

COMMISSION STATEMENT

August 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

08/24/2018	75502013	DEC, JOHN		MFS SER TR X INTERNATIONAL DIVERSIF S	7,574.53	0.00	0.00	0.00	60.0	0.00
08/24/2018	75502014	DEC, JOHN		MFS SER TR X INTERNATIONAL DIVERSIF S	7,574.53	0.00	0.00	0.00	60.0	0.00
08/14/2018	75502114	BEHAR, RAYMOND		HARDING LOEVNER FDS INC FRNTIER EME S	7,500.00	0.00	0.00	0.00	60.0	0.00
08/14/2018	75502114	BEHAR, RAYMOND		INVESCO ASIA PACIFIC GROWTH FD CL Y S	7,500.00	0.00	0.00	0.00	60.0	0.00
				* MUTUAL FUNDS SUBTOTAL *	\$30,149.06	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

08/10/2018	75501981	LAWRENCE, VICTORIA		TEVA PHARMACEUTICAL INDUSTRIES LIM B	11,224.50	0.00	0.00	0.00	60.0	0.00
08/13/2018	75501981	LAWRENCE, VICTORIA		TEREX CORP	19,114.50	0.00	0.00	0.00	60.0	0.00
08/24/2018	75501981	LAWRENCE, VICTORIA		NINTENDO CO LTD-ADR NEW	10,620.60	0.00	0.00	0.00	60.0	0.00
07/30/2018	75501985	LAWRENCE, CHRISTOPHER		SAREPTA THERAPEUTICS INC COM	5,844.00	0.00	0.00	0.00	60.0	0.00
08/07/2018	75501985	LAWRENCE, CHRISTOPHER		LOXO ONCOLOGY INC COM	4,280.75	0.00	0.00	0.00	60.0	0.00
08/24/2018	75501985	LAWRENCE, CHRISTOPHER		NINTENDO CO LTD-ADR NEW	6,375.00	0.00	0.00	0.00	60.0	0.00
08/29/2018	75501985	LAWRENCE, CHRISTOPHER		AVIANCA HOLDINGS SA SPONSORED ADR	2,835.50	0.00	0.00	0.00	60.0	0.00
08/02/2018	75501986	LAWRENCE, CHRISTOPHER		TEREX CORP	7,037.80	0.00	0.00	0.00	60.0	0.00
08/02/2018	75501986	LAWRENCE, CHRISTOPHER		TWILIO INC CL A	7,369.49	0.00	0.00	0.00	60.0	0.00
08/06/2018	75501986	LAWRENCE, CHRISTOPHER		ALEXION PHARMACEUTICALS INC	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
08/13/2018	75501986	LAWRENCE, CHRISTOPHER		MOLSON COORS BREWING CO CL B	9,837.51	0.00	0.00	0.00	60.0	0.00
08/24/2018	75501986	LAWRENCE, CHRISTOPHER		NINTENDO CO LTD-ADR NEW	6,363.00	0.00	0.00	0.00	60.0	0.00
08/28/2018	75501986	LAWRENCE, CHRISTOPHER		MICRON TECHNOLOGY INC	10,423.64	0.00	0.00	0.00	60.0	0.00
08/23/2018	75501987	SCHWARTZ, MARILYN		BLUEBIRD BIO INC COM	16,000.00	55.00	0.00	55.00	60.0	33.00
08/23/2018	75501987	SCHWARTZ, MARILYN		WYNN RESORTS LTD	18,141.28	55.00	0.00	55.00	60.0	33.00
08/24/2018	75501988	LAWRENCE, CHRISTOPHER		NINTENDO CO LTD-ADR NEW	4,248.30	0.00	0.00	0.00	60.0	0.00
08/28/2018	75501988	LAWRENCE, CHRISTOPHER		MICRON TECHNOLOGY INC	6,511.01	0.00	0.00	0.00	60.0	0.00
07/30/2018	75501989	BINES, BURTON		BLUEBIRD BIO INC COM	23,302.50	0.00	0.00	0.00	60.0	0.00
07/30/2018	75501989	BINES, BURTON		PAYPAL HOLDINGS INC COM	20,770.58	0.00	0.00	0.00	60.0	0.00
08/15/2018	75501989	BINES, BURTON		ACTIVISION BLIZZARD INC	24,314.68	0.00	0.00	0.00	60.0	0.00
08/27/2018	75501989	BINES, BURTON		XPO LOGISTICS INC COM	26,825.00	0.00	0.00	0.00	60.0	0.00
08/02/2018	75501990	LAWRENCE, JEFFREY		TWILIO INC CL A	3,678.61	0.00	0.00	0.00	60.0	0.00
08/06/2018	75501990	LAWRENCE, JEFFREY		EXTREME NETWORKS INC COM	4,290.50	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>									
08/09/2018	75501990	LAWRENCE, JEFFREY							
		AK STEEL HOLDING CORP	S	2,427.32	0.00	0.00	0.00	60.0	0.00
08/24/2018	75501990	LAWRENCE, JEFFREY							
		NINTENDO CO LTD-ADR NEW	S	4,242.50	0.00	0.00	0.00	60.0	0.00
08/28/2018	75501990	LAWRENCE, JEFFREY							
		MICRON TECHNOLOGY INC	B	5,202.81	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	S	14,667.20	0.00	0.00	0.00	60.0	0.00
08/28/2018	75501991	NSH 81 LLC							
		NVIDIA CORP	B	27,173.95	0.00	0.00	0.00	60.0	0.00
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
08/14/2018	75501999	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	S	10,808.00	55.00	0.00	55.00	60.0	33.00
08/14/2018	75501999	LAWRENCE, CHARLES							
		OPKO HEALTH INC	B	5,742.58	55.00	0.00	55.00	60.0	33.00
08/21/2018	75501999	LAWRENCE, CHARLES							
		OPKO HEALTH INC	S	6,199.20	55.00	0.00	55.00	60.0	33.00
08/23/2018	75501999	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	B	10,612.00	100.00	0.00	100.00	60.0	60.00
08/28/2018	75501999	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	S	11,353.14	55.00	0.00	55.00	60.0	33.00
08/29/2018	75501999	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	S	17,450.00	75.00	0.00	75.00	60.0	45.00
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
08/13/2018	75502001	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	S	10,808.00	55.00	0.00	55.00	60.0	33.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/13/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	B	15,193.07	150.00	0.00	150.00	60.0	90.00
08/14/2018	75502001	LAWRENCE, CHARLES							
		UNIVERSAL DISPLAY CORPORATION	S	11,885.00	60.00	0.00	60.00	60.0	36.00
08/15/2018	75502001	LAWRENCE, CHARLES							
		UNIVERSAL DISPLAY CORPORATION	B	14,500.00	125.00	0.00	125.00	60.0	75.00
08/16/2018	75502001	LAWRENCE, CHARLES							
		NEKTAR THERAPEUTICS COM	S	15,496.00	75.00	0.00	75.00	60.0	45.00
08/16/2018	75502001	LAWRENCE, CHARLES							
		NVIDIA CORP	B	15,532.19	75.00	0.00	75.00	60.0	45.00
08/16/2018	75502001	LAWRENCE, CHARLES							
		NVIDIA CORP	B	10,293.93	55.00	0.00	55.00	60.0	33.00
08/16/2018	75502001	LAWRENCE, CHARLES							
		SAREPTA THERAPEUTICS INC COM	S	15,484.80	75.00	0.00	75.00	60.0	45.00
08/16/2018	75502001	LAWRENCE, CHARLES							
		TEVA PHARMACEUTICAL INDUSTRIES LIM	S	13,070.40	60.00	0.00	60.00	60.0	36.00
08/20/2018	75502001	LAWRENCE, CHARLES							
		GRUBHUB INC COM	S	15,876.00	75.00	0.00	75.00	60.0	45.00
08/21/2018	75502001	LAWRENCE, CHARLES							
		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	14,070.00	75.00	0.00	75.00	60.0	45.00
08/21/2018	75502001	LAWRENCE, CHARLES							
		TWITTER INC	B	11,178.75	100.00	0.00	100.00	60.0	60.00
08/21/2018	75502001	LAWRENCE, CHARLES							
		UNIVERSAL DISPLAY CORPORATION	S	14,956.25	75.00	0.00	75.00	60.0	45.00
08/22/2018	75502001	LAWRENCE, CHARLES							
		FLY LEASING LTD SPONSORED ADR ISIN#	B	10,556.40	100.00	0.00	100.00	60.0	60.00
08/22/2018	75502001	LAWRENCE, CHARLES							
		NVIDIA CORP	S	26,260.77	100.00	0.00	100.00	60.0	60.00
08/22/2018	75502001	LAWRENCE, CHARLES							
		STITCH FIX INC CLASS A COMMON STOCK	S	12,177.00	60.00	0.00	60.00	60.0	36.00
08/22/2018	75502001	LAWRENCE, CHARLES							
		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	13,851.60	150.00	0.00	150.00	60.0	90.00
08/22/2018	75502001	LAWRENCE, CHARLES							
		TWITTER INC	B	11,067.54	100.00	0.00	100.00	60.0	60.00
08/23/2018	75502001	LAWRENCE, CHARLES							
		COHERUS BIOSCIENCES INC COM	B	10,584.00	100.00	0.00	100.00	60.0	60.00
08/23/2018	75502001	LAWRENCE, CHARLES							
		FOOT LOCKER INC	B	12,175.51	125.00	0.00	125.00	60.0	75.00
08/24/2018	75502001	LAWRENCE, CHARLES							
		FLY LEASING LTD SPONSORED ADR ISIN#	S	11,266.48	55.00	0.00	55.00	60.0	33.00
08/27/2018	75502001	LAWRENCE, CHARLES							
		CHIPOTLE MEXICAN GRILL INC COMMON	S B	29,790.00	105.00	0.00	105.00	60.0	63.00
08/27/2018	75502001	LAWRENCE, CHARLES							
		DROPBOX INC CL A COM	S	14,255.20	51.00	0.00	51.00	60.0	30.60
08/27/2018	75502001	LAWRENCE, CHARLES							
		NINTENDO CO LTD-ADR NEW	S	11,391.00	55.00	0.00	55.00	60.0	33.00
08/27/2018	75502001	LAWRENCE, CHARLES							
		OPKO HEALTH INC	S	6,169.20	55.00	0.00	55.00	60.0	33.00
08/28/2018	75502001	LAWRENCE, CHARLES							
		BITCOIN INVT TR SHS	B	10,584.00	100.00	0.00	100.00	60.0	60.00
08/28/2018	75502001	LAWRENCE, CHARLES							
		DROPBOX INC CL A COM	B	6,793.68	55.00	0.00	55.00	60.0	33.00
08/28/2018	75502001	LAWRENCE, CHARLES							
		TWITTER INC	S	23,549.46	100.00	0.00	100.00	60.0	60.00
08/29/2018	75502001	LAWRENCE, CHARLES							
		UNIVERSAL DISPLAY CORPORATION	B	15,198.00	120.00	0.00	120.00	60.0	72.00
08/29/2018	75502001	LAWRENCE, CHARLES							
		WESTPORT FUEL SYSTEMS INC	S	11,205.92	55.00	0.00	55.00	60.0	33.00
08/21/2018	75502005	SHEMIN, VICKI							
		AMERICAN HOMES 4 RENT CL A	S	61,511.26	55.00	0.00	55.00	60.0	33.00
08/21/2018	75502005	SHEMIN, VICKI							
		BLUEBIRD BIO INC COM	B	83,339.56	55.00	0.00	55.00	60.0	33.00
08/21/2018	75502005	SHEMIN, VICKI							
		SAREPTA THERAPEUTICS INC COM	S	16,192.50	55.00	0.00	55.00	60.0	33.00
08/21/2018	75502005	SHEMIN, VICKI							
		WYNN RESORTS LTD	S	14,516.74	55.00	0.00	55.00	60.0	33.00
08/22/2018	75502005	SHEMIN, VICKI							
		BANK OF AMERICA CORP	S	18,604.56	55.00	0.00	55.00	60.0	33.00
08/22/2018	75502005	SHEMIN, VICKI							
		BLUEBIRD BIO INC COM	B	43,917.50	55.00	0.00	55.00	60.0	33.00
08/22/2018	75502005	SHEMIN, VICKI							
		CELGENE CORP	S	18,186.76	55.00	0.00	55.00	60.0	33.00
08/22/2018	75502005	SHEMIN, VICKI							
		OPKO HEALTH INC	S	11,684.40	55.00	0.00	55.00	60.0	33.00
08/15/2018	75502006	SHEMIN, VICKI							
		MACK CALI RLTY CORP COM	S	20,671.10	55.00	0.00	55.00	60.0	33.00
08/21/2018	75502006	SHEMIN, VICKI							
		CORCEPT THERAPEUTICS INC COM	B	27,246.80	55.00	0.00	55.00	60.0	33.00
08/21/2018	75502006	SHEMIN, VICKI							
		NINTENDO CO LTD-ADR NEW	S	6,316.80	55.00	0.00	55.00	60.0	33.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/23/2018	75502006	SHEMIN, VICKI		DROPBOX INC CL A COM	B	28,597.30	55.00	0.00	55.00 60.0 33.00
08/23/2018	75502006	SHEMIN, VICKI		OPKO HEALTH INC	S	23,726.80	55.00	0.00	55.00 60.0 33.00
08/29/2018	75502006	SHEMIN, VICKI		CORCEPT THERAPEUTICS INC COM	S	28,035.20	55.00	0.00	55.00 60.0 33.00
08/29/2018	75502006	SHEMIN, VICKI		GENERAL FINANCE CORPORATION	B	26,252.51	55.00	0.00	55.00 60.0 33.00
08/13/2018	75502008	DEC, JOHN		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	11,063.50	0.00	0.00	0.00 60.0 0.00
08/23/2018	75502008	DEC, JOHN		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	17,938.50	0.00	0.00	0.00 60.0 0.00
08/27/2018	75502008	DEC, JOHN		AKEBIA THERAPEUTICS INC COM	B	20,590.50	0.00	0.00	0.00 60.0 0.00
08/27/2018	75502008	DEC, JOHN		COHERUS BIOSCIENCES INC COM	B	18,890.00	0.00	0.00	0.00 60.0 0.00
08/27/2018	75502008	DEC, JOHN		COVIA HLDGS CORP COM	B	10,040.00	0.00	0.00	0.00 60.0 0.00
08/28/2018	75502008	DEC, JOHN		ACTIVISION BLIZZARD INC	B	40,444.25	0.00	0.00	0.00 60.0 0.00
08/28/2018	75502008	DEC, JOHN		NEKTAR THERAPEUTICS COM	B	45,780.00	0.00	0.00	0.00 60.0 0.00
08/28/2018	75502008	DEC, JOHN		WHIRLPOOL CORP	B	19,586.75	0.00	0.00	0.00 60.0 0.00
08/28/2018	75502008	DEC, JOHN		XPO LOGISTICS INC COM	B	32,190.00	0.00	0.00	0.00 60.0 0.00
08/28/2018	75502008	DEC, JOHN		ZOETIS INC CL A	B	35,520.00	0.00	0.00	0.00 60.0 0.00
08/22/2018	75502010	KEETER, LANCE		MARATHON OIL CORP	S	5,243.50	0.00	0.00	0.00 60.0 0.00
08/22/2018	75502010	KEETER, LANCE		NINTENDO CO LTD-ADR NEW	S	2,891.36	0.00	0.00	0.00 60.0 0.00
08/22/2018	75502010	KEETER, LANCE		NINTENDO CO LTD-ADR NEW	S	2,896.12	0.00	0.00	0.00 60.0 0.00
08/24/2018	75502010	KEETER, LANCE		ZOETIS INC CL A	B	8,964.84	0.00	0.00	0.00 60.0 0.00
08/13/2018	75502011	DEC, JANICE		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	4,421.40	0.00	0.00	0.00 60.0 0.00
08/21/2018	75502011	DEC, JANICE		NINTENDO CO LTD-ADR NEW	S	84.50	0.00	0.00	0.00 60.0 0.00
08/22/2018	75502011	DEC, JANICE		NINTENDO CO LTD-ADR NEW	S	4,167.94	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
08/13/2018	75502012	DEC, JOHN		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	11,052.50	0.00	0.00	0.00 60.0 0.00
08/20/2018	75502012	DEC, JOHN		COVIA HLDGS CORP COM	B	7,399.38	0.00	0.00	0.00 60.0 0.00
08/21/2018	75502012	DEC, JOHN		NINTENDO CO LTD-ADR NEW	S	21,125.00	0.00	0.00	0.00 60.0 0.00
08/28/2018	75502012	DEC, JOHN		ACTIVISION BLIZZARD INC	B	11,022.99	0.00	0.00	0.00 60.0 0.00
08/28/2018	75502012	DEC, JOHN		AKEBIA THERAPEUTICS INC COM	B	8,268.50	0.00	0.00	0.00 60.0 0.00
08/22/2018	75502013	DEC, JOHN		NINTENDO CO LTD-ADR NEW	S	4,253.00	0.00	0.00	0.00 60.0 0.00
08/23/2018	75502013	DEC, JOHN		STARBUCKS CORP	B	5,278.99	0.00	0.00	0.00 60.0 0.00
08/28/2018	75502013	DEC, JOHN		ACTIVISION BLIZZARD INC	B	3,677.33	0.00	0.00	0.00 60.0 0.00
08/22/2018	75502014	DEC, JOHN		NINTENDO CO LTD-ADR NEW	S	4,253.00	0.00	0.00	0.00 60.0 0.00
08/23/2018	75502014	DEC, JOHN		STARBUCKS CORP	B	5,277.59	0.00	0.00	0.00 60.0 0.00
08/28/2018	75502014	DEC, JOHN		ACTIVISION BLIZZARD INC	B	5,519.24	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
08/21/2018	75502021	ARCARO, DANIEL		NINTENDO CO LTD-ADR NEW	S	2,103.45	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
08/23/2018	75502023	APPEL, CHARLES		LENNAR CORP CL A	S	10,371.26	55.00	0.00	55.00 60.0 33.00
08/23/2018	75502023	APPEL, CHARLES		TWITTER INC	B	9,333.23	55.00	0.00	55.00 60.0 33.00
08/28/2018	75502023	APPEL, CHARLES		KIMBERLY CLARK CORP	S	5,803.25	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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
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
08/13/2018	75502035 ROMANO, LISA	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	4,421.40	0.00	0.00	0.00	60.0	0.00
08/28/2018	75502035 ROMANO, LISA	NINTENDO CO LTD-ADR NEW	S	1,307.43	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
08/13/2018	75502036 ROMANO, MARK	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	6,619.50	0.00	0.00	0.00	60.0	0.00
08/28/2018	75502036 ROMANO, MARK	NINTENDO CO LTD-ADR NEW	S	2,179.05	0.00	0.00	0.00	60.0	0.00
08/20/2018	75502043 MCCORD, ELIZABETH	STARBUCKS CORP	B	21,185.27	0.00	0.00	0.00	60.0	0.00
08/27/2018	75502043 MCCORD, ELIZABETH	ADOBE SYSTEMS INC	S	26,901.06	0.00	0.00	0.00	60.0	0.00
08/27/2018	75502043 MCCORD, ELIZABETH	NVIDIA CORP	B	47,458.15	0.00	0.00	0.00	60.0	0.00
08/27/2018	75502043 MCCORD, ELIZABETH	ORACLE CORPORATION	S	12,725.31	0.00	0.00	0.00	60.0	0.00
08/14/2018	75502073 HAND FAMILY LP	NUVEEN REAL ESTATE INCOME FD COMMON	B	30,236.70	300.00	0.00	300.00	60.0	180.00
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
08/13/2018	75502104 LAWRENCE, CHARLES	WHIRLPOOL CORP	B	12,397.30	105.00	0.00	105.00	60.0	63.00
08/15/2018	75502104 LAWRENCE, CHARLES	MICRON TECHNOLOGY INC	B	4,790.99	51.00	0.00	51.00	60.0	30.60
08/16/2018	75502104 LAWRENCE, CHARLES	WHIRLPOOL CORP	S	12,785.00	55.00	0.00	55.00	60.0	33.00
08/21/2018	75502104 LAWRENCE, CHARLES	MICRON TECHNOLOGY INC	S	4,957.01	51.00	0.00	51.00	60.0	30.60
08/21/2018	75502104 LAWRENCE, CHARLES	OPKO HEALTH INC	S	6,577.20	51.00	0.00	51.00	60.0	30.60
08/23/2018	75502104 LAWRENCE, CHARLES	ACTIVISION BLIZZARD INC	B	12,390.00	100.00	0.00	100.00	60.0	60.00
08/24/2018	75502104 LAWRENCE, CHARLES	ACTIVISION BLIZZARD INC	S	12,910.63	55.00	0.00	55.00	60.0	33.00
08/27/2018	75502104 LAWRENCE, CHARLES	AKAMAI TECHNOLOGIES INC	B	15,521.10	75.00	0.00	75.00	60.0	45.00
08/27/2018	75502104 LAWRENCE, CHARLES	NINTENDO CO LTD-ADR NEW	S	6,837.79	55.00	0.00	55.00	60.0	33.00
08/28/2018	75502104 LAWRENCE, CHARLES	AVIANCA HOLDINGS SA SPONSORED ADR	S	3,025.00	51.00	0.00	51.00	60.0	30.60
08/28/2018	75502104 LAWRENCE, CHARLES	OPKO HEALTH INC	B	6,186.16	65.00	0.00	65.00	60.0	39.00
08/24/2018	75502113 BEHAR, RAYMOND	TEREX CORP	S	7,707.24	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
08/27/2018	75502114 BEHAR, RAYMOND	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	8,085.00	0.00	0.00	0.00	60.0	0.00
08/20/2018	75502115 BEHAR, RAYMOND	STARBUCKS CORP	B	3,350.73	0.00	0.00	0.00	60.0	0.00
08/27/2018	75502115 BEHAR, RAYMOND	ADOBE SYSTEMS INC	S	4,178.80	0.00	0.00	0.00	60.0	0.00
08/27/2018	75502115 BEHAR, RAYMOND	NVIDIA CORP	B	7,493.39	0.00	0.00	0.00	60.0	0.00
08/27/2018	75502115 BEHAR, RAYMOND	ORACLE CORPORATION	S	2,079.62	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

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>									
08/24/2018	75502196	LAWRENCE, JEFFREY	NINTENDO CO LTD-ADR NEW	S	6,375.15	0.00	0.00	60.0	0.00
08/29/2018	75502196	LAWRENCE, JEFFREY	AVIANCA HOLDINGS SA SPONSORED ADR	S	2,835.50	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	60.0	0.00
08/23/2018	75502198	LAWRENCE, CHRISTOPHER	NINTENDO CO LTD-ADR NEW	S	4,226.40	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	60.0	0.00
08/23/2018	75502199	LAWRENCE, JEFFREY	NINTENDO CO LTD-ADR NEW	S	4,226.40	0.00	0.00	60.0	0.00
07/31/2018	75502200	LAWRENCE, CHARLES	AKEBIA THERAPEUTICS INC COM	S	3,166.80	51.00	0.00	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	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	60.0	33.00
08/08/2018	75502200	LAWRENCE, CHARLES	COHERUS BIOSCIENCES INC COM	S	4,209.00	51.00	0.00	60.0	30.60
08/08/2018	75502200	LAWRENCE, CHARLES	EXTREME NETWORKS INC COM	B	5,484.00	55.00	0.00	60.0	33.00
08/08/2018	75502200	LAWRENCE, CHARLES	NEKTAR THERAPEUTICS COM	S	2,390.80	51.00	0.00	60.0	30.60
08/09/2018	75502200	LAWRENCE, CHARLES	EXTREME NETWORKS INC COM	S	6,141.30	55.00	0.00	60.0	33.00
08/10/2018	75502200	LAWRENCE, CHARLES	REGENERON PHARMACEUTICALS INC	B	11,390.33	100.00	0.00	60.0	60.00
08/14/2018	75502200	LAWRENCE, CHARLES	STITCH FIX INC CLASS A COMMON STOCK S		10,509.00	55.00	0.00	60.0	33.00
08/15/2018	75502200	LAWRENCE, CHARLES	XPO LOGISTICS INC COM	B	10,101.39	100.00	0.00	60.0	60.00
08/16/2018	75502200	LAWRENCE, CHARLES	NINTENDO CO LTD-ADR NEW	S	6,640.54	51.00	0.00	60.0	30.60
08/16/2018	75502200	LAWRENCE, CHARLES	REGENERON PHARMACEUTICALS INC	S	14,899.20	55.00	0.00	60.0	33.00
08/17/2018	75502200	LAWRENCE, CHARLES	UNIVERSAL DISPLAY CORPORATION	B	12,611.50	100.00	0.00	60.0	60.00
08/20/2018	75502200	LAWRENCE, CHARLES	COHERUS BIOSCIENCES INC COM	B	9,802.00	100.00	0.00	60.0	60.00
08/21/2018	75502200	LAWRENCE, CHARLES	XPO LOGISTICS INC COM	S	10,630.00	55.00	0.00	60.0	33.00
08/24/2018	75502200	LAWRENCE, CHARLES	AVIANCA HOLDINGS SA SPONSORED ADR	S	3,203.77	51.00	0.00	60.0	30.60
08/24/2018	75502200	LAWRENCE, CHARLES	SAREPTA THERAPEUTICS INC COM	B	14,608.00	110.00	0.00	60.0	66.00
08/24/2018	75502200	LAWRENCE, CHARLES	UNIVERSAL DISPLAY CORPORATION	S	13,486.00	60.00	0.00	60.0	36.00
08/29/2018	75502200	LAWRENCE, CHARLES	SAREPTA THERAPEUTICS INC COM	S	15,323.00	75.00	0.00	60.0	45.00
08/29/2018	75502200	LAWRENCE, CHARLES	UNIVERSAL DISPLAY CORPORATION	B	13,453.00	110.00	0.00	60.0	66.00
* STOCKS SUBTOTAL *				\$2,540,550.24	\$8,695.91	\$0.00	\$8,695.91		\$5,216.40
<u>PRODUCT CATEGORY: BONDS</u>									
08/14/2018	75502073	HAND FAMILY LP	DCP MIDSTREAM LP RED PERP PFD UNIT	B	81,800.00	1,600.00	0.00	60.0	960.00
08/14/2018	75502073	HAND FAMILY LP	HERTZ CORP SR NT FULLY EXCH FROM 40 B		24,062.50	500.00	0.00	60.0	300.00
* BONDS SUBTOTAL *				\$105,862.50	\$2,100.00	\$0.00	\$2,100.00		\$1,260.00
<u>PRODUCT CATEGORY: RIA</u>									
07/01/2018	75501981	LAWRENCE, VICTORIA	FAS FEES PT. II/III	B	-1,722.57	496.83	0.00	60.0	298.10
07/01/2018	75501985	LAWRENCE, CHRISTOPHER	FAS FEES PT. II/III	B	-174.65	37.63	0.00	60.0	22.58
07/01/2018	75501986	LAWRENCE, CHRISTOPHER	FAS FEES PT. II/III	B	-608.86	168.21	0.00	60.0	100.93
07/01/2018	75501988	LAWRENCE, CHRISTOPHER	FAS FEES PT. II/III	B	-234.10	50.44	0.00	60.0	30.26
07/01/2018	75501989	BINES, BURTON	FAS FEES PT. II/III	B	-4,855.44	1,432.62	0.00	60.0	859.57
07/01/2018	75501990	LAWRENCE, JEFFREY	FAS FEES PT. II/III	B	-177.02	38.14	0.00	60.0	22.88

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: RIA										
07/01/2018	75501991	NSH 81 LLC	FAS FEES PT. II/III	B	-4,622.94	1,364.02	0.00	1,364.02	60.0	818.41
07/01/2018	75501992	THE BARBARA & NEAL	FAS FEES PT. II/III	B	-1,430.40	412.56	0.00	412.56	60.0	247.54
07/01/2018	75502008	DEC, JOHN	FAS FEES PT. II/III	B	-1,011.66	275.02	0.00	275.02	60.0	165.01
08/24/2018	75502008	DEC, JOHN	FAS FEES PT. I/II	B	-747.98	140.15	0.00	140.15	60.0	84.09
08/24/2018	75502008	DEC, JOHN	FAS FEES PT. II/II	B	-747.98	525.55	0.00	525.55	60.0	315.33
07/01/2018	75502010	KEETER, LANCE	FAS FEES PT. II/III	B	-881.79	252.83	0.00	252.83	60.0	151.70
07/01/2018	75502011	DEC, JANICE	FAS FEES PT. II/III	B	-478.30	118.92	0.00	118.92	60.0	71.35
07/01/2018	75502012	DEC, JOHN	FAS FEES PT. II/III	B	-3,718.54	1,097.17	0.00	1,097.17	60.0	658.30
07/01/2018	75502013	DEC, JOHN	FAS FEES PT. II/III	B	-464.59	115.52	0.00	115.52	60.0	69.31
07/17/2018	75502013	DEC, JOHN	FAS FEES PT. II/III	B	24.55	-7.39	0.00	-7.39	60.0	-4.43
07/01/2018	75502014	DEC, JOHN	FAS FEES PT. II/III	B	-410.40	102.04	0.00	102.04	60.0	61.22
07/01/2018	75502021	ARCARO, DANIEL	FAS FEES PT. II/III	B	-441.20	118.60	0.00	118.60	60.0	71.16
07/01/2018	75502035	ROMANO, LISA	FAS FEES PT. II/III	B	-292.27	74.28	0.00	74.28	60.0	44.57
07/01/2018	75502036	ROMANO, MARK	FAS FEES PT. II/III	B	-483.07	133.46	0.00	133.46	60.0	80.08
07/01/2018	75502041	MCCORD, ELIZABETH	FAS FEES PT. II/III	B	-1,162.29	315.97	0.00	315.97	60.0	189.58
07/01/2018	75502043	MCCORD, ELIZABETH	FAS FEES PT. II/III	B	-2,632.66	450.17	0.00	450.17	60.0	270.10
07/01/2018	75502044	MCCORD, ELIZABETH	FAS FEES PT. II/III	B	-1,988.65	573.58	0.00	573.58	60.0	344.15
07/01/2018	75502060	MASSEY, GEORGE	FAS FEES PT. II/III	B	-366.56	97.22	0.00	97.22	60.0	58.33
07/01/2018	75502061	MASSEY, GEORGE	FAS FEES PT. II/III	B	-197.33	47.10	0.00	47.10	60.0	28.26
07/01/2018	75502113	BEHAR, RAYMOND	FAS FEES PT. II/III	B	-349.38	86.87	0.00	86.87	60.0	52.12
07/01/2018	75502114	BEHAR, RAYMOND	FAS FEES PT. II/III	B	-671.71	182.60	0.00	182.60	60.0	109.56
07/01/2018	75502115	BEHAR, RAYMOND	FAS FEES PT. II/III	B	-441.93	58.60	0.00	58.60	60.0	35.16
07/03/2018	75502198	LAWRENCE, CHRISTOPHER	FAS FEES PT. II/III	B	-186.22	63.11	0.00	63.11	60.0	37.87
07/03/2018	75502199	LAWRENCE, JEFFREY	FAS FEES PT. II/III	B	-186.22	63.11	0.00	63.11	60.0	37.87
* RIA SUBTOTAL *					\$-31,662.16	\$8,884.93	\$0.00	\$8,884.93		\$5,330.96
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
08/31/2018		FEE COUNT - 15			0.00	447.62	0.00	447.62	60.0	268.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$447.62	\$0.00	\$447.62		\$268.58
*** BROKER TRANSACTIONS TOTAL ***					\$2,644,899.64	\$20,128.46	\$0.00	\$20,128.46		\$12,075.94

COMMISSION STATEMENT for CHARLES LAWRENCE

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

08/31/2018		OTHER: ADV FEE FOR SEPT 75502008		0.00	0.00	0.00	0.00		-525.55
08/31/2018		OTHER: ADV CR 75502013		0.00	0.00	0.00	0.00		115.52
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-410.03

BROKER COMMISSION TOTALS

Broker Transactions	\$12,075.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-410.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-25.16
SIPC Assessment	\$-50.32

Check Amount	\$11,590.43
Year-to-date Earnings	\$79,311.69