

COMMISSION STATEMENT

July 31, 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
07/12/2018	75502008 DEC, JOHN	INVESCO EQUITY AND INCOME FUND CL Y S		14,700.42	0.00	0.00	0.00	60.0	0.00
07/09/2018	75502013 DEC, JOHN	INVESCO GROWTH AND INCOME FUND CL Y S		2,500.00	0.00	0.00	0.00	60.0	0.00
07/18/2018	75502013 DEC, JOHN	INVESCO GROWTH AND INCOME FUND CL Y S		8,373.99	0.00	0.00	0.00	60.0	0.00
07/09/2018	75502014 DEC, JOHN	INVESCO GROWTH AND INCOME FUND CL Y S		2,500.00	0.00	0.00	0.00	60.0	0.00
07/18/2018	75502014 DEC, JOHN	INVESCO GROWTH AND INCOME FUND CL Y S		8,106.12	0.00	0.00	0.00	60.0	0.00
07/19/2018	75502114 BEHAR, RAYMOND	HARDING LOEVNER FDS INC FRNTIER EME S		15,000.00	0.00	0.00	0.00	60.0	0.00
07/19/2018	75502114 BEHAR, RAYMOND	INVESCO ASIA PACIFIC GROWTH FD CL Y S		15,000.00	0.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$66,180.53	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

07/06/2018	75501981 LAWRENCE, VICTORIA	ALIGN TECHNOLOGY INC	S	17,188.00	0.00	0.00	0.00	60.0	0.00
07/09/2018	75501981 LAWRENCE, VICTORIA	DROPBOX INC CL A COM	S	17,480.71	0.00	0.00	0.00	60.0	0.00
07/11/2018	75501981 LAWRENCE, VICTORIA	COHERUS BIOSCIENCES INC COM	B	5,825.00	0.00	0.00	0.00	60.0	0.00
07/12/2018	75501981 LAWRENCE, VICTORIA	BROADCOM INC COMMON STOCK	B	20,180.00	0.00	0.00	0.00	60.0	0.00
07/16/2018	75501981 LAWRENCE, VICTORIA	XPO LOGISTICS INC COM	B	10,118.89	0.00	0.00	0.00	60.0	0.00
07/23/2018	75501981 LAWRENCE, VICTORIA	BROADCOM INC COMMON STOCK	S	21,630.00	0.00	0.00	0.00	60.0	0.00
07/24/2018	75501981 LAWRENCE, VICTORIA	OPKO HEALTH INC	B	5,336.00	0.00	0.00	0.00	60.0	0.00
07/24/2018	75501981 LAWRENCE, VICTORIA	WHIRLPOOL CORP	B	19,620.00	0.00	0.00	0.00	60.0	0.00
08/10/2018	75501981 LAWRENCE, VICTORIA	TEVA PHARMACEUTICAL INDUSTRIES LIM B		11,224.50	0.00	0.00	0.00	60.0	0.00
07/06/2018	75501985 LAWRENCE, CHRISTOPHER	KANSAS CITY SOUTHERN IND	S	3,500.64	0.00	0.00	0.00	60.0	0.00
07/13/2018	75501985 LAWRENCE, CHRISTOPHER	MAZOR ROBOTICS LTD SPONSORED ADS	B	3,225.29	0.00	0.00	0.00	60.0	0.00
07/13/2018	75501985 LAWRENCE, CHRISTOPHER	REGENERON PHARMACEUTICALS INC	B	5,149.34	0.00	0.00	0.00	60.0	0.00
07/13/2018	75501985 LAWRENCE, CHRISTOPHER	XPO LOGISTICS INC COM	B	10,159.50	0.00	0.00	0.00	60.0	0.00
07/24/2018	75501985 LAWRENCE, CHRISTOPHER	OPKO HEALTH INC	B	6,923.75	0.00	0.00	0.00	60.0	0.00
07/30/2018	75501985 LAWRENCE, CHRISTOPHER	SAREPTA THERAPEUTICS INC COM	B	5,844.00	0.00	0.00	0.00	60.0	0.00
08/07/2018	75501985 LAWRENCE, CHRISTOPHER	LOXO ONCOLOGY INC COM	S	4,280.75	0.00	0.00	0.00	60.0	0.00
07/09/2018	75501986 LAWRENCE, CHRISTOPHER	TWILIO INC CL A	S	5,860.00	0.00	0.00	0.00	60.0	0.00
07/16/2018	75501986 LAWRENCE, CHRISTOPHER	WALT DISNEY CO	S	5,501.01	0.00	0.00	0.00	60.0	0.00
07/16/2018	75501986 LAWRENCE, CHRISTOPHER	XPO LOGISTICS INC COM	B	4,955.50	0.00	0.00	0.00	60.0	0.00
07/23/2018	75501986 LAWRENCE, CHRISTOPHER	HASBRO INC	S	8,010.00	0.00	0.00	0.00	60.0	0.00
07/24/2018	75501986 LAWRENCE, CHRISTOPHER	OPKO HEALTH INC	B	2,838.00	0.00	0.00	0.00	60.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/24/2018	75501986	LAWRENCE, CHRISTOPHER WHIRLPOOL CORP	B	7,776.00	0.00	0.00	0.00	60.0	0.00
08/02/2018	75501986	LAWRENCE, CHRISTOPHER TEREX CORP	S	7,037.80	0.00	0.00	0.00	60.0	0.00
08/02/2018	75501986	LAWRENCE, CHRISTOPHER TWILIO INC CL A	S	7,369.49	0.00	0.00	0.00	60.0	0.00
08/06/2018	75501986	LAWRENCE, CHRISTOPHER ALEXION PHARMACEUTICALS INC	S	12,302.72	0.00	0.00	0.00	60.0	0.00
08/10/2018	75501986	LAWRENCE, CHRISTOPHER TEVA PHARMACEUTICAL INDUSTRIES LIM	B	7,876.75	0.00	0.00	0.00	60.0	0.00
07/09/2018	75501987	SCHWARTZ, MARILYN ALIGN TECHNOLOGY INC	S	17,676.50	55.00	0.00	55.00	60.0	33.00
07/23/2018	75501987	SCHWARTZ, MARILYN NVIDIA CORP	B	12,195.88	27.50	0.00	27.50	60.0	0.00
07/06/2018	75501988	LAWRENCE, CHRISTOPHER ALIGN TECHNOLOGY INC	S	5,153.85	0.00	0.00	0.00	60.0	0.00
07/09/2018	75501989	BINES, BURTON ALIGN TECHNOLOGY INC	S	35,281.00	0.00	0.00	0.00	60.0	0.00
07/11/2018	75501989	BINES, BURTON XPO LOGISTICS INC COM	B	20,373.04	0.00	0.00	0.00	60.0	0.00
07/12/2018	75501989	BINES, BURTON ALIGN TECHNOLOGY INC	S	36,135.00	0.00	0.00	0.00	60.0	0.00
07/13/2018	75501989	BINES, BURTON WALT DISNEY CO	S	38,447.50	0.00	0.00	0.00	60.0	0.00
07/19/2018	75501989	BINES, BURTON ACTIVISION BLIZZARD INC	B	40,347.00	0.00	0.00	0.00	60.0	0.00
07/19/2018	75501989	BINES, BURTON NEKTAR THERAPEUTICS COM	B	11,900.00	0.00	0.00	0.00	60.0	0.00
07/24/2018	75501989	BINES, BURTON BROADCOM INC COMMON STOCK	S	32,895.00	0.00	0.00	0.00	60.0	0.00
07/30/2018	75501989	BINES, BURTON BLUEBIRD BIO INC COM	B	23,302.50	0.00	0.00	0.00	60.0	0.00
07/30/2018	75501989	BINES, BURTON PAYPAL HOLDINGS INC COM	B	20,770.58	0.00	0.00	0.00	60.0	0.00
07/06/2018	75501990	LAWRENCE, JEFFREY ALIGN TECHNOLOGY INC	S	2,062.14	0.00	0.00	0.00	60.0	0.00
07/09/2018	75501990	LAWRENCE, JEFFREY EXTREME NETWORKS INC COM	B	4,275.00	0.00	0.00	0.00	60.0	0.00
07/09/2018	75501990	LAWRENCE, JEFFREY TWILIO INC CL A	S	2,930.00	0.00	0.00	0.00	60.0	0.00
08/02/2018	75501990	LAWRENCE, JEFFREY TWILIO INC CL A	S	3,678.61	0.00	0.00	0.00	60.0	0.00
08/06/2018	75501990	LAWRENCE, JEFFREY EXTREME NETWORKS INC COM	S	4,290.50	0.00	0.00	0.00	60.0	0.00
08/09/2018	75501990	LAWRENCE, JEFFREY AK STEEL HOLDING CORP	S	2,427.32	0.00	0.00	0.00	60.0	0.00
07/18/2018	75501991	NSH 81 LLC ACTIVISION BLIZZARD INC	B	24,214.86	0.00	0.00	0.00	60.0	0.00
07/26/2018	75501991	NSH 81 LLC SAREPTA THERAPEUTICS INC COM	B	12,782.71	0.00	0.00	0.00	60.0	0.00
08/08/2018	75501991	NSH 81 LLC ADIDAS AG SPONSORED ADR	S	16,474.05	0.00	0.00	0.00	60.0	0.00
08/08/2018	75501991	NSH 81 LLC APPLE INC	B	31,046.99	0.00	0.00	0.00	60.0	0.00
08/08/2018	75501991	NSH 81 LLC INTERNATIONAL BUSINESS MACHINES COR	S	14,667.20	0.00	0.00	0.00	60.0	0.00
07/18/2018	75501992	THE BARBARA & NEAL ACTIVISION BLIZZARD INC	B	8,092.30	0.00	0.00	0.00	60.0	0.00
07/02/2018	75501999	LAWRENCE, CHARLES NEKTAR THERAPEUTICS COM	S	13,461.31	75.00	0.00	75.00	60.0	45.00
07/03/2018	75501999	LAWRENCE, CHARLES EXTREME NETWORKS INC COM	B	8,923.61	100.00	0.00	100.00	60.0	60.00
07/06/2018	75501999	LAWRENCE, CHARLES ARRAY BIOPHARMA INC	B	9,951.14	100.00	0.00	100.00	60.0	60.00
07/06/2018	75501999	LAWRENCE, CHARLES LOXO ONCOLOGY INC COM	S	14,227.51	75.00	0.00	75.00	60.0	45.00
07/12/2018	75501999	LAWRENCE, CHARLES EXTREME NETWORKS INC COM	S	9,200.80	55.00	0.00	55.00	60.0	33.00
07/16/2018	75501999	LAWRENCE, CHARLES SAREPTA THERAPEUTICS INC COM	B	17,012.51	125.00	0.00	125.00	60.0	75.00
07/17/2018	75501999	LAWRENCE, CHARLES BITCOIN INVT TR SHS	B	6,384.00	55.00	0.00	55.00	60.0	33.00
07/19/2018	75501999	LAWRENCE, CHARLES COHERUS BIOSCIENCES INC COM	S	10,136.00	55.00	0.00	55.00	60.0	33.00
07/19/2018	75501999	LAWRENCE, CHARLES OPKO HEALTH INC	B	6,305.73	65.00	0.00	65.00	60.0	39.00
07/20/2018	75501999	LAWRENCE, CHARLES BLUE APRON HOLDINGS INC CLASS A COM	B	5,524.29	55.00	0.00	55.00	60.0	33.00
07/24/2018	75501999	LAWRENCE, CHARLES BITCOIN INVT TR SHS	S	6,832.00	55.00	0.00	55.00	60.0	33.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/26/2018	75501999	LAWRENCE, CHARLES							
		OPKO HEALTH INC	B	5,761.72	60.00	0.00	60.00	60.0	36.00
08/02/2018	75501999	LAWRENCE, CHARLES							
		OPKO HEALTH INC	S	6,717.68	55.00	0.00	55.00	60.0	33.00
08/03/2018	75501999	LAWRENCE, CHARLES							
		MAZOR ROBOTICS LTD SPONSORED ADS	B	6,192.00	60.00	0.00	60.00	60.0	36.00
08/06/2018	75501999	LAWRENCE, CHARLES							
		DROPBOX INC CL A COM	S	9,960.32	51.00	0.00	51.00	60.0	30.60
08/07/2018	75501999	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	B	10,220.00	100.00	0.00	100.00	60.0	60.00
06/28/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	B	15,827.45	150.00	0.00	150.00	60.0	90.00
06/28/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	B	16,762.50	100.00	0.00	100.00	60.0	60.00
07/02/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	S	16,862.50	100.00	0.00	100.00	60.0	60.00
07/03/2018	75502001	LAWRENCE, CHARLES							
		EXTREME NETWORKS INC COM	B	10,217.61	100.00	0.00	100.00	60.0	60.00
07/03/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	S	16,967.10	75.00	0.00	75.00	60.0	45.00
07/05/2018	75502001	LAWRENCE, CHARLES							
		GRUBHUB INC COM	S	13,200.00	55.00	0.00	55.00	60.0	33.00
07/05/2018	75502001	LAWRENCE, CHARLES							
		LOXO ONCOLOGY INC COM	S	14,010.00	70.00	0.00	70.00	60.0	42.00
07/05/2018	75502001	LAWRENCE, CHARLES							
		NEKTAR THERAPEUTICS COM	B	13,076.25	125.00	0.00	125.00	60.0	75.00
07/09/2018	75502001	LAWRENCE, CHARLES							
		ARRAY BIOPHARMA INC	B	9,830.80	100.00	0.00	100.00	60.0	60.00
07/09/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	B	16,912.50	150.00	0.00	150.00	60.0	90.00
07/10/2018	75502001	LAWRENCE, CHARLES							
		GRUBHUB INC COM	B	13,581.63	125.00	0.00	125.00	60.0	75.00
07/11/2018	75502001	LAWRENCE, CHARLES							
		LOXO ONCOLOGY INC COM	S	19,944.54	100.00	0.00	100.00	60.0	60.00
07/11/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	S	17,208.75	75.00	0.00	75.00	60.0	45.00
07/12/2018	75502001	LAWRENCE, CHARLES							
		HERTZ GLOBAL HLDGS INC NEW COM	B	7,961.52	75.00	0.00	75.00	60.0	45.00
07/12/2018	75502001	LAWRENCE, CHARLES							
		UNIVERSAL DISPLAY CORPORATION	S	21,068.00	51.00	0.00	51.00	60.0	30.60
07/13/2018	75502001	LAWRENCE, CHARLES							
		NINTENDO CO LTD-ADR NEW	B	10,492.40	105.00	0.00	105.00	60.0	63.00
07/16/2018	75502001	LAWRENCE, CHARLES							
		ENDO INTERNATIONAL PLC	B	10,886.38	100.00	0.00	100.00	60.0	60.00
07/17/2018	75502001	LAWRENCE, CHARLES							
		BITCOIN INVT TR SHS	B	9,804.00	100.00	0.00	100.00	60.0	60.00
07/17/2018	75502001	LAWRENCE, CHARLES							
		BLUE APRON HOLDINGS INC CLASS A COM B	B	9,006.80	100.00	0.00	100.00	60.0	60.00
07/17/2018	75502001	LAWRENCE, CHARLES							
		EXTREME NETWORKS INC COM	S	10,504.20	55.00	0.00	55.00	60.0	33.00
07/17/2018	75502001	LAWRENCE, CHARLES							
		LOXO ONCOLOGY INC COM	S	18,627.00	75.00	0.00	75.00	60.0	45.00
07/18/2018	75502001	LAWRENCE, CHARLES							
		BLUE APRON HOLDINGS INC CLASS A COM B	B	8,956.20	100.00	0.00	100.00	60.0	60.00
07/18/2018	75502001	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	S	10,382.00	55.00	0.00	55.00	60.0	33.00
07/18/2018	75502001	LAWRENCE, CHARLES							
		ENDO INTERNATIONAL PLC	S	11,474.20	55.00	0.00	55.00	60.0	33.00
07/18/2018	75502001	LAWRENCE, CHARLES							
		HERTZ GLOBAL HLDGS INC NEW COM	B	7,715.12	100.00	0.00	100.00	60.0	60.00
07/18/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	B	16,787.50	150.00	0.00	150.00	60.0	90.00
07/19/2018	75502001	LAWRENCE, CHARLES							
		OPKO HEALTH INC	B	6,293.75	65.00	0.00	65.00	60.0	39.00
07/20/2018	75502001	LAWRENCE, CHARLES							
		OPKO HEALTH INC	B	6,228.56	65.00	0.00	65.00	60.0	39.00
07/20/2018	75502001	LAWRENCE, CHARLES							
		STITCH FIX INC CLASS A COMMON STOCK B	B	10,633.00	100.00	0.00	100.00	60.0	60.00
07/23/2018	75502001	LAWRENCE, CHARLES							
		HERTZ GLOBAL HLDGS INC NEW COM	S	15,896.16	75.00	0.00	75.00	60.0	45.00
07/23/2018	75502001	LAWRENCE, CHARLES							
		OPKO HEALTH INC	B	12,318.80	125.00	0.00	125.00	60.0	75.00
07/24/2018	75502001	LAWRENCE, CHARLES							
		BITCOIN INVT TR SHS	S	10,474.80	55.00	0.00	55.00	60.0	33.00
07/24/2018	75502001	LAWRENCE, CHARLES							
		TEVA PHARMACEUTICAL INDUSTRIES LIM B	B	12,983.60	125.00	0.00	125.00	60.0	75.00
07/25/2018	75502001	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	B	10,332.00	100.00	0.00	100.00	60.0	60.00
07/25/2018	75502001	LAWRENCE, CHARLES							
		COVIA HLDGS CORP COM	S	11,235.00	51.00	0.00	51.00	60.0	30.60

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/25/2018	75502001	LAWRENCE, CHARLES							
		GRUBHUB INC COM	S	14,936.25	75.00	0.00	75.00	60.0	45.00
07/25/2018	75502001	LAWRENCE, CHARLES							
		NEKTAR THERAPEUTICS COM	S	13,516.25	75.00	0.00	75.00	60.0	45.00
07/25/2018	75502001	LAWRENCE, CHARLES							
		OPKO HEALTH INC	B	5,742.02	55.00	0.00	55.00	60.0	33.00
07/26/2018	75502001	LAWRENCE, CHARLES							
		BLUEBIRD BIO INC COM	B	12,510.00	125.00	0.00	125.00	60.0	75.00
07/26/2018	75502001	LAWRENCE, CHARLES							
		GRUBHUB INC COM	S	17,275.90	85.00	0.00	85.00	60.0	51.00
07/30/2018	75502001	LAWRENCE, CHARLES							
		GRUBHUB INC COM	B	16,764.22	150.00	0.00	150.00	60.0	90.00
07/30/2018	75502001	LAWRENCE, CHARLES							
		GRUBHUB INC COM	B	8,108.10	75.00	0.00	75.00	60.0	45.00
07/30/2018	75502001	LAWRENCE, CHARLES							
		TEVA PHARMACEUTICAL INDUSTRIES LIMIS	S	13,305.60	55.00	0.00	55.00	60.0	33.00
07/31/2018	75502001	LAWRENCE, CHARLES							
		CHIPOTLE MEXICAN GRILL INC COMMON S B	S	12,900.00	105.00	0.00	105.00	60.0	63.00
07/31/2018	75502001	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	S	10,650.00	55.00	0.00	55.00	60.0	33.00
07/31/2018	75502001	LAWRENCE, CHARLES							
		LOXO ONCOLOGY INC COM	S	4,187.00	51.00	0.00	51.00	60.0	30.60
08/01/2018	75502001	LAWRENCE, CHARLES							
		ARRAY BIOPHARMA INC	B	9,191.32	100.00	0.00	100.00	60.0	60.00
08/01/2018	75502001	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	B	10,444.00	100.00	0.00	100.00	60.0	60.00
08/01/2018	75502001	LAWRENCE, CHARLES							
		DROPBOX INC CL A COM	S	14,839.20	51.00	0.00	51.00	60.0	30.60
08/01/2018	75502001	LAWRENCE, CHARLES							
		OPKO HEALTH INC	S	6,067.44	55.00	0.00	55.00	60.0	33.00
08/02/2018	75502001	LAWRENCE, CHARLES							
		TEVA PHARMACEUTICAL INDUSTRIES LIMIS	B	12,746.61	125.00	0.00	125.00	60.0	75.00
08/03/2018	75502001	LAWRENCE, CHARLES							
		CHIPOTLE MEXICAN GRILL INC COMMON S S	S	13,865.48	55.00	0.00	55.00	60.0	33.00
08/03/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	B	13,319.96	125.00	0.00	125.00	60.0	75.00
08/06/2018	75502001	LAWRENCE, CHARLES							
		TEVA PHARMACEUTICAL INDUSTRIES LIMIS	S	12,950.00	60.00	0.00	60.00	60.0	36.00
08/07/2018	75502001	LAWRENCE, CHARLES							
		STITCH FIX INC CLASS A COMMON STOCK B	B	10,116.81	100.00	0.00	100.00	60.0	60.00
08/09/2018	75502001	LAWRENCE, CHARLES							
		GRUBHUB INC COM	S	9,870.00	55.00	0.00	55.00	60.0	33.00
08/09/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	S	13,751.10	55.00	0.00	55.00	60.0	33.00
08/09/2018	75502001	LAWRENCE, CHARLES							
		TEVA PHARMACEUTICAL INDUSTRIES LIMIS	B	12,574.80	125.00	0.00	125.00	60.0	75.00
08/09/2018	75502001	LAWRENCE, CHARLES							
		UNIVERSAL DISPLAY CORPORATION	B	10,130.00	100.00	0.00	100.00	60.0	60.00
08/10/2018	75502001	LAWRENCE, CHARLES							
		BLUE APRON HOLDINGS INC CLASS A COM B	B	180.20	1.91	0.00	1.91	60.0	0.00
08/10/2018	75502001	LAWRENCE, CHARLES							
		OPKO HEALTH INC	B	5,787.60	55.00	0.00	55.00	60.0	33.00
08/10/2018	75502001	LAWRENCE, CHARLES							
		STITCH FIX INC CLASS A COMMON STOCK S	S	10,416.00	55.00	0.00	55.00	60.0	33.00
06/28/2018	75502005	SHEMIN, VICKI							
		CHERRY HILL MTG INVT CORP COM	S	35,469.60	55.00	0.00	55.00	60.0	33.00
07/26/2018	75502005	SHEMIN, VICKI							
		SAREPTA THERAPEUTICS INC COM	B	15,963.43	55.00	0.00	55.00	60.0	33.00
07/05/2018	75502008	DEC, JOHN							
		EXTREME NETWORKS INC COM	B	16,615.00	0.00	0.00	0.00	60.0	0.00
07/06/2018	75502008	DEC, JOHN							
		OMEGA HEALTHCARE INVESTORS INC	S	16,010.00	0.00	0.00	0.00	60.0	0.00
07/09/2018	75502008	DEC, JOHN							
		ALIGN TECHNOLOGY INC	S	17,663.50	0.00	0.00	0.00	60.0	0.00
07/12/2018	75502008	DEC, JOHN							
		COHERUS BIOSCIENCES INC COM	B	14,800.00	0.00	0.00	0.00	60.0	0.00
07/16/2018	75502008	DEC, JOHN							
		WHIRLPOOL CORP	B	15,273.96	0.00	0.00	0.00	60.0	0.00
07/17/2018	75502008	DEC, JOHN							
		ETSY INC COM	S	11,019.00	0.00	0.00	0.00	60.0	0.00
07/05/2018	75502010	KEETER, LANCE							
		EXTREME NETWORKS INC COM	B	6,645.76	0.00	0.00	0.00	60.0	0.00
07/12/2018	75502010	KEETER, LANCE							
		ALIGN TECHNOLOGY INC	S	3,611.40	0.00	0.00	0.00	60.0	0.00
07/12/2018	75502010	KEETER, LANCE							
		COHERUS BIOSCIENCES INC COM	B	7,375.00	0.00	0.00	0.00	60.0	0.00
07/16/2018	75502010	KEETER, LANCE							
		WHIRLPOOL CORP	B	7,635.38	0.00	0.00	0.00	60.0	0.00
07/05/2018	75502011	DEC, JANICE							
		EXTREME NETWORKS INC COM	B	8,328.60	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>									
07/09/2018	75502011 DEC, JANICE	ALIGN TECHNOLOGY INC	S	5,298.00	0.00	0.00	0.00	60.0	0.00
07/12/2018	75502011 DEC, JANICE	COHERUS BIOSCIENCES INC COM	B	7,375.00	0.00	0.00	0.00	60.0	0.00
07/16/2018	75502011 DEC, JANICE	WHIRLPOOL CORP	B	7,634.88	0.00	0.00	0.00	60.0	0.00
07/17/2018	75502011 DEC, JANICE	ETSY INC COM	S	5,519.75	0.00	0.00	0.00	60.0	0.00
07/05/2018	75502012 DEC, JOHN	EXTREME NETWORKS INC COM	B	16,675.00	0.00	0.00	0.00	60.0	0.00
07/09/2018	75502012 DEC, JOHN	ALIGN TECHNOLOGY INC	S	35,350.50	0.00	0.00	0.00	60.0	0.00
07/11/2018	75502012 DEC, JOHN	COHERUS BIOSCIENCES INC COM	B	14,655.00	0.00	0.00	0.00	60.0	0.00
07/12/2018	75502012 DEC, JOHN	ALIGN TECHNOLOGY INC	S	36,100.00	0.00	0.00	0.00	60.0	0.00
07/16/2018	75502012 DEC, JOHN	WHIRLPOOL CORP	B	30,537.88	0.00	0.00	0.00	60.0	0.00
07/19/2018	75502012 DEC, JOHN	ACTIVISION BLIZZARD INC	B	24,145.98	0.00	0.00	0.00	60.0	0.00
07/19/2018	75502012 DEC, JOHN	COVIA HLDGS CORP COM	S	8,060.25	0.00	0.00	0.00	60.0	0.00
07/19/2018	75502012 DEC, JOHN	MATTEL INCORPORATED	S	20,016.25	0.00	0.00	0.00	60.0	0.00
07/20/2018	75502012 DEC, JOHN	NEKTAR THERAPEUTICS COM	B	9,720.00	0.00	0.00	0.00	60.0	0.00
07/24/2018	75502012 DEC, JOHN	BROADCOM INC COMMON STOCK	S	27,412.50	0.00	0.00	0.00	60.0	0.00
07/30/2018	75502012 DEC, JOHN	PAYPAL HOLDINGS INC COM	B	20,778.10	0.00	0.00	0.00	60.0	0.00
08/10/2018	75502012 DEC, JOHN	WHIRLPOOL CORP	B	12,725.94	0.00	0.00	0.00	60.0	0.00
07/18/2018	75502013 DEC, JOHN	WALT DISNEY CO	S	2,747.00	0.00	0.00	0.00	60.0	0.00
07/09/2018	75502021 ARCARO, DANIEL	ALIGN TECHNOLOGY INC	S	2,824.16	0.00	0.00	0.00	60.0	0.00
07/16/2018	75502021 ARCARO, DANIEL	WHIRLPOOL CORP	B	4,579.43	0.00	0.00	0.00	60.0	0.00
08/10/2018	75502021 ARCARO, DANIEL	WHIRLPOOL CORP	B	1,913.21	0.00	0.00	0.00	60.0	0.00
07/31/2018	75502022 APPEL, CHARLES	SAREPTA THERAPEUTICS INC COM	B	7,494.50	55.00	0.00	55.00	60.0	33.00
07/09/2018	75502034 ROZECKI, KAYE	MATTEL INCORPORATED	S	9,681.65	55.00	0.00	55.00	60.0	33.00
07/12/2018	75502035 ROMANO, LISA	ALIGN TECHNOLOGY INC	S	2,886.96	0.00	0.00	0.00	60.0	0.00
08/06/2018	75502035 ROMANO, LISA	QUALCOMM INC	S	1,965.30	0.00	0.00	0.00	60.0	0.00
08/10/2018	75502035 ROMANO, LISA	WHIRLPOOL CORP	B	3,867.83	0.00	0.00	0.00	60.0	0.00
07/12/2018	75502036 ROMANO, MARK	ALIGN TECHNOLOGY INC	S	5,416.95	0.00	0.00	0.00	60.0	0.00
08/06/2018	75502036 ROMANO, MARK	QUALCOMM INC	S	2,620.40	0.00	0.00	0.00	60.0	0.00
08/10/2018	75502036 ROMANO, MARK	WHIRLPOOL CORP	B	6,440.88	0.00	0.00	0.00	60.0	0.00
07/03/2018	75502043 MCCORD, ELIZABETH	ALIGN TECHNOLOGY INC	S	6,787.74	0.00	0.00	0.00	60.0	0.00
07/05/2018	75502043 MCCORD, ELIZABETH	ALIGN TECHNOLOGY INC	S	5,728.56	0.00	0.00	0.00	60.0	0.00
07/03/2018	75502104 LAWRENCE, CHARLES	EXTREME NETWORKS INC COM	B	10,084.16	100.00	0.00	100.00	60.0	60.00
07/05/2018	75502104 LAWRENCE, CHARLES	KANSAS CITY SOUTHERN IND	S	3,577.14	51.00	0.00	51.00	60.0	30.60
07/06/2018	75502104 LAWRENCE, CHARLES	LOXO ONCOLOGY INC COM	S	4,744.75	51.00	0.00	51.00	60.0	30.60
07/06/2018	75502104 LAWRENCE, CHARLES	UNIVERSAL DISPLAY CORPORATION	S	3,015.80	51.00	0.00	51.00	60.0	30.60
07/09/2018	75502104 LAWRENCE, CHARLES	ARRAY BIOPHARMA INC	B	9,676.80	100.00	0.00	100.00	60.0	60.00
07/13/2018	75502104 LAWRENCE, CHARLES	EXTREME NETWORKS INC COM	S	10,764.22	51.00	0.00	51.00	60.0	30.60
07/16/2018	75502104 LAWRENCE, CHARLES	MAZOR ROBOTICS LTD SPONSORED ADS	B	9,776.70	100.00	0.00	100.00	60.0	60.00
07/17/2018	75502104 LAWRENCE, CHARLES	MORGAN STANLEY DEAN WITTER & CO	S	8,103.71	51.00	0.00	51.00	60.0	30.60
07/19/2018	75502104 LAWRENCE, CHARLES	HERTZ GLOBAL HLDGS INC NEW COM	B	3,608.72	51.00	0.00	51.00	60.0	30.60
07/25/2018	75502104 LAWRENCE, CHARLES	AKEBIA THERAPEUTICS INC COM	S	3,798.36	51.00	0.00	51.00	60.0	30.60

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										
07/26/2018	75502104	LAWRENCE, CHARLES	OPKO HEALTH INC	B	5,363.60	55.00	0.00	55.00	60.0	33.00
08/02/2018	75502104	LAWRENCE, CHARLES	OPKO HEALTH INC	S	6,105.60	55.00	0.00	55.00	60.0	33.00
08/06/2018	75502104	LAWRENCE, CHARLES	HERTZ GLOBAL HLDGS INC NEW COM	S	7,957.53	51.00	0.00	51.00	60.0	30.60
08/06/2018	75502104	LAWRENCE, CHARLES	SQUARE INC CLASS A COM	S	8,594.90	55.00	0.00	55.00	60.0	33.00
08/10/2018	75502104	LAWRENCE, CHARLES	OPKO HEALTH INC	B	6,282.68	60.00	0.00	60.00	60.0	36.00
07/05/2018	75502113	BEHAR, RAYMOND	EXTREME NETWORKS INC COM	B	4,054.20	0.00	0.00	0.00	60.0	0.00
07/19/2018	75502113	BEHAR, RAYMOND	ACTIVISION BLIZZARD INC	B	4,841.85	0.00	0.00	0.00	60.0	0.00
07/24/2018	75502113	BEHAR, RAYMOND	ACTIVISION BLIZZARD INC	B	3,133.90	0.00	0.00	0.00	60.0	0.00
07/26/2018	75502113	BEHAR, RAYMOND	BANK OF AMERICA CORP	B	3,101.99	0.00	0.00	0.00	60.0	0.00
07/05/2018	75502114	BEHAR, RAYMOND	EXTREME NETWORKS INC COM	B	6,486.72	0.00	0.00	0.00	60.0	0.00
07/06/2018	75502114	BEHAR, RAYMOND	BROADCOM INC COMMON STOCK	S	6,187.25	0.00	0.00	0.00	60.0	0.00
07/12/2018	75502114	BEHAR, RAYMOND	CISCO SYS INC	S	8,712.14	0.00	0.00	0.00	60.0	0.00
07/19/2018	75502114	BEHAR, RAYMOND	ACTIVISION BLIZZARD INC	B	10,085.83	0.00	0.00	0.00	60.0	0.00
07/20/2018	75502114	BEHAR, RAYMOND	NEKTAR THERAPEUTICS COM	B	2,430.00	0.00	0.00	0.00	60.0	0.00
07/24/2018	75502114	BEHAR, RAYMOND	ACTIVISION BLIZZARD INC	B	5,874.56	0.00	0.00	0.00	60.0	0.00
07/26/2018	75502114	BEHAR, RAYMOND	BANK OF AMERICA CORP	B	9,307.80	0.00	0.00	0.00	60.0	0.00
07/30/2018	75502114	BEHAR, RAYMOND	PAYPAL HOLDINGS INC COM	B	8,211.90	0.00	0.00	0.00	60.0	0.00
08/02/2018	75502114	BEHAR, RAYMOND	ABBVIE INC	S	2,299.50	0.00	0.00	0.00	60.0	0.00
08/07/2018	75502114	BEHAR, RAYMOND	LOCKHEED MARTIN CORP	B	6,338.00	0.00	0.00	0.00	60.0	0.00
08/10/2018	75502114	BEHAR, RAYMOND	LAM RESEARCH CORP	B	5,328.00	0.00	0.00	0.00	60.0	0.00
07/03/2018	75502115	BEHAR, RAYMOND	ALIGN TECHNOLOGY INC	S	1,018.16	0.00	0.00	0.00	60.0	0.00
07/05/2018	75502115	BEHAR, RAYMOND	ALIGN TECHNOLOGY INC	S	1,010.92	0.00	0.00	0.00	60.0	0.00
07/06/2018	75502196	LAWRENCE, JEFFREY	KANSAS CITY SOUTHERN IND	S	3,499.32	0.00	0.00	0.00	60.0	0.00
07/13/2018	75502196	LAWRENCE, JEFFREY	MAZOR ROBOTICS LTD SPONSORED ADS	B	2,033.20	0.00	0.00	0.00	60.0	0.00
07/16/2018	75502196	LAWRENCE, JEFFREY	XPO LOGISTICS INC COM	B	3,938.80	0.00	0.00	0.00	60.0	0.00
08/07/2018	75502196	LAWRENCE, JEFFREY	LOXO ONCOLOGY INC COM	S	4,277.75	0.00	0.00	0.00	60.0	0.00
08/10/2018	75502196	LAWRENCE, JEFFREY	SAREPTA THERAPEUTICS INC COM	B	5,144.00	0.00	0.00	0.00	60.0	0.00
07/05/2018	75502198	LAWRENCE, CHRISTOPHER	MATTEL INCORPORATED	S	3,230.09	0.00	0.00	0.00	60.0	0.00
07/16/2018	75502198	LAWRENCE, CHRISTOPHER	XPO LOGISTICS INC COM	B	2,945.40	0.00	0.00	0.00	60.0	0.00
07/17/2018	75502198	LAWRENCE, CHRISTOPHER	TEREX CORP	S	3,643.08	0.00	0.00	0.00	60.0	0.00
07/24/2018	75502198	LAWRENCE, CHRISTOPHER	NEKTAR THERAPEUTICS COM	B	2,737.60	0.00	0.00	0.00	60.0	0.00
07/24/2018	75502198	LAWRENCE, CHRISTOPHER	REGENERON PHARMACEUTICALS INC	B	2,569.00	0.00	0.00	0.00	60.0	0.00
08/02/2018	75502198	LAWRENCE, CHRISTOPHER	AKEBIA THERAPEUTICS INC COM	S	3,092.24	0.00	0.00	0.00	60.0	0.00
07/05/2018	75502199	LAWRENCE, JEFFREY	MATTEL INCORPORATED	S	3,230.09	0.00	0.00	0.00	60.0	0.00
07/16/2018	75502199	LAWRENCE, JEFFREY	XPO LOGISTICS INC COM	B	2,956.50	0.00	0.00	0.00	60.0	0.00
07/17/2018	75502199	LAWRENCE, JEFFREY	TEREX CORP	S	3,643.08	0.00	0.00	0.00	60.0	0.00
07/24/2018	75502199	LAWRENCE, JEFFREY	NEKTAR THERAPEUTICS COM	B	2,737.60	0.00	0.00	0.00	60.0	0.00
07/24/2018	75502199	LAWRENCE, JEFFREY	REGENERON PHARMACEUTICALS INC	B	2,571.17	0.00	0.00	0.00	60.0	0.00
08/02/2018	75502199	LAWRENCE, JEFFREY	AKEBIA THERAPEUTICS INC COM	S	3,092.23	0.00	0.00	0.00	60.0	0.00
07/03/2018	75502200	LAWRENCE, CHARLES	MATTEL INCORPORATED	S	3,293.47	51.00	0.00	51.00	60.0	30.60

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										
07/03/2018	75502200	LAWRENCE, CHARLES	OPKO HEALTH INC	S	4,254.20	51.00	0.00	51.00	60.0	30.60
07/05/2018	75502200	LAWRENCE, CHARLES	COHERUS BIOSCIENCES INC COM	B	5,274.50	51.00	0.00	51.00	60.0	30.60
07/05/2018	75502200	LAWRENCE, CHARLES	TEREX CORP	S	3,520.65	51.00	0.00	51.00	60.0	30.60
07/06/2018	75502200	LAWRENCE, CHARLES	UNIVERSAL DISPLAY CORPORATION	S	1,765.00	51.00	0.00	51.00	60.0	30.60
07/10/2018	75502200	LAWRENCE, CHARLES	STITCH FIX INC CLASS A COMMON STOCK B		10,323.00	100.00	0.00	100.00	60.0	60.00
07/18/2018	75502200	LAWRENCE, CHARLES	ARRAY BIOPHARMA INC	B	8,766.20	100.00	0.00	100.00	60.0	60.00
07/18/2018	75502200	LAWRENCE, CHARLES	COHERUS BIOSCIENCES INC COM	S	9,308.00	55.00	0.00	55.00	60.0	33.00
07/31/2018	75502200	LAWRENCE, CHARLES	AKEBIA THERAPEUTICS INC COM	S	3,166.80	51.00	0.00	51.00	60.0	30.60
08/02/2018	75502200	LAWRENCE, CHARLES	BLUE APRON HOLDINGS INC CLASS A COM B		3,960.73	55.00	0.00	55.00	60.0	33.00
08/03/2018	75502200	LAWRENCE, CHARLES	BLUE APRON HOLDINGS INC CLASS A COM S		4,323.90	55.00	0.00	55.00	60.0	33.00
08/08/2018	75502200	LAWRENCE, CHARLES	COHERUS BIOSCIENCES INC COM	S	4,209.00	51.00	0.00	51.00	60.0	30.60
08/08/2018	75502200	LAWRENCE, CHARLES	EXTREME NETWORKS INC COM	B	5,484.00	55.00	0.00	55.00	60.0	33.00
08/08/2018	75502200	LAWRENCE, CHARLES	NEKTAR THERAPEUTICS COM	S	2,390.80	51.00	0.00	51.00	60.0	30.60
08/09/2018	75502200	LAWRENCE, CHARLES	EXTREME NETWORKS INC COM	S	6,141.30	55.00	0.00	55.00	60.0	33.00
08/10/2018	75502200	LAWRENCE, CHARLES	REGENERON PHARMACEUTICALS INC	B	11,390.33	100.00	0.00	100.00	60.0	60.00
* STOCKS SUBTOTAL *					\$2,402,212.92	\$8,690.41	\$0.00	\$8,690.41		\$5,196.60
PRODUCT CATEGORY: BONDS										
07/16/2018	75502073	HAND FAMILY LP	BANK OF AMERICA CORPORATION	B	25,225.00	500.00	0.00	500.00	60.0	300.00
07/16/2018	75502073	HAND FAMILY LP	DISH DBS CORP	B	26,325.00	600.00	0.00	600.00	60.0	360.00
07/16/2018	75502073	HAND FAMILY LP	GOLDMAN SACHS GROUP INC DEP SHS REP B		24,050.00	500.00	0.00	500.00	60.0	300.00
* BONDS SUBTOTAL *					\$75,600.00	\$1,600.00	\$0.00	\$1,600.00		\$960.00
PRODUCT CATEGORY: RIA										
07/01/2018	75501981	LAWRENCE, VICTORIA	FAS FEES PT. I/III	B	-1,722.57	504.97	0.00	504.97	60.0	302.98
07/01/2018	75501985	LAWRENCE, CHRISTOPHER	FAS FEES PT. I/III	B	-174.65	38.25	0.00	38.25	60.0	22.95
07/01/2018	75501986	LAWRENCE, CHRISTOPHER	FAS FEES PT. I/III	B	-608.86	170.96	0.00	170.96	60.0	102.58
07/01/2018	75501988	LAWRENCE, CHRISTOPHER	FAS FEES PT. I/III	B	-234.10	51.27	0.00	51.27	60.0	30.76
07/01/2018	75501989	BINES, BURTON	FAS FEES PT. I/III	B	-4,855.44	1,456.10	0.00	1,456.10	60.0	873.66
07/01/2018	75501990	LAWRENCE, JEFFREY	FAS FEES PT. I/III	B	-177.02	38.77	0.00	38.77	60.0	23.26
07/01/2018	75501991	NSH 81 LLC	FAS FEES PT. I/III	B	-4,622.94	1,386.38	0.00	1,386.38	60.0	831.83
07/01/2018	75501992	THE BARBARA & NEAL	FAS FEES PT. I/III	B	-1,430.40	419.32	0.00	419.32	60.0	251.59
07/01/2018	75502008	DEC, JOHN	FAS FEES PT. I/III	B	-1,011.66	279.52	0.00	279.52	60.0	167.71
07/01/2018	75502010	KEETER, LANCE	FAS FEES PT. I/III	B	-881.79	256.97	0.00	256.97	60.0	154.18
07/01/2018	75502011	DEC, JANICE	FAS FEES PT. I/III	B	-478.30	120.87	0.00	120.87	60.0	72.52
07/01/2018	75502012	DEC, JOHN	FAS FEES PT. I/III	B	-3,718.54	1,115.15	0.00	1,115.15	60.0	669.09
07/01/2018	75502013	DEC, JOHN	FAS FEES PT. I/III	B	-464.59	117.40	0.00	117.40	60.0	70.44
07/17/2018	75502013	DEC, JOHN	FAS FEES PT. I/III	B	24.55	-3.63	0.00	-3.63	60.0	-2.18
07/01/2018	75502014	DEC, JOHN	FAS FEES PT. I/III	B	-410.40	103.71	0.00	103.71	60.0	62.23
07/01/2018	75502021	ARCARO, DANIEL	FAS FEES PT. I/III	B	-441.20	120.53	0.00	120.53	60.0	72.32

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: RIA</u>									
07/01/2018	75502035 ROMANO, LISA	FAS FEES PT. I/III	B	-292.27	75.50	0.00	75.50	60.0	45.30
07/01/2018	75502036 ROMANO, MARK	FAS FEES PT. I/III	B	-483.07	135.64	0.00	135.64	60.0	81.38
07/01/2018	75502041 MCCORD, ELIZABETH	FAS FEES PT. I/III	B	-1,162.29	321.14	0.00	321.14	60.0	192.68
07/01/2018	75502043 MCCORD, ELIZABETH	FAS FEES PT. I/III	B	-2,632.66	457.55	0.00	457.55	60.0	274.53
07/01/2018	75502044 MCCORD, ELIZABETH	FAS FEES PT. I/III	B	-1,988.65	582.97	0.00	582.97	60.0	349.78
07/01/2018	75502060 MASSEY, GEORGE	FAS FEES PT. I/III	B	-366.56	98.81	0.00	98.81	60.0	59.29
07/01/2018	75502061 MASSEY, GEORGE	FAS FEES PT. I/III	B	-197.33	47.87	0.00	47.87	60.0	28.72
07/01/2018	75502113 BEHAR, RAYMOND	FAS FEES PT. I/III	B	-349.38	88.29	0.00	88.29	60.0	52.97
07/01/2018	75502114 BEHAR, RAYMOND	FAS FEES PT. I/III	B	-671.71	185.59	0.00	185.59	60.0	111.35
07/01/2018	75502115 BEHAR, RAYMOND	FAS FEES PT. I/III	B	-441.93	59.56	0.00	59.56	60.0	35.74
07/03/2018	75502196 LAWRENCE, JEFFREY	FAS FEES PT. I/III	B	-340.63	109.75	0.00	109.75	60.0	65.85
07/03/2018	75502198 LAWRENCE, CHRISTOPHER	FAS FEES PT. I/III	B	-186.22	60.00	0.00	60.00	60.0	36.00
07/03/2018	75502199 LAWRENCE, JEFFREY	FAS FEES PT. I/III	B	-186.22	60.00	0.00	60.00	60.0	36.00
* RIA SUBTOTAL *				\$-30,506.83	\$8,459.21	\$0.00	\$8,459.21		\$5,075.51

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018	FEE COUNT - 33			0.00	886.02	0.00	886.02	60.0	531.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$886.02	\$0.00	\$886.02		\$531.43
*** BROKER TRANSACTIONS TOTAL ***				\$2,513,486.62	\$19,635.64	\$0.00	\$19,635.64		\$11,763.54

ADJUSTMENTS

07/31/2018	DEUNC:UNBUNDLED NEW ACCT FEE (LPCM)			0.00	0.00	0.00	0.00		-58.70
07/31/2018	DEUNC:UNBUNDLED NEW ACCT FEE (LPCM)			0.00	0.00	0.00	0.00		-58.70
07/31/2018	DEUNC:UNBUNDLED NEW ACCT FEE (LPCM)			0.00	0.00	0.00	0.00		-58.70
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-176.10

BROKER COMMISSION TOTALS

Broker Transactions	\$11,763.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-176.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-24.54
SIPC Assessment	\$-49.09

Check Amount	\$11,513.81
Year-to-date Earnings	\$108,401.41