	49.00	49.00	0.00	0.0	0.00
06/04/2018 33	8190586 HOLT,	JOHN THOMAS	S	SPDR S&P 500 ETF TRUST	S	-27,882.61	34.00	34.00	0.00	0.0	0.00
06/05/2018 33	8190586 HOLT,	JOHN THOMAS	S	SPDR S&P 500 ETF TRUST	S	-30,842.46	34.00	34.00	0.00	0.0	0.00
06/05/2018 33	8190586 HOLT,	JOHN THOMAS	S	TESLA INC FORMERLY TESLA MOTORS	3 В	4,366.14	44.00	44.00	0.00	0.0	0.00
06/06/2018 33	8190586 HOLT,	JOHN THOMAS	S	ALIBABA GROUP HOLDING LTD	В	4,484.38	39.00	39.00	0.00	0.0	0.00
06/06/2018 33	8190586 HOLT,	JOHN THOMAS	S	FIVE BELOW INC	В	4,308.44	25.00	25.00	0.00	0.0	0.00
	8190586 HOLT,		S	SPDR S&P 500 ETF TRUST	S	-37,247.20	34.00	34.00	0.00	0.0	0.00
06/06/2018 33	8190586 HOLT,	JOHN THOMAS	S	SPDR S&P 500 ETF TRUST	S	-42,430.35	34.00	34.00	0.00	0.0	0.00
06/06/2018 33	8190586 HOLT,	JOHN THOMAS	S	TESLA INC FORMERLY TESLA MOTORS	SS	-29,202.04	44.00	44.00	0.00	0.0	0.00
06/07/2018 33	8190586 HOLT,	JOHN THOMAS	S	ALIBABA GROUP HOLDING LTD	S	-20,215.30	15.00	15.00	0.00	0.0	0.00
	8190586 HOLT,		S	FIVE BELOW INC	S	-19,771.87	25.00	25.00	0.00	0.0	0.00
	8190586 HOLT,		S	ISHARES GOLD TRUST FORMERLY	S	-14,922.36	15.00	15.00	0.00	0.0	0.00
	8190586 HOLT,		S	PLANET FITNESS INC - CLASS A	S	-12,672.45	15.00	15.00	0.00	0.0	0.00
	8190586 HOLT,		S	TESLA INC FORMERLY TESLA MOTORS		4,624.75	22.00	22.00	0.00	0.0	0.00
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			D / G	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	0	INVESTMENT TESLA INC FORMERLY TESLA MOTORS	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/07/2018 338190586 HOLT, JOHN THOMAS	S			-6,375.17	22.00	22.00	0.00	0.0	0.00
06/13/2018 338190586 HOLT, JOHN THOMAS	S	CAMPROLLAR ING	В	4,413.33	44.00	44.00	0.00	0.0	0.00
06/13/2018 338190586 HOLT, JOHN THOMAS	S	CATERPILLAR INC	В	5,242.49	64.00	64.00	0.00	0.0	0.00
06/15/2018 338190586 HOLT, JOHN THOMAS	S	DROPBOX INC CLASS A	В	11,851.82	15.00	15.00	0.00	0.0	0.00
06/19/2018 338190586 HOLT, JOHN THOMAS	S	HALLIBURTON COMPANY	В	4,313.74	84.00	84.00	0.00	0.0	0.00
06/26/2018 338190586 HOLT, JOHN THOMAS	S	BANK OF AMERICA CORPORATION	В	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018 338190586 HOLT, JOHN THOMAS	S	CITIGROUP INC NEW	В	4,339.64	54.00	54.00	0.00	0.0	0.00
06/26/2018 338190586 HOLT, JOHN THOMAS	S	GOLDMAN SACHS GROUP INC	В	3,175.89	44.00	44.00	0.00	0.0	0.00
06/27/2018 338190586 HOLT, JOHN THOMAS	S	SPDR S&P 500 ETF TRUST	В	21,067.40	39.00	39.00	0.00	0.0	0.00
05/31/2018 368255592 RUSSELL, KIMBERLEY		SPDR S&P 500 ETF TRUST	В	1,458.53	16.00	16.00	0.00	0.0	0.00
05/31/2018 368255592 RUSSELL, KIMBERLEY		SPDR S&P 500 ETF TRUST	В	1,690.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368255592 RUSSELL, KIMBERLEY		ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 368255592 RUSSELL, KIMBERLEY		QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 368255592 RUSSELL, KIMBERLEY		SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 368255592 RUSSELL, KIMBERLEY		VEEVA SYSTEMS INC-CLASS A	В	1,222.39	15.00	15.00	0.00	0.0	0.00
06/04/2018 368255592 RUSSELL, KIMBERLEY	S	SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 368255592 RUSSELL, KIMBERLEY	S	SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 368255592 RUSSELL, KIMBERLEY	S	SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 368255592 RUSSELL, KIMBERLEY	S	TESLA INC FORMERLY TESLA MOTORS	В	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 368255592 RUSSELL, KIMBERLEY	S	ALIBABA GROUP HOLDING LTD	В	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 368255592 RUSSELL, KIMBERLEY	S	FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 368255592 RUSSELL, KIMBERLEY	S	SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 368255592 RUSSELL, KIMBERLEY	S	SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 368255592 RUSSELL, KIMBERLEY	S	TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
06/07/2018 368255592 RUSSELL, KIMBERLEY	S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592 RUSSELL, KIMBERLEY	S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 368255592 RUSSELL, KIMBERLEY	S	FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592 RUSSELL, KIMBERLEY	S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592 RUSSELL, KIMBERLEY	S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 368255592 RUSSELL, KIMBERLEY	S	SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 368255592 RUSSELL, KIMBERLEY	S	SPLUNK INC	S	-2,265.92	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592 RUSSELL, KIMBERLEY	S	TESLA INC FORMERLY TESLA MOTORS	В	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592 RUSSELL, KIMBERLEY	S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368255592 RUSSELL, KIMBERLEY	S	VEEVA SYSTEMS INC-CLASS A	S	-1,168.91	15.00	15.00	0.00	0.0	0.00
06/13/2018 368255592 RUSSELL, KIMBERLEY		CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 368255592 RUSSELL, KIMBERLEY	S		В	309.58	16.00	16.00	0.00	0.0	0.00
06/13/2018 368255592 RUSSELL, KIMBERLEY		CATERPILLAR INC	В	225.50	16.00	16.00	0.00		0.00
06/15/2018 368255592 RUSSELL, KIMBERLEY		DROPBOX INC CLASS A	В	1,003.65	15.00	15.00	0.00		0.00
06/19/2018 368255592 RUSSELL, KIMBERLEY		HALLIBURTON COMPANY	В	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 368255592 RUSSELL, KIMBERLEY		BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368255592 RUSSELL, KIMBERLEY		CITIGROUP INC NEW	В	448.77	18.00	18.00	0.00	0.0	0.00
06/26/2018 368255592 RUSSELL, KIMBERLEY		GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 368255592 RUSSELL, KIMBERLEY		SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
			В						
05/31/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	ь	20,942.40	39.00	39.00	0.00	0.0	0.00

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/31/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	В	36,068.34	64.00	64.00	0.00	0.0	0.00
06/01/2018 368260214 HARDWICKE, ALAN	S	ALIBABA GROUP HOLDING LTD	В	20,503.44	15.00	15.00	0.00	0.0	0.00
06/01/2018 368260214 HARDWICKE, ALAN	S	ENERGOUS CORP	S	-16,414.54	15.00	15.00	0.00	0.0	0.00
06/01/2018 368260214 HARDWICKE, ALAN	S	QUDIAN INC ADR	В	3,253.34	64.00	64.00	0.00	0.0	0.00
06/01/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-23,322.49	34.00	34.00	0.00	0.0	0.00
06/01/2018 368260214 HARDWICKE, ALAN	S	VEEVA SYSTEMS INC-CLASS A	В	12,066.83	15.00	15.00	0.00	0.0	0.00
06/04/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-60,192.24	54.00	54.00	0.00	0.0	0.00
06/04/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-48,806.91	49.00	49.00	0.00	0.0	0.00
06/05/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-30,842.46	34.00	34.00	0.00	0.0	0.00
06/05/2018 368260214 HARDWICKE, ALAN	S	TESLA INC FORMERLY TESLA MOTORS	3 В	5,091.09	49.00	49.00	0.00	0.0	0.00
06/06/2018 368260214 HARDWICKE, ALAN	S	ALIBABA GROUP HOLDING LTD	В	5,556.67	45.00	45.00	0.00	0.0	0.00
06/06/2018 368260214 HARDWICKE, ALAN	S	FIVE BELOW INC	В	5,088.80	27.00	27.00	0.00	0.0	0.00
06/06/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-37,247.20	34.00	34.00	0.00	0.0	0.00
06/06/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-42,430.35	34.00	34.00	0.00	0.0	0.00
06/06/2018 368260214 HARDWICKE, ALAN	S	TESLA INC FORMERLY TESLA MOTORS	SS	-34,071.79	49.00	49.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	ALIBABA GROUP HOLDING LTD	S	-20,215.30	15.00	15.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	FIREEYE INC	S	-3,516.00	114.00	114.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	FIVE BELOW INC	S	-23,369.76	27.00	27.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	ISHARES GOLD TRUST FORMERLY	S	-12,432.39	15.00	15.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	PLANET FITNESS INC - CLASS A	S	-21,132.38	15.00	15.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-51,700.18	64.00	64.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	S	-29,483.57	39.00	39.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	SPLUNK INC	S	-22,816.21	15.00	15.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	TESLA INC FORMERLY TESLA MOTORS	3 В	5,776.83	24.00	24.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	TESLA INC FORMERLY TESLA MOTORS	SS	-7,973.07	24.00	24.00	0.00	0.0	0.00
06/07/2018 368260214 HARDWICKE, ALAN	S	VEEVA SYSTEMS INC-CLASS A	S	-11,846.25	15.00	15.00	0.00	0.0	0.00
06/13/2018 368260214 HARDWICKE, ALAN	S	CABOT OIL & GAS CORP	S	-821.27	74.00	74.00	0.00	0.0	0.00
06/13/2018 368260214 HARDWICKE, ALAN	S	CANOPY GROWTH CORP ISIN	В	5,878.96	54.00	54.00	0.00	0.0	0.00
06/13/2018 368260214 HARDWICKE, ALAN	S	CATERPILLAR INC	В	10,468.53	114.00	114.00	0.00	0.0	0.00
06/15/2018 368260214 HARDWICKE, ALAN	S	DROPBOX INC CLASS A	В	11,851.82	15.00	15.00	0.00	0.0	0.00
06/19/2018 368260214 HARDWICKE, ALAN	S	HALLIBURTON COMPANY	В	3,085.94	64.00	64.00	0.00	0.0	0.00
06/26/2018 368260214 HARDWICKE, ALAN	S	BANK OF AMERICA CORPORATION	В	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018 368260214 HARDWICKE, ALAN	S	CITIGROUP INC NEW	В	5,420.44	64.00	64.00	0.00	0.0	0.00
06/26/2018 368260214 HARDWICKE, ALAN	S	GOLDMAN SACHS GROUP INC	В	4,229.04	54.00	54.00	0.00	0.0	0.00
06/27/2018 368260214 HARDWICKE, ALAN	S	SPDR S&P 500 ETF TRUST	В	42,118.34	64.00	64.00	0.00	0.0	0.00
05/31/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	В	1,458.53	16.00	16.00	0.00	0.0	0.00
05/31/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	В	1,690.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368270193 HARDWICKE, SARAH	S	ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 368270193 HARDWICKE, SARAH	S	ENERGOUS CORP	S	-7,285.66	15.00	15.00	0.00	0.0	0.00
06/01/2018 368270193 HARDWICKE, SARAH	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 368270193 HARDWICKE, SARAH	S	VEEVA SYSTEMS INC-CLASS A	В	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00

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	06/05/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
	06/05/2018 368270193 HARDWICKE, SARAH	S	TESLA INC FORMERLY TESLA MOTORS	В	306.43	16.00	16.00	0.00	0.0	0.00
MONOPOLINE SECTIONS   MARMATCHE, SARAH   S   SUME SEL SID HET PRIEST S   -1,446,73   15,00   15,00   0.00	06/06/2018 368270193 HARDWICKE, SARAH	S	ALIBABA GROUP HOLDING LTD	В	373.89	16.00	16.00	0.00	0.0	0.00
1.0   1.0	06/06/2018 368270193 HARDWICKE, SARAH	S	FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00
	06/06/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
	06/06/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
0.00   0.00	06/06/2018 368270193 HARDWICKE, SARAH	S	TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
64077_2018 368270193 HARDWICKE, SARAH   S   FIVE BELOW INC   S   -1,782,49   15.00   15.00   0.00   0.0   0.00	06/07/2018 368270193 HARDWICKE, SARAH	S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
6.607/2018 368270193 IMARDMICKE, SARAH   S   SEMENSE SOLD TRUST PORMERLY   S   -1,227.53   15.00   15.00   0.00   0.0   0.00	06/07/2018 368270193 HARDWICKE, SARAH	S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
0.00   0.00	06/07/2018 368270193 HARDWICKE, SARAH	S	FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193 HARDMICKE, SARAH S SPER SAP 500 ETF TRUST S -2.051.21 16.00 16.00 16.00 0.00 0.0 0.00 06/07/2018 368270193 HARDMICKE, SARAH S SPER SAP 500 ETF TRUST S -2.343.55 16.00 16.00 16.00 0.00 0.0 0.00 06/07/2018 368270193 HARDMICKE, SARAH S TESLA INC FORMERLY TESLA MOTORS B 5592.49 15.00 15.00 15.00 0.00 0.0 0.00 06/07/2018 368270193 HARDMICKE, SARAH S TESLA INC FORMERLY TESLA MOTORS B 592.49 15.00 15.00 0.00 0.0 0.0 0.0 06/07/2018 368270193 HARDMICKE, SARAH S TESLA INC FORMERLY TESLA MOTORS B 592.49 15.00 15.00 0.00 0.0 0.0 0.0 06/07/2018 368270193 HARDMICKE, SARAH S TESLA INC FORMERLY TESLA MOTORS B 1.00 0.0 0.0 0.0 0.0 0.0 06/13/2018 368270193 HARDMICKE, SARAH S TESLA INC FORMERLY TESLA MOTORS B 1.00 0.0 0.0 0.0 0.0 06/13/2018 368270193 HARDMICKE, SARAH S TO CALCAS A S TESLA INC FORMERLY TESLA MOTORS B 1.00 0.0 0.0 0.0 0.0 0.0 06/13/2018 368270193 HARDMICKE, SARAH S TO CAMPO FORMER OF TESLA SAPE S TESLA INC FORMER S TESLA S TESLA INC FORMER S TESLA S T	06/07/2018 368270193 HARDWICKE, SARAH	S	ISHARES GOLD TRUST FORMERLY	S	-1,227.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193 HARDMICKE, SARAH S SEPL SOF SEP SOF SOF STEP TRUST S 2-2,343.55 16.00 16.00 16.00 0.00 0.00 0.00 0.00 0	06/07/2018 368270193 HARDWICKE, SARAH	S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193 HARDNICKE, SARAH S TESLA INC FORMERLY TESLA MOTORS S 52,49 15.00 15.00 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 368270193 HARDWICKE, SARAH S TESLA INC FORMERLY TESLA MOTORS S -792.50 15.00 15.00 0.00 0.00 0.00 0.00 06/07/2018 368270193 HARDWICKE, SARAH S VEVEA YSYSTEMS INC-CLASS A S -793.56 15.00 15.00 0.00 0.00 0.00 06/13/2018 368270193 HARDWICKE, SARAH S VEVEA YSYSTEMS INC-CLASS A S -753.36 19.00 19.00 0.00 0.00 0.00 06/13/2018 368270193 HARDWICKE, SARAH S VEVEA YSYSTEMS INC-CLASS A S -753.36 19.00 19.00 0.00 0.00 0.00 06/13/2018 368270193 HARDWICKE, SARAH S VEVEA YSYSTEMS INC CLASS A B 309.58 16.00 16.00 0.00 0.00 0.00 0.00 06/13/2018 368270193 HARDWICKE, SARAH S 0 CANDEY GROWTH CORP ISIN B 309.58 16.00 16.00 0.00 0.00 0.00 0.00 06/13/2018 368270193 HARDWICKE, SARAH S 0 DEFENDANCY OR SARAH S 0 HALLEURTON COMPANY B 3323.40 19.00 19.00 0.00 0.00 0.00 06/15/2018 368270193 HARDWICKE, SARAH S 0 HALLEURTON COMPANY B 3323.40 19.00 19.00 0.00 0.00 0.00 06/26/2018 368270193 HARDWICKE, SARAH S 0 HALLEURTON COMPANY B 1448.77 18.00 18.00 0.00 0.00 0.00 06/26/2018 368270193 HARDWICKE, SARAH S 0 COLDMAN SACHS GROUP INC NEW B 448.77 18.00 18.00 19.00 0.00 0.00 0.00 06/26/2018 368270193 HARDWICKE, SARAH S 0 GOLDMAN SACHS GROUP INC NEW B 448.77 18.00 19.00 19.00 0.00 0.00 0.00 06/27/2018 368270193 HARDWICKE, SARAH S 0 GOLDMAN SACHS GROUP INC NEW B 448.77 18.00 19.00 19.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 368270193 HARDNICKE, SARAH S VEVLA SYSTEMS INC-CLASS A S -782.50 15.00 15.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 368270193 HARDWICKE, SARAH	S	SPLUNK INC	S	-2,265.92	15.00	15.00	0.00	0.0	0.00
06/07/2018 368270193 HARDWICKE, SARAH S CABOT OIL & GAS CORP S -53.36 19.00 19.00 0.00 0.0 0.0 0.00 06/11/2018 368270193 HARDWICKE, SARAH S CABOT OIL & GAS CORP S -53.36 19.00 19.00 0.00 0.0 0.00 0.0 0.00 06/11/2018 368270193 HARDWICKE, SARAH S CANDPY GROWTH CORP ISIN B 309.58 16.00 16.00 16.00 0.00 0.0 0.00 06/11/2018 368270193 HARDWICKE, SARAH S CATERPILLAR INC B 225.50 16.00 16.00 16.00 0.00 0.0 0.0 0.00 06/11/2018 368270193 HARDWICKE, SARAH S DROPBOX INC CLASS A B 1.003.65 15.00 15.00 0.00 0.0 0.0 0.00 06/11/2018 368270193 HARDWICKE, SARAH S BADITY OF AMERICA CORPORATION B 12.28 10 0.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/07/2018 368270193 HARDWICKE, SARAH	S	TESLA INC FORMERLY TESLA MOTORS	В	592.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368270193 HARDWICKE, SARAH S CABOT OIL & GAS CORP S -53.36 19.00 19.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/07/2018 368270193 HARDWICKE, SARAH	S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/13/2018 368270193 HARDWICKE, SARAH S CATEPILLAR INC B 25.50 16.00 16.00 0.00 0.0 0.0 0.00 06/13/2018 368270193 HARDWICKE, SARAH S CATEPILLAR INC B 25.50 16.00 16.00 0.00 0.0 0.0 0.00 06/15/2018 368270193 HARDWICKE, SARAH S DROPBOX INC CLASS A B 1.000,165 18.00 19.00 0.00 0.0 0.0 0.00 06/19/2018 368270193 HARDWICKE, SARAH S BANG F AMERICA CORDORATION B 1.02,00 0.00 0.00 0.00 0.00 06/26/2018 368270193 HARDWICKE, SARAH S BANG F AMERICA CORDORATION B 1.02,00 0.00 0.00 0.00 0.00 0.00 06/26/2018 368270193 HARDWICKE, SARAH S CITIGROUP INC NEW B 1.02,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	06/07/2018 368270193 HARDWICKE, SARAH	S	VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 368270193 HARDWICKE, SARAH S DROPPOX INC CLASS A B 1,003.65 15.00 15.00 0.00 0.00 0.00 0.00 06/15/2018 368270193 HARDWICKE, SARAH S DROPPOX INC CLASS A B 1,003.65 15.00 15.00 0.00 0.00 0.00 0.00 0.00 0	06/13/2018 368270193 HARDWICKE, SARAH	S	CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/15/2018 368270193 HARDWICKE, SARAH S BROPBOX INC CLASS A B 1,003.65 15.00 15.00 0.00 0.0 0.0 0.00 06/15/2018 368270193 HARDWICKE, SARAH S HALLIBURTON COMPANY B 323.40 19.00 19.00 0.00 0.00 0.0 0.00 06/26/2018 368270193 HARDWICKE, SARAH S BANK OF AMERICA CORPORATION B 142.87 24.00 24.00 0.00 0.00 0.0 0.00 06/26/2018 368270193 HARDWICKE, SARAH S CITIGROUP INC NEW B 448.77 18.00 18.00 0.00 0.00 0.00 06/26/2018 368270193 HARDWICKE, SARAH S GOLDMAN SACHS GROUP INC EM B 543.03 19.00 19.00 0.00 0.00 0.00 06/26/2018 368270193 HARDWICKE, SARAH S GOLDMAN SACHS GROUP INC EM B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 06/26/2018 368270193 HARDWICKE, SARAH S GOLDMAN SACHS GROUP INC EM B 61,120.21 0.00 0.00 0.00 0.00 0.00 0.00 0.0	06/13/2018 368270193 HARDWICKE, SARAH	S	CANOPY GROWTH CORP ISIN	В	309.58	16.00	16.00	0.00	0.0	0.00
06/19/2018 368270193 HARDWICKE, SARAH S HALLIBURTON COMPANY B 323.40 19.00 19.00 0.00 0.0 0.0 0.00 06/26/2018 368270193 HARDWICKE, SARAH S BANK OF AMERICA CORPORATION B 142.87 24.00 24.00 0.00 0.0 0.0 0.0 0.00 06/26/2018 368270193 HARDWICKE, SARAH S CITIGROUP INC NEW B 448.77 18.00 18.00 0.00 0.0 0.0 0.0 0.00 06/26/2018 368270193 HARDWICKE, SARAH S GOLDMAN SACHS GROUP INC B 541.03 19.00 19.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/13/2018 368270193 HARDWICKE, SARAH	S	CATERPILLAR INC	В	225.50	16.00	16.00	0.00	0.0	0.00
06/26/2018 368270193 HARDWICKE, SARAH S CITIGROUP INC NEW B 448.77 18.00 18.00 0.00 0.00 0.00 0.00 0.00 0.	06/15/2018 368270193 HARDWICKE, SARAH	S	DROPBOX INC CLASS A	В	1,003.65	15.00	15.00	0.00	0.0	0.00
06/26/2018 368270193 HARDWICKE, SARAH S CITIGROUP INC NEW B 448.77 18.00 19.00 0.00 0.00 0.00 0.00 0.00 0.00	06/19/2018 368270193 HARDWICKE, SARAH	S	HALLIBURTON COMPANY	В	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 368270193 HARDWICKE, SARAH S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.	06/26/2018 368270193 HARDWICKE, SARAH	S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/27/2018 368279132 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST B 4,226.64 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.	06/26/2018 368270193 HARDWICKE, SARAH	S	CITIGROUP INC NEW	В	448.77	18.00	18.00	0.00	0.0	0.00
05/31/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST B 61,120.21 87.00 87.00 0.00 0.00 0.00 0.00 0.00 0.	06/26/2018 368270193 HARDWICKE, SARAH	S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
05/31/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST B 72,120.23 114.00 114.00 0.00 0.0 0.0 0.00 0.00 0.	06/27/2018 368270193 HARDWICKE, SARAH	S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368279732 ANDERSON, DAVID S ALIBABA GROUP HOLDING LTD B 61,475.42 15.00 15.00 0.00 0.00 0.00 0.00 0.00 0.	05/31/2018 368279732 ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	В	61,120.21	87.00	87.00	0.00	0.0	0.00
06/01/2018 368279732 ANDERSON, DAVID S ENERGOUS CORP S -54,755.84 15.00 15.00 0.00 0.0 0.00 0.00 0.00 0.0	05/31/2018 368279732 ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	В	72,120.23	114.00	114.00	0.00	0.0	0.00
06/01/2018 368279732 ANDERSON, DAVID S QUDIAN INC ADR B 6,490.23 114.00 114.00 0.00 0.0 0.0 0.00 06/01/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -70,000.37 74.00 74.00 0.00 0.00 0.00 0.00 06/01/2018 368279732 ANDERSON, DAVID S VEEVA SYSTEMS INC-CLASS A B 32,149.13 15.00 15.00 0.00 0.00 0.00 0.00 06/04/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -150,505.26 114.00 114.00 0.00 0.00 0.00 0.00 0.00	06/01/2018 368279732 ANDERSON, DAVID	S	ALIBABA GROUP HOLDING LTD	В	61,475.42	15.00	15.00	0.00	0.0	0.00
06/01/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -70,000.37 74.00 74.00 0.00 0.00 0.0 0.00 0.00 0.	06/01/2018 368279732 ANDERSON, DAVID	S	ENERGOUS CORP	S	-54,755.84	15.00	15.00	0.00	0.0	0.00
06/01/2018 368279732 ANDERSON, DAVID S VEEVA SYSTEMS INC-CLASS A B 32,149.13 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.00	06/01/2018 368279732 ANDERSON, DAVID	S	QUDIAN INC ADR	В	6,490.23	114.00	114.00	0.00	0.0	0.00
06/04/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -150,505.26 114.00 114.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/01/2018 368279732 ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-70,000.37	74.00	74.00	0.00	0.0	0.00
06/04/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -83,680.74 74.00 74.00 0.00 0.00 0.00 0.00 0.0	06/01/2018 368279732 ANDERSON, DAVID	S	VEEVA SYSTEMS INC-CLASS A	В	32,149.13	15.00	15.00	0.00	0.0	0.00
06/05/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -77,130.83 64.00 64.00 0.00 0.0 0.0 0.00 0.00 0.00	06/04/2018 368279732 ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-150,505.26	114.00	114.00	0.00	0.0	0.00
06/05/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -77,130.83 64.00 64.00 0.00 0.0 0.0 0.00 0.00 0.00	06/04/2018 368279732 ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-83,680.74	74.00	74.00	0.00	0.0	0.00
06/05/2018 368279732 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS B 14,515.43 114.00 114.00 0.00 0.0 0.0 0.00 06/06/2018 368279732 ANDERSON, DAVID S ALIBABA GROUP HOLDING LTD B 33,793.92 203.00 203.00 0.00 0.0 0.0 0.00 06/06/2018 368279732 ANDERSON, DAVID S FIVE BELOW INC B 14,843.32 52.00 52.00 0.00 0.0 0.0 0.0 06/06/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -93,142.69 64.00 64.00 0.00 0.0 0.0 0.0 0.00 0.00				S						
06/06/2018 368279732 ANDERSON, DAVID S ALIBABA GROUP HOLDING LTD B 33,793.92 203.00 203.00 0.00 0.0 0.0 0.00 0.00 0	06/05/2018 368279732 ANDERSON, DAVID		TESLA INC FORMERLY TESLA MOTORS	В						
06/06/2018 368279732 ANDERSON, DAVID S FIVE BELOW INC B 14,843.32 52.00 52.00 0.00 0.00 0.00 0.00 06/06/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -93,142.69 64.00 64.00 0.00 0.00 0.00 0.00 0.00 0.	06/06/2018 368279732 ANDERSON, DAVID									
06/06/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -93,142.69 64.00 64.00 0.00 0.00 0.00 0.00 06/06/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -106,100.57 64.00 64.00 0.00 0.00 0.00										
06/06/2018 368279732 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -106,100.57 64.00 64.00 0.00 0.00 0.00										
06/07/2018 368279732 ANDERSON, DAVID S ALIBABA GROUP HOLDING LTD S -60,680.79 15.00 15.00 0.00 0.00 0.00										

TRADE DATE	CLIENT				INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 36		ANDERSON,	DAVID	S	FIREEYE INC	S	-1,573.16	59.00	59.00	0.00	0.0	0.00
06/07/2018 36	8279732	ANDERSON,	DAVID	S	FIVE BELOW INC	S	-68,343.22	52.00	52.00	0.00	0.0	0.00
06/07/2018 36	8279732	ANDERSON,	DAVID	S	ISHARES GOLD TRUST FORMERLY	S	-49,781.90	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8279732	ANDERSON,	DAVID	S	PLANET FITNESS INC - CLASS A	S	-63,432.03	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8279732	ANDERSON,	DAVID	S	SPDR S&P 500 ETF TRUST	S	-103,416.80	114.00	114.00	0.00	0.0	0.00
06/07/2018 36	8279732	ANDERSON,	DAVID	S	SPDR S&P 500 ETF TRUST	S	-86,123.62	87.00	87.00	0.00	0.0	0.00
06/07/2018 36	8279732	ANDERSON,	DAVID	S	SPLUNK INC	S	-57,066.71	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8279732	ANDERSON,	DAVID	S	TESLA INC FORMERLY TESLA MOTOR	з в	17,297.58	44.00	44.00	0.00	0.0	0.00
06/07/2018 36	8279732	ANDERSON,	DAVID	S	TESLA INC FORMERLY TESLA MOTOR	SS	-23,952.11	44.00	44.00	0.00	0.0	0.00
06/07/2018 36	8279732	ANDERSON,	DAVID	S	VEEVA SYSTEMS INC-CLASS A	S	-31,619.06	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	8279732	ANDERSON,	DAVID	S	CABOT OIL & GAS CORP	S	-2,217.47	174.00	174.00	0.00	0.0	0.00
06/13/2018 36	8279732	ANDERSON,	DAVID	S	CANOPY GROWTH CORP ISIN	В	14,672.73	114.00	114.00	0.00	0.0	0.00
06/13/2018 36	8279732	ANDERSON,	DAVID	S	CATERPILLAR INC	В	10,468.53	114.00	114.00	0.00	0.0	0.00
06/15/2018 36	8279732	ANDERSON,	DAVID	S	DROPBOX INC CLASS A	В	31,575.77	15.00	15.00	0.00	0.0	0.00
06/19/2018 36	8279732	ANDERSON,	DAVID	S	HALLIBURTON COMPANY	В	3,085.94	64.00	64.00	0.00	0.0	0.00
06/26/2018 36	8279732	ANDERSON,	DAVID	S	BANK OF AMERICA CORPORATION	В	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018 36	8279732	ANDERSON,	DAVID	S	CITIGROUP INC NEW	В	10,824.43	114.00	114.00	0.00	0.0	0.00
06/26/2018 36	8279732	ANDERSON,	DAVID	S	GOLDMAN SACHS GROUP INC	В	10,547.93	114.00	114.00	0.00	0.0	0.00
06/27/2018 36	8279732	ANDERSON,	DAVID	S	SPDR S&P 500 ETF TRUST	В	84,220.23	114.00	114.00	0.00	0.0	0.00
05/31/2018 36	8292049	UNDERWOOD	, TAMMY	S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 36	8292049	UNDERWOOD	, TAMMY	S	SPDR S&P 500 ETF TRUST	В	5,038.68	20.00	20.00	0.00	0.0	0.00
06/01/2018 36	8292049	UNDERWOOD	, TAMMY	S	ALIBABA GROUP HOLDING LTD	В	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	8292049	UNDERWOOD	, TAMMY	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	8292049	UNDERWOOD	, TAMMY	S	QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36	8292049	UNDERWOOD	, TAMMY	S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 36	8292049	UNDERWOOD	, TAMMY	S	VEEVA SYSTEMS INC-CLASS A	В	2,828.97	15.00	15.00	0.00	0.0	0.00
06/04/2018 36	8292049	UNDERWOOD	, TAMMY	S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 36	8292049	UNDERWOOD	, TAMMY	S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 36	8292049	UNDERWOOD	, TAMMY	S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 36	8292049	UNDERWOOD	, TAMMY	S	TESLA INC FORMERLY TESLA MOTOR	3 B	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 36	8292049	UNDERWOOD	, TAMMY	S	ALIBABA GROUP HOLDING LTD	В	1,267.46	21.00	21.00	0.00	0.0	0.00
06/06/2018 36	8292049	UNDERWOOD	, TAMMY	S	FIVE BELOW INC	В	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 36				S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 36				S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 36				S	TESLA INC FORMERLY TESLA MOTOR	SS	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 36				S	ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 36				S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 36				S	FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 36	58292049	UNDERWOOD	, TAMMY	S	ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 36				S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 36				S	SPDR S&P 500 ETF TRUST	S	-7,063.55	20.00	20.00	0.00	0.0	0.00
06/07/2018 36				S	SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 36				S	SPLUNK INC	S	-5,690.97	15.00	15.00	0.00	0.0	0.00
06/07/2018 36				S	TESLA INC FORMERLY TESLA MOTOR:		1,168.53	16.00	16.00	0.00	0.0	0.00
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06/07/2018 368292049 UNDERWOOD, TAMMY S TESLA INC FORMERLY TESLA MOTORS S -1,581.45 16.00 16.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
06/13/2018 368292049 UNDERWOOD, TAMMY S CABOT OIL & GAS CORP S -123.17 24.00 24.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
06/13/2018 368292049 UNDERWOOD, TAMMY S CANOPY GROWTH CORP ISIN B 1,482.08 24.00 24.00 0.00 0.0 0.0 0.0 06/13/2018 368292049 UNDERWOOD, TAMMY S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.0 0.0
06/13/2018 368292049 UNDERWOOD, TAMMY S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.0 0.0
06/15/2010 260202040 INIDEDWOOD TAMMY C DDODDOV INC CLASC A D 2 062 24 15 00 15 00 0 0 0 0 0 0
06/15/2018 368292049 UNDERWOOD, TAMMY S DROPBOX INC CLASS A B 3,962.24 15.00 15.00 0.00 0.0 0.0
06/19/2018 368292049 UNDERWOOD, TAMMY S HALLIBURTON COMPANY B 1,244.25 34.00 34.00 0.00 0.0 0.0
06/26/2018 368292049 UNDERWOOD, TAMMY S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 0.00 0.0 0.0
06/26/2018 368292049 UNDERWOOD, TAMMY S CITIGROUP INC NEW B 1,421.49 27.00 27.00 0.00 0.0 0.0
06/26/2018 368292049 UNDERWOOD, TAMMY S GOLDMAN SACHS GROUP INC B 1,069.60 24.00 24.00 0.00 0.0 0.0
06/27/2018 368292049 UNDERWOOD, TAMMY S SPDR S&P 500 ETF TRUST B 8,436.83 24.00 24.00 0.00 0.0 0.0
05/31/2018 368299283 ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST B 10,897.94 27.00 27.00 0.00 0.0 0.0
05/31/2018 368299283 ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST B 10,832.02 29.00 29.00 0.00 0.0 0.0
06/01/2018 368299283 ANDRENACCI, LETICIA S ALIBABA GROUP HOLDING LTD B 10,260.45 15.00 15.00 0.00 0.0 0.0
06/01/2018 368299283 ANDRENACCI, LETICIA S ENERGOUS CORP S -5,459.88 15.00 15.00 0.00 0.0 0.0
06/01/2018 368299283 ANDRENACCI, LETICIA S QUDIAN INC ADR B 1,311.21 34.00 34.00 0.00 0.0 0.0
06/01/2018 368299283 ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST S -11,653.02 24.00 24.00 0.00 0.0 0.0
06/01/2018 368299283 ANDRENACCI, LETICIA S VEEVA SYSTEMS INC-CLASS A B 6,042.14 15.00 15.00 0.00 0.0 0.0
06/04/2018 368299283 ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST S -30,087.89 34.00 34.00 0.00 0.0 0.0
06/04/2018 368299283 ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST S -13,933.08 24.00 24.00 0.00 0.0 0.0
06/05/2018 368299283 ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST S -15,413.00 24.00 24.00 0.00 0.0 0.0
06/05/2018 368299283 ANDRENACCI, LETICIA S TESLA INC FORMERLY TESLA MOTORS B 2,916.25 34.00 34.00 0.00 0.0 0.0
06/06/2018 368299283 ANDRENACCI, LETICIA S ALIBABA GROUP HOLDING LTD B 2,875.91 30.00 30.00 0.00 0.0 0.0
06/06/2018 368299283 ANDRENACCI, LETICIA S FIVE BELOW INC B 2,357.54 20.00 20.00 0.00 0.0 0.0
06/06/2018 368299283 ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST S -18,615.38 24.00 24.00 0.00 0.0 0.0
06/06/2018 368299283 ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST S -21,206.95 24.00 24.00 0.00 0.0 0.0
06/06/2018 368299283 ANDRENACCI, LETICIA S TESLA INC FORMERLY TESLA MOTORS S -19,462.54 34.00 34.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S ALIBABA GROUP HOLDING LTD S -10,098.93 15.00 15.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S FIREEYE INC S -1,749.78 64.00 64.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S FIVE BELOW INC S -10,777.18 20.00 20.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S ISHARES GOLD TRUST FORMERLY S -8,697.44 15.00 15.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S PLANET FITNESS INC - CLASS A S -12,672.45 15.00 15.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST S -15,498.54 29.00 29.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST S -15,323.56 27.00 27.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S SPLUNK INC S -11,399.38 15.00 15.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S TESLA INC FORMERLY TESLA MOTORS B 2,896.64 19.00 19.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S TESLA INC FORMERLY TESLA MOTORS S -3,978.31 19.00 19.00 0.00 0.0 0.0
06/07/2018 368299283 ANDRENACCI, LETICIA S VEEVA SYSTEMS INC-CLASS A S -5,914.39 15.00 15.00 0.00 0.0 0.0
06/13/2018 368299283 ANDRENACCI, LETICIA S CABOT OIL & GAS CORP S -402.41 44.00 44.00 0.00 0.0 0.0
06/13/2018 368299283 ANDRENACCI, LETICIA S CANOPY GROWTH CORP ISIN B 3,680.53 39.00 39.00 0.00 0.0 0.0
06/13/2018 368299283 ANDRENACCI, LETICIA S CATERPILLAR INC B 3,152.07 44.00 44.00 0.00 0.0 0.0
06/15/2018 368299283 ANDRENACCI, LETICIA S DROPBOX INC CLASS A B 7,907.03 15.00 15.00 0.00 0.0 0.0
06/19/2018 368299283 ANDRENACCI, LETICIA S HALLIBURTON COMPANY B 2,472.04 54.00 54.00 0.00 0.0 0.0
06/26/2018 368299283 ANDRENACCI, LETICIA S BANK OF AMERICA CORPORATION B 648.54 64.00 64.00 0.00 0.0 0.0

TRADE DATE	CLIENT				INVESTMENT	B/S	INVESTMENT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/26/2018 36		ANDRENACCI,	LETICIA		CITIGROUP INC NEW	В	3,042.69	42.00	42.00	0.00	0.0	0.00
06/26/2018 36	68299283	ANDRENACCI,	LETICIA	S	GOLDMAN SACHS GROUP INC	В	2,122.75	34.00	34.00	0.00	0.0	0.00
06/27/2018 36	68299283	ANDRENACCI,	LETICIA	S	SPDR S&P 500 ETF TRUST	В	16,857.21	34.00	34.00	0.00	0.0	0.00
05/31/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPDR S&P 500 ETF TRUST	В	4,201.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 36	68300237	UNDERWOOD,	TAMMY	S	ALIBABA GROUP HOLDING LTD	В	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	68300237	UNDERWOOD,	TAMMY	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	68300237	UNDERWOOD,	TAMMY	S	QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 36	68300237	UNDERWOOD,	TAMMY	S	VEEVA SYSTEMS INC-CLASS A	В	2,427.33	15.00	15.00	0.00	0.0	0.00
06/04/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 36	68300237	UNDERWOOD,	TAMMY	S	TESLA INC FORMERLY TESLA MOTOR	з в	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 36	68300237	UNDERWOOD,	TAMMY	S	ALIBABA GROUP HOLDING LTD	В	1,267.46	21.00	21.00	0.00	0.0	0.00
06/06/2018 36	68300237	UNDERWOOD,	TAMMY	S	FIVE BELOW INC	В	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 36	68300237	UNDERWOOD,	TAMMY	S	TESLA INC FORMERLY TESLA MOTOR	S S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 36	68300237	UNDERWOOD,	TAMMY	S	ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	68300237	UNDERWOOD,	TAMMY	S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 36	68300237	UNDERWOOD,	TAMMY	S	FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 36	68300237	UNDERWOOD,	TAMMY	S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPDR S&P 500 ETF TRUST	S	-5,883.55	19.00	19.00	0.00	0.0	0.00
06/07/2018 36	68300237	UNDERWOOD,	TAMMY	S	SPLUNK INC	S	-4,549.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	68300237	UNDERWOOD,	TAMMY	S	TESLA INC FORMERLY TESLA MOTOR	5 B	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 36	68300237	UNDERWOOD,	TAMMY	S	TESLA INC FORMERLY TESLA MOTOR	s s	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 36	68300237	UNDERWOOD,	TAMMY	S	VEEVA SYSTEMS INC-CLASS A	S	-2,355.29	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	68300237	UNDERWOOD,	TAMMY	S	CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 36	68300237	UNDERWOOD,	TAMMY	S	CANOPY GROWTH CORP ISIN	В	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 36	68300237	UNDERWOOD,	TAMMY	S	CATERPILLAR INC	В	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 36				S	DROPBOX INC CLASS A	В	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 36				S	HALLIBURTON COMPANY	В	1,244.25	34.00	34.00	0.00	0.0	0.00
06/26/2018 36				S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 36	68300237	UNDERWOOD,	TAMMY	S	CITIGROUP INC NEW	В	1,421.49	27.00	27.00	0.00	0.0	0.00
06/26/2018 36				S	GOLDMAN SACHS GROUP INC	В	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 36				S	SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 36					SPDR S&P 500 ETF TRUST	В	5,875.71	21.00	21.00	0.00	0.0	0.00
05/31/2018 36					SPDR S&P 500 ETF TRUST	В	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36					ALIBABA GROUP HOLDING LTD	В	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 36					ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 36					QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36					SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	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
06/01/2018 368327197 HELMS, MORRIS DALE	S	VEEVA SYSTEMS INC-CLASS A	В	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 368327197 HELMS, MORRIS DALE	S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368327197 HELMS, MORRIS DALE	S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368327197 HELMS, MORRIS DALE	S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368327197 HELMS, MORRIS DALE	S	TESLA INC FORMERLY TESLA MOTORS	В	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368327197 HELMS, MORRIS DALE	S	ALIBABA GROUP HOLDING LTD	В	1,446.18	22.00	22.00	0.00	0.0	0.00
06/06/2018 368327197 HELMS, MORRIS DALE	S	FIVE BELOW INC	В	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368327197 HELMS, MORRIS DALE	S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368327197 HELMS, MORRIS DALE	S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368327197 HELMS, MORRIS DALE	S	TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	ISHARES GOLD TRUST FORMERLY	S	-4,962.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	SPDR S&P 500 ETF TRUST	S	-8,243.56	21.00	21.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	SPLUNK INC	S	-6,832.65	15.00	15.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	TESLA INC FORMERLY TESLA MOTORS	В	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368327197 HELMS, MORRIS DALE	S	VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 368327197 HELMS, MORRIS DALE	S	CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 368327197 HELMS, MORRIS DALE	S	CANOPY GROWTH CORP ISIN	В	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368327197 HELMS, MORRIS DALE	S	CATERPILLAR INC	В	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368327197 HELMS, MORRIS DALE	S	DROPBOX INC CLASS A	В	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368327197 HELMS, MORRIS DALE	S	HALLIBURTON COMPANY	В	1,244.25	34.00	34.00	0.00	0.0	0.00
06/26/2018 368327197 HELMS, MORRIS DALE	S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368327197 HELMS, MORRIS DALE	S	CITIGROUP INC NEW	В	1,637.65	29.00	29.00	0.00	0.0	0.00
06/26/2018 368327197 HELMS, MORRIS DALE	S	GOLDMAN SACHS GROUP INC	В	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368327197 HELMS, MORRIS DALE	S	SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368351790 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368351790 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	В	4,201.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368351790 DOSDALL, KEVIN	S	ALIBABA GROUP HOLDING LTD	В	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 368351790 DOSDALL, KEVIN	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368351790 DOSDALL, KEVIN	S	QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368351790 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368351790 DOSDALL, KEVIN	S	VEEVA SYSTEMS INC-CLASS A	В	2,427.33	15.00	15.00	0.00	0.0	0.00
06/04/2018 368351790 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368351790 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368351790 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368351790 DOSDALL, KEVIN	S	TESLA INC FORMERLY TESLA MOTORS	В	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368351790 DOSDALL, KEVIN	S	ALIBABA GROUP HOLDING LTD	В	1,088.75	20.00	20.00	0.00	0.0	0.00
06/06/2018 368351790 DOSDALL, KEVIN	S	FIVE BELOW INC	В	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368351790 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/06/2018 36	8351790 DOS	DALL, KEVIN	S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 36	8351790 DOS	DALL, KEVIN	S	TESLA INC FORMERLY TESLA MOTORS	SS	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	SPDR S&P 500 ETF TRUST	S	-5,883.55	19.00	19.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	SPLUNK INC	S	-4,549.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	TESLA INC FORMERLY TESLA MOTORS	ВВ	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	TESLA INC FORMERLY TESLA MOTORS	SS	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 36	8351790 DOS	DALL, KEVIN	S	VEEVA SYSTEMS INC-CLASS A	S	-2,355.29	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	8351790 DOS	DALL, KEVIN	S	CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 36	8351790 DOS	DALL, KEVIN	S	CANOPY GROWTH CORP ISIN	В	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 36	8351790 DOS	DALL, KEVIN	S	CATERPILLAR INC	В	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 36	8351790 DOS	DALL, KEVIN	S	DROPBOX INC CLASS A	В	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 36	8351790 DOS	DALL, KEVIN	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 36	8351790 DOS	DALL, KEVIN	S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 36	8351790 DOS	DALL, KEVIN	S	CITIGROUP INC NEW	В	1,313.40	26.00	26.00	0.00	0.0	0.00
06/26/2018 36	8351790 DOS	DALL, KEVIN	S	GOLDMAN SACHS GROUP INC	В	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 36	8351790 DOS	DALL, KEVIN	S	SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 36				SPDR S&P 500 ETF TRUST	В	59,446.13	85.00	85.00	0.00	0.0	0.00
05/31/2018 36				SPDR S&P 500 ETF TRUST	В	72,120.23	114.00	114.00	0.00	0.0	0.00
06/01/2018 36				ALIBABA GROUP HOLDING LTD	В	61,475.42	15.00	15.00	0.00	0.0	0.00
06/01/2018 36		•		ENERGOUS CORP	S	-38,323.85	15.00	15.00	0.00	0.0	0.00
06/01/2018 36		•		QUDIAN INC ADR	В	3,900.72	74.00	74.00	0.00	0.0	0.00
06/01/2018 36				SPDR S&P 500 ETF TRUST	S	-70,000.37	74.00	74.00	0.00	0.0	0.00
06/01/2018 36				VEEVA SYSTEMS INC-CLASS A	В	32,149.13	15.00	15.00	0.00	0.0	0.00
06/04/2018 36				SPDR S&P 500 ETF TRUST	S	-165,557.44	124.00	124.00	0.00	0.0	0.00
06/04/2018 36				SPDR S&P 500 ETF TRUST	S	-83,680.74	74.00	74.00	0.00	0.0	0.00
06/05/2018 36		•		SPDR S&P 500 ETF TRUST	S	-92,560.28	74.00	74.00	0.00	0.0	0.00
06/05/2018 36				TESLA INC FORMERLY TESLA MOTORS		14,515.43	114.00	114.00	0.00	0.0	0.00
06/06/2018 36				ALIBABA GROUP HOLDING LTD	В	15,564.81			0.00	0.0	0.00
				FIVE BELOW INC			101.00	101.00			
06/06/2018 36					В	14,843.32	52.00	52.00	0.00	0.0	0.00
06/06/2018 36				SPDR S&P 500 ETF TRUST	S	-93,142.69	64.00	64.00			0.00
06/06/2018 36				SPDR S&P 500 ETF TRUST	S	-106,100.57	64.00	64.00	0.00		0.00
06/06/2018 36				TESLA INC FORMERLY TESLA MOTORS		-97,378.50	114.00	114.00	0.00	0.0	0.00
06/07/2018 36				ALIBABA GROUP HOLDING LTD	S	-60,680.79	15.00	15.00	0.00	0.0	0.00
06/07/2018 36				FIREEYE INC	S	-7,048.46	214.00	214.00	0.00	0.0	0.00
06/07/2018 36				FIVE BELOW INC	S	-68,343.22	52.00	52.00	0.00	0.0	0.00
06/07/2018 36				PLANET FITNESS INC - CLASS A	S	-63,432.03	15.00	15.00	0.00	0.0	0.00
06/07/2018 36				SPDR S&P 500 ETF TRUST	S	-103,416.80	114.00	114.00	0.00	0.0	0.00
06/07/2018 36	8362828 TUC	KER, GARY D	ON S	SPDR S&P 500 ETF TRUST	S	-83,763.62	85.00	85.00	0.00	0.0	0.00

TRADE DATE	CLIENT					INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 36	8362828 T	UCKER,	GARY	DON	S	SPLUNK INC	S	-57,066.71	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8362828 T	UCKER,	GARY	DON	S	TESLA INC FORMERLY TESLA MOTORS	В	17,297.58	44.00	44.00	0.00	0.0	0.00
06/07/2018 36	8362828 T	UCKER,	GARY	DON	S	TESLA INC FORMERLY TESLA MOTORS	S	-23,952.11	44.00	44.00	0.00	0.0	0.00
06/07/2018 36	8362828 T	UCKER,	GARY	DON	S	VEEVA SYSTEMS INC-CLASS A	S	-31,619.06	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	8362828 T	UCKER,	GARY	DON	S	CABOT OIL & GAS CORP	S	-2,077.85	164.00	164.00	0.00	0.0	0.00
06/13/2018 36	8362828 T	UCKER,	GARY	DON	S	CANOPY GROWTH CORP ISIN	В	14,672.73	114.00	114.00	0.00	0.0	0.00
06/13/2018 36	8362828 T	UCKER,	GARY	DON	S	CATERPILLAR INC	В	10,468.53	114.00	114.00	0.00	0.0	0.00
06/15/2018 36	8362828 T	UCKER,	GARY	DON	S	DROPBOX INC CLASS A	В	31,575.77	15.00	15.00	0.00	0.0	0.00
06/19/2018 36	8362828 T	UCKER,	GARY	DON	S	HALLIBURTON COMPANY	В	3,085.94	64.00	64.00	0.00	0.0	0.00
06/26/2018 36	8362828 T	UCKER,	GARY	DON	S	BANK OF AMERICA CORPORATION	В	648.54	64.00	64.00	0.00	0.0	0.00
06/26/2018 36	8362828 T	UCKER,	GARY	DON	S	CITIGROUP INC NEW	В	10,824.43	114.00	114.00	0.00	0.0	0.00
06/26/2018 36	8362828 T	UCKER,	GARY	DON	S	GOLDMAN SACHS GROUP INC	В	10,547.93	114.00	114.00	0.00	0.0	0.00
06/27/2018 36	8362828 T	UCKER,	GARY	DON	S	SPDR S&P 500 ETF TRUST	В	84,220.23	114.00	114.00	0.00	0.0	0.00
05/31/2018 36	8460190 в	BUTLER,	ANTHO	NY	S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	SPDR S&P 500 ETF TRUST	В	4,201.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	ALIBABA GROUP HOLDING LTD	В	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 36	8460190 в	BUTLER,	ANTHO	NY	S	VEEVA SYSTEMS INC-CLASS A	В	2,427.33	15.00	15.00	0.00	0.0	0.00
06/04/2018 36	8460190 в	BUTLER,	ANTHO	NY	S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 36	8460190 в	BUTLER,	ANTHO	NY	S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	TESLA INC FORMERLY TESLA MOTORS	В	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	ALIBABA GROUP HOLDING LTD	В	1,088.75	20.00	20.00	0.00	0.0	0.00
06/06/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	FIVE BELOW INC	В	796.82	16.00	16.00	0.00	0.0	0.00
06/06/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	FIVE BELOW INC	S	-3,581.42	16.00	16.00	0.00	0.0	0.00
06/07/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	SPDR S&P 500 ETF TRUST	S	-5,883.55	19.00	19.00	0.00	0.0	0.00
06/07/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	SPLUNK INC	S	-4,549.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8460190 B	BUTLER,	ANTHO	NY	S	TESLA INC FORMERLY TESLA MOTORS	В	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 36	8460190 в	BUTLER,	ANTHO	NY	S	TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 36	8460190 в	BUTLER,	ANTHO	NY	S	VEEVA SYSTEMS INC-CLASS A	S	-2,355.29	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	8460190 в	BUTLER,	ANTHO	NY	S	CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 36	8460190 в	BUTLER,	ANTHO	NY	S	CANOPY GROWTH CORP ISIN	В	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 36	8460190 в	BUTLER,	ANTHO	NY	S	CATERPILLAR INC	В	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 36	58460190 В	BUTLER,	ANTHO	NY	S	DROPBOX INC CLASS A	В	1,989.85	15.00	15.00	0.00	0.0	0.00

						_ / _	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE						B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/19/2018				S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018				S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018	368460190	BUTLER,	ANTHONY	S	CITIGROUP INC NEW	В	1,313.40	26.00	26.00	0.00	0.0	0.00
06/26/2018	368460190	BUTLER,	ANTHONY	S	GOLDMAN SACHS GROUP INC	В	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018	368460190	BUTLER,	ANTHONY	S	SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018	368461459	OAKLEY,	SUSAN GAYLE	S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
05/31/2018	368461459	OAKLEY,	SUSAN GAYLE	S	SPDR S&P 500 ETF TRUST	В	4,201.64	19.00	19.00	0.00	0.0	0.00
06/01/2018	368461459	OAKLEY,	SUSAN GAYLE	S	ALIBABA GROUP HOLDING LTD	В	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018	368461459	OAKLEY,	SUSAN GAYLE	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018	368461459	OAKLEY,	SUSAN GAYLE	S	QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018	368461459	OAKLEY,	SUSAN GAYLE	S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018	368461459	OAKLEY,	SUSAN GAYLE	S	VEEVA SYSTEMS INC-CLASS A	В	2,427.33	15.00	15.00	0.00	0.0	0.00
06/04/2018	368461459	OAKLEY,	SUSAN GAYLE	S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018	368461459	OAKLEY,	SUSAN GAYLE	S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018	368461459	OAKLEY,	SUSAN GAYLE	S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018	368461459	OAKLEY,	SUSAN GAYLE	S	TESLA INC FORMERLY TESLA MOTORS	В	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018	368461459	OAKLEY,	SUSAN GAYLE	S	ALIBABA GROUP HOLDING LTD	В	1,088.75	20.00	20.00	0.00	0.0	0.00
06/06/2018	368461459	OAKLEY,	SUSAN GAYLE	S	FIVE BELOW INC	В	796.82	16.00	16.00	0.00	0.0	0.00
06/06/2018	368461459	OAKLEY,	SUSAN GAYLE	S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018	368461459	OAKLEY,	SUSAN GAYLE	S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
			SUSAN GAYLE		TESLA INC FORMERLY TESLA MOTORS		-4,853.30	19.00	19.00	0.00	0.0	0.00
			SUSAN GAYLE		ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
			SUSAN GAYLE		FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
			SUSAN GAYLE		FIVE BELOW INC	S	-3,581.42	16.00	16.00	0.00	0.0	0.00
			SUSAN GAYLE		ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00
			SUSAN GAYLE		PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
						S	-5,155.21	19.00	19.00	0.00	0.0	0.00
			SUSAN GAYLE		SPDR S&P 500 ETF TRUST	S			19.00	0.00	0.0	0.00
			SUSAN GAYLE		SPDR S&P 500 ETF TRUST		-5,883.55	19.00				
			SUSAN GAYLE		SPLUNK INC	S	-4,549.28	15.00	15.00	0.00	0.0	0.00
			SUSAN GAYLE		TESLA INC FORMERLY TESLA MOTORS		1,168.53	16.00	16.00	0.00	0.0	0.00
			SUSAN GAYLE		TESLA INC FORMERLY TESLA MOTORS		-1,581.45	16.00	16.00	0.00	0.0	0.00
			SUSAN GAYLE		VEEVA SYSTEMS INC-CLASS A	S	-2,355.29	15.00	15.00	0.00	0.0	0.00
			SUSAN GAYLE		CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
			SUSAN GAYLE		CANOPY GROWTH CORP ISIN	В	749.27	19.00	19.00	0.00	0.0	0.00
			SUSAN GAYLE		CATERPILLAR INC	В	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018	368461459	OAKLEY,	SUSAN GAYLE	S	DROPBOX INC CLASS A	В	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018	368461459	OAKLEY,	SUSAN GAYLE	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018	368461459	OAKLEY,	SUSAN GAYLE	S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018	368461459	OAKLEY,	SUSAN GAYLE	S	CITIGROUP INC NEW	В	1,205.33	25.00	25.00	0.00	0.0	0.00
06/26/2018	368461459	OAKLEY,	SUSAN GAYLE	S	GOLDMAN SACHS GROUP INC	В	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018	368461459	OAKLEY,	SUSAN GAYLE	S	SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018	368461587	POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	В	1,690.53	16.00	16.00	0.00	0.0	0.00
05/31/2018	368461587	POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018	368461587	POYNOR,	TERESA	S	ALIBABA GROUP HOLDING LTD	В	4,114.65	15.00	15.00	0.00	0.0	0.00

TRADE DATE CLIEN	T			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 36846158	7 POYNOR,	TERESA	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 36846158	7 POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 36846158	7 POYNOR,	TERESA	S	VEEVA SYSTEMS INC-CLASS A	В	1,222.39	15.00	15.00	0.00	0.0	0.00
06/04/2018 36846158	7 POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
06/04/2018 36846158	7 POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	S	-2,773.45	16.00	16.00	0.00	0.0	0.00
06/05/2018 36846158	7 POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
06/05/2018 36846158	7 POYNOR,	TERESA	S	TESLA INC FORMERLY TESLA MOTORS	В	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 36846158	7 POYNOR,	TERESA	S	ALIBABA GROUP HOLDING LTD	В	552.60	17.00	17.00	0.00	0.0	0.00
06/06/2018 36846158	7 POYNOR,	TERESA	S	FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 36846158	7 POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
06/06/2018 36846158	7 POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
06/06/2018 36846158	7 POYNOR,	TERESA	S	TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	FIREEYE INC	S	-336.80	24.00	24.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	SPLUNK INC	S	-2,836.76	15.00	15.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	TESLA INC FORMERLY TESLA MOTORS	В	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 36846158	7 POYNOR,	TERESA	S	VEEVA SYSTEMS INC-CLASS A	S	-1,168.91	15.00	15.00	0.00	0.0	0.00
06/13/2018 36846158	7 POYNOR,	TERESA	S	CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 36846158	7 POYNOR,	TERESA	S	CANOPY GROWTH CORP ISIN	В	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 36846158	7 POYNOR,	TERESA	S	CATERPILLAR INC	В	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 36846158	7 POYNOR,	TERESA	S	DROPBOX INC CLASS A	В	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 36846158	7 POYNOR,	TERESA	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 36846158	7 POYNOR,	TERESA	S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 36846158	7 POYNOR,	TERESA	S	CITIGROUP INC NEW	В	664.93	20.00	20.00	0.00	0.0	0.00
06/26/2018 36846158	7 POYNOR,	TERESA	S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 36846158	7 POYNOR,	TERESA	S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 36846243	3 POYNOR,	CASEY ALLEN	S	SPDR S&P 500 ETF TRUST	В	853.49	15.00	15.00	0.00	0.0	0.00
05/31/2018 36846243	3 POYNOR,	CASEY ALLEN	S	SPDR S&P 500 ETF TRUST	В	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 36846243	3 POYNOR,	CASEY ALLEN	S	ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 36846243	3 POYNOR,	CASEY ALLEN	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 36846243	3 POYNOR,	CASEY ALLEN	S	SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 36846243	3 POYNOR,	CASEY ALLEN	S	VEEVA SYSTEMS INC-CLASS A	В	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018 36846243	3 POYNOR,	CASEY ALLEN	S	SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 36846243	3 POYNOR,	CASEY ALLEN	S	SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 36846243	3 POYNOR,	CASEY ALLEN	S	SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 36846243	3 POYNOR,	CASEY ALLEN	S	TESLA INC FORMERLY TESLA MOTORS	В	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 36846243	3 POYNOR,	CASEY ALLEN	S	ALIBABA GROUP HOLDING LTD	В	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 36846243	3 POYNOR,	CASEY ALLEN	S	FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00

06/06/2018 560806413 POWNER, CAREY ALLEN S SUNK BAY FOR THE THORY S -1,865.73 15.00 15.00 0.00 0.00 06/06/2018 580806413 POWNER, CAREY ALLEN S TECHA MOTORS S -1,831.44 15.00 15.00 10.00 0.00 0.00 06/06/2018 580806413 POWNER, CAREY ALLEN S TECHA MOTORS S -1,831.44 15.00 15.00 10.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S TERRAT THE S -1,661.71 15.00 15.00 10.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S TERRAT THE S -1,661.71 15.00 15.00 10.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S TERRAT THE S -1,661.71 15.00 15.00 15.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S TERRAT THE S -1,661.71 15.00 15.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S PARKET THE S -1,661.71 15.00 15.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S PERMAT FILLINGS INC -CLABAS S -1,237.53 15.00 15.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S PERMAT FILLINGS INC -CLABAS S -1,237.53 15.00 15.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S PERMAT FILLINGS S -1,361.24 15.00 15.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S PERMAT FILLINGS S -1,693.21 15.00 15.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S PERMAT FILLINGS S -1,693.21 15.00 15.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S PHINE THE PROPERTY THE ALLEN S PARKET THE S PARKET THE S -1,693.01 15.00 15.00 0.00 0.00 06/07/2018 580806413 POWNER, CAREY ALLEN S PHINE THE PROPERTY THE ALLEN S PARKET THE S P	TRADE DATE	CLIENT				INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.00   0.00	06/06/2018 3	368462433	POYNOR,	CASEY ALLE	N S	SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
66/07/2018 368662333 POYNOR, CAREY ALLEN S   FIREPEW INC	06/06/2018 3	368462433	POYNOR,	CASEY ALLE	N S	SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
64/07/2018 368662333 POYNOGE, CASEY ALLEN S   FIREFET INC S   16.017   19.00   19.00   0.00	06/06/2018 3	368462433	POYNOR,	CASEY ALLE	N S	TESLA INC FORMERLY TESLA MOTORS	SS	-1,931.44	16.00	16.00	0.00	0.0	0.00
10.00   10.0						ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
6.677/2018 3684602433 POYNOGE, CASEN ALLEN S   FLAME PICTURE S   -1,782.49   15.00   15.00   0.00	06/07/2018 3	368462433	POYNOR,	CASEY ALLE	N S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
10.00						FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
66/07/2018 368462433 POYNOR, CASEY ALLEN S   SPEN SAP SOO ETF TRUST   S   -2.052.21   16.00   15.00   15.00   0.00   0.00   0.00   0.6/07/2018 368462433 POYNOR, CASEY ALLEN S   SPEN SAP SOO ETF TRUST   S   -1.655.08   15.00   15.00   0.00						ISHARES GOLD TRUST FORMERLY	S	-1,227.53	15.00	15.00	0.00	0.0	0.00
SOUTH   STATE   STATE   SOUTH   SOUT	06/07/2018 3	368462433	POYNOR,	CASEY ALLE	N S	PLANET FITNESS INC - CLASS A	S	-2,097.53	15.00	15.00	0.00	0.0	0.00
66/07/2018 3684662433 POYMOR, CASEY ALLEN S   SPLINK INC   S   1.695.08   15.00   15.00   0	06/07/2018 3	368462433	POYNOR,	CASEY ALLE	N S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
6,077/2018 3.68462433 POYMOR, CASEY ALLEN S   TESLA INC FORMERLY TESLA MOTORS S   5.92,49   15.00   15.00   0.00	06/07/2018 3	368462433	POYNOR,	CASEY ALLE	N S	SPDR S&P 500 ETF TRUST	S	-1,163.54	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462433 POYNOR, CASEY ALLEN S TESLA INC FORMERLY TESLA MOTORS S -783.56 15.00 15.00 0.00 0.00 0.00 0.00 06/07/2018 368462433 POYNOR, CASEY ALLEN S CHEVA SYSTEMS INC-CLASS A S -773.46 15.00 15.00 0.00 0.00 0.00 06/13/2018 368462433 POYNOR, CASEY ALLEN S CA	06/07/2018 3	368462433	POYNOR,	CASEY ALLE	N S	SPLUNK INC	S	-1,695.08	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462433 POYNOR, CASEY ALLEN S	06/07/2018 3	368462433	POYNOR,	CASEY ALLE	N S	TESLA INC FORMERLY TESLA MOTORS	ВВ	592.49	15.00	15.00	0.00	0.0	0.00
0.00   0.00						TESLA INC FORMERLY TESLA MOTORS	SS	-782.50	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462433 POYNOR, CASEY ALLEN S CAMOPY GROWTH CORP ISIN B 25.00 15.00 15.00 0.00 0.00 0.00 06/15/2018 368462433 POYNOR, CASEY ALLEN S CATERFILLAR INC B 1.003.65 15.00 15.00 0.00 0.00 0.00 06/15/2018 368462433 POYNOR, CASEY ALLEN S CAMERICA CORPORATION B 1.003.65 15.00 15.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S CHICROPH INC NEW B 323.40 19.00 19.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S CHICROPH INC NEW B 340.69 17.00 17.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S CHICROPH INC NEW B 340.69 17.00 17.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S CHICROPH INC NEW B 340.69 17.00 17.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S COLDMAN SACHS GROUP INC B 340.69 17.00 19.00 0.00 0.00 0.00 06/21/2018 368462433 POYNOR, CASEY ALLEN S SPER SEP 500 ETF TRUST B 4.225.64 19.00 19.00 0.00 0.00 0.00 0.00 06/21/2018 368462434 BAGGETT, KELLY S SPER SEP 500 ETF TRUST B 3.625.164 19.00 19.00 0.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S ENERGOUS CORP S 3.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 3	368462433	POYNOR,	CASEY ALLE	N S	VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462433 POYNOR, CASEY ALLEN S CATERPILLAR INC B 225.50 16.00 16.00 0.00 0.00 0.00 06/15/2018 368462433 POYNOR, CASEY ALLEN S COPBOX INC CLASS A B 1.003.65 15.00 15.00 0.00 0.00 0.00 0.00 06/15/2018 368462433 POYNOR, CASEY ALLEN S BANK OF AMERICA CORPORATION B 142.87 24.00 24.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S CITIGROUP INC NEW B 340.69 17.00 17.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S CITIGROUP INC NEW B 340.69 17.00 17.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S SEPT SAF 500 ETF TRUST B 4.225.64 19.00 19.00 0.00 0.00 0.00 06/27/2018 368462433 POYNOR, CASEY ALLEN S SEPT SAF 500 ETF TRUST B 2.527.56 17.00 17.00 0.00 0.00 0.00 05/31/2018 368462434 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST B 2.527.56 17.00 17.00 0.00 0.00 0.00 05/31/2018 368462434 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST B 2.527.56 17.00 17.00 0.00 0.00 0.00 06/01/2018 36846243 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST B 3.521.64 19.00 19.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST B 3.521.64 19.00 19.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST B 3.40.14 19.00 19.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST S -5.459.88 15.00 15.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST S -2.217.44 16.00 16.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST S -2.217.44 16.00 16.00 0.00 0.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST S -2.217.44 16.00 16.00 16.00 0.00 0.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST S -2.217.44 16.00 16.00 16.00 0.00 0.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST S -2.217.44 16.00 16.00 16.00 0.00 0.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST S -2.217.44 16.00 16.00 16.00 0.00 0.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S SEPT SAF 500 ETF TRUST S -3.400.44 16.00 16.00 16.00 0.00 0.00 0.00 06/04/2018 368	06/13/2018 3	368462433	POYNOR,	CASEY ALLE	N S	CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 368462433 POYNOR, CASEY ALLEN S DOFECK INC CLASS A B 1,003.65 15.00 15.00 0.00 0.0 0.0 0.00 06/15/2018 368462433 POYNOR, CASEY ALLEN S HALLIBURTON COMPANY B 323.40 19.00 19.00 0.00 0.0 0.0 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S BANK OF AMERICA CORPORATION B 340.69 17.00 17.00 0.00 0.0 0.0 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S CITTIGROUP INC NEW B 340.69 17.00 17.00 0.00 0.0 0.0 0.0 06/26/2018 368462433 POYNOR, CASEY ALLEN S COLUMAN SACUS GROUP INC B 340.69 17.00 19.00 0.00 0.0 0.0 0.0 06/26/2018 368462433 POYNOR, CASEY ALLEN S COLUMAN SACUS GROUP INC B 543.03 19.00 19.00 0.00 0.0 0.0 0.0 06/26/2018 368462433 POYNOR, CASEY ALLEN S SEDE SAP 500 ETF TRUST B 4.225.64 19.00 19.00 0.00 0.0 0.0 0.0 0.0 06/27/2018 368462433 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST B 2.527.56 17.00 17.00 0.00 0.0 0.0 0.0 0.0 05/31/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST B 3.621.64 19.00 19.00 0.00 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST B 3.621.64 19.00 19.00 0.00 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST B 3.621.64 19.00 19.00 0.00 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST B 3.621.64 19.00 19.00 0.00 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST S -2.317.44 16.00 16.00 0.00 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST S -2.317.44 16.00 16.00 0.00 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST S -2.317.44 16.00 16.00 0.00 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST S -2.317.44 16.00 16.00 16.00 0.00 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST S -2.317.44 16.00 16.00 16.00 0.00 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST S -2.317.44 16.00 16.00 16.00 0.00 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST S -2.317.45 16.00 16.00 16.00 0.00 0.0 0.0 0.0 0.0 06/01/2018 368462543 BAGGETT, KELLY S SEDE SAP 500 ETF TRUST	06/13/2018 3	368462433	POYNOR,	CASEY ALLE	N S	CANOPY GROWTH CORP ISIN	В	163.02	15.00	15.00	0.00	0.0	0.00
06/15/2018 368462433 POYNOR, CASEY ALLEN S HALLEBURTON COMPANY B 323.40 19.00 19.00 19.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S HALLEBURTON COMPANY B 142.87 24.00 19.00 19.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S GABNG FY AMERICA CORPORATION B 142.87 24.00 19.00 17.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S GUITIGROUP INC NEW B 340.69 17.00 17.00 19.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S GUITIGROUP INC NEW B 340.69 17.00 19.00 0.00 0.00 0.00 06/27/2018 368462433 POYNOR, CASEY ALLEN S SPEN SEP 500 ETT TRUST B 543.03 19.00 19.00 19.00 0.00 0.00 06/27/2018 368462433 POYNOR, CASEY ALLEN S SPEN SEP 500 ETT TRUST B 4.226.64 19.00 19.00 19.00 0.00 0.00 06/27/2018 368462543 BAGGETT, KELLY S SPEN SEP 500 ETT TRUST B 4.226.64 19.00 19.00 19.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SPEN SEP 500 ETT TRUST B 4.114.65 15.00 15.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S ENERGOUS CORP S 5-5,459.88 15.00 15.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S ENERGOUS CORP S 5-5,459.88 15.00 15.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S ENERGOUS CORP S 3 40.14 19.00 19.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S VERVA SYSTEMS INC-CLASS A B 1.624.03 15.00 16.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SPEN SEP 500 ETT TRUST S -2,317.44 16.00 16.00 16.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SPEN SEP 500 ETT TRUST S -2,217.44 16.00 16.00 16.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SPEN SEP 500 ETT TRUST S -2,217.44 16.00 16.00 16.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SPEN SEP 500 ETT TRUST S -2,217.44 16.00 16.00 16.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SPEN SEP 500 ETT TRUST S -2,773.45 16.00 16.00 16.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SPEN SEP 500 ETT TRUST S -3,009.41 16.00 16.00 0.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S SPEN SEP 500 ETT TRUST S -3,009.41 16.00 16.00 0.00 0.00 0.00 06/01/2018 36						CATERPILLAR INC	В	225.50	16.00	16.00	0.00	0.0	0.00
06/26/2018 368462433 POYNOR, CASEY ALLEN S 0CITGROUP INC NEW B 340.69 17.00 17.00 19.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S 0CIDMAN SACHS GROUP INC B 5434.69 17.00 17.00 19.00 0.00 06/27/2018 368462433 POYNOR, CASEY ALLEN S 0CIDMAN SACHS GROUP INC B 5434.61 19.00 19.00 0.00 0.00 06/27/2018 368462433 POYNOR, CASEY ALLEN S 0CIDMAN SACHS GROUP INC B 544.226.64 19.00 19.00 0.00 0.00 05/31/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST B 2.527.56 17.00 17.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST B 3.621.64 19.00 19.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST B 3.621.64 19.00 19.00 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST B 3.621.64 19.00 19.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST B 3.621.64 19.00 19.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST B 3.621.74 19.00 19.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST B 3.40.14 19.00 19.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.217.44 16.00 16.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.217.44 16.00 16.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.217.44 16.00 16.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.217.44 16.00 16.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.217.44 16.00 16.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.217.44 16.00 16.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.217.44 16.00 16.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.217.44 16.00 16.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.21.00 06/06/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.21.00 06/06/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.21.00 06/06/2018 368462543 BAGGETT, KELLY S 0EDR SAP 500 ETF TRUST S 3.21.00 06/06/2018 36846254						DROPBOX INC CLASS A	В	1,003.65	15.00	15.00	0.00	0.0	0.00
06/26/2018 368462433 POYNOR, CASEY ALLEN S CITIGROUP INC NEW B 340.69 17.00 17.00 0.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S COLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.	06/19/2018 3	368462433	POYNOR,	CASEY ALLE	N S	HALLIBURTON COMPANY	В	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 368462433 POYNOR, CASEY ALLEN S CITIGROUP INC NEW B 340.69 17.00 17.00 0.00 0.00 0.00 0.00 06/26/2018 368462433 POYNOR, CASEY ALLEN S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.	06/26/2018 3	368462433	POYNOR,	CASEY ALLE	N S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462433 POYNOR, CASEY ALLEN S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.						CITIGROUP INC NEW	В	340.69	17.00	17.00	0.00	0.0	0.00
05/31/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST B 3,621.64 19.00 19.00 0.00 0.0 0.00 0.00 0.00 0.0						GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
05/31/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST B 3,621.64 19.00 19.00 0.00 0.0 0.0 0.00 0.00 0.00	06/27/2018 3	368462433	POYNOR,	CASEY ALLE	N S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462543 BAGGETT, KELLY S ENERGOUS CORP S -5,459.88 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	05/31/2018 3	868462543	BAGGETT	', KELLY	S	SPDR S&P 500 ETF TRUST	В	2,527.56	17.00	17.00	0.00	0.0	0.00
06/01/2018 368462543 BAGGETT, KELLY S QUDIAN INC ADR B 340.14 19.00 19.00 0.00 0.0 0.0 0.00 0.00 0.00	05/31/2018 3	868462543	BAGGETT	', KELLY	S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462543 BAGGETT, KELLY S QUDIAN INC ADR B 340.14 19.00 19.00 0.00 0.0 0.0 0.00 0.00 0.00	06/01/2018 3	368462543	BAGGETT	, KELLY	S	ALIBABA GROUP HOLDING LTD	В			15.00	0.00	0.0	
06/01/2018 368462543 BAGGETT, KELLY S QUDIAN INC ADR B 340.14 19.00 19.00 0.00 0.0 0.0 0.00 0.00 0.00					S	ENERGOUS CORP	S			15.00	0.00	0.0	
06/01/2018 368462543 BAGGETT, KELLY S PDR S&P 500 ETF TRUST S -2,317.44 16.00 16.00 0.00 0.0 0.00 0.00 06/01/2018 368462543 BAGGETT, KELLY S VEEVA SYSTEMS INC-CLASS A B 1,624.03 15.00 15.00 0.00 0.00 0.00 0.00 06/04/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -6,004.42 18.00 18.00 0.00 0.00 0.00 0.00 0.00 0.					S	OUDIAN INC ADR	В			19.00	0.00	0.0	
06/01/2018 368462543 BAGGETT, KELLY S VEEVA SYSTEMS INC-CLASS A B 1,624.03 15.00 15.00 0.00 0.0 0.0 0.00 06/04/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -6,004.42 18.00 18.00 0.00 0.0 0.0 0.00 06/04/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -2,773.45 16.00 16.00 0.00 0.0 0.0 0.00 06/05/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -3,069.44 16.00 16.00 0.00 0.0 0.0 0.0 0.00 06/05/2018 368462543 BAGGETT, KELLY S TESLA INC FORMERLY TESLA MOTORS B 741.40 19.00 19.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/01/2018 3	368462543	BAGGETT	', KELLY	S		S	-2,317.44		16.00	0.00	0.0	
06/04/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -6,004.42 18.00 18.00 0.00 0.0 0.0 0.00 06/04/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -2,773.45 16.00 16.00 0.00 0.0 0.0 0.0 0.00 06/05/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -3,069.44 16.00 16.00 0.00 0.0 0.0 0.0 0.0 0.0 06/05/2018 368462543 BAGGETT, KELLY S TESLA INC FORMERLY TESLA MOTORS B 741.40 19.00 19.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.					S		В			15.00	0.00	0.0	
06/04/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -2,773.45 16.00 16.00 0.00 0.0 0.0 0.00 06/05/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -3,069.44 16.00 16.00 0.00 0.00 0.00 0.00 06/05/2018 368462543 BAGGETT, KELLY S TESLA INC FORMERLY TESLA MOTORS B 741.40 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0					S		S			18.00	0.00	0.0	
06/05/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -3,069.44 16.00 16.00 0.00 0.00 0.0 0.00 06/05/2018 368462543 BAGGETT, KELLY S TESLA INC FORMERLY TESLA MOTORS B 741.40 19.00 19.00 0.00 0.00 0.00 0.00 06/06/2018 368462543 BAGGETT, KELLY S ALIBABA GROUP HOLDING LTD B 731.32 18.00 18.00 0.00 0.00 0.00 06/06/2018 368462543 BAGGETT, KELLY S FIVE BELOW INC B 406.63 15.00 15.00 0.00 0.00 0.00 06/06/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -3,709.91 16.00 16.00 0.00 0.00 0.00 0.00 06/06/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -4,228.22 16.00 16.00 0.00 0.00 0.00 0.00 06/06/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -4,853.30 19.00 19.00 0.00 0.00 0.00 0.00 06/07/2018 368462543 BAGGETT, KELLY S ALIBABA GROUP HOLDING LTD S -4,029.10 15.00 15.00 0.00 0.00 0.00 0.00 06/07/2018 368462543 BAGGETT, KELLY S FIREEYE INC S -336.80 24.00 24.00 0.00 0.00 0.00 0.00 06/07/2018 368462543 BAGGETT, KELLY S FIREEYE INC S -336.80 24.00 24.00 0.00 0.00 0.00 0.00 06/07/2018 368462543 BAGGETT, KELLY S FIVE BELOW INC S -1,782.49 15.00 15.00 0.00 0.00 0.00 0.00 0.00 0.					S	SPDR S&P 500 ETF TRUST	S			16.00	0.00	0.0	
06/05/2018 368462543 BAGGETT, KELLY S TESLA INC FORMERLY TESLA MOTORS B 741.40 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0					S	SPDR S&P 500 ETF TRUST	S			16.00	0.00	0.0	
06/06/2018 368462543 BAGGETT, KELLY S ALIBABA GROUP HOLDING LTD B 731.32 18.00 18.00 0.00 0.00 0.00 0.00 0.00 0.					S	TESLA INC FORMERLY TESLA MOTORS	ВВ			19.00	0.00		
06/06/2018 368462543 BAGGETT, KELLY S FIVE BELOW INC B 406.63 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.00					S	ALIBABA GROUP HOLDING LTD	В				0.00	0.0	
06/06/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -3,709.91 16.00 16.00 0.00 0.00 0.00 0.00 0.00 0					S	FIVE BELOW INC	В			15.00	0.00	0.0	0.00
06/06/2018 368462543 BAGGETT, KELLY S SPDR S&P 500 ETF TRUST S -4,228.22 16.00 16.00 0.00 0.00 0.00 0.00 0.00 0.													
06/06/2018 368462543 BAGGETT, KELLY S TESLA INC FORMERLY TESLA MOTORS S -4,853.30 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0													
06/07/2018 368462543 BAGGETT, KELLY S ALIBABA GROUP HOLDING LTD S -4,029.10 15.00 15.00 0.00 0.0 0.00 0.00 0.00													
06/07/2018 368462543 BAGGETT, KELLY S FIREEYE INC S -336.80 24.00 24.00 0.00 0.00 0.00 0.00 0.00 0													
06/07/2018 368462543 BAGGETT, KELLY S FIVE BELOW INC S -1,782.49 15.00 15.00 0.00 0.0 0.00 0.00 0.00 0.0													
06/07/2018 368462543 BAGGETT, KELLY S ISHARES GOLD TRUST FORMERLY S -2,472.52 15.00 15.00 0.00 0.00 0.00													
00,0,,2020 000 2020 20 2020 21, 1000 0.00 0.00 0.00 0.00 0.00 0.00 0.					S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/07/2018 368462543 BAGGETT, KELLY	S	SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 368462543 BAGGETT, KELLY	S	SPDR S&P 500 ETF TRUST	S	-3,523.55	17.00	17.00	0.00	0.0	0.00
06/07/2018 368462543 BAGGETT, KELLY	S	SPLUNK INC	S	-2,836.76	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462543 BAGGETT, KELLY	S	TESLA INC FORMERLY TESLA MOTORS		592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462543 BAGGETT, KELLY	S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462543 BAGGETT, KELLY	S	VEEVA SYSTEMS INC-CLASS A	S	-1,564.38	15.00	15.00	0.00	0.0	0.00
06/13/2018 368462543 BAGGETT, KELLY	S	CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 368462543 BAGGETT, KELLY	S	CANOPY GROWTH CORP ISIN	В	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 368462543 BAGGETT, KELLY	S	CATERPILLAR INC	В	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 368462543 BAGGETT, KELLY	S	DROPBOX INC CLASS A	В	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 368462543 BAGGETT, KELLY	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462543 BAGGETT, KELLY	S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 368462543 BAGGETT, KELLY	S	CITIGROUP INC NEW	В	773.00	21.00	21.00	0.00	0.0	0.00
06/26/2018 368462543 BAGGETT, KELLY	S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 368462543 BAGGETT, KELLY	S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 368462553 PAGE, JAMES SUTTON	S	SPDR S&P 500 ETF TRUST	В	2,527.56	17.00	17.00	0.00	0.0	0.00
05/31/2018 368462553 PAGE, JAMES SUTTON	S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462553 PAGE, JAMES SUTTON	S	ALIBABA GROUP HOLDING LTD	В	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462553 PAGE, JAMES SUTTON	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 368462553 PAGE, JAMES SUTTON	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462553 PAGE, JAMES SUTTON	S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368462553 PAGE, JAMES SUTTON	S	VEEVA SYSTEMS INC-CLASS A	В	1,624.03	15.00	15.00	0.00	0.0	0.00
06/04/2018 368462553 PAGE, JAMES SUTTON	S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/04/2018 368462553 PAGE, JAMES SUTTON	S	SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
06/05/2018 368462553 PAGE, JAMES SUTTON		SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
06/05/2018 368462553 PAGE, JAMES SUTTON		TESLA INC FORMERLY TESLA MOTORS	В	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 368462553 PAGE, JAMES SUTTON		ALIBABA GROUP HOLDING LTD	В	731.32	18.00	18.00	0.00	0.0	0.00
06/06/2018 368462553 PAGE, JAMES SUTTON		FIVE BELOW INC	В	796.82	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462553 PAGE, JAMES SUTTON		SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462553 PAGE, JAMES SUTTON		SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
06/06/2018 368462553 PAGE, JAMES SUTTON		TESLA INC FORMERLY TESLA MOTORS		-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 368462553 PAGE, JAMES SUTTON		ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553 PAGE, JAMES SUTTON		FIREEYE INC	S	-336.80	24.00	24.00	0.00	0.0	0.00
06/07/2018 368462553 PAGE, JAMES SUTTON		FIVE BELOW INC	S	-3,581.42	16.00	16.00	0.00	0.0	0.00
06/07/2018 368462553 PAGE, JAMES SUTTON		ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553 PAGE, JAMES SUTTON		PLANET FITNESS INC - CLASS A	g	-4,212.52	15.00	15.00	0.00		0.00
06/07/2018 368462553 PAGE, JAMES SUTTON			S	-5,155.21	19.00	19.00	0.00		0.00
06/07/2018 368462553 PAGE, JAMES SUTTON		SPDR S&P 500 ETF TRUST	S	-3,523.55	17.00	17.00	0.00		0.00
06/07/2018 368462553 PAGE, JAMES SUTTON		SPLUNK INC	S	-3,407.60	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553 PAGE, JAMES SUTTON		TESLA INC FORMERLY TESLA MOTORS		592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553 PAGE, JAMES SUITON		TESLA INC FORMERLY TESLA MOTORS		-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 368462553 PAGE, JAMES SUTTON		VEEVA SYSTEMS INC-CLASS A		-1,564.38	15.00			0.0	0.00
			S			15.00	0.00		
06/13/2018 368462553 PAGE, JAMES SUTTON		CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 368462553 PAGE, JAMES SUTTON	S	CANOPY GROWTH CORP ISIN	В	749.27	19.00	19.00	0.00	0.0	0.00

TRADE DATE	CLIENT			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/13/2018 36	8462553	PAGE, JAMES SUTTON	S	CATERPILLAR INC	В	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 36	8462553	PAGE, JAMES SUTTON	S	DROPBOX INC CLASS A	В	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 36	8462553	PAGE, JAMES SUTTON	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 36	8462553	PAGE, JAMES SUTTON	S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 36	8462553	PAGE, JAMES SUTTON	S	CITIGROUP INC NEW	В	881.09	22.00	22.00	0.00	0.0	0.00
06/26/2018 36	8462553	PAGE, JAMES SUTTON	S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 36	8462553	PAGE, JAMES SUTTON	S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 36	8462653	BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	В	853.49	15.00	15.00	0.00	0.0	0.00
05/31/2018 36	8462653	BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	В	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 36	8462653	BATTEN, PAUL	S	ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	8462653	BATTEN, PAUL	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 36	8462653	BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	8462653	BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	S	-1,593.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	8462653	BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	S	-1,785.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	8462653	BATTEN, PAUL	S	VEEVA SYSTEMS INC-CLASS A	В	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018 36	8462653	BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 36	8462653	BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 36	8462653	BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 36	8462653	BATTEN, PAUL	S	TESLA INC FORMERLY TESLA MOTORS	В	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 36	8462653	BATTEN, PAUL	S	ALIBABA GROUP HOLDING LTD	В	195.17	15.00	15.00	0.00	0.0	0.00
06/06/2018 36	8462653	BATTEN, PAUL	S	FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 36	8462653	BATTEN, PAUL	S	TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
06/07/2018 36	8462653	BATTEN, PAUL	S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8462653	BATTEN, PAUL	S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 36	8462653	BATTEN, PAUL	S	FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8462653	BATTEN, PAUL	S	PLANET FITNESS INC - CLASS A	S	-2,097.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8462653	BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 36	8462653	BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	S	-1,163.54	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8462653	BATTEN, PAUL	S	SPLUNK INC	S	-1,695.08	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8462653	BATTEN, PAUL	S	TESLA INC FORMERLY TESLA MOTORS	В	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8462653	BATTEN, PAUL	S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	8462653	BATTEN, PAUL	S	VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	8462653	BATTEN, PAUL	S	CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 36	8462653	BATTEN, PAUL	S	CANOPY GROWTH CORP ISIN	В	163.02	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	8462653	BATTEN, PAUL	S	CATERPILLAR INC	В	225.50	16.00	16.00	0.00	0.0	0.00
06/15/2018 36	8462653	BATTEN, PAUL	S	DROPBOX INC CLASS A	В	1,003.65	15.00	15.00	0.00	0.0	0.00
		BATTEN, PAUL	S	HALLIBURTON COMPANY	В	323.40	19.00	19.00	0.00	0.0	0.00
		BATTEN, PAUL	S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
		BATTEN, PAUL	S	CITIGROUP INC NEW	В	340.69	17.00	17.00	0.00	0.0	0.00
		BATTEN, PAUL	S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
		BATTEN, PAUL	S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
		BAGGETT, KELLY	S	SPDR S&P 500 ETF TRUST	В	5,875.71	21.00	21.00	0.00	0.0	0.00
		BAGGETT, KELLY	S	SPDR S&P 500 ETF TRUST	В	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36	8462688	BAGGETT, KELLY	S	ALIBABA GROUP HOLDING LTD	В	6,163.25	15.00	15.00	0.00	0.0	0.00
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TRADE DATE	CLIENT			1	NVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 36	68462688	BAGGETT,	KELLY	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 36	68462688	BAGGETT,	KELLY	S	QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36	68462688	BAGGETT,	KELLY	S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 36	68462688	BAGGETT,	KELLY	S	VEEVA SYSTEMS INC-CLASS A	В	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 36	68462688	BAGGETT,	KELLY	S	SPDR S&P 500 ETF TRUST	S	-13,933.08	24.00	24.00	0.00	0.0	0.00
06/04/2018 36	68462688	BAGGETT,	KELLY	S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/05/2018 36	68462688	BAGGETT,	KELLY	S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 36	68462688	BAGGETT,	KELLY	S	TESLA INC FORMERLY TESLA MOTORS	В	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 36	68462688	BAGGETT,	KELLY	S	ALIBABA GROUP HOLDING LTD	В	1,624.90	23.00	23.00	0.00	0.0	0.00
06/06/2018 36	68462688	BAGGETT,	KELLY	S	FIVE BELOW INC	В	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 36	68462688	BAGGETT,	KELLY	S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 36	68462688	BAGGETT,	KELLY	S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 36	68462688	BAGGETT,	KELLY	S	TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	ISHARES GOLD TRUST FORMERLY	S	-4,962.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	SPDR S&P 500 ETF TRUST	S	-8,243.56	21.00	21.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	SPLUNK INC	S	-6,832.65	15.00	15.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	TESLA INC FORMERLY TESLA MOTORS	В	1,744.56	17.00	17.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	TESLA INC FORMERLY TESLA MOTORS	S	-2,380.41	17.00	17.00	0.00	0.0	0.00
06/07/2018 36	68462688	BAGGETT,	KELLY	S	VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	68462688	BAGGETT,	KELLY	S	CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 36	68462688	BAGGETT,	KELLY	S	CANOPY GROWTH CORP ISIN	В	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 36	68462688	BAGGETT,	KELLY	S	CATERPILLAR INC	В	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 36	68462688	BAGGETT,	KELLY	S	DROPBOX INC CLASS A	В	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 36	68462688	BAGGETT,	KELLY	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 36	68462688	BAGGETT,	KELLY	S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 36	68462688	BAGGETT,	KELLY	S	CITIGROUP INC NEW	В	1,745.72	30.00	30.00	0.00	0.0	0.00
06/26/2018 36	68462688	BAGGETT,	KELLY	S	GOLDMAN SACHS GROUP INC	В	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 36	68462688	BAGGETT,	KELLY	S	SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 36	68463942	CORTEZ,	RAMIRO	S	SPDR S&P 500 ETF TRUST	В	5,875.71	21.00	21.00	0.00	0.0	0.00
05/31/2018 36	68463942	CORTEZ,	RAMIRO	S	SPDR S&P 500 ETF TRUST	В	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36	68463942	CORTEZ,	RAMIRO	S	ALIBABA GROUP HOLDING LTD	В	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 36				S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 36				S	QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36				S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 36				S	VEEVA SYSTEMS INC-CLASS A	В	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 36				S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 36				S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 36				S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 36				S	TESLA INC FORMERLY TESLA MOTORS		1,466.35	24.00	24.00	0.00	0.0	0.00
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				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/06/2018 368463942 CORTEZ,		ALIBABA GROUP HOLDING LTD	В	1,446.18	22.00	22.00	0.00	0.0	0.00
06/06/2018 368463942 CORTEZ,		FIVE BELOW INC	В	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368463942 CORTEZ,		SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368463942 CORTEZ,		SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368463942 CORTEZ,	RAMIRO S	TESLA INC FORMERLY TESLA MOTOR	S S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	ISHARES GOLD TRUST FORMERLY	S	-4,962.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	SPDR S&P 500 ETF TRUST	S	-8,243.56	21.00	21.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	SPLUNK INC	S	-6,832.65	15.00	15.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	TESLA INC FORMERLY TESLA MOTOR	SB	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	TESLA INC FORMERLY TESLA MOTOR	S S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368463942 CORTEZ,	RAMIRO S	VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 368463942 CORTEZ,	RAMIRO S	CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 368463942 CORTEZ,	RAMIRO S	CANOPY GROWTH CORP ISIN	В	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368463942 CORTEZ,	RAMIRO S	CATERPILLAR INC	В	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368463942 CORTEZ,	RAMIRO S	DROPBOX INC CLASS A	В	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368463942 CORTEZ,	RAMIRO S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368463942 CORTEZ,	RAMIRO S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368463942 CORTEZ,	RAMIRO S	CITIGROUP INC NEW	В	1,637.65	29.00	29.00	0.00	0.0	0.00
06/26/2018 368463942 CORTEZ,	RAMIRO S	GOLDMAN SACHS GROUP INC	В	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368463942 CORTEZ,		SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368463952 PAGE, J		SPDR S&P 500 ETF TRUST	В	3,364.60	18.00	18.00	0.00	0.0	0.00
05/31/2018 368463952 PAGE, J		SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 368463952 PAGE, J		ALIBABA GROUP HOLDING LTD	В	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 368463952 PAGE, J		QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368463952 PAGE, J		SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368463952 PAGE, J		VEEVA SYSTEMS INC-CLASS A	В	2,025.68	15.00	15.00	0.00	0.0	0.00
06/04/2018 368463952 PAGE, J		SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368463952 PAGE, J		SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368463952 PAGE, J		SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368463952 PAGE, J		TESLA INC FORMERLY TESLA MOTOR		741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 368463952 PAGE, J			B	910.04	19.00	19.00	0.00		0.00
06/06/2018 368463952 PAGE, J		FIVE BELOW INC	В	796.82	16.00	16.00	0.00		0.00
06/06/2018 368463952 PAGE, J		SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368463952 PAGE, J		SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
		TESLA INC FORMERLY TESLA MOTOR			19.00			0.0	0.00
06/06/2018 368463952 PAGE, J 06/07/2018 368463952 PAGE, J		ALIBABA GROUP HOLDING LTD	s s S	-4,853.30 -4,029.10	15.00	19.00 15.00	0.00	0.0	0.00
06/07/2018 368463952 PAGE, U				-4,029.10	24.00			0.0	0.00
		FIREEYE INC	S			24.00	0.00		
06/07/2018 368463952 PAGE, J		FIVE BELOW INC	S	-3,581.42	16.00	16.00	0.00	0.0	0.00
06/07/2018 368463952 PAGE, J	OHNNA S	ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00

FORTON   PRINCE   PAGE   JOHNNA   S   FLANET FITNESS   S   4,732,12.52   15,00   15,00   0.00   0.0   0.00
06/07/2018 368463952 PAGE, JOHNNA S PEULK INC S 3,407.60 15.00 15.00 0.00 0.0 0.00 0.00 0.00 0.
06/07/2018 368463952 PAGE, JOHNNA S TESLA INC FORMERLY TESLA MOTORS B 592.49 15.00 15.00 0.00 0.0 0.00 0.00 06/07/2018 368463952 PAGE, JOHNNA S VEEVS SYSTEMS INC-CLASS A S -1-762.50 15.00 15.00 0.00 0.0 0.0 0.00 06/13/2018 368463952 PAGE, JOHNNA S CAROT OIL, GAS CORP S -123.17 24.00 24.00 0.00 0.0 0.0 0.00 06/13/2018 368463952 PAGE, JOHNNA S CAROT OIL, GAS CORP S -123.17 24.00 24.00 0.00 0.0 0.0 0.00 06/13/2018 368463952 PAGE, JOHNNA S CAROT OIL, GAS CORP S -123.17 19.0 19.00 0.00 0.0 0.0 0.0 06/13/2018 368463952 PAGE, JOHNNA S CAROT OIL, GAS CORP B -1.00 0.00 0.0 0.0 0.0 0.0 06/13/2018 368463952 PAGE, JOHNNA S CAROT OIL, GAS CORP B -1.00 0.00 0.0 0.0 0.0 0.0 06/13/2018 368463952 PAGE, JOHNNA S CAROT OIL, GAS CORP B -1.00 0.0 0.0 0.0 0.0 0.0 06/13/2018 368463952 PAGE, JOHNNA S B HALLIBURTON COMPANY B -1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
06/07/2018 368463952 PAGE, JOHNNA   S   TESLA INC FORMERLY TESLA MOTORS   S   -1,999.83   15.00   15.00   0.00
06/07/2018 368463952 PAGE, JOHNNA S VEVA SYSTEMS INC-CLASS A S -1,959.83 15.00 15.00 0.00 0.0 0.00 06/13/2018 368463952 PAGE, JOHNNA S CABOT OIL & GAS CORP S S -122.17 24.00 24.00 0.00 0.00 0.00 06/13/2018 368463952 PAGE, JOHNNA S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.00 06/13/2018 368463952 PAGE, JOHNNA S DROPPOX INC CLASS A B 1,961.66 24.00 24.00 0.00 0.00 0.00 06/13/2018 368463952 PAGE, JOHNNA S DROPPOX INC CLASS A B 1,968.85 15.00 15.00 0.00 0.00 0.00 06/26/2018 368463952 PAGE, JOHNNA S BANK OF AMERICA CORPORATION B 6030.35 24.00 24.00 0.00 0.00 0.00 06/26/2018 368463952 PAGE, JOHNNA S BANK OF AMERICA CORPORATION B 10.00 0.00 0.00 06/26/2018 368463952 PAGE, JOHNNA S BANK OF AMERICA CORPORATION B 1.00 0.00 0.00 0.00 06/26/2018 368463952 PAGE, JOHNNA S BANK OF AMERICA CORPORATION B 1.00 0.00 0.00 0.00 0.00 06/26/2018 368463952 PAGE, JOHNNA S GOLDMAN SACHS GROUP INC B 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
06/13/2018 368463952 PAGE, JOHNNA S CABOT OIL & GAS CORP S -123.17
06/13/2018 368463952 PAGE, JOHNNA S CAMORY GROWTH CORP ISIN B 1,49.77 19.00 19.00 0.00 0.00 0.0 0.00 06/13/2018 368463952 PAGE, JOHNNA S CATERFILIAR INC B 1,899.85 15.00 15.00 0.00 0.00 0.0 0.00 06/15/2018 368463952 PAGE, JOHNNA S BORPORY INC CLASS A B 1,899.85 15.00 15.00 0.00 0.00 0.00 06/15/2018 368463952 PAGE, JOHNNA S BANK OF AMERICA CORPORATION B 142.87 24.00 24.00 0.00 0.00 0.00 06/26/2018 368463952 PAGE, JOHNNA S CITICROUP INC NEW B 1,097.25 24.00 24.00 0.00 0.00 0.00 06/26/2018 368463952 PAGE, JOHNNA S CITICROUP INC NEW B 1,097.25 24.00 24.00 0.00 0.00 0.00 06/26/2018 368463952 PAGE, JOHNNA S CITICROUP INC NEW B 1,097.25 24.00 24.00 0.00 0.00 0.00 06/26/2018 368463952 PAGE, JOHNNA S GOLDMAN SACHS GROUP INC B 4,226.64 19.00 19.00 0.00 0.00 0.00 06/26/2018 368463952 PAGE, JOHNNA S SPER SAP 500 ETF TRUST B 5,038.68 20.00 20.00 0.00 0.00 0.00 05/31/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST B 5,038.68 20.00 20.00 0.00 0.00 0.00 05/31/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST B 5,038.68 20.00 20.00 0.00 0.00 0.00 05/31/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST B 5,163.25 15.00 15.00 0.00 0.0 0.00 06/01/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST B 6,163.25 15.00 15.00 0.00 0.0 0.00 06/01/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST S 6,163.25 15.00 15.00 0.00 0.0 0.00 06/01/2018 368466825 SNIDER, DAVID S CURLAND HOLDING LITE S -5,818.28 19.00 19.00 0.00 0.0 0.00 06/01/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST S -5,818.28 19.00 19.00 0.00 0.0 0.00 06/01/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST S -5,818.28 19.00 19.00 0.00 0.0 0.0 0.00 06/01/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST S -5,818.28 19.00 19.00 19.00 0.00 0.0 0.00 06/01/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST S -5,698.32 19.00 19.00 19.00 0.00 0.0 0.00 06/01/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST S -5,698.32 19.00 19.00 19.00 0.00 0.0 0.00 06/01/2018 368466825 SNIDER, DAVID S SPER SAP 500 ETF TRUST S -7,698.28 19.00 19.00 19.00 0
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06/15/2018 368463952 PAGE, JOHNNA S DROPBOX INC CLASS A B 1,989.85 15.00 15.00 0.00 0.00 0.0 0.01 06/19/2018 368463952 PAGE, JOHNNA S HALLIEURTON COMPANY B 630.35 24.00 24.00 0.00 0.0 0.0 0.00 06/26/2018 368463952 PAGE, JOHNNA S BANK OF AMERICA CORPORATION B 142.87 24.00 24.00 0.00 0.0 0.0 0.00 06/26/2018 368463952 PAGE, JOHNNA S CITIGROUP INC NEW B 1,097.25 24.00 24.00 0.00 0.0 0.0 0.00 06/26/2018 368463952 PAGE, JOHNNA S CITIGROUP INC NEW B 1,097.25 24.00 19.00 0.00 0.0 0.0 0.0 06/26/2018 368463952 PAGE, JOHNNA S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
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06/07/2018 368466825 SNIDER, DAVID S FIREEYE INC S -690.04 34.00 34.00 0.00 0.00 0.00
06/07/2018 368466825 SNIDER, DAVID S FIVE BELOW INC S -5,380.37 17.00 17.00 0.00 0.00 0.00
06/07/2018 368466825 SNIDER, DAVID S ISHARES GOLD TRUST FORMERLY S -4,962.49 15.00 15.00 0.00 0.00 0.00
06/07/2018 368466825 SNIDER, DAVID S PLANET FITNESS INC - CLASS A S -8,442.48 15.00 15.00 0.00 0.00 0.00
06/07/2018 368466825 SNIDER, DAVID S SPDR S&P 500 ETF TRUST S -10,326.88 24.00 24.00 0.00 0.00 0.00
06/07/2018 368466825 SNIDER, DAVID S SPDR S&P 500 ETF TRUST S -7,063.55 20.00 20.00 0.00 0.00 0.00
06/07/2018 368466825 SNIDER, DAVID S SPLUNK INC S -5,690.97 15.00 15.00 0.00 0.00
06/07/2018 368466825 SNIDER, DAVID S TESLA INC FORMERLY TESLA MOTORS B 1,168.53 16.00 16.00 0.00 0.00 0.00
06/07/2018 368466825 SNIDER, DAVID S TESLA INC FORMERLY TESLA MOTORS S -1,581.45 16.00 16.00 0.00 0.00 0.00
06/07/2018 368466825 SNIDER, DAVID S VEEVA SYSTEMS INC-CLASS A S -3,146.20 15.00 15.00 0.00 0.00
06/13/2018 368466825 SNIDER, DAVID S CABOT OIL & GAS CORP S -262.79 34.00 34.00 0.00 0.00 0.00

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/13/2018 368466825 SNIDER, DAVID	S	CANOPY GROWTH CORP ISIN	В	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368466825 SNIDER, DAVID	S	CATERPILLAR INC	В	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368466825 SNIDER, DAVID	S	DROPBOX INC CLASS A	В	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368466825 SNIDER, DAVID	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368466825 SNIDER, DAVID	S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368466825 SNIDER, DAVID	S	CITIGROUP INC NEW	В	1,637.65	29.00	29.00	0.00	0.0	0.00
06/26/2018 368466825 SNIDER, DAVID	S	GOLDMAN SACHS GROUP INC	В	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368466825 SNIDER, DAVID	S	SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	В	5,038.68	20.00	20.00	0.00	0.0	0.00
05/31/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	В	7,226.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368500081 STUBBLEFIELD,	S	ALIBABA GROUP HOLDING LTD	В	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 368500081 STUBBLEFIELD,	S	QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 368500081 STUBBLEFIELD,	S	VEEVA SYSTEMS INC-CLASS A	В	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/05/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 368500081 STUBBLEFIELD,	S	TESLA INC FORMERLY TESLA MOTORS	5 В	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 368500081 STUBBLEFIELD,	S	ALIBABA GROUP HOLDING LTD	В	1,446.18	22.00	22.00	0.00	0.0	0.00
06/06/2018 368500081 STUBBLEFIELD,	S	FIVE BELOW INC	В	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 368500081 STUBBLEFIELD,	S	TESLA INC FORMERLY TESLA MOTORS	S S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	ALIBABA GROUP HOLDING LTD	S	-14,145.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	ISHARES GOLD TRUST FORMERLY	S	-4,962.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	S	-7,063.55	20.00	20.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	SPLUNK INC	S	-5,690.97	15.00	15.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	TESLA INC FORMERLY TESLA MOTORS	В В	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	TESLA INC FORMERLY TESLA MOTORS	S S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 368500081 STUBBLEFIELD,	S	VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 368500081 STUBBLEFIELD,	S	CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 368500081 STUBBLEFIELD,	S	CANOPY GROWTH CORP ISIN	В	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 368500081 STUBBLEFIELD,	S	CATERPILLAR INC	В	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 368500081 STUBBLEFIELD,	S	DROPBOX INC CLASS A	В	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 368500081 STUBBLEFIELD,	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 368500081 STUBBLEFIELD,	S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 368500081 STUBBLEFIELD,	S	CITIGROUP INC NEW	В	1,637.65	29.00	29.00	0.00	0.0	0.00
06/26/2018 368500081 STUBBLEFIELD,	S	GOLDMAN SACHS GROUP INC	В	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 368500081 STUBBLEFIELD,	S	SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	В	1,690.53	16.00	16.00	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
05/31/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 399449030 JAMES, PAULINE	S	ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 399449030 JAMES, PAULINE	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 399449030 JAMES, PAULINE	S	VEEVA SYSTEMS INC-CLASS A	В	1,222.39	15.00	15.00	0.00	0.0	0.00
06/04/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
06/04/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	S	-2,773.45	16.00	16.00	0.00	0.0	0.00
06/05/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
06/05/2018 399449030 JAMES, PAULINE	S	TESLA INC FORMERLY TESLA MOTORS	В	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 399449030 JAMES, PAULINE	S	ALIBABA GROUP HOLDING LTD	В	552.60	17.00	17.00	0.00	0.0	0.00
06/06/2018 399449030 JAMES, PAULINE	S	FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
06/06/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
06/06/2018 399449030 JAMES, PAULINE	S	TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	FIREEYE INC	S	-336.80	24.00	24.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	SPLUNK INC	S	-2,836.76	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	TESLA INC FORMERLY TESLA MOTORS	В	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 399449030 JAMES, PAULINE	S	VEEVA SYSTEMS INC-CLASS A	S	-1,168.91	15.00	15.00	0.00	0.0	0.00
06/13/2018 399449030 JAMES, PAULINE	S	CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 399449030 JAMES, PAULINE	S	CANOPY GROWTH CORP ISIN	В	749.27	19.00	19.00	0.00	0.0	0.00
06/13/2018 399449030 JAMES, PAULINE	S	CATERPILLAR INC	В	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 399449030 JAMES, PAULINE	S	DROPBOX INC CLASS A	В	1,989.85	15.00	15.00	0.00	0.0	0.00
06/19/2018 399449030 JAMES, PAULINE	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 399449030 JAMES, PAULINE	S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 399449030 JAMES, PAULINE	S	CITIGROUP INC NEW	В	664.93	20.00	20.00	0.00	0.0	0.00
06/26/2018 399449030 JAMES, PAULINE	S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 399449030 JAMES, PAULINE	S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	В	1,458.53	16.00	16.00	0.00	0.0	0.00
05/31/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	В	1,690.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 431485692 KIPPES, LOY DUANE	S	ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 431485692 KIPPES, LOY DUANE	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 431485692 KIPPES, LOY DUANE	S	VEEVA SYSTEMS INC-CLASS A	В	1,222.39	15.00	15.00	0.00	0.0	0.00
06/04/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 431485692 KIPPES, LOY DUANE	S	TESLA INC FORMERLY TESLA MOTORS	В	741.40	19.00	19.00	0.00	0.0	0.00

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/06/2018 431485692 KIPPES, LOY DUANE	S	ALIBABA GROUP HOLDING LTD	В	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 431485692 KIPPES, LOY DUANE	S	FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 431485692 KIPPES, LOY DUANE	S	TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 431485692 KIPPES, LOY DUANE	S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 431485692 KIPPES, LOY DUANE	S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 431485692 KIPPES, LOY DUANE	S	FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 431485692 KIPPES, LOY DUANE	S	ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 431485692 KIPPES, LOY DUANE	S	TESLA INC FORMERLY TESLA MOTORS	В	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 431485692 KIPPES, LOY DUANE	S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 431485692 KIPPES, LOY DUANE	S	VEEVA SYSTEMS INC-CLASS A	S	-1,168.91	15.00	15.00	0.00	0.0	0.00
06/13/2018 431485692 KIPPES, LOY DUANE	S	CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 431485692 KIPPES, LOY DUANE	S	CANOPY GROWTH CORP ISIN	В	309.58	16.00	16.00	0.00	0.0	0.00
06/13/2018 431485692 KIPPES, LOY DUANE	S	CATERPILLAR INC	В	539.06	19.00	19.00	0.00	0.0	0.00
06/15/2018 431485692 KIPPES, LOY DUANE	S	DROPBOX INC CLASS A	В	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 431485692 KIPPES, LOY DUANE	S	HALLIBURTON COMPANY	В	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 431485692 KIPPES, LOY DUANE	S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 431485692 KIPPES, LOY DUANE	S	CITIGROUP INC NEW	В	556.85	19.00	19.00	0.00	0.0	0.00
06/26/2018 431485692 KIPPES, LOY DUANE	S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 431485692 KIPPES, LOY DUANE	S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 583947985 POYNER, TERESA	S	SPDR S&P 500 ETF TRUST	В	853.49	15.00	15.00	0.00	0.0	0.00
05/31/2018 583947985 POYNER, TERESA	S	SPDR S&P 500 ETF TRUST	В	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 583947985 POYNER, TERESA	S	ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 583947985 POYNER, TERESA	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 583947985 POYNER, TERESA	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 583947985 POYNER, TERESA	S	SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 583947985 POYNER, TERESA	S	VEEVA SYSTEMS INC-CLASS A	В	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018 583947985 POYNER, TERESA	S	SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 583947985 POYNER, TERESA	S	SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 583947985 POYNER, TERESA	S	SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 583947985 POYNER, TERESA	S	TESLA INC FORMERLY TESLA MOTORS	В	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 583947985 POYNER, TERESA	S	ALIBABA GROUP HOLDING LTD	В	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 583947985 POYNER, TERESA	S	FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 583947985 POYNER, TERESA	S	SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 583947985 POYNER, TERESA	S	SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 583947985 POYNER, TERESA	S	TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
06/07/2018 583947985 POYNER, TERESA	S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 583947985 POYNER, TERESA	S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 583947985 POYNER, TERESA						15.00	0.00	0.0	0.00
	S	FIVE BELOW INC	S	-1,782.49	15.00	13.00	0.00	0.0	0.00
06/07/2018 583947985 POYNER, TERESA	s s	FIVE BELOW INC ISHARES GOLD TRUST FORMERLY	S	-1,782.49	15.00	15.00	0.00	0.0	0.00

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/07/2018 5	83947985	POYNER, TERESA	A S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 5	83947985	POYNER, TERESA	A S	SPDR S&P 500 ETF TRUST	S	-1,163.54	15.00	15.00	0.00	0.0	0.00
06/07/2018 5	83947985	POYNER, TERESA	A S	SPLUNK INC	S	-2,265.92	15.00	15.00	0.00	0.0	0.00
06/07/2018 5	83947985	POYNER, TERESA	A S	TESLA INC FORMERLY TESLA MOTORS	В	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 5	83947985	POYNER, TERESA	A S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 5	83947985	POYNER, TERESA	A S	VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 5	83947985	POYNER, TERESA	A S	CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 5	83947985	POYNER, TERESA	A S	CANOPY GROWTH CORP ISIN	В	163.02	15.00	15.00	0.00	0.0	0.00
06/13/2018 5	83947985	POYNER, TERESA	A S	CATERPILLAR INC	В	225.50	16.00	16.00	0.00	0.0	0.00
06/15/2018 5	83947985	POYNER, TERESA	A S	DROPBOX INC CLASS A	В	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 5	83947985	POYNER, TERESA	A S	HALLIBURTON COMPANY	В	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 5	83947985	POYNER, TERESA	A S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 5	83947985	POYNER, TERESA	A S	CITIGROUP INC NEW	В	340.69	17.00	17.00	0.00	0.0	0.00
06/26/2018 5	83947985	POYNER, TERESA	A S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 5	83947985	POYNER, TERESA	A S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 6	46137924	ANDRENACCI, LE	ETICIA S	SPDR S&P 500 ETF TRUST	В	2,527.56	17.00	17.00	0.00	0.0	0.00
05/31/2018 6	46137924	ANDRENACCI, LE	ETICIA S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 6	46137924	ANDRENACCI, LE	ETICIA S	ALIBABA GROUP HOLDING LTD	В	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 6	46137924	ANDRENACCI, LE	ETICIA S	ENERGOUS CORP	S	-2,721.21	15.00	15.00	0.00	0.0	0.00
06/01/2018 6	46137924	ANDRENACCI, LE	ETICIA S	OUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
		ANDRENACCI, LE		SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
		ANDRENACCI, LE		VEEVA SYSTEMS INC-CLASS A	В	1,624.03	15.00	15.00	0.00	0.0	0.00
		ANDRENACCI, LE		SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
		ANDRENACCI, LE		SPDR S&P 500 ETF TRUST	S	-2,773.45	16.00	16.00	0.00	0.0	0.00
		ANDRENACCI, LE		SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
		ANDRENACCI, LE		TESLA INC FORMERLY TESLA MOTORS	-	741.40	19.00	19.00	0.00	0.0	0.00
		ANDRENACCI, LE		ALIBABA GROUP HOLDING LTD	В	731.32	18.00	18.00	0.00	0.0	0.00
		ANDRENACCI, LE		FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00
		ANDRENACCI, LE		SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
		ANDRENACCI, LE		SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
					-	-4,228.22 -4,853.30	19.00	19.00	0.00	0.0	0.00
		ANDRENACCI, LE		TESLA INC FORMERLY TESLA MOTORS		·					
		ANDRENACCI, LE		ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
		ANDRENACCI, LE		FIREEYE INC	S	-336.80	24.00	24.00	0.00	0.0	0.00
		ANDRENACCI, LE		FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
		ANDRENACCI, LE		ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
		ANDRENACCI, LE		PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00		0.00
		ANDRENACCI, LE		SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00		0.0	0.00
		ANDRENACCI, LE		SPDR S&P 500 ETF TRUST	S	-3,523.55	17.00	17.00	0.00		0.00
		ANDRENACCI, LE		SPLUNK INC	S	-3,407.60	15.00	15.00	0.00		0.00
		ANDRENACCI, LE		TESLA INC FORMERLY TESLA MOTORS		592.49	15.00	15.00	0.00		0.00
		ANDRENACCI, LE		TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00		0.00
06/07/2018 6	46137924	ANDRENACCI, LE	ETICIA S	VEEVA SYSTEMS INC-CLASS A	S	-1,564.38	15.00	15.00	0.00	0.0	0.00
06/13/2018 6	46137924	ANDRENACCI, LE	ETICIA S	CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 6	46137924	ANDRENACCI, LE	ETICIA S	CANOPY GROWTH CORP ISIN	В	749.27	19.00	19.00	0.00	0.0	0.00

0.00   0.00	TRADE DATE	CLIENT			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
66/19/2018 646137994 AURENMENCT, LETTICLE 8	06/13/2018 64	46137924	ANDRENACCI, LETICIA	S	CATERPILLAR INC	В	539.06	19.00	19.00	0.00	0.0	0.00
66/26/2018 646137924 MINERARCE, LETTICIA S   RANK OF AMERICA CORPORATION   B   14.8.7   24.00   24.00   0.00   0.0   0.00	06/15/2018 64	46137924	ANDRENACCI, LETICIA	S	DROPBOX INC CLASS A	В	1,989.85	15.00	15.00	0.00	0.0	0.00
0.00   0.00	06/19/2018 64	46137924	ANDRENACCI, LETICIA	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
66/26/2018 646137794 ANDERSON, DAVID   8   SEDE READ SOD FIT TRIEST   8   4,226.64   19.00   19.00   0.00   0.0   0.00   05/31/2018 64613794 ANDERSON, DAVID   5   SEPER SEP SOD FIT TRIEST   8   4,226.64   19.00   19.00   19.00   0.00   0.0   0.00   05/31/2018 646147745 ANDERSON, DAVID   5   SEPER SEP SOD FIT TRIEST   8   4,226.64   19.00   19.00   19.00   0.00   0.0   0.00   05/31/2018 646147745 ANDERSON, DAVID   5   SEPER SEP SOD FIT TRIEST   8   4,201.64   19.00   19.00   19.00   0.00   0.0   0.00   06/01/2018 646147745 ANDERSON, DAVID   8   EMIRSOUS CORP   8   5.498.88   15.00   15.00   15.00   0.00   0.0   0.00   06/01/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   5.498.88   19.00   19.00   0.00   0.0   0.00   06/01/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   5.498.88   19.00   19.00   0.00   0.0   0.00   06/01/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   5.498.88   19.00   19.00   0.00   0.0   0.00   06/01/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   5.498.88   19.00   19.00   0.00   0.0   0.00   06/05/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   7.699.88   19.00   19.00   0.00   0.0   0.00   06/05/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   7.699.88   19.00   19.00   0.00   0.0   0.00   06/05/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   7.699.88   19.00   19.00   0.00   0.0   0.00   06/05/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   7.699.88   19.00   19.00   0.00   0.0   0.00   06/05/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   7.699.88   19.00   19.00   0.00   0.0   0.00   06/05/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   7.699.88   19.00   19.00   0.00   0.0   0.00   06/05/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   7.699.88   19.00   19.00   0.00   0.00   0.00   06/05/2018 646147745 ANDERSON, DAVID   8   SEPER SEP SOD FIT TRIEST   8   7.499.89   19	06/26/2018 64	46137924	ANDRENACCI, LETICIA	S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
66/27/2018 646137794 ANDERSON, LAVID   S   SPUR SEF 500 HT TRUST   S   4,226.64   19.00   19.00   0.00   0.0   0.00   0.5731/2018 646147745 ANDERSON, DAVID   S   SPUR SEF 500 HT TRUST   S   3,621.64   19.00   19.00   0.00   0.0   0.00   0	06/26/2018 64	46137924	ANDRENACCI, LETICIA	S	CITIGROUP INC NEW	В	773.00	21.00	21.00	0.00	0.0	0.00
Syling   S	06/26/2018 64	46137924	ANDRENACCI, LETICIA	S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
0.00   0.00	06/27/2018 64	46137924	ANDRENACCI, LETICIA	S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
1.00   1.00	05/31/2018 64	46147745	ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	В	3,621.64	19.00	19.00	0.00	0.0	0.00
05/10/2018 646147745 ANDERSON, DAVID   S ENERGOUS CORP   S   -5,49,808   15,00   15,00   0.	05/31/2018 64	46147745	ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	В	4,201.64	19.00	19.00	0.00	0.0	0.00
0.00   0.00	06/01/2018 64	46147745	ANDERSON, DAVID	S	ALIBABA GROUP HOLDING LTD	В	4,114.65	15.00	15.00	0.00	0.0	0.00
06/01/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S 5,818.28 19.00 19.00 0.00 0.00 0.00 0.00 06/01/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -15.035.72 24.00 24.00 0.00 0.00 0.00 06/04/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -15.035.72 24.00 24.00 0.00 0.00 0.00 06/04/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -15.035.72 19.00 19.00 0.00 0.00 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -76.98.28 19.00 19.00 0.00 0.00 0.00 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -76.98.28 19.00 19.00 0.00 0.00 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -76.98.28 19.00 19.00 0.00 0.00 0.00 06/05/2018 646147745 ANDERSON, DAVID S FUNE BLOW INC B 796.82 16.00 16.00 0.00 0.00 0.00 06/05/2018 646147745 ANDERSON, DAVID S FUNE BLOW INC B 796.82 16.00 16.00 0.00 0.00 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -9.299.46 19.00 19.00 0.00 0.00 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -9.299.46 19.00 19.00 0.00 0.00 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -10.599.25 19.00 19.00 0.00 0.00 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -4.029.10 15.00 19.00 0.00 0.00 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -4.029.10 15.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FUNE BLOW INC S -4.029.10 15.00 15.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FUNE BLOW INC S -4.221.52 15.00 15.00 0.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPOR SLP 500 ETP TRUST S -5.155.21 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 64	46147745	ANDERSON, DAVID	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 646147745 ANDERSON, DAVID S SPOR SQP 500 ETF TRUST S -15,035,72 24.00 24.00 0.00 0.0 0.0 0.00 06/04/2018 646147745 ANDERSON, DAVID S SPOR SQP 500 ETF TRUST S -6,968.32 19.00 19.00 0.00 0.0 0.0 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPOR SQP 500 ETF TRUST S -6,968.32 19.00 19.00 0.00 0.0 0.0 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPOR SQP 500 ETF TRUST S -7,698.28 19.00 19.00 0.00 0.0 0.0 0.0 06/05/2018 646147745 ANDERSON, DAVID S ALIBAHA GROUP HOLDING LITI B 1,088.75 20.00 20.00 0.00 0.0 0.0 0.0 06/05/2018 646147745 ANDERSON, DAVID S ALIBAHA GROUP HOLDING LITI B 1,088.75 20.00 20.00 0.00 0.0 0.0 0.0 06/05/2018 646147745 ANDERSON, DAVID S FIVE BELON INC B 796.82 16.00 16.00 0.00 0.0 0.0 0.0 06/05/2018 646147745 ANDERSON, DAVID S SPOR SQP 500 ETF TRUST S 9.99.46 19.00 19.00 0.00 0.0 0.0 0.0 0.0 06/05/2018 646147745 ANDERSON, DAVID S SPOR SQP 500 ETF TRUST S 9.99.46 19.00 19.00 0.00 0.0 0.0 0.0 06/05/2018 646147745 ANDERSON, DAVID S SPOR SQP 500 ETF TRUST S 9.99.46 19.00 19.00 0.0 0.0 0.0 0.0 06/05/2018 646147745 ANDERSON, DAVID S SPOR SQP 500 ETF TRUST S 9.99.46 19.00 19.00 0.0 0.0 0.0 0.0 06/05/2018 646147745 ANDERSON, DAVID S SPOR SQP 500 ETF TRUST S 9.99.46 19.00 19.00 0.0 0.0 0.0 0.0 06/05/2018 646147745 ANDERSON, DAVID S TESTA INFORMERLY TESTA MOTORS S -4.853.30 19.00 19.00 19.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S ALIBAHA GROUP HOLDING LITI S 4.4853.30 19.00 19.00 19.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FIRESTE INC S -690.04 34.00 34.00 34.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FIRESTE INC S -4.853.30 19.00 19.00 0.0 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FIRESTE INC S -3.581.42 16.00 16.00 0.0 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FIRESTE INC CLASS A S -4.212.52 15.00 15.00 0.0 0.0 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FIRESTE INC S SPOR SQP 500 ETF TRUST S -5.883.55 19.00 19.00 19.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	06/01/2018 64	46147745	ANDERSON, DAVID	S	QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/04/2018 646147745 ANDERSON, DAVID S SPDR S6F 500 ETF TRUST S -15,035.72 24.00 24.00 0.00 0.0 0.0 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPDR S6F 500 ETF TRUST S -6,958.28 19.00 19.00 0.00 0.0 0.00 06/05/2018 646147745 ANDERSON, DAVID S SPDR S6F 500 ETF TRUST S -7,688.28 19.00 19.00 0.00 0.0 0.0 0.00 06/05/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS B 741.40 19.00 19.00 0.00 0.0 0.0 0.0 0.00 06/05/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS B TO.00 02.00 0.00 0.0 0.0 0.0 06/06/2018 646147745 ANDERSON, DAVID S SPDR S6F 500 ETF TRUST S -9.299.46 19.00 19.00 0.00 0.0 0.0 0.0 06/06/2018 646147745 ANDERSON, DAVID S SPDR S6F 500 ETF TRUST S -9.299.46 19.00 19.00 0.00 0.0 0.0 06/06/2018 646147745 ANDERSON, DAVID S SPDR S6F 500 ETF TRUST S -9.299.46 19.00 19.00 0.00 0.0 0.0 06/06/2018 646147745 ANDERSON, DAVID S SPDR S6F 500 ETF TRUST S -19.599.46 19.00 19.00 0.00 0.0 0.0 06/06/2018 646147745 ANDERSON, DAVID S TRUST S TO.00 0.0 0.0 0.0 06/06/2018 646147745 ANDERSON, DAVID S TRUST S TO.00 0.0 0.0 0.0 0.0 06/06/2018 646147745 ANDERSON, DAVID S TRUST S TO.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FURBER INC CLASS S TO.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	06/01/2018 64	46147745	ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/04/2018 646147745 ANDERSON, DAVID S SPUR SEP 500 ETF TRUST S -6,958.32 19.00 19.00 0.00 0.0 0.00 06/05/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS B 741.40 19.00 19.00 0.00 0.0 0.00 06/05/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS B 741.40 19.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC B 798.85 16.00 16.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC B 798.85 16.00 19.00 19.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPUR SEP 500 ETF TRUST S 9.2999.46 19.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPUR SEP 500 ETF TRUST S 9.2999.46 19.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -4,059.25 19.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -4,059.25 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -4,029.10 15.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FURBETE INC S -690.04 34.00 34.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FURBETE INC S -690.04 34.00 34.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FURBETE INC S -5,981.42 16.00 16.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FURBETE INC S -3,717.50 15.00 15.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FURBETE INC S -5,883.55 19.00 19.00 19.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FURBETE INC S -5,883.55 19.00 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FURBETE INC S -5,883.55 19.00 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FURBETE INC S -5,883.55 19.00 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FURBETE INC S -5,883.55 19.00 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FURBETE INC S -5,883.55 19.00 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S CAMPAIL S FURBETE INC S -5,883.55 19.00 19.00 19.00 0.	06/01/2018 64	46147745	ANDERSON, DAVID	S	VEEVA SYSTEMS INC-CLASS A	В	2,427.33	15.00	15.00	0.00	0.0	0.00
06/05/2018 646147745 ANDERSON, DAVID S FIRE SEP 500 ETF TRUST S -7,698.28 19.00 19.00 0.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S ALIBARA GROUP HOLDING LTD B 796.82 16.00 16.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC B 796.82 16.00 16.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPEN SEP 500 ETF TRUST S -9,299.46 19.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPEN SEP 500 ETF TRUST S -10,595.25 19.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPEN SEP 500 ETF TRUST S -10,595.25 19.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPEN SEP 500 ETF TRUST S -10,595.25 19.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPEN SEP 500 ETF TRUST S -10,595.25 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPEN SEP 500 ETF TRUST S -4,629.10 15.00 15.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -690.04 34.00 34.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -5,581.42 16.00 16.00 15.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -5,581.42 16.00 16.00 15.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -4,212.51 15.00 15.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -5,581.42 16.00 16.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -5,581.42 16.00 16.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -4,412.52 15.00 15.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -5,155.21 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -5,155.21 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -4,412.52 15.00 15.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S -4,412.52 15.00 15.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREFEE INC S S SPEN SEP 500 ETF TRUST S -5,155.21 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDER	06/04/2018 64	46147745	ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/05/2018 646147745 ANDERSON, DAVID S ALIBABA GROUP HOLDING LTD B 1,088.75 20.00 20.00 0.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC B 796.82 16.00 16.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC B 796.82 16.00 16.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC B 796.82 16.00 16.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPDR SAP 500 ETF TRUST S -9,299.46 19.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC B 74.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -4,853.30 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -4,212.52 15.00 15.00 19.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -5,185.21 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAP 500 ETF TRUST S -5,185.21 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAP 500 ETF TRUST S -5,185.21 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAP 500 ETF TRUST S -5,185.21 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAP 500 ETF TRUST S -5,185.21 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAP 500 ETF TRUST S -5,185.21 19.00 19.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -1,281.45 16.00 16.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S CANDON TRUST S -5,185.21 19.00 19.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAV	06/04/2018 64	46147745	ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-6,958.32	19.00	19.00	0.00	0.0	0.00
06/06/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC B 796.82 16.00 20.00 0.00 0.0 0.0 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPDR SAF DOD ETF TRUST S 79.299.46 19.00 19.00 0.00 0.0 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPDR SAF DOD ETF TRUST S -9.299.46 19.00 19.00 0.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S SPDR SAF DOD ETF TRUST S -10,595.25 19.00 19.00 0.00 0.00 06/06/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -4,633.30 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -4,029.10 15.00 15.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -690.04 34.00 34.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S PLANET FITNESS INC - CLASS A S -4,212.52 15.00 15.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S PLANET FITNESS INC - CLASS A S -4,212.52 15.00 15.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAF DOS ETF TRUST S -5,183.55 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAF DOS ETF TRUST S -5,183.55 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAF DOS ETF TRUST S -5,183.55 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAF DOS ETF TRUST S -5,183.55 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAF DOS ETF TRUST S -5,183.55 19.00 19.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAF DOS ETF TRUST S -5,183.55 19.00 19.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAF DOS ETF TRUST S -5,183.50 19.00 19.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S CABOTICLESS A S -2,355.29 15.00 15.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S CABOTICLESS A S -2,355.29 15.00 15.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DA	06/05/2018 64	46147745	ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/06/2018 646147745 ANDERSON, DAVID S SPDR SAP 500 ETF TRUST S -9,299.46 19.00 19.00 0.00 0.0 0.0 0.0 0.00 0.00	06/05/2018 64	46147745	ANDERSON, DAVID	S	TESLA INC FORMERLY TESLA MOTORS	В	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 646147745 ANDERSON, DAVID S PDR S&P 500 ETF TRUST S -9,299.46 19.00 19.00 0.00 0.0 0.0 0.00 06/06/2018 646147745 ANDERSON, DAVID S PDR S&P 500 ETF TRUST S -10,595.25 19.00 19.00 0.00 0.00 0.0 0.0 0.00 06/06/2018 646147745 ANDERSON, DAVID S TESLA MCTORS S -4,853.20 19.00 19.00 0.00 0.00 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S ALIBABA GROUP HOLDING LTD S -4,029.10 15.00 15.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -690.04 34.00 34.00 0.00 0.00 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.00 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,717.50 15.00 15.00 0.00 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,717.50 15.00 15.00 0.00 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FILMENT FITNESS INC - CLASS A S -4,212.52 15.00 15.00 0.00 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S PLANET FITNESS INC - CLASS A S -5,155.21 19.00 19.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/06/2018 64	46147745	ANDERSON, DAVID	S	ALIBABA GROUP HOLDING LTD	В	1,088.75	20.00	20.00	0.00	0.0	0.00
06/06/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -10,595.25 19.00 19.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/06/2018 64	46147745	ANDERSON, DAVID	S	FIVE BELOW INC	В	796.82	16.00	16.00	0.00	0.0	0.00
06/06/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -4,853.30 19.00 19.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FIREEYE INC S -4,029.10 15.00 15.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FIREEYE INC S -3,581.42 16.00 16.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S ISHARES GOLD TRUST FORMERLY S -3,717.50 15.00 15.00 0.00 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S PLANET FITNESS INC - CLASS A S -4,212.52 15.00 15.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAP 500 ETF TRUST S -5,155.21 19.00 19.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAP 500 ETF TRUST S -5,883.55 19.00 19.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S SPDR SAP 500 ETF TRUST S -5,883.55 19.00 19.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S SPUNK INC S -4,499.28 15.00 15.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS B 1,168.53 16.00 16.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -1,581.45 16.00 16.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S VEEVA SYSTEMS INC-CLASS A S -2,355.29 15.00 15.00 0.00 0.0 0.0 0.0 0.0 06/13/2018 646147745 ANDERSON, DAVID S CABOT OIL & GAS CORP S -123.17 24.00 24.00 0.00 0.0 0.0 0.0 06/13/2018 646147745 ANDERSON, DAVID S CARDY GROWTH CORP ISIN B 749.27 19.00 19.00 0.00 0.0 0.0 0.0 06/13/2018 646147745 ANDERSON, DAVID S CARDY GROWTH CORP ISIN B 749.27 19.00 19.00 0.00 0.0 0.0 0.0 06/13/2018 646147745 ANDERSON, DAVID S CARDY GROWTH CORP ISIN B 749.27 19.00 19.00 0.00 0.0 0.0 0.0 06/13/2018 646147745 ANDERSON, DAVID S CARDY GROWTH CORP ISIN B 1,989.85 15.00 15.00 0.0 0.0 0.0 0.0 0.0 06/13/2018 646147745 ANDERSON, DAVID S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 34.00 0.00 0.0 0.0 0.0 06/26/2018 646147745 ANDERSON, DAVID S BANK OF AMER	06/06/2018 64	46147745	ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S ALIBABA GROUP HOLDING LTD S -4,029.10 15.00 15.00 0.00 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIREEYE INC S -690.04 34.00 34.00 0.00 0.00 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 16.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S ISHARES GOLD TRUST FORMERLY S -3,717.50 15.00 15.00 0.00 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S PLANET FITNESS INC - CLASS A S -4,212.52 15.00 15.00 0.00 0.0 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SEP 500 ETF TRUST S -5,155.21 19.00 19.00 0.00 0.0 0.0 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR SEP 500 ETF TRUST S -5,883.55 19.00 19.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/06/2018 64	46147745	ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S FIREYE INC S -690.04 34.00 34.00 0.00 0.0 0.0 0.0 0.0 0.0 0/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/06/2018 64	46147745	ANDERSON, DAVID	S	TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S FIVE BELOW INC S -3,581.42 16.00 16.00 0.00 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S ISHARES GOLD TRUST FORMERLY S -3,717.50 15.00 15.00 0.00 0.0 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S PLANET FITNESS INC - CLASS A S -4,212.52 15.00 15.00 15.00 0.00 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -5,155.21 19.00 19.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -5,883.55 19.00 19.00 0.00 0.0 0.0 0.0 0.0 06/07/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -4,549.28 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/07/2018 64	46147745	ANDERSON, DAVID	S	ALIBABA GROUP HOLDING LTD	S	-4,029.10	15.00	15.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S PLANET FITNESS INC - CLASS A S -4,212.52 15.00 15.00 0.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	06/07/2018 64	46147745	ANDERSON, DAVID	S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S PLANET FITNESS INC - CLASS A S -4,212.52 15.00 15.00 0.00 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -5,155.21 19.00 19.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -5,883.55 19.00 19.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPLUNK INC S -4,549.28 15.00 15.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS B 1,168.53 16.00 16.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -1,581.45 16.00 16.00 0.00 0.00 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S VEEVA SYSTEMS INC-CLASS A S -2,355.29 15.00 15.00 0.00 0.0 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S CABOT OIL & GAS CORP S -123.17 24.00 24.00 0.00 0.0 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S CANOPY GROWTH CORP ISIN B 749.27 19.00 19.00 0.00 0.00 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S DROPBOX INC CLASS A B 1,989.85 15.00 15.00 0.00 0.00 0.00 0.00 06/19/2018 646147745 ANDERSON, DAVID S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S BANK OF AMERICA CORPORATION B 1,205.33 25.00 25.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S GOLDMAN SACHS GROUP INC B 14,226.64 19.00 19.00 19.00 0.00 0.00 0.00 0.00 0	06/07/2018 64	46147745	ANDERSON, DAVID	S	FIVE BELOW INC	S	-3,581.42	16.00	16.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -5,155.21 19.00 19.00 0.00 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -5,883.55 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 64	46147745	ANDERSON, DAVID	S	ISHARES GOLD TRUST FORMERLY	S	-3,717.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST S -5,883.55 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 64	46147745	ANDERSON, DAVID	S	PLANET FITNESS INC - CLASS A	S	-4,212.52	15.00	15.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S SPLUNK INC S -4,549.28 15.00 15.00 0.00 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS B 1,168.53 16.00 16.00 0.00 0.0 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -1,581.45 16.00 16.00 0.00 0.0 0.0 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S VEEVA SYSTEMS INC-CLASS A S -2,355.29 15.00 15.00 0.00 0.00 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S CABOT OIL & GAS CORP S -123.17 24.00 24.00 0.00 0.00 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S CANOPY GROWTH CORP ISIN B 749.27 19.00 19.00 0.00 0.00 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.0 0.00 06/15/2018 646147745 ANDERSON, DAVID S DROPBOX INC CLASS A B 1,989.85 15.00 15.00 0.00 0.0 0.0 0.00 06/15/2018 646147745 ANDERSON, DAVID S HALLIBURTON COMPANY B 323.40 19.00 19.00 0.00 0.0 0.0 0.0 06/26/2018 646147745 ANDERSON, DAVID S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 0.00 0.00 0.0 0.00 06/26/2018 646147745 ANDERSON, DAVID S GOLDMAN SACHS GROUP INC B 1,205.33 25.00 25.00 0.00 0.00 0.0 0.00 06/26/2018 646147745 ANDERSON, DAVID S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 06/27/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST B 4,226.64 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 64	46147745	ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-5,155.21	19.00	19.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS B 1,168.53 16.00 16.00 0.00 0.0 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -1,581.45 16.00 16.00 0.00 0.00 0.00 0.00 06/07/2018 646147745 ANDERSON, DAVID S VEEVA SYSTEMS INC-CLASS A S -2,355.29 15.00 15.00 0.00 0.00 0.00 06/13/2018 646147745 ANDERSON, DAVID S CABOT OIL & GAS CORP S -123.17 24.00 24.00 0.00 0.00 0.00 06/13/2018 646147745 ANDERSON, DAVID S CANOPY GROWTH CORP ISIN B 749.27 19.00 19.00 0.00 0.00 0.00 06/13/2018 646147745 ANDERSON, DAVID S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.00 06/15/2018 646147745 ANDERSON, DAVID S DROPBOX INC CLASS A B 1,989.85 15.00 15.00 0.00 0.00 0.00 06/19/2018 646147745 ANDERSON, DAVID S DROPBOX INC CLASS A B 1,989.85 15.00 15.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S CITIGROUP INC NEW B 1,205.33 25.00 25.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 19.00 0.00 0.00 0.00 06/27/2018 646147745 ANDERSON, DAVID S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 06/27/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST B 4,226.64 19.00 19.00 19.00 0.00 0.00 0.00 0.00 0	06/07/2018 64	46147745	ANDERSON, DAVID	S	SPDR S&P 500 ETF TRUST	S	-5,883.55	19.00	19.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S TESLA INC FORMERLY TESLA MOTORS S -1,581.45 16.00 16.00 0.00 0.00 0.0 0.00 06/07/2018 646147745 ANDERSON, DAVID S VEEVA SYSTEMS INC-CLASS A S -2,355.29 15.00 15.00 0.00 0.00 0.00 0.00 06/13/2018 646147745 ANDERSON, DAVID S CABOT OIL & GAS CORP S -123.17 24.00 24.00 0.00 0.00 0.00 0.00 06/13/2018 646147745 ANDERSON, DAVID S CANOPY GROWTH CORP ISIN B 749.27 19.00 19.00 0.00 0.00 0.00 06/13/2018 646147745 ANDERSON, DAVID S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.00 0.00 06/15/2018 646147745 ANDERSON, DAVID S DROPBOX INC CLASS A B 1,989.85 15.00 15.00 0.00 0.00 0.00 0.00 06/19/2018 646147745 ANDERSON, DAVID S HALLIBURTON COMPANY B 323.40 19.00 19.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S CITIGROUP INC NEW B 1,205.33 25.00 25.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 0.00 06/27/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST B 4,226.64 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 64	46147745	ANDERSON, DAVID	S	SPLUNK INC	S	-4,549.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 646147745 ANDERSON, DAVID S VEEVA SYSTEMS INC-CLASS A S -2,355.29 15.00 15.00 0.00 0.0 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S CABOT OIL & GAS CORP S -123.17 24.00 24.00 0.00 0.00 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S CANOPY GROWTH CORP ISIN B 749.27 19.00 19.00 0.00 0.00 0.00 0.00 06/13/2018 646147745 ANDERSON, DAVID S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.00 0.00 06/15/2018 646147745 ANDERSON, DAVID S DROPBOX INC CLASS A B 1,989.85 15.00 15.00 0.00 0.00 0.00 0.00 06/19/2018 646147745 ANDERSON, DAVID S HALLIBURTON COMPANY B 323.40 19.00 19.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S CITIGROUP INC NEW B 1,205.33 25.00 25.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 19.00 0.00 0.00 0.00 0.00 0	06/07/2018 64	46147745	ANDERSON, DAVID	S	TESLA INC FORMERLY TESLA MOTORS	В	1,168.53	16.00	16.00	0.00	0.0	0.00
06/13/2018 646147745 ANDERSON, DAVID S CABOT OIL & GAS CORP S -123.17 24.00 24.00 0.00 0.0 0.0 0.00 06/13/2018 646147745 ANDERSON, DAVID S CANOPY GROWTH CORP ISIN B 749.27 19.00 19.00 0.00 0.00 0.00 0.00 06/13/2018 646147745 ANDERSON, DAVID S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.00 0.00 06/15/2018 646147745 ANDERSON, DAVID S DROPBOX INC CLASS A B 1,989.85 15.00 15.00 0.00 0.00 0.00 0.00 06/19/2018 646147745 ANDERSON, DAVID S HALLIBURTON COMPANY B 323.40 19.00 19.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S CITIGROUP INC NEW B 1,205.33 25.00 25.00 0.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 19.00 0.00 0.00 0.00 0.00 0	06/07/2018 64	46147745	ANDERSON, DAVID	S	TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/13/2018 646147745 ANDERSON, DAVID S CANOPY GROWTH CORP ISIN B 749.27 19.00 19.00 0.00 0.00 0.0 0.00 0.00 0.0	06/07/2018 64	46147745	ANDERSON, DAVID	S	VEEVA SYSTEMS INC-CLASS A	S	-2,355.29	15.00	15.00	0.00	0.0	0.00
06/13/2018 646147745 ANDERSON, DAVID S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.00 0.00 0.00 0.	06/13/2018 64	46147745	ANDERSON, DAVID	S	CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
06/13/2018 646147745 ANDERSON, DAVID S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.0 0.00 0.00 0.0	06/13/2018 64	46147745	ANDERSON, DAVID	S	CANOPY GROWTH CORP ISIN	В	749.27	19.00	19.00	0.00	0.0	0.00
06/15/2018 646147745 ANDERSON, DAVID S DROPBOX INC CLASS A B 1,989.85 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.0				S		В	1,061.66					
06/19/2018 646147745 ANDERSON, DAVID S HALLIBURTON COMPANY B 323.40 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0	06/15/2018 64	46147745	ANDERSON, DAVID		DROPBOX INC CLASS A	В				0.00		
06/26/2018 646147745 ANDERSON, DAVID S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 0.00 0.0 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S CITIGROUP INC NEW B 1,205.33 25.00 25.00 0.00 0.00 0.00 06/26/2018 646147745 ANDERSON, DAVID S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 06/27/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST B 4,226.64 19.00 19.00 0.00 0.00 0.00 0.00												
06/26/2018 646147745 ANDERSON, DAVID S CITIGROUP INC NEW B 1,205.33 25.00 25.00 0.00 0.00 0.00 0.00 0.00 0.												
06/26/2018 646147745 ANDERSON, DAVID S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.			,									
06/27/2018 646147745 ANDERSON, DAVID S SPDR S&P 500 ETF TRUST B 4,226.64 19.00 19.00 0.00 0.00 0.00												
				S	SPDR S&P 500 ETF TRUST	В	1,458.53	16.00	16.00	0.00	0.0	0.00

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
05/31/2018 646197331 DOSDALL, LESLIE	S	SPDR S&P 500 ETF TRUST	В	1,690.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 646197331 DOSDALL, LESLIE	S	ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 646197331 DOSDALL, LESLIE	S	ENERGOUS CORP	S	-2,721.21	15.00	15.00	0.00	0.0	0.00
06/01/2018 646197331 DOSDALL, LESLIE	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 646197331 DOSDALL, LESLIE	S	SPDR S&P 500 ETF TRUST	S	-1,150.49	15.00	15.00	0.00	0.0	0.00
06/01/2018 646197331 DOSDALL, LESLIE	S	VEEVA SYSTEMS INC-CLASS A	В	820.74	15.00	15.00	0.00	0.0	0.00
06/04/2018 646197331 DOSDALL, LESLIE	S	SPDR S&P 500 ETF TRUST	S	-2,993.98	16.00	16.00	0.00	0.0	0.00
06/04/2018 646197331 DOSDALL, LESLIE	S	SPDR S&P 500 ETF TRUST	S	-1,378.50	15.00	15.00	0.00	0.0	0.00
06/05/2018 646197331 DOSDALL, LESLIE	S	SPDR S&P 500 ETF TRUST	S	-1,526.49	15.00	15.00	0.00	0.0	0.00
06/05/2018 646197331 DOSDALL, LESLIE	S	TESLA INC FORMERLY TESLA MOTORS	В	306.43	16.00	16.00	0.00	0.0	0.00
06/06/2018 646197331 DOSDALL, LESLIE	S	ALIBABA GROUP HOLDING LTD	В	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 646197331 DOSDALL, LESLIE	S	FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 646197331 DOSDALL, LESLIE	S	SPDR S&P 500 ETF TRUST	S	-1,846.73	15.00	15.00	0.00	0.0	0.00
06/06/2018 646197331 DOSDALL, LESLIE	S	SPDR S&P 500 ETF TRUST	S	-2,105.89	15.00	15.00	0.00	0.0	0.00
06/06/2018 646197331 DOSDALL, LESLIE	S	TESLA INC FORMERLY TESLA MOTORS	S	-1,931.44	16.00	16.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	ISHARES GOLD TRUST FORMERLY	S	-1,227.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	PLANET FITNESS INC - CLASS A	S	-2,097.53	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	SPDR S&P 500 ETF TRUST	S	-2,343.55	16.00	16.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	SPLUNK INC	S	-2,265.92	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	TESLA INC FORMERLY TESLA MOTORS	В	592.49	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	TESLA INC FORMERLY TESLA MOTORS	S	-782.50	15.00	15.00	0.00	0.0	0.00
06/07/2018 646197331 DOSDALL, LESLIE	S	VEEVA SYSTEMS INC-CLASS A	S	-773.46	15.00	15.00	0.00	0.0	0.00
06/13/2018 646197331 DOSDALL, LESLIE	S	CABOT OIL & GAS CORP	S	-53.36	19.00	19.00	0.00	0.0	0.00
06/13/2018 646197331 DOSDALL, LESLIE	S	CANOPY GROWTH CORP ISIN	В	309.58	16.00	16.00	0.00	0.0	0.00
06/13/2018 646197331 DOSDALL, LESLIE	S	CATERPILLAR INC	В	225.50	16.00	16.00	0.00	0.0	0.00
06/15/2018 646197331 DOSDALL, LESLIE	S	DROPBOX INC CLASS A	В	1,003.65	15.00	15.00	0.00	0.0	0.00
06/19/2018 646197331 DOSDALL, LESLIE	S	HALLIBURTON COMPANY	В	323.40	19.00	19.00	0.00	0.0	0.00
06/26/2018 646197331 DOSDALL, LESLIE	S	BANK OF AMERICA CORPORATION	В	142.87	24.00	24.00	0.00	0.0	0.00
06/26/2018 646197331 DOSDALL, LESLIE	S	CITIGROUP INC NEW	В	448.77	18.00	18.00	0.00	0.0	0.00
06/26/2018 646197331 DOSDALL, LESLIE	S	GOLDMAN SACHS GROUP INC	В	543.03	19.00	19.00	0.00	0.0	0.00
06/27/2018 646197331 DOSDALL, LESLIE	S	SPDR S&P 500 ETF TRUST	В	4,226.64	19.00	19.00	0.00	0.0	0.00
05/31/2018 677594762 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	В	5,038.68	20.00	20.00	0.00		0.00
05/31/2018 677594762 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	В	7,226.83	24.00	24.00	0.00		0.00
06/01/2018 677594762 DOSDALL, KEVIN	S	ALIBABA GROUP HOLDING LTD	В	6,163.25	15.00	15.00	0.00	0.0	0.00
06/01/2018 677594762 DOSDALL, KEVIN	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 677594762 DOSDALL, KEVIN	S	QUDIAN INC ADR	В	663.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 677594762 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	S	-5,818.28	19.00	19.00	0.00	0.0	0.00
06/01/2018 677594702 DOSDALL, KEVIN	S	VEEVA SYSTEMS INC-CLASS A	В	3,230.62	15.00	15.00	0.00	0.0	0.00
06/04/2018 677594762 DOSDALL, KEVIN	S	SPDR S&P 500 ETF TRUST	S	-15,035.72	24.00	24.00	0.00	0.0	0.00
06/04/2018 677594762 DOSDALL, KEVIN	S		S		19.00				0.00
00/04/2010 0//354/02 DOSDALL, KEVIN	۵	SPDR S&P 500 ETF TRUST	۵	-6,958.32	19.00	19.00	0.00	0.0	0.00

TRADE DATE	CLIENT				INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/05/2018 67	77594762	DOSDALL,	KEVIN	S	SPDR S&P 500 ETF TRUST	S	-7,698.28	19.00	19.00	0.00	0.0	0.00
06/05/2018 67	77594762	DOSDALL,	KEVIN	S	TESLA INC FORMERLY TESLA MOTORS	В	1,466.35	24.00	24.00	0.00	0.0	0.00
06/06/2018 67	77594762	DOSDALL,	KEVIN	S	ALIBABA GROUP HOLDING LTD	В	1,446.18	22.00	22.00	0.00	0.0	0.00
06/06/2018 67	77594762	DOSDALL,	KEVIN	S	FIVE BELOW INC	В	1,186.99	17.00	17.00	0.00	0.0	0.00
06/06/2018 67	77594762	DOSDALL,	KEVIN	S	SPDR S&P 500 ETF TRUST	S	-9,299.46	19.00	19.00	0.00	0.0	0.00
06/06/2018 67	77594762	DOSDALL,	KEVIN	S	SPDR S&P 500 ETF TRUST	S	-10,595.25	19.00	19.00	0.00	0.0	0.00
06/06/2018 6	77594762	DOSDALL,	KEVIN	S	TESLA INC FORMERLY TESLA MOTORS	S	-9,723.04	24.00	24.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	ALIBABA GROUP HOLDING LTD	S	-6,052.37	15.00	15.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	FIREEYE INC	S	-690.04	34.00	34.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	FIVE BELOW INC	S	-5,380.37	17.00	17.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	ISHARES GOLD TRUST FORMERLY	S	-4,339.99	15.00	15.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	SPDR S&P 500 ETF TRUST	S	-10,326.88	24.00	24.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	SPDR S&P 500 ETF TRUST	S	-7,063.55	20.00	20.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	SPLUNK INC	S	-5,690.97	15.00	15.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	TESLA INC FORMERLY TESLA MOTORS	В	1,168.53	16.00	16.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	TESLA INC FORMERLY TESLA MOTORS	S	-1,581.45	16.00	16.00	0.00	0.0	0.00
06/07/2018 67	77594762	DOSDALL,	KEVIN	S	VEEVA SYSTEMS INC-CLASS A	S	-3,146.20	15.00	15.00	0.00	0.0	0.00
06/13/2018 67	77594762	DOSDALL,	KEVIN	S	CABOT OIL & GAS CORP	S	-262.79	34.00	34.00	0.00	0.0	0.00
06/13/2018 67	77594762	DOSDALL,	KEVIN	S	CANOPY GROWTH CORP ISIN	В	1,482.08	24.00	24.00	0.00	0.0	0.00
06/13/2018 67	77594762	DOSDALL,	KEVIN	S	CATERPILLAR INC	В	1,061.66	24.00	24.00	0.00	0.0	0.00
06/15/2018 67	77594762	DOSDALL,	KEVIN	S	DROPBOX INC CLASS A	В	3,962.24	15.00	15.00	0.00	0.0	0.00
06/19/2018 67	77594762	DOSDALL,	KEVIN	S	HALLIBURTON COMPANY	В	630.35	24.00	24.00	0.00	0.0	0.00
06/26/2018 67	77594762	DOSDALL,	KEVIN	S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 67	77594762	DOSDALL,	KEVIN	S	CITIGROUP INC NEW	В	1,637.65	29.00	29.00	0.00	0.0	0.00
06/26/2018 67	77594762	DOSDALL,	KEVIN	S	GOLDMAN SACHS GROUP INC	В	1,069.60	24.00	24.00	0.00	0.0	0.00
06/27/2018 67	77594762	DOSDALL,	KEVIN	S	SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 70	08078768	TUCKER,	CLARENCE	S	SPDR S&P 500 ETF TRUST	В	9,223.87	25.00	25.00	0.00	0.0	0.00
05/31/2018 70	08078768	TUCKER,	CLARENCE	S	SPDR S&P 500 ETF TRUST	В	10,832.02	29.00	29.00	0.00	0.0	0.00
06/01/2018 70	08078768	TUCKER,	CLARENCE	S	ALIBABA GROUP HOLDING LTD	В	10,260.45	15.00	15.00	0.00	0.0	0.00
06/01/2018 70	08078768	TUCKER,	CLARENCE	S	ENERGOUS CORP	S	-10,937.21	15.00	15.00	0.00	0.0	0.00
06/01/2018 70	08078768	TUCKER,	CLARENCE	S	QUDIAN INC ADR	В	1,311.21	34.00	34.00	0.00	0.0	0.00
06/01/2018 70	08078768	TUCKER,	CLARENCE	S	SPDR S&P 500 ETF TRUST	S	-11,653.02	24.00	24.00	0.00	0.0	0.00
06/01/2018 70	08078768	TUCKER,	CLARENCE	S	VEEVA SYSTEMS INC-CLASS A	В	5,238.85	15.00	15.00	0.00	0.0	0.00
06/04/2018 70	08078768	TUCKER,	CLARENCE	S	SPDR S&P 500 ETF TRUST	S	-30,087.89	34.00	34.00	0.00	0.0	0.00
06/04/2018 70	08078768	TUCKER,	CLARENCE	S	SPDR S&P 500 ETF TRUST	S	-13,933.08	24.00	24.00	0.00	0.0	0.00
06/05/2018 70				S	SPDR S&P 500 ETF TRUST	S	-15,413.00	24.00	24.00	0.00	0.0	0.00
06/05/2018 70	08078768	TUCKER,	CLARENCE	S	TESLA INC FORMERLY TESLA MOTORS	В	2,191.30	29.00	29.00	0.00	0.0	0.00
06/06/2018 70	08078768	TUCKER,	CLARENCE	S	ALIBABA GROUP HOLDING LTD	В	2,339.77	27.00	27.00	0.00	0.0	0.00
06/06/2018 70	08078768	TUCKER,	CLARENCE	S	FIVE BELOW INC	В	2,357.54	20.00	20.00	0.00	0.0	0.00
06/06/2018 70	08078768	TUCKER,	CLARENCE	S	SPDR S&P 500 ETF TRUST	S	-18,615.38	24.00	24.00	0.00	0.0	0.00
06/06/2018 70	08078768	TUCKER,	CLARENCE	S	SPDR S&P 500 ETF TRUST	S	-21,206.95	24.00	24.00	0.00	0.0	0.00
06/06/2018 70	08078768	TUCKER,	CLARENCE	S	TESLA INC FORMERLY TESLA MOTORS		-14,592.79	29.00	29.00	0.00	0.0	0.00
06/07/2018 70				S	ALIBABA GROUP HOLDING LTD	S	-10,098.93	15.00	15.00	0.00	0.0	0.00

TRADE DATE	CLIENT			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 708	8078768 TUCKER,	CLARENCE	S	FIREEYE INC	S	-1,396.53	54.00	54.00	0.00	0.0	0.00
06/07/2018 708	8078768 TUCKER,	CLARENCE	S	FIVE BELOW INC	S	-10,777.18	20.00	20.00	0.00	0.0	0.00
06/07/2018 708	8078768 TUCKER,	CLARENCE	S	PLANET FITNESS INC - CLASS A	S	-8,442.48	15.00	15.00	0.00	0.0	0.00
06/07/2018 708	8078768 TUCKER,	CLARENCE	S	SPDR S&P 500 ETF TRUST	S	-15,498.54	29.00	29.00	0.00	0.0	0.00
06/07/2018 708	8078768 TUCKER,	CLARENCE	S	SPDR S&P 500 ETF TRUST	S	-12,963.56	25.00	25.00	0.00	0.0	0.00
06/07/2018 708	8078768 TUCKER,	CLARENCE	S	SPLUNK INC	S	-11,399.38	15.00	15.00	0.00	0.0	0.00
06/07/2018 708	8078768 TUCKER,	CLARENCE	S	TESLA INC FORMERLY TESLA MOTORS	В	2,320.60	18.00	18.00	0.00	0.0	0.00
06/07/2018 708	8078768 TUCKER,	CLARENCE	S	TESLA INC FORMERLY TESLA MOTORS	S	-3,179.36	18.00	18.00	0.00	0.0	0.00
06/07/2018 708	8078768 TUCKER,	CLARENCE	S	VEEVA SYSTEMS INC-CLASS A	S	-5,123.48	15.00	15.00	0.00	0.0	0.00
06/13/2018 708	8078768 TUCKER,	CLARENCE	S	CABOT OIL & GAS CORP	S	-332.60	39.00	39.00	0.00	0.0	0.00
06/13/2018 708	8078768 TUCKER,	CLARENCE	S	CANOPY GROWTH CORP ISIN	В	2,947.71	34.00	34.00	0.00	0.0	0.00
06/13/2018 708	8078768 TUCKER,	CLARENCE	S	CATERPILLAR INC	В	2,106.87	34.00	34.00	0.00	0.0	0.00
06/15/2018 708	8078768 TUCKER,	CLARENCE	S	DROPBOX INC CLASS A	В	7,907.03	15.00	15.00	0.00	0.0	0.00
06/19/2018 708	8078768 TUCKER,	CLARENCE	S	HALLIBURTON COMPANY	В	2,472.04	54.00	54.00	0.00	0.0	0.00
06/26/2018 708	8078768 TUCKER,	CLARENCE	S	BANK OF AMERICA CORPORATION	В	269.29	34.00	34.00	0.00	0.0	0.00
06/26/2018 708	8078768 TUCKER,	CLARENCE	S	CITIGROUP INC NEW	В	2,286.12	35.00	35.00	0.00	0.0	0.00
06/26/2018 708	8078768 TUCKER,	CLARENCE	S	GOLDMAN SACHS GROUP INC	В	2,122.75	34.00	34.00	0.00	0.0	0.00
06/27/2018 708	8078768 TUCKER,	CLARENCE	S	SPDR S&P 500 ETF TRUST	В	8,436.83	24.00	24.00	0.00	0.0	0.00
05/31/2018 800	0358756 WEST, JA	ΔY	S	SPDR S&P 500 ETF TRUST	В	1,458.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 800	0358756 WEST, JA	ΔY	S	ALIBABA GROUP HOLDING LTD	В	2,066.05	15.00	15.00	0.00	0.0	0.00
06/01/2018 800	0358756 WEST, JA	ΔY	S	ENERGOUS CORP	S	-5,459.88	15.00	15.00	0.00	0.0	0.00
06/01/2018 800	0358756 WEST, JA	ΔY	S	QUDIAN INC ADR	В	340.14	19.00	19.00	0.00	0.0	0.00
06/01/2018 800	0358756 WEST, JA	ΔY	S	SPDR S&P 500 ETF TRUST	S	-2,317.44	16.00	16.00	0.00	0.0	0.00
06/01/2018 800	0358756 WEST, JA	ΔY	S	VEEVA SYSTEMS INC-CLASS A	В	1,222.39	15.00	15.00	0.00	0.0	0.00
06/04/2018 800	0358756 WEST, JA	ΔY	S	SPDR S&P 500 ETF TRUST	S	-6,004.42	18.00	18.00	0.00	0.0	0.00
06/04/2018 800	0358756 WEST, JA	ΔY	S	SPDR S&P 500 ETF TRUST	S	-2,773.45	16.00	16.00	0.00	0.0	0.00
06/05/2018 800	0358756 WEST, JA	ΔY	S	SPDR S&P 500 ETF TRUST	S	-3,069.44	16.00	16.00	0.00	0.0	0.00
06/05/2018 800	0358756 WEST, JA	ΔY	S	TESLA INC FORMERLY TESLA MOTORS	В	741.40	19.00	19.00	0.00	0.0	0.00
06/06/2018 800	0358756 WEST, JA	ΔY	S	ALIBABA GROUP HOLDING LTD	В	373.89	16.00	16.00	0.00	0.0	0.00
06/06/2018 800	0358756 WEST, JA	ΔY	S	FIVE BELOW INC	В	406.63	15.00	15.00	0.00	0.0	0.00
06/06/2018 800	0358756 WEST, JA	ΔY	S	SPDR S&P 500 ETF TRUST	S	-3,709.91	16.00	16.00	0.00	0.0	0.00
06/06/2018 800	0358756 WEST, JA	ΔY	S	SPDR S&P 500 ETF TRUST	S	-4,228.22	16.00	16.00	0.00	0.0	0.00
06/06/2018 800	0358756 WEST, JA	ΔY	S	TESLA INC FORMERLY TESLA MOTORS	S	-4,853.30	19.00	19.00	0.00	0.0	0.00
06/07/2018 800	0358756 WEST, JA	ΔY	S	ALIBABA GROUP HOLDING LTD	S	-2,005.82	15.00	15.00	0.00	0.0	0.00
06/07/2018 800	0358756 WEST, JA	ΔY	S	FIREEYE INC	S	-160.17	19.00	19.00	0.00	0.0	0.00
06/07/2018 800	0358756 WEST, JA	ΔY	S	FIVE BELOW INC	S	-1,782.49	15.00	15.00	0.00	0.0	0.00
	0358756 WEST, JA		S	ISHARES GOLD TRUST FORMERLY	S	-2,472.52	15.00	15.00	0.00	0.0	0.00
	0358756 WEST, JA		S	SPDR S&P 500 ETF TRUST	S	-2,052.21	16.00	16.00	0.00	0.0	0.00
	0358756 WEST, JA		S	TESLA INC FORMERLY TESLA MOTORS		592.49	15.00	15.00	0.00	0.0	0.00
	0358756 WEST, JA		S	TESLA INC FORMERLY TESLA MOTORS		-782.50	15.00	15.00	0.00	0.0	0.00
	0358756 WEST, JA		S	VEEVA SYSTEMS INC-CLASS A	S	-1,168.91	15.00	15.00	0.00	0.0	0.00
	0358756 WEST, JA		S	CABOT OIL & GAS CORP	S	-123.17	24.00	24.00	0.00	0.0	0.00
	0358756 WEST, JA		S	CANOPY GROWTH CORP ISIN	В	309.58	16.00	16.00	0.00	0.0	0.00
	0358756 WEST, JA		S	CATERPILLAR INC	В	539.06	19.00	19.00	0.00	0.0	0.00
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06/15/2018 800358756 WEST, JAY S DROPBOX INC CLASS A B 1,003.65 15.00 15.00 0.00 0.0 0.0 0.00 06/19/2018 800358756 WEST, JAY S HALLIBURTON COMPANY B 323.40 19.00 19.00 0.00 0.00 0.00 06/26/2018 800358756 WEST, JAY S BANK OF AMERICA CORPORATION B 142.87 24.00 24.00 0.00 0.00 0.00 06/26/2018 800358756 WEST, JAY S CITIGROUP INC NEW B 556.85 19.00 19.00 0.00 0.00 0.00 0.00 06/26/2018 800358756 WEST, JAY S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 06/27/2018 800358756 WEST, JAY S SPDR S&P 500 ETF TRUST B 4,226.64 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.
06/26/2018 800358756 WEST, JAY S BANK OF AMERICA CORPORATION B 142.87 24.00 24.00 0.00 0.00 0.0 0.00 06/26/2018 800358756 WEST, JAY S CITIGROUP INC NEW B 556.85 19.00 19.00 0.00 0.00 0.00 0.00 06/26/2018 800358756 WEST, JAY S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 06/27/2018 800358756 WEST, JAY S SPDR S&P 500 ETF TRUST B 4,226.64 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.
06/26/2018 800358756 WEST, JAY S CITIGROUP INC NEW B 556.85 19.00 19.00 0.00 0.00 0.00 0.00 06/26/2018 800358756 WEST, JAY S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.
06/26/2018 800358756 WEST, JAY S GOLDMAN SACHS GROUP INC B 543.03 19.00 19.00 0.00 0.0 0.0 0.00 0.00 0.00
06/27/2018 800358756 WEST, JAY S SPDR S&P 500 ETF TRUST B 4,226.64 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.
05/31/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST B 5,875.71 21.00 21.00 0.00 0.0 0.0 0.00 0.5/31/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST B 7,226.83 24.00 24.00 0.00 0.00 0.0 0.00 0.00 0.0
05/31/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST B 7,226.83 24.00 24.00 0.00 0.00 0.00 0.00 06/01/2018 800359189 WEST, ANN S ALIBABA GROUP HOLDING LTD B 6,163.25 15.00 15.00 0.00 0.00 0.00 0.00 06/01/2018 800359189 WEST, ANN S QUDIAN INC ADR B 663.83 24.00 24.00 0.00 0.00 0.00 0.00 06/01/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST S -5,818.28 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.
06/01/2018 800359189 WEST, ANN S ALIBABA GROUP HOLDING LTD B 6,163.25 15.00 15.00 0.00 0.0 0.0 0.00 0.00 0.0
06/01/2018 800359189 WEST, ANN S QUDIAN INC ADR B 663.83 24.00 24.00 0.00 0.00 0.00 06/01/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST S -5,818.28 19.00 19.00 0.00 0.00 0.00 0.00 06/01/2018 800359189 WEST, ANN S VEEVA SYSTEMS INC-CLASS A B 3,632.26 15.00 15.00 0.00 0.00 0.00 0.00
06/01/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST S -5,818.28 19.00 19.00 0.00 0.00 0.00 0.00 0.00 0.
06/01/2018 800359189 WEST, ANN S VEEVA SYSTEMS INC-CLASS A B 3,632.26 15.00 15.00 0.00 0.00 0.00
06/04/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST S -13,933.08 24.00 24.00 0.00 0.00 0.00
06/04/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST S -15,035.72 24.00 24.00 0.00 0.00 0.00
06/05/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST S -7,698.28 19.00 19.00 0.00 0.00 0.00
06/05/2018 800359189 WEST, ANN S TESLA INC FORMERLY TESLA MOTORS B 1,466.35 24.00 24.00 0.00 0.00 0.00
06/06/2018 800359189 WEST, ANN S ALIBABA GROUP HOLDING LTD B 1,624.90 23.00 23.00 0.00 0.00 0.00
06/06/2018 800359189 WEST, ANN S FIVE BELOW INC B 1,577.17 18.00 18.00 0.00 0.00 0.00
06/06/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST S -9,299.46 19.00 19.00 0.00 0.00 0.00
06/06/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST S -10,595.25 19.00 19.00 0.00 0.00 0.00
06/06/2018 800359189 WEST, ANN S TESLA INC FORMERLY TESLA MOTORS S -9,723.04 24.00 24.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S ALIBABA GROUP HOLDING LTD S -6,052.37 15.00 15.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S FIREEYE INC S -690.04 34.00 34.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S FIVE BELOW INC S -7,179.31 18.00 18.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S ISHARES GOLD TRUST FORMERLY S -4,962.49 15.00 15.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S PLANET FITNESS INC - CLASS A S -8,442.48 15.00 15.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST S -10,326.88 24.00 24.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST S -8,243.56 21.00 21.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S SPLUNK INC S -9,116.01 15.00 15.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S TESLA INC FORMERLY TESLA MOTORS B 1,744.56 17.00 17.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S TESLA INC FORMERLY TESLA MOTORS S -2,380.41 17.00 17.00 0.00 0.00 0.00
06/07/2018 800359189 WEST, ANN S VEEVA SYSTEMS INC-CLASS A S -3,541.65 15.00 15.00 0.00 0.00 0.00
06/13/2018 800359189 WEST, ANN S CABOT OIL & GAS CORP S -262.79 34.00 34.00 0.00 0.00 0.00
06/13/2018 800359189 WEST, ANN S CANOPY GROWTH CORP ISIN B 1,482.08 24.00 24.00 0.00 0.00 0.00
06/13/2018 800359189 WEST, ANN S CATERPILLAR INC B 1,061.66 24.00 24.00 0.00 0.00 0.00
06/15/2018 800359189 WEST, ANN S DROPBOX INC CLASS A B 3,962.24 15.00 15.00 0.00 0.00 0.00
06/19/2018 800359189 WEST, ANN S HALLIBURTON COMPANY B 630.35 24.00 24.00 0.00 0.00 0.00
06/26/2018 800359189 WEST, ANN S BANK OF AMERICA CORPORATION B 269.29 34.00 34.00 0.00 0.00 0.00
06/26/2018 800359189 WEST, ANN S CITIGROUP INC NEW B 1,745.72 30.00 30.00 0.00 0.00 0.00
06/26/2018 800359189 WEST, ANN S GOLDMAN SACHS GROUP INC B 1,069.60 24.00 24.00 0.00 0.00 0.00
06/27/2018 800359189 WEST, ANN S SPDR S&P 500 ETF TRUST B 8,436.83 24.00 24.00 0.00 0.00 0.00
05/31/2018 800370191 TRUST, WEST S SPDR S&P 500 ETF TRUST B 20,942.40 39.00 39.00 0.00 0.00 0.00
05/31/2018 800370191 TRUST, WEST S SPDR S&P 500 ETF TRUST B 28,857.96 54.00 54.00 0.00 0.00 0.00
06/01/2018 800370191 TRUST, WEST S ALIBABA GROUP HOLDING LTD B 20,503.44 15.00 15.00 0.00 0.00 0.00

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT			B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 800370191 TRUST, WEST	S	ENERGOUS CORP	S	-16,414.54	15.00	15.00	0.00	0.0	0.00
06/01/2018 800370191 TRUST, WEST	S	QUDIAN INC ADR	В	3,253.34	64.00	64.00	0.00	0.0	0.00
06/01/2018 800370191 TRUST, WEST	S	SPDR S&P 500 ETF TRUST	S	-23,322.49	34.00	34.00	0.00	0.0	0.00
06/01/2018 800370191 TRUST, WEST	S	VEEVA SYSTEMS INC-CLASS A	В	12,066.83	15.00	15.00	0.00	0.0	0.00
06/04/2018 800370191 TRUST, WEST	S	SPDR S&P 500 ETF TRUST	S	-60,192.24	54.00	54.00	0.00	0.0	0.00
06/04/2018 800370191 TRUST, WEST	S	SPDR S&P 500 ETF TRUST	S	-27,882.61	34.00	34.00	0.00	0.0	0.00
06/05/2018 800370191 TRUST, WEST	S	SPDR S&P 500 ETF TRUST	S	-30,842.46	34.00	34.00	0.00	0.0	0.00
06/05/2018 800370191 TRUST, WEST	S	TESLA INC FORMERLY TESLA MOTORS	В	5,091.09	49.00	49.00	0.00	0.0	0.00
06/06/2018 800370191 TRUST, WEST	S	ALIBABA GROUP HOLDING LTD	В	5,556.67	45.00	45.00	0.00	0.0	0.00
06/06/2018 800370191 TRUST, WEST	S	FIVE BELOW INC	В	5,088.80	27.00	27.00	0.00	0.0	0.00
06/06/2018 800370191 TRUST, WEST	S	SPDR S&P 500 ETF TRUST	S	-37,247.20	34.00	34.00	0.00	0.0	0.00
06/06/2018 800370191 TRUST, WEST	S	SPDR S&P 500 ETF TRUST	S	-42,430.35	34.00	34.00	0.00	0.0	0.00
06/06/2018 800370191 TRUST, WEST	S	TESLA INC FORMERLY TESLA MOTORS	S	-34,071.79	49.00	49.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	ALIBABA GROUP HOLDING LTD	S	-20,215.30	15.00	15.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	FIREEYE INC	S	-3,516.00	114.00	114.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	FIVE BELOW INC	S	-23,369.76	27.00	27.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	ISHARES GOLD TRUST FORMERLY	S	-18,657.31	15.00	15.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	PLANET FITNESS INC - CLASS A	S	-21,132.38	15.00	15.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	SPDR S&P 500 ETF TRUST	S	-41,356.85	54.00	54.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	SPDR S&P 500 ETF TRUST	S	-29,483.57	39.00	39.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	SPLUNK INC	S	-22,816.21	15.00	15.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	TESLA INC FORMERLY TESLA MOTORS		5,776.83	24.00	24.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	TESLA INC FORMERLY TESLA MOTORS		-7,973.07	24.00	24.00	0.00	0.0	0.00
06/07/2018 800370191 TRUST, WEST	S	VEEVA SYSTEMS INC-CLASS A	S	-11,846.25	15.00	15.00	0.00	0.0	0.00
06/13/2018 800370191 TRUST, WEST	S	CABOT OIL & GAS CORP	S	-821.27	74.00	74.00	0.00	0.0	0.00
06/13/2018 800370191 TRUST, WEST	S	CANOPY GROWTH CORP ISIN	В	5,878.96	54.00	54.00	0.00	0.0	0.00
06/13/2018 800370191 TRUST, WEST	S	CATERPILLAR INC	В	6,287.70	74.00	74.00	0.00	0.0	0.00
06/15/2018 800370191 TRUST, WEST	S	DROPBOX INC CLASS A	В	11,851.82	15.00	15.00	0.00	0.0	0.00
06/19/2018 800370191 TRUST, WEST	S	HALLIBURTON COMPANY	В	3,085.94	64.00	64.00	0.00	0.0	0.00
				648.54				0.0	
06/26/2018 800370191 TRUST, WEST	S	BANK OF AMERICA CORPORATION	В		64.00	64.00	0.00		0.00
06/26/2018 800370191 TRUST, WEST	S	CITIGROUP INC NEW	В	5,420.44	64.00	64.00	0.00	0.0	0.00
06/26/2018 800370191 TRUST, WEST	S	GOLDMAN SACHS GROUP INC	В	4,229.04	54.00	54.00	0.00	0.0	0.00
06/27/2018 800370191 TRUST, WEST	S	SPDR S&P 500 ETF TRUST	В	42,118.34	64.00	64.00	0.00	0.0	0.00
05/31/2018 800371394 WEST, JOHN	S	SPDR S&P 500 ETF TRUST	В	171,609.20	219.00	219.00	0.00	0.0	0.00
05/31/2018 800371394 WEST, JOHN	S	SPDR S&P 500 ETF TRUST	В	180,275.90	264.00	264.00	0.00	0.0	0.00
06/01/2018 800371394 WEST, JOHN	S	ALIBABA GROUP HOLDING LTD	В	204,877.35	15.00	15.00	0.00		0.00
06/01/2018 800371394 WEST, JOHN	S	ENERGOUS CORP	S	-164,302.41	15.00	15.00	0.00		0.00
06/01/2018 800371394 WEST, JOHN	S	QUDIAN INC ADR	В	12,964.01	214.00	214.00	0.00	0.0	0.00
06/01/2018 800371394 WEST, JOHN	S	SPDR S&P 500 ETF TRUST	S	-233,372.95	214.00	214.00	0.00	0.0	0.00
06/01/2018 800371394 WEST, JOHN	S	VEEVA SYSTEMS INC-CLASS A	В	80,346.65	15.00	15.00	0.00	0.0	0.00
06/04/2018 800371394 WEST, JOHN	S	SPDR S&P 500 ETF TRUST	S	-527,362.47	364.00	364.00	0.00	0.0	0.00
06/04/2018 800371394 WEST, JOHN	S	SPDR S&P 500 ETF TRUST	S	-278,974.20	214.00	214.00	0.00	0.0	0.00
06/05/2018 800371394 WEST, JOHN	S	SPDR S&P 500 ETF TRUST	S	-308,572.64	214.00	214.00	0.00	0.0	0.00
06/05/2018 800371394 WEST, JOHN	S	TESLA INC FORMERLY TESLA MOTORS	В	43,513.39	314.00	314.00	0.00	0.0	0.00

TRADE DATE	CLIENT			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/06/2018 80	00371394 WES	Γ, JOHN	S	ALIBABA GROUP HOLDING LTD	В	42,908.48	254.00	254.00	0.00	0.0	0.00
06/06/2018 80	00371394 WES	Γ, JOHN	S	FIVE BELOW INC	В	39,034.52	114.00	114.00	0.00	0.0	0.00
06/06/2018 80	00371394 WES	Γ, JOHN	S	SPDR S&P 500 ETF TRUST	S	-372,620.08	214.00	214.00	0.00	0.0	0.00
06/06/2018 80	00371394 WES	Γ, JOHN	S	SPDR S&P 500 ETF TRUST	S	-424,451.61	214.00	214.00	0.00	0.0	0.00
06/06/2018 80	00371394 WES	Γ, JOHN	S	TESLA INC FORMERLY TESLA MOTORS	S	-292,168.41	314.00	314.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	ALIBABA GROUP HOLDING LTD	S	-202,310.02	15.00	15.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	FIREEYE INC	S	-28,243.17	814.00	814.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	FIVE BELOW INC	S	-179,877.43	114.00	114.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	ISHARES GOLD TRUST FORMERLY	S	-174,280.28	15.00	15.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	PLANET FITNESS INC - CLASS A	S	-211,480.80	15.00	15.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	SPDR S&P 500 ETF TRUST	S	-258,566.69	264.00	264.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	SPDR S&P 500 ETF TRUST	S	-241,883.74	219.00	219.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	SPLUNK INC	S	-171,235.02	15.00	15.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	TESLA INC FORMERLY TESLA MOTORS	В	57,620.23	114.00	114.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	TESLA INC FORMERLY TESLA MOTORS	S	-79,878.73	114.00	114.00	0.00	0.0	0.00
06/07/2018 80	00371394 WES	Γ, JOHN	S	VEEVA SYSTEMS INC-CLASS A	S	-79,073.82	15.00	15.00	0.00	0.0	0.00
06/13/2018 80	00371394 WES	Γ, JOHN	S	CABOT OIL & GAS CORP	S	-6,768.34	414.00	414.00	0.00	0.0	0.00
06/13/2018 80	00371394 WES	Γ, JOHN	S	CANOPY GROWTH CORP ISIN	В	43,985.29	314.00	314.00	0.00	0.0	0.00
06/13/2018 80	00371394 WES	Γ, JOHN	S	CATERPILLAR INC	В	20,920.61	214.00	214.00	0.00	0.0	0.00
06/15/2018 80	00371394 WES	Γ, JOHN	S	DROPBOX INC CLASS A	В	78,913.25	15.00	15.00	0.00	0.0	0.00
06/19/2018 80	00371394 WES	Γ, JOHN	S	HALLIBURTON COMPANY	В	12,294.41	214.00	214.00	0.00	0.0	0.00
06/26/2018 80	00371394 WES	Γ, JOHN	S	BANK OF AMERICA CORPORATION	В	1,912.72	164.00	164.00	0.00	0.0	0.00
06/26/2018 80	00371394 WES	Γ, JOHN	S	CITIGROUP INC NEW	В	21,632.41	214.00	214.00	0.00	0.0	0.00
06/26/2018 80	00371394 WES	Γ, JOHN	S	GOLDMAN SACHS GROUP INC	В	31,610.89	314.00	314.00	0.00	0.0	0.00
06/27/2018 80	00371394 WES	Γ, JOHN	S	SPDR S&P 500 ETF TRUST	В	252,627.79	314.00	314.00	0.00	0.0	0.00
				* STOCKS SUBTOTAL	*	\$-8,593,227.24	\$42,056.00	\$42,056.00	\$0.00		\$0.00
PRODUCT CAT	EGORY: OPT	IONS									
06/01/2018 33	37573775 HARI	OWICKE, ALAN	0	CALLPUMA BIOTECHNOLGY INC. JULY	В	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 33			0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 33			0	PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 33			0	CALL: CHEETAH MOBILE INC - ADR		331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 33			0	PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 33			0	PUT: INVESCO QQQ TRUST SEPT	В	1,466.53	16.00	16.00	0.00	0.0	0.00
		MS, CARLA ANN	0	CALLPUMA BIOTECHNOLGY INC. JULY		2,159.90	23.00	23.00	0.00	0.0	0.00
		MS, CARLA ANN	0	WAYFAIR INC	В	4,521.64	19.00			0.0	
		MS, CARLA ANN	0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00		0.0	0.00
		MS, CARLA ANN	0	CALL: CHEETAH MOBILE INC - ADR		1,275.01	34.00	34.00	0.00		0.00
		MS, CARLA ANN	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
		MS, CARLA ANN	0	PUT: INVESCO QQQ TRUST SEPT	В	10,892.02	29.00	29.00	0.00	0.0	0.00
		MS, MORRIS DALE		CALLPUMA BIOTECHNOLGY INC. JULY		21,689.08	105.00	105.00	0.00	0.0	0.00
		MS, MORRIS DALE		WAYFAIR INC	В	22,542.40	39.00	39.00	0.00	0.0	0.00
		MS, MORRIS DALE		PUT: INVESCO QQQ TRUST SEPT	В	46,009.85	104.00	104.00	0.00	0.0	0.00
		MS, MORRIS DALE		CALL: CHEETAH MOBILE INC - ADR		6,309.23	114.00	114.00	0.00		0.00
00/1//2010 33		IO, MONNIO DALLE	J	CILLE CHEETAH MODILE INC - ADR	יב	0,309.43	114.00	TT4.00	0.00	0.0	0.00

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/26/2018 338152542 HELMS, MORRIS DALE	0	PUT: INVESCO QQQ TRUST SEPT	S	-64,779.31	104.00	104.00	0.00	0.0	0.00
06/27/2018 338152542 HELMS, MORRIS DALE	0	PUT: INVESCO QQQ TRUST SEPT	В	108,772.12	164.00	164.00	0.00	0.0	0.00
06/01/2018 338154872 HELMS, CARLA ANN	0	CALLPUMA BIOTECHNOLGY INC. JULY	ΖВ	3,350.70	28.00	28.00	0.00	0.0	0.00
06/12/2018 338154872 HELMS, CARLA ANN	0	WAYFAIR INC	В	4,521.64	19.00	19.00	0.00	0.0	0.00
06/13/2018 338154872 HELMS, CARLA ANN	0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 338154872 HELMS, CARLA ANN	0	CALL: CHEETAH MOBILE INC - ADR	В	3,162.84	64.00	64.00	0.00	0.0	0.00
06/26/2018 338154872 HELMS, CARLA ANN	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 338154872 HELMS, CARLA ANN	0	PUT: INVESCO QQQ TRUST SEPT	В	14,517.21	34.00	34.00	0.00	0.0	0.00
06/01/2018 338190586 HOLT, JOHN THOMAS	0	CALLPUMA BIOTECHNOLGY INC. JULY	ΖВ	4,541.51	33.00	33.00	0.00	0.0	0.00
06/12/2018 338190586 HOLT, JOHN THOMAS	0	WAYFAIR INC	В	4,521.64	19.00	19.00	0.00	0.0	0.00
06/13/2018 338190586 HOLT, JOHN THOMAS	0	PUT: INVESCO QQQ TRUST SEPT	В	5,126.83	24.00	24.00	0.00	0.0	0.00
06/19/2018 338190586 HOLT, JOHN THOMAS	0	CALL: CHEETAH MOBILE INC - ADR	В	3,162.84	64.00	64.00	0.00	0.0	0.00
06/26/2018 338190586 HOLT, JOHN THOMAS	0	PUT: INVESCO QQQ TRUST SEPT	S	-7,183.08	24.00	24.00	0.00	0.0	0.00
06/27/2018 338190586 HOLT, JOHN THOMAS	0	PUT: INVESCO QQQ TRUST SEPT	В	21,767.58	44.00	44.00	0.00	0.0	0.00
06/01/2018 368255592 RUSSELL, KIMBERLEY	0	CALLPUMA BIOTECHNOLGY INC. JULY	ΖВ	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 368255592 RUSSELL, KIMBERLEY	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368255592 RUSSELL, KIMBERLEY	0	PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 368255592 RUSSELL, KIMBERLEY	0	CALL: CHEETAH MOBILE INC - ADR	В	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 368255592 RUSSELL, KIMBERLEY	0	PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 368255592 RUSSELL, KIMBERLEY	0	PUT: INVESCO QQQ TRUST SEPT	В	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368260214 HARDWICKE, ALAN	0	CALLPUMA BIOTECHNOLGY INC. JULY	ΖВ	5,494.15	37.00	37.00	0.00	0.0	0.00
06/12/2018 368260214 HARDWICKE, ALAN	0	WAYFAIR INC	В	4,521.64	19.00	19.00	0.00	0.0	0.00
06/13/2018 368260214 HARDWICKE, ALAN	0	PUT: INVESCO QQQ TRUST SEPT	В	5,126.83	24.00	24.00	0.00	0.0	0.00
06/19/2018 368260214 HARDWICKE, ALAN	0	CALL: CHEETAH MOBILE INC - ADR	В	3,162.84	64.00	64.00	0.00	0.0	0.00
06/26/2018 368260214 HARDWICKE, ALAN	0	PUT: INVESCO QQQ TRUST SEPT	S	-7,183.08	24.00	24.00	0.00	0.0	0.00
06/27/2018 368260214 HARDWICKE, ALAN	0	PUT: INVESCO QQQ TRUST SEPT	В	36,268.34	64.00	64.00	0.00	0.0	0.00
06/01/2018 368270193 HARDWICKE, SARAH	0	CALLPUMA BIOTECHNOLGY INC. JULY	ΖВ	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 368270193 HARDWICKE, SARAH	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368270193 HARDWICKE, SARAH	0	PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 368270193 HARDWICKE, SARAH	0	CALL: CHEETAH MOBILE INC - ADR	В	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 368270193 HARDWICKE, SARAH	0	PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 368270193 HARDWICKE, SARAH	0	PUT: INVESCO QQQ TRUST SEPT	В	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 368279732 ANDERSON, DAVID	0	CALLPUMA BIOTECHNOLGY INC. JULY	ΖВ	15,496.91	79.00	79.00	0.00	0.0	0.00
06/12/2018 368279732 ANDERSON, DAVID	0	WAYFAIR INC	В	18,037.21	34.00	34.00	0.00	0.0	0.00
06/13/2018 368279732 ANDERSON, DAVID	0	PUT: INVESCO QQQ TRUST SEPT	В	15,347.58	44.00	44.00	0.00	0.0	0.00
06/19/2018 368279732 ANDERSON, DAVID	0	CALL: CHEETAH MOBILE INC - ADR	В	6,309.23	114.00	114.00	0.00	0.0	0.00
06/26/2018 368279732 ANDERSON, DAVID	0	PUT: INVESCO QQQ TRUST SEPT	S	-21,582.14	44.00	44.00	0.00	0.0	0.00
06/27/2018 368279732 ANDERSON, DAVID	0	PUT: INVESCO QQQ TRUST SEPT	В	72,520.23	114.00	114.00	0.00	0.0	0.00
06/01/2018 368292049 UNDERWOOD, TAMMY	0	CALLPUMA BIOTECHNOLGY INC. JULY	ΖВ	1,207.26	19.00	19.00	0.00	0.0	0.00
06/12/2018 368292049 UNDERWOOD, TAMMY	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368292049 UNDERWOOD, TAMMY	0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368292049 UNDERWOOD, TAMMY	0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368292049 UNDERWOOD, TAMMY	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368292049 UNDERWOOD, TAMMY	0	PUT: INVESCO QQQ TRUST SEPT	В	5,816.75	22.00	22.00	0.00	0.0	0.00

	_			D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIEN	T 3 ANDRENACCI, LETICIA		INVESTMENT  CALLPUMA BIOTECHNOLGY INC. JULY	B/S	2,636.22	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	•				·	25.00	25.00	0.00	0.0	0.00
	3 ANDRENACCI, LETICIA		WAYFAIR INC	В	4,521.64	19.00	19.00	0.00	0.0	0.00
	3 ANDRENACCI, LETICIA		PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
	3 ANDRENACCI, LETICIA		CALL: CHEETAH MOBILE INC - ADR	В	2,218.92	49.00	49.00	0.00	0.0	0.00
	3 ANDRENACCI, LETICIA		PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
	3 ANDRENACCI, LETICIA		PUT: INVESCO QQQ TRUST SEPT	В	10,892.02	29.00	29.00	0.00	0.0	0.00
06/01/2018 36830023		0	CALLPUMA BIOTECHNOLGY INC. JULY		1,207.26	19.00	19.00	0.00	0.0	0.00
06/12/2018 36830023		0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 36830023		0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 36830023		0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 36830023	7 UNDERWOOD, TAMMY	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 36830023	7 UNDERWOOD, TAMMY	0	PUT: INVESCO QQQ TRUST SEPT	В	5,816.75	22.00	22.00	0.00	0.0	0.00
06/01/2018 36832719	7 HELMS, MORRIS DALE	0	CALLPUMA BIOTECHNOLGY INC. JULY	В	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 36832719	7 HELMS, MORRIS DALE	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 36832719	7 HELMS, MORRIS DALE	0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 36832719	7 HELMS, MORRIS DALE	0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 36832719	7 HELMS, MORRIS DALE	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 36832719	7 HELMS, MORRIS DALE	0	PUT: INVESCO QQQ TRUST SEPT	В	7,266.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36835179	O DOSDALL, KEVIN	0	CALLPUMA BIOTECHNOLGY INC. JULY	В	1,207.26	19.00	19.00	0.00	0.0	0.00
06/12/2018 36835179	O DOSDALL, KEVIN	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 36835179	O DOSDALL, KEVIN	0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 36835179	O DOSDALL, KEVIN	0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 36835179	O DOSDALL, KEVIN	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 36835179	O DOSDALL, KEVIN	0	PUT: INVESCO QQQ TRUST SEPT	В	5,091.71	21.00	21.00	0.00	0.0	0.00
06/01/2018 36836282	8 TUCKER, GARY DON	0	CALLPUMA BIOTECHNOLGY INC. JULY	В	15,258.74	78.00	78.00	0.00	0.0	0.00
06/12/2018 36836282	8 TUCKER, GARY DON	0	WAYFAIR INC	В	18,037.21	34.00	34.00	0.00	0.0	0.00
06/13/2018 36836282	8 TUCKER, GARY DON	0	PUT: INVESCO QQQ TRUST SEPT	В	15,347.58	44.00	44.00	0.00	0.0	0.00
06/19/2018 36836282	8 TUCKER, GARY DON	0	CALL: CHEETAH MOBILE INC - ADR	В	6,309.23	114.00	114.00	0.00	0.0	0.00
06/26/2018 36836282	8 TUCKER, GARY DON	0	PUT: INVESCO QQQ TRUST SEPT	S	-21,582.14	44.00	44.00	0.00	0.0	0.00
06/27/2018 36836282	8 TUCKER, GARY DON	0	PUT: INVESCO QQQ TRUST SEPT	В	72,520.23	114.00	114.00	0.00	0.0	0.00
06/01/2018 36846019	0 BUTLER, ANTHONY	0	CALLPUMA BIOTECHNOLGY INC. JULY	В	969.09	18.00	18.00	0.00	0.0	0.00
06/12/2018 36846019	0 BUTLER, ANTHONY	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 36846019		0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 36846019		0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 36846019		0	PUT: INVESCO OOO TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 36846019		0	~~~	В	5,091.71	21.00	21.00	0.00		0.00
			CALLPUMA BIOTECHNOLGY INC. JULY		969.09	18.00	18.00	0.00		0.00
	9 OAKLEY, SUSAN GAYLE		WAYFAIR INC	В	917.49	15.00	15.00	0.00		0.00
	9 OAKLEY, SUSAN GAYLE		PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
	9 OAKLEY, SUSAN GAYLE		CALL: CHEETAH MOBILE INC - ADR		645.73	24.00	24.00	0.00	0.0	0.00
	9 OAKLEY, SUSAN GAYLE		PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
	9 OAKLEY, SUSAN GAYLE		PUT: INVESCO QQQ TRUST SEPT	В	5,091.71	21.00	21.00	0.00	0.0	0.00
06/01/2018 36846158		0	CALLPUMA BIOTECHNOLGY INC. JULY		492.78	16.00	16.00	0.00	0.0	0.00
06/01/2018 36846158		0			917.49	15.00				0.00
00/12/2010 30040158	, FOINOR, IEREDA	U	WAYFAIR INC	В	911.49	15.00	15.00	0.00	0.0	0.00

	a				D / C	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	POYNOR, TERESA		INVESTMENT  PUT: INVESCO OOO TRUST SEPT	B/S B	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/13/2018 36		,	0	~~~		2,060.60	18.00	18.00	0.00	0.0	0.00
06/19/2018 36			0	CALL: CHEETAH MOBILE INC - ADR	В	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 36			0	PUT: INVESCO QQQ TRUST SEPT	S	-2,863.36	18.00	18.00	0.00	0.0	0.00
06/27/2018 36			0	PUT: INVESCO QQQ TRUST SEPT	В	2,916.60	18.00	18.00	0.00	0.0	0.00
		POYNOR, CASEY ALLEN		CALLPUMA BIOTECHNOLGY INC. JULY		254.61	15.00	15.00	0.00	0.0	0.00
		POYNOR, CASEY ALLEN		WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
		POYNOR, CASEY ALLEN		PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
		POYNOR, CASEY ALLEN		CALL: CHEETAH MOBILE INC - ADR	В	331.09	19.00	19.00	0.00	0.0	0.00
		POYNOR, CASEY ALLEN		PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
		POYNOR, CASEY ALLEN		PUT: INVESCO QQQ TRUST SEPT	В -	1,466.53	16.00	16.00	0.00	0.0	0.00
		BAGGETT, KELLY	0	CALLPUMA BIOTECHNOLGY INC. JULY		730.93	17.00	17.00	0.00	0.0	0.00
		BAGGETT, KELLY	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
		BAGGETT, KELLY	0	PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 36	8462543	BAGGETT, KELLY	0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 36	8462543	BAGGETT, KELLY	0	PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 36	8462543	BAGGETT, KELLY	0	PUT: INVESCO QQQ TRUST SEPT	В	2,916.60	18.00	18.00	0.00	0.0	0.00
06/01/2018 36	8462553	PAGE, JAMES SUTTON	0	CALLPUMA BIOTECHNOLGY INC. JULY	7 B	730.93	17.00	17.00	0.00	0.0	0.00
06/12/2018 36	8462553	PAGE, JAMES SUTTON	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	8462553	PAGE, JAMES SUTTON	0	PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 36	8462553	PAGE, JAMES SUTTON	0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 36	8462553	PAGE, JAMES SUTTON	0	PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 36	8462553	PAGE, JAMES SUTTON	0	PUT: INVESCO QQQ TRUST SEPT	В	3,641.64	19.00	19.00	0.00	0.0	0.00
06/01/2018 36	8462653	BATTEN, PAUL	0	CALLPUMA BIOTECHNOLGY INC. JULY	7 B	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 36	8462653	BATTEN, PAUL	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	8462653	BATTEN, PAUL	0	PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 36	8462653	BATTEN, PAUL	0	CALL: CHEETAH MOBILE INC - ADR	В	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 36	8462653	BATTEN, PAUL	0	PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 36	8462653	BATTEN, PAUL	0	PUT: INVESCO QQQ TRUST SEPT	В	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 36	8462688	BAGGETT, KELLY	0	CALLPUMA BIOTECHNOLGY INC. JULY	. B	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 36	8462688	BAGGETT, KELLY	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 36	8462688	BAGGETT, KELLY	0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 36	8462688	BAGGETT, KELLY	0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 36	8462688	BAGGETT, KELLY	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 36	8462688	BAGGETT, KELLY	0	PUT: INVESCO QQQ TRUST SEPT	В	7,266.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 36	8463942	CORTEZ, RAMIRO	0	CALLPUMA BIOTECHNOLGY INC. JULY	7 В	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 36	8463942	CORTEZ, RAMIRO	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
		CORTEZ, RAMIRO	0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
		CORTEZ, RAMIRO	0	CALL: CHEETAH MOBILE INC - ADR		645.73	24.00	24.00	0.00		0.00
		CORTEZ, RAMIRO	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
		CORTEZ, RAMIRO	0	PUT: INVESCO QQQ TRUST SEPT	В	6,541.79	23.00	23.00	0.00	0.0	0.00
06/01/2018 36			0	CALLPUMA BIOTECHNOLGY INC. JULY		969.09	18.00	18.00	0.00	0.0	0.00
06/12/2018 36			0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 36			0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 36			0	CALL: CHEETAH MOBILE INC - ADR		645.73	24.00	24.00	0.00		0.00
30/12/2010 30	0100000	IIII, COIMINA	9	CILLI: CHILITIN MODILIE INC - ADIC		015.75	21.00	21.00	0.00	0.0	0.00

TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/26/2018 368463952 PAGE, JOHNNA	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368463952 PAGE, JOHNNA	0	PUT: INVESCO QQQ TRUST SEPT	В	4,366.68	20.00	20.00	0.00	0.0	0.00
06/01/2018 368466825 SNIDER, DAVID	0	CALLPUMA BIOTECHNOLGY INC. JULY	7 В	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 368466825 SNIDER, DAVID	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368466825 SNIDER, DAVID	0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368466825 SNIDER, DAVID	0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368466825 SNIDER, DAVID	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368466825 SNIDER, DAVID	0	PUT: INVESCO QQQ TRUST SEPT	В	6,541.79	23.00	23.00	0.00	0.0	0.00
06/01/2018 368500081 STUBBLEFIELD,	0	CALLPUMA BIOTECHNOLGY INC. JULY	7 В	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 368500081 STUBBLEFIELD,	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 368500081 STUBBLEFIELD,	0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 368500081 STUBBLEFIELD,	0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 368500081 STUBBLEFIELD,	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 368500081 STUBBLEFIELD,	0	PUT: INVESCO QQQ TRUST SEPT	В	6,541.79	23.00	23.00	0.00	0.0	0.00
06/01/2018 399449030 JAMES, PAULINE	0	CALLPUMA BIOTECHNOLGY INC. JULY	7 В	492.78	16.00	16.00	0.00	0.0	0.00
06/12/2018 399449030 JAMES, PAULINE	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 399449030 JAMES, PAULINE	0	PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 399449030 JAMES, PAULINE	0	CALL: CHEETAH MOBILE INC - ADR	В	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 399449030 JAMES, PAULINE	0	PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 399449030 JAMES, PAULINE	0	PUT: INVESCO QQQ TRUST SEPT	В	2,916.60	18.00	18.00	0.00	0.0	0.00
06/01/2018 431485692 KIPPES, LOY DUANE	0	CALLPUMA BIOTECHNOLGY INC. JULY	7 В	492.78	16.00	16.00	0.00	0.0	0.00
06/12/2018 431485692 KIPPES, LOY DUANE	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 431485692 KIPPES, LOY DUANE	0	PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 431485692 KIPPES, LOY DUANE	0	CALL: CHEETAH MOBILE INC - ADR	В	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 431485692 KIPPES, LOY DUANE	0	PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 431485692 KIPPES, LOY DUANE	0	PUT: INVESCO QQQ TRUST SEPT	В	2,191.56	17.00	17.00	0.00	0.0	0.00
06/01/2018 583947985 POYNER, TERESA	0	CALLPUMA BIOTECHNOLGY INC. JULY	7 В	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 583947985 POYNER, TERESA	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 583947985 POYNER, TERESA	0	PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 583947985 POYNER, TERESA	0	CALL: CHEETAH MOBILE INC - ADR	В	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 583947985 POYNER, TERESA	0	PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 583947985 POYNER, TERESA	0	PUT: INVESCO QQQ TRUST SEPT	В	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 646137924 ANDRENACCI, LETICIA	O A	CALLPUMA BIOTECHNOLGY INC. JULY	7 В	730.93	17.00	17.00	0.00	0.0	0.00
06/12/2018 646137924 ANDRENACCI, LETICIA	O A	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 646137924 ANDRENACCI, LETICIA	O A	PUT: INVESCO QQQ TRUST SEPT	В	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 646137924 ANDRENACCI, LETICIA	O A	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 646137924 ANDRENACCI, LETICIA	O A	PUT: INVESCO QQQ TRUST SEPT	S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 646137924 ANDRENACCI, LETICIA	O A	PUT: INVESCO QQQ TRUST SEPT	В	2,916.60	18.00	18.00	0.00	0.0	0.00
06/01/2018 646147745 ANDERSON, DAVID	0	CALLPUMA BIOTECHNOLGY INC. JULY	7 В	969.09	18.00	18.00	0.00	0.0	0.00
06/12/2018 646147745 ANDERSON, DAVID	0	WAYFAIR INC	В	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 646147745 ANDERSON, DAVID	0	PUT: INVESCO QQQ TRUST SEPT	В	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 646147745 ANDERSON, DAVID	0	CALL: CHEETAH MOBILE INC - ADR	В	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 646147745 ANDERSON, DAVID	0	PUT: INVESCO QQQ TRUST SEPT	S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 646147745 ANDERSON, DAVID	0	PUT: INVESCO QQQ TRUST SEPT	В	5,091.71	21.00	21.00	0.00	0.0	0.00

## COMMISSION STATEMENT for WALSTON DPM

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TRADE DATE CLIENT		INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 646197331 DOSDALL, LESLIE	0	CALLPUMA BIOTECHNOLGY INC. JULY B	254.61	15.00	15.00	0.00	0.0	0.00
06/12/2018 646197331 DOSDALL, LESLIE	0	WAYFAIR INC B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 646197331 DOSDALL, LESLIE	0	PUT: INVESCO QQQ TRUST SEPT B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 646197331 DOSDALL, LESLIE	0	CALL: CHEETAH MOBILE INC - ADR B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 646197331 DOSDALL, LESLIE	0	PUT: INVESCO QQQ TRUST SEPT S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 646197331 DOSDALL, LESLIE	0	PUT: INVESCO QQQ TRUST SEPT B	1,466.53	16.00	16.00	0.00	0.0	0.00
06/01/2018 677594762 DOSDALL, KEVIN	0	CALLPUMA BIOTECHNOLGY INC. JULY B	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 677594762 DOSDALL, KEVIN	0	WAYFAIR INC B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 677594762 DOSDALL, KEVIN	0	PUT: INVESCO QQQ TRUST SEPT B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 677594762 DOSDALL, KEVIN	0	CALL: CHEETAH MOBILE INC - ADR B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 677594762 DOSDALL, KEVIN	0	PUT: INVESCO QQQ TRUST SEPT S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 677594762 DOSDALL, KEVIN	0	PUT: INVESCO QQQ TRUST SEPT B	6,541.79	23.00	23.00	0.00	0.0	0.00
06/01/2018 708078768 TUCKER, CLARENCE	0	CALLPUMA BIOTECHNOLGY INC. JULY B	2,398.06	24.00	24.00	0.00	0.0	0.00
06/12/2018 708078768 TUCKER, CLARENCE	0	WAYFAIR INC B	1,818.53	16.00	16.00	0.00	0.0	0.00
06/13/2018 708078768 TUCKER, CLARENCE	0	PUT: INVESCO QQQ TRUST SEPT B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 708078768 TUCKER, CLARENCE	0	CALL: CHEETAH MOBILE INC - ADR B	1,275.01	34.00	34.00	0.00	0.0	0.00
06/26/2018 708078768 TUCKER, CLARENCE	0	PUT: INVESCO QQQ TRUST SEPT S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 708078768 TUCKER, CLARENCE	0	PUT: INVESCO QQQ TRUST SEPT B	9,441.94	27.00	27.00	0.00	0.0	0.00
06/01/2018 800358756 WEST, JAY	0	CALLPUMA BIOTECHNOLGY INC. JULY B	492.78	16.00	16.00	0.00	0.0	0.00
06/12/2018 800358756 WEST, JAY	0	WAYFAIR INC B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 800358756 WEST, JAY	0	PUT: INVESCO QQQ TRUST SEPT B	1,038.53	16.00	16.00	0.00	0.0	0.00
06/19/2018 800358756 WEST, JAY	0	CALL: CHEETAH MOBILE INC - ADR B	331.09	19.00	19.00	0.00	0.0	0.00
06/26/2018 800358756 WEST, JAY	0	PUT: INVESCO QQQ TRUST SEPT S	-1,423.45	16.00	16.00	0.00	0.0	0.00
06/27/2018 800358756 WEST, JAY	0	PUT: INVESCO QQQ TRUST SEPT B	2,191.56	17.00	17.00	0.00	0.0	0.00
06/01/2018 800359189 WEST, ANN	0	CALLPUMA BIOTECHNOLGY INC. JULY B	1,445.42	20.00	20.00	0.00	0.0	0.00
06/12/2018 800359189 WEST, ANN	0	WAYFAIR INC B	917.49	15.00	15.00	0.00	0.0	0.00
06/13/2018 800359189 WEST, ANN	0	PUT: INVESCO QQQ TRUST SEPT B	2,571.64	19.00	19.00	0.00	0.0	0.00
06/19/2018 800359189 WEST, ANN	0	CALL: CHEETAH MOBILE INC - ADR B	645.73	24.00	24.00	0.00	0.0	0.00
06/26/2018 800359189 WEST, ANN	0	PUT: INVESCO QQQ TRUST SEPT S	-3,583.31	19.00	19.00	0.00	0.0	0.00
06/27/2018 800359189 WEST, ANN	0	PUT: INVESCO QQQ TRUST SEPT B	7,266.83	24.00	24.00	0.00	0.0	0.00
06/01/2018 800370191 TRUST, WEST	0	CALLPUMA BIOTECHNOLGY INC. JULY B	5,494.15	37.00	37.00	0.00	0.0	0.00
06/12/2018 800370191 TRUST, WEST	0	WAYFAIR INC B	4,521.64	19.00	19.00	0.00	0.0	0.00
06/13/2018 800370191 TRUST, WEST	0	PUT: INVESCO QQQ TRUST SEPT B	5,126.83	24.00	24.00	0.00	0.0	0.00
06/19/2018 800370191 TRUST, WEST	0	CALL: CHEETAH MOBILE INC - ADR B	3,162.84	64.00	64.00	0.00	0.0	0.00
06/26/2018 800370191 TRUST, WEST	0	PUT: INVESCO QQQ TRUST SEPT S	-7,183.08	24.00	24.00	0.00	0.0	0.00
06/27/2018 800370191 TRUST, WEST	0	PUT: INVESCO QQQ TRUST SEPT B	36,268.34	64.00	64.00	0.00	0.0	0.00
06/01/2018 800371394 WEST, JOHN	0	CALLPUMA BIOTECHNOLGY INC. JULY B	43,838.04	198.00	198.00	0.00	0.0	0.00
06/12/2018 800371394 WEST, JOHN	0	WAYFAIR INC B	45,068.34	64.00	64.00	0.00	0.0	0.00
06/13/2018 800371394 WEST, JOHN	0	PUT: INVESCO QQQ TRUST SEPT B	51,120.23	114.00	114.00	0.00	0.0	0.00
06/19/2018 800371394 WEST, JOHN	0	CALL: CHEETAH MOBILE INC - ADR B	12,602.01	214.00	214.00	0.00	0.0	0.00
06/26/2018 800371394 WEST, JOHN	0	PUT: INVESCO QQQ TRUST SEPT S	-71,978.83	114.00	114.00	0.00	0.0	0.00
06/27/2018 800371394 WEST, JOHN	0	PUT: INVESCO QQQ TRUST SEPT B	217,527.79	314.00	314.00	0.00	0.0	0.00
		* OPTIONS SUBTOTAL *	\$1,011,209.02	\$6,861.00	\$6,861.00	\$0.00		\$0.00

. , ,		COMMISSION STATE							
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CAT	EGORY: MUTUAL FUND 12B1	TRAILS							
06/21/2018 mf	c882166 VARIOUS,	MFT THE INVESTMENT COMPANY OF	В	0.00	0.39	0.00	0.39	0.0	0.00
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	AL *	\$0.00	\$0.39	\$0.00	\$0.39		\$0.00	
		*** CLEARING TRANSACTIONS TOTAL	***	\$-7,582,018.22	\$48,917.39	\$48,917.00	\$0.39	•	\$0.00
						<u> </u>	BROKER COMM	<u>ission</u>	TOTALS
					Broke	r Transactions	3	\$0.00	
					Spli	t Transactions	3	\$0.00	
					Overrid	e Transactions	3	\$0.00	
						Adjustments	3	\$0.00	
						Payroll Draw	J	\$0.00	
						Base Salary	7	\$0.00	
					Prior	Period Balance	<u> </u>	\$0.00	
					FI	NRA Assessment	<u>.</u>	\$0.00	
						S	IPC Assessment	<u> </u>	\$0.00
						N	et Commissions	3	\$0.00
						Year-to-da	te Commissions	<b>\$</b>	\$0.00