

## COMMISSION STATEMENT

April 30, 2018

CHARLES LAWRENCE  
10729 NORTHRIDGE COURT

BROKER #: A02 T02  
BRANCH: FULCRUM GROUP

TRINITY, FL 34655

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/26/2018	75502070	HAND, STEPHEN	**ALPS ALERIAN MLP	S	12,552.56	0.00	0.00	0.00	60.0	0.00
04/26/2018	75502071	HAND, STEPHEN	**ALPS ALERIAN MLP	S	2,027.70	0.00	0.00	0.00	60.0	0.00
04/26/2018	75502073	HAND FAMILY LP	**ALPS ALERIAN MLP	S	36,999.35	0.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *					\$51,579.61	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

04/02/2018	75501981	LAWRENCE, VICTORIA	BLUEBIRD BIO INC COM	B	16,250.00	0.00	0.00	0.00	60.0	0.00
04/03/2018	75501981	LAWRENCE, VICTORIA	SHOPIFY INC CL A ISIN#CA82509L1076	S	11,969.40	0.00	0.00	0.00	60.0	0.00
04/04/2018	75501981	LAWRENCE, VICTORIA	BLUEBIRD BIO INC COM	S	17,060.00	0.00	0.00	0.00	60.0	0.00
04/05/2018	75501981	LAWRENCE, VICTORIA	LOXO ONCOLOGY INC COM	B	14,543.75	0.00	0.00	0.00	60.0	0.00
04/06/2018	75501981	LAWRENCE, VICTORIA	BLUEBIRD BIO INC COM	B	15,885.00	0.00	0.00	0.00	60.0	0.00
04/10/2018	75501981	LAWRENCE, VICTORIA	LOXO ONCOLOGY INC COM	S	14,787.50	0.00	0.00	0.00	60.0	0.00
04/12/2018	75501981	LAWRENCE, VICTORIA	BLUEBIRD BIO INC COM	S	17,685.00	0.00	0.00	0.00	60.0	0.00
04/17/2018	75501981	LAWRENCE, VICTORIA	GW PHARMACEUTICALS PLC ADS	S	13,460.00	0.00	0.00	0.00	60.0	0.00
04/18/2018	75501981	LAWRENCE, VICTORIA	REGENERON PHARMACEUTICALS INC	B	11,243.40	0.00	0.00	0.00	60.0	0.00
04/19/2018	75501981	LAWRENCE, VICTORIA	GW PHARMACEUTICALS PLC ADS	S	20,100.00	0.00	0.00	0.00	60.0	0.00
04/24/2018	75501981	LAWRENCE, VICTORIA	BLUEBIRD BIO INC COM	B	16,257.50	0.00	0.00	0.00	60.0	0.00
04/26/2018	75501981	LAWRENCE, VICTORIA	BLUEBIRD BIO INC COM	S	16,880.00	0.00	0.00	0.00	60.0	0.00
04/17/2018	75501985	LAWRENCE, CHRISTOPHER	EXTREME NETWORKS INC COM	S	5,420.96	0.00	0.00	0.00	60.0	0.00
04/17/2018	75501985	LAWRENCE, CHRISTOPHER	REGENERON PHARMACEUTICALS INC	S	9,702.90	0.00	0.00	0.00	60.0	0.00
04/02/2018	75501987	SCHWARTZ, MARILYN	REGENERON PHARMACEUTICALS INC	B	8,138.25	55.00	0.00	55.00	60.0	33.00
04/20/2018	75501987	SCHWARTZ, MARILYN	APPLE INC	S	21,306.25	55.00	0.00	55.00	60.0	33.00
04/20/2018	75501987	SCHWARTZ, MARILYN	XPO LOGISTICS INC COM	B	23,681.25	55.00	0.00	55.00	60.0	33.00
04/24/2018	75501987	SCHWARTZ, MARILYN	MICROSOFT CORP	B	18,640.00	55.00	0.00	55.00	60.0	33.00
04/05/2018	75501988	LAWRENCE, CHRISTOPHER	LENNAR CORP CL A	S	9,615.00	0.00	0.00	0.00	60.0	0.00
04/05/2018	75501989	BINES, BURTON	MARATHON OIL CORP	S	25,370.40	0.00	0.00	0.00	60.0	0.00
04/06/2018	75501989	BINES, BURTON	GARTNER INC	B	11,693.90	0.00	0.00	0.00	60.0	0.00
04/06/2018	75501989	BINES, BURTON	REGENERON PHARMACEUTICALS INC	B	16,109.50	0.00	0.00	0.00	60.0	0.00
04/17/2018	75501989	BINES, BURTON	BROADCOM INC COMMON STOCK	S	37,800.00	0.00	0.00	0.00	60.0	0.00
04/18/2018	75501989	BINES, BURTON	CELGENE CORP	S	25,166.68	0.00	0.00	0.00	60.0	0.00
04/19/2018	75501989	BINES, BURTON	NINTENDO CO LTD-ADR NEW	B	15,389.00	0.00	0.00	0.00	60.0	0.00

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/20/2018	75501989 BINES, BURTON	XPO LOGISTICS INC COM	B	26,292.40	0.00	0.00	0.00	60.0	0.00
04/26/2018	75501989 BINES, BURTON	XPO LOGISTICS INC COM	B	29,035.38	0.00	0.00	0.00	60.0	0.00
04/04/2018	75501990 LAWRENCE, JEFFREY	LENNAR CORP CL A	S	3,142.50	0.00	0.00	0.00	60.0	0.00
04/02/2018	75501991 NSH 81 LLC	ACTIVISION BLIZZARD INC	B	19,641.96	0.00	0.00	0.00	60.0	0.00
04/05/2018	75501991 NSH 81 LLC	MARATHON OIL CORP	S	11,007.10	0.00	0.00	0.00	60.0	0.00
04/02/2018	75501992 THE BARBARA & NEAL	ACTIVISION BLIZZARD INC	B	6,555.98	0.00	0.00	0.00	60.0	0.00
04/05/2018	75501992 THE BARBARA & NEAL	MARATHON OIL CORP	S	10,985.25	0.00	0.00	0.00	60.0	0.00
04/18/2018	75501998 LAWRENCE, CHARLES	FAIRMOUNT SANTROL HLDGS INC COM	S	5,808.00	55.00	0.00	55.00	60.0	33.00
04/23/2018	75501998 LAWRENCE, CHARLES	EXTREME NETWORKS INC COM	B	6,221.06	55.00	0.00	55.00	60.0	33.00
04/10/2018	75501999 LAWRENCE, CHARLES	FAIRMOUNT SANTROL HLDGS INC COM	S	5,405.60	55.00	0.00	55.00	60.0	33.00
04/17/2018	75501999 LAWRENCE, CHARLES	LOXO ONCOLOGY INC COM	S	17,979.00	75.00	0.00	75.00	60.0	45.00
04/24/2018	75501999 LAWRENCE, CHARLES	XPO LOGISTICS INC COM	B	13,034.75	125.00	0.00	125.00	60.0	75.00
04/17/2018	75502000 LAWRENCE, WILLIAM	GW PHARMACEUTICALS PLC ADS	S	9,422.00	55.00	0.00	55.00	60.0	33.00
04/19/2018	75502000 LAWRENCE, WILLIAM	EXTREME NETWORKS INC COM	B	6,097.84	55.00	0.00	55.00	60.0	33.00
04/19/2018	75502000 LAWRENCE, WILLIAM	GW PHARMACEUTICALS PLC ADS	S	8,046.00	105.00	0.00	105.00	60.0	63.00
04/20/2018	75502000 LAWRENCE, WILLIAM	EXTREME NETWORKS INC COM	B	6,086.47	55.00	0.00	55.00	60.0	33.00
04/26/2018	75502000 LAWRENCE, WILLIAM	AVIANCA HOLDINGS SA SPONSORED ADR	B	4,566.63	55.00	0.00	55.00	60.0	33.00
04/26/2018	75502000 LAWRENCE, WILLIAM	LOXO ONCOLOGY INC COM	S	13,480.00	65.00	0.00	65.00	60.0	39.00
03/28/2018	75502001 LAWRENCE, CHARLES	LONGFIN CORP COM CL A	S	4,437.88	51.00	0.00	51.00	60.0	30.60
03/29/2018	75502001 LAWRENCE, CHARLES	DROPBOX INC CL A COM	B	5,168.00	55.00	0.00	55.00	60.0	33.00
03/29/2018	75502001 LAWRENCE, CHARLES	DROPBOX INC CL A COM	B	5,104.83	51.00	0.00	51.00	60.0	30.60
04/02/2018	75502001 LAWRENCE, CHARLES	TEVA PHARMACEUTICAL INDUSTRIES LIM B	B	9,154.32	100.00	0.00	100.00	60.0	60.00
04/03/2018	75502001 LAWRENCE, CHARLES	TEVA PHARMACEUTICAL INDUSTRIES LIM S	S	9,536.80	55.00	0.00	55.00	60.0	33.00
04/09/2018	75502001 LAWRENCE, CHARLES	ARCUS BIOSCIENCES INC COMMON STOCK	B	7,859.00	55.00	0.00	55.00	60.0	33.00
04/11/2018	75502001 LAWRENCE, CHARLES	ARCUS BIOSCIENCES INC COMMON STOCK	S	8,613.00	55.00	0.00	55.00	60.0	33.00
04/13/2018	75502001 LAWRENCE, CHARLES	AVIANCA HOLDINGS SA SPONSORED ADR	S	9,730.80	55.00	0.00	55.00	60.0	33.00
04/13/2018	75502001 LAWRENCE, CHARLES	ETSY INC COM	B	7,560.80	75.00	0.00	75.00	60.0	45.00
04/13/2018	75502001 LAWRENCE, CHARLES	ETSY INC COM	B	7,505.47	55.00	0.00	55.00	60.0	33.00
04/17/2018	75502001 LAWRENCE, CHARLES	ETSY INC COM	S	15,704.00	75.00	0.00	75.00	60.0	45.00
04/17/2018	75502001 LAWRENCE, CHARLES	LOXO ONCOLOGY INC COM	S	14,807.10	75.00	0.00	75.00	60.0	45.00
04/18/2018	75502001 LAWRENCE, CHARLES	ROKU INC CLASS A COMMON STOCK	B	9,421.25	100.00	0.00	100.00	60.0	60.00
04/18/2018	75502001 LAWRENCE, CHARLES	ROKU INC CLASS A COMMON STOCK	B	8,613.52	75.00	0.00	75.00	60.0	45.00
04/19/2018	75502001 LAWRENCE, CHARLES	COHERUS BIOSCIENCES INC COM	B	6,776.00	75.00	0.00	75.00	60.0	45.00
04/20/2018	75502001 LAWRENCE, CHARLES	AVIANCA HOLDINGS SA SPONSORED ADR	B	4,600.40	55.00	0.00	55.00	60.0	33.00
04/23/2018	75502001 LAWRENCE, CHARLES	LOXO ONCOLOGY INC COM	S	21,488.00	100.00	0.00	100.00	60.0	60.00
04/24/2018	75502001 LAWRENCE, CHARLES	AVIANCA HOLDINGS SA SPONSORED ADR	B	4,872.58	55.00	0.00	55.00	60.0	33.00
04/24/2018	75502001 LAWRENCE, CHARLES	CATERPILLAR INC	S	16,040.00	55.00	0.00	55.00	60.0	33.00
04/24/2018	75502001 LAWRENCE, CHARLES	XPO LOGISTICS INC COM	B	14,993.00	150.00	0.00	150.00	60.0	90.00
04/26/2018	75502001 LAWRENCE, CHARLES	NINTENDO CO LTD-ADR NEW	B	13,291.20	125.00	0.00	125.00	60.0	75.00
04/26/2018	75502001 LAWRENCE, CHARLES	PAYPAL HOLDINGS INC COM	S	13,330.35	55.00	0.00	55.00	60.0	33.00

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
04/26/2018	75502001	LAWRENCE, CHARLES							
		TWITTER INC	B	13,019.58	55.00	0.00	55.00	60.0	33.00
04/16/2018	75502003	LAWRENCE, SARAH							
		LOXO ONCOLOGY INC COM	S	10,224.00	55.00	0.00	55.00	60.0	33.00
04/24/2018	75502003	LAWRENCE, SARAH							
		ENPHASE ENERGY INC	B	5,485.50	55.00	0.00	55.00	60.0	33.00
04/19/2018	75502005	SHEMIN, VICKI							
		NIKE INC CL B	B	9,758.73	55.00	0.00	55.00	60.0	33.00
04/06/2018	75502008	DEC, JOHN							
		SQUARE INC CLASS A COM	B	9,052.00	0.00	0.00	0.00	60.0	0.00
04/10/2018	75502008	DEC, JOHN							
		MARATHON OIL CORP	S	12,900.00	0.00	0.00	0.00	60.0	0.00
04/17/2018	75502008	DEC, JOHN							
		SQUARE INC CLASS A COM	S	9,882.00	0.00	0.00	0.00	60.0	0.00
04/18/2018	75502008	DEC, JOHN							
		CELGENE CORP	S	9,166.30	0.00	0.00	0.00	60.0	0.00
04/19/2018	75502008	DEC, JOHN							
		REGENERON PHARMACEUTICALS INC	B	9,543.60	0.00	0.00	0.00	60.0	0.00
04/20/2018	75502008	DEC, JOHN							
		APPLE INC	S	17,073.00	0.00	0.00	0.00	60.0	0.00
04/20/2018	75502008	DEC, JOHN							
		XPO LOGISTICS INC COM	B	10,515.00	0.00	0.00	0.00	60.0	0.00
04/24/2018	75502008	DEC, JOHN							
		MICROSOFT CORP	B	18,639.50	0.00	0.00	0.00	60.0	0.00
04/26/2018	75502008	DEC, JOHN							
		FACEBOOK INC CL A	S	10,375.80	0.00	0.00	0.00	60.0	0.00
04/02/2018	75502010	KEETER, LANCE							
		AMGEN INC	B	8,321.38	0.00	0.00	0.00	60.0	0.00
04/04/2018	75502010	KEETER, LANCE							
		AMGEN INC	S	8,680.00	0.00	0.00	0.00	60.0	0.00
04/05/2018	75502010	KEETER, LANCE							
		MARATHON OIL CORP	S	4,221.00	0.00	0.00	0.00	60.0	0.00
04/05/2018	75502010	KEETER, LANCE							
		REGENERON PHARMACEUTICALS INC	B	3,320.00	0.00	0.00	0.00	60.0	0.00
04/06/2018	75502010	KEETER, LANCE							
		SQUARE INC CLASS A COM	B	4,530.00	0.00	0.00	0.00	60.0	0.00
04/10/2018	75502010	KEETER, LANCE							
		MARATHON OIL CORP	S	4,287.50	0.00	0.00	0.00	60.0	0.00
04/17/2018	75502010	KEETER, LANCE							
		SQUARE INC CLASS A COM	S	4,939.00	0.00	0.00	0.00	60.0	0.00
04/18/2018	75502010	KEETER, LANCE							
		CELGENE CORP	S	2,286.50	0.00	0.00	0.00	60.0	0.00
04/20/2018	75502010	KEETER, LANCE							
		APPLE INC	S	17,016.00	0.00	0.00	0.00	60.0	0.00
04/20/2018	75502010	KEETER, LANCE							
		XPO LOGISTICS INC COM	B	5,240.75	0.00	0.00	0.00	60.0	0.00
04/24/2018	75502010	KEETER, LANCE							
		MICROSOFT CORP	B	9,320.00	0.00	0.00	0.00	60.0	0.00
04/26/2018	75502010	KEETER, LANCE							
		FACEBOOK INC CL A	S	2,593.80	0.00	0.00	0.00	60.0	0.00
04/26/2018	75502010	KEETER, LANCE							
		THERMO FISHER SCIENTIFIC INC	B	4,251.20	0.00	0.00	0.00	60.0	0.00
04/06/2018	75502011	DEC, JANICE							
		SQUARE INC CLASS A COM	B	4,528.00	0.00	0.00	0.00	60.0	0.00
04/10/2018	75502011	DEC, JANICE							
		MARATHON OIL CORP	S	7,740.00	0.00	0.00	0.00	60.0	0.00
04/17/2018	75502011	DEC, JANICE							
		SQUARE INC CLASS A COM	S	4,939.00	0.00	0.00	0.00	60.0	0.00
04/18/2018	75502011	DEC, JANICE							
		CELGENE CORP	S	5,499.60	0.00	0.00	0.00	60.0	0.00
04/19/2018	75502011	DEC, JANICE							
		REGENERON PHARMACEUTICALS INC	B	4,771.88	0.00	0.00	0.00	60.0	0.00
04/20/2018	75502011	DEC, JANICE							
		APPLE INC	S	8,536.50	0.00	0.00	0.00	60.0	0.00
04/20/2018	75502011	DEC, JANICE							
		XPO LOGISTICS INC COM	B	5,258.50	0.00	0.00	0.00	60.0	0.00
04/24/2018	75502011	DEC, JANICE							
		MICROSOFT CORP	B	9,318.32	0.00	0.00	0.00	60.0	0.00
04/26/2018	75502011	DEC, JANICE							
		FACEBOOK INC CL A	S	5,185.50	0.00	0.00	0.00	60.0	0.00
03/29/2018	75502012	DEC, JOHN							
		MARATHON OIL CORP	S	16,150.00	0.00	0.00	0.00	60.0	0.00
04/02/2018	75502012	DEC, JOHN							
		AMGEN INC	B	16,597.28	0.00	0.00	0.00	60.0	0.00
04/04/2018	75502012	DEC, JOHN							
		AMGEN INC	S	17,360.00	0.00	0.00	0.00	60.0	0.00
04/05/2018	75502012	DEC, JOHN							
		AKEBIA THERAPEUTICS INC COM	B	9,561.98	0.00	0.00	0.00	60.0	0.00
04/18/2018	75502012	DEC, JOHN							
		CELGENE CORP	S	18,283.20	0.00	0.00	0.00	60.0	0.00

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
04/19/2018	75502012	DEC, JOHN		NINTENDO CO LTD-ADR NEW	B	25,649.00	0.00	0.00	0.00	60.0	0.00
04/26/2018	75502012	DEC, JOHN		XPO LOGISTICS INC COM	B	9,691.45	0.00	0.00	0.00	60.0	0.00
04/02/2018	75502013	DEC, JOHN		GARTNER INC	B	5,770.00	0.00	0.00	0.00	60.0	0.00
04/02/2018	75502014	DEC, JOHN		GARTNER INC	B	5,770.00	0.00	0.00	0.00	60.0	0.00
04/18/2018	75502021	ARCARO, DANIEL		CELGENE CORP	S	2,289.00	0.00	0.00	0.00	60.0	0.00
04/26/2018	75502021	ARCARO, DANIEL		FACEBOOK INC CL A	S	1,730.50	0.00	0.00	0.00	60.0	0.00
04/26/2018	75502022	APPEL, CHARLES		XPO LOGISTICS INC COM	B	7,350.00	105.00	0.00	105.00	60.0	63.00
04/13/2018	75502035	ROMANO, LISA		MARATHON OIL CORP	S	2,872.00	0.00	0.00	0.00	60.0	0.00
04/18/2018	75502035	ROMANO, LISA		CELGENE CORP	S	1,834.00	0.00	0.00	0.00	60.0	0.00
04/19/2018	75502035	ROMANO, LISA		REGENERON PHARMACEUTICALS INC	B	1,586.20	0.00	0.00	0.00	60.0	0.00
04/24/2018	75502035	ROMANO, LISA		MICROSOFT CORP	B	2,328.25	0.00	0.00	0.00	60.0	0.00
04/13/2018	75502036	ROMANO, MARK		MARATHON OIL CORP	S	5,385.00	0.00	0.00	0.00	60.0	0.00
04/18/2018	75502036	ROMANO, MARK		CELGENE CORP	S	3,207.40	0.00	0.00	0.00	60.0	0.00
04/19/2018	75502036	ROMANO, MARK		REGENERON PHARMACEUTICALS INC	B	3,172.50	0.00	0.00	0.00	60.0	0.00
04/24/2018	75502036	ROMANO, MARK		MICROSOFT CORP	B	3,728.00	0.00	0.00	0.00	60.0	0.00
04/09/2018	75502113	BEHAR, RAYMOND		BAIDU INC SPONSORED ADR REPSTG ORD	S	4,530.00	0.00	0.00	0.00	60.0	0.00
04/17/2018	75502113	BEHAR, RAYMOND		BROADCOM INC COMMON STOCK	S	2,523.72	0.00	0.00	0.00	60.0	0.00
04/25/2018	75502113	BEHAR, RAYMOND		MICROSOFT CORP	B	4,536.38	0.00	0.00	0.00	60.0	0.00
04/02/2018	75502114	BEHAR, RAYMOND		CISCO SYS INC	B	2,336.29	0.00	0.00	0.00	60.0	0.00
04/02/2018	75502114	BEHAR, RAYMOND		LOCKHEED MARTIN CORP	B	3,622.41	0.00	0.00	0.00	60.0	0.00
04/02/2018	75502114	BEHAR, RAYMOND		PNC FINANCIAL SVCS GROUP INC	B	1,769.04	0.00	0.00	0.00	60.0	0.00
04/20/2018	75502114	BEHAR, RAYMOND		XPO LOGISTICS INC COM	B	7,862.25	0.00	0.00	0.00	60.0	0.00
04/23/2018	75502114	BEHAR, RAYMOND		JOHNSON & JOHNSON	S	4,821.82	0.00	0.00	0.00	60.0	0.00
04/24/2018	75502114	BEHAR, RAYMOND		MICROSOFT CORP	B	9,320.00	0.00	0.00	0.00	60.0	0.00
04/26/2018	75502114	BEHAR, RAYMOND		MEDTRONIC PLC COM	S	3,271.49	0.00	0.00	0.00	60.0	0.00
				* STOCKS SUBTOTAL *		\$1,320,900.46	\$2,902.00	\$0.00	\$2,902.00		\$1,741.20
PRODUCT CATEGORY: BONDS											
04/26/2018	75502073	HAND FAMILY LP		JPMORGAN CHASE & CO	B	48,187.50	1,000.00	0.00	1,000.00	60.0	600.00
				* BONDS SUBTOTAL *		\$48,187.50	\$1,000.00	\$0.00	\$1,000.00		\$600.00
PRODUCT CATEGORY: RIA											
04/01/2018	75501981	LAWRENCE, VICTORIA		FAS FEES PT. I/III	B	-1,529.49	443.55	0.00	443.55	60.0	266.13
04/01/2018	75501985	LAWRENCE, CHRISTOPHER		FAS FEES PT. I/III	B	-51.92	11.25	0.00	11.25	60.0	6.75
04/24/2018	75501985	LAWRENCE, CHRISTOPHER		FAS FEES PT. I/III	B	26.89	-1.79	0.00	-1.79	60.0	-1.07
04/01/2018	75501986	LAWRENCE, CHRISTOPHER		FAS FEES PT. I/III	B	-565.91	157.19	0.00	157.19	60.0	94.31
04/01/2018	75501988	LAWRENCE, CHRISTOPHER		FAS FEES PT. I/III	B	-389.45	97.36	0.00	97.36	60.0	58.42
04/01/2018	75501989	BINES, BURTON		FAS FEES PT. I/III	B	-4,523.69	1,342.02	0.00	1,342.02	60.0	805.21
04/01/2018	75501990	LAWRENCE, JEFFREY		FAS FEES PT. I/III	B	-166.75	36.13	0.00	36.13	60.0	21.68
04/01/2018	75501991	NSH 81 LLC		FAS FEES PT. I/III	B	-4,196.74	1,245.03	0.00	1,245.03	60.0	747.02

COMMISSION STATEMENT for CHARLES LAWRENCE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: RIA</u></b>									
04/01/2018	75501992 THE BARBARA & NEAL	FAS FEES PT. I/III	B	-1,400.47	406.13	0.00	406.13	60.0	243.68
04/01/2018	75502008 DEC, JOHN	FAS FEES PT. I/III	B	-913.17	249.60	0.00	249.60	60.0	149.76
04/01/2018	75502010 KEETER, LANCE	FAS FEES PT. I/III	B	-818.02	235.82	0.00	235.82	60.0	141.49
04/01/2018	75502011 DEC, JANICE	FAS FEES PT. I/III	B	-439.23	109.80	0.00	109.80	60.0	65.88
04/01/2018	75502012 DEC, JOHN	FAS FEES PT. I/III	B	-3,419.69	1,014.50	0.00	1,014.50	60.0	608.70
04/01/2018	75502013 DEC, JOHN	FAS FEES PT. I/III	B	-489.38	122.34	0.00	122.34	60.0	73.40
04/26/2018	75502013 DEC, JOHN	FAS FEES PT. I/III	B	18.08	-1.02	0.00	-1.02	60.0	-0.61
04/01/2018	75502014 DEC, JOHN	FAS FEES PT. I/III	B	-418.13	104.53	0.00	104.53	60.0	62.72
04/01/2018	75502021 ARCARO, DANIEL	FAS FEES PT. I/III	B	-408.35	110.36	0.00	110.36	60.0	66.22
04/01/2018	75502035 ROMANO, LISA	FAS FEES PT. I/III	B	-279.42	71.40	0.00	71.40	60.0	42.84
04/01/2018	75502036 ROMANO, MARK	FAS FEES PT. I/III	B	-461.10	128.08	0.00	128.08	60.0	76.85
04/01/2018	75502041 MCCORD, ELIZABETH	FAS FEES PT. I/III	B	-1,102.38	301.31	0.00	301.31	60.0	180.79
04/01/2018	75502043 MCCORD, ELIZABETH	FAS FEES PT. I/III	B	-2,392.43	411.33	0.00	411.33	60.0	246.80
04/01/2018	75502044 MCCORD, ELIZABETH	FAS FEES PT. I/III	B	-1,970.17	571.35	0.00	571.35	60.0	342.81
04/01/2018	75502060 MASSEY, GEORGE	FAS FEES PT. I/III	B	-351.92	93.84	0.00	93.84	60.0	56.30
04/01/2018	75502061 MASSEY, GEORGE	FAS FEES PT. I/III	B	-189.87	45.57	0.00	45.57	60.0	27.34
04/01/2018	75502113 BEHAR, RAYMOND	FAS FEES PT. I/III	B	-340.21	85.05	0.00	85.05	60.0	51.03
04/01/2018	75502114 BEHAR, RAYMOND	FAS FEES PT. I/III	B	-679.86	185.83	0.00	185.83	60.0	111.50
04/01/2018	75502115 BEHAR, RAYMOND	FAS FEES PT. I/III	B	-401.59	53.54	0.00	53.54	60.0	32.12
<b>* RIA SUBTOTAL *</b>				<b>\$-27,854.37</b>	<b>\$7,630.10</b>	<b>\$0.00</b>	<b>\$7,630.10</b>		<b>\$4,578.07</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
04/30/2018		FEE COUNT - 27		0.00	688.80	0.00	688.80	60.0	413.30
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$688.80</b>	<b>\$0.00</b>	<b>\$688.80</b>		<b>\$413.30</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$1,392,813.20</b>	<b>\$12,220.90</b>	<b>\$0.00</b>	<b>\$12,220.90</b>		<b>\$7,332.57</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$7,332.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-15.28
SIPC Assessment	\$-30.55

<b>Check Amount</b>	<b>\$7,286.74</b>
<b>Year-to-date Earnings</b>	<b>\$36,936.44</b>