

**COMMISSION STATEMENT****March 31, 2018**

**CHARLES LAWRENCE**  
10729 NORTHRIDGE COURT

**BROKER #: 13**  
**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 TRANSACTIONS****PRODUCT CATEGORY: STOCKS**

02/28/2018	75501981	LAWRENCE, VICTORIA	TEVA PHARMACEUTICAL INDUSTRIES LTD	B	7,020.00	0.00	0.00	0.00	60.0	0.00
03/02/2018	75501981	LAWRENCE, VICTORIA	MOMO INC ADR	S	16,503.00	0.00	0.00	0.00	60.0	0.00
03/06/2018	75501981	LAWRENCE, VICTORIA	MAZOR ROBOTICS LTD SPONSORED ADS	B	16,400.00	0.00	0.00	0.00	60.0	0.00
03/07/2018	75501981	LAWRENCE, VICTORIA	INTERNATIONAL BUSINESS MACHINES COR	S	23,732.25	0.00	0.00	0.00	60.0	0.00
03/15/2018	75501981	LAWRENCE, VICTORIA	GW PHARMACEUTICALS PLC ADS	B	11,877.54	0.00	0.00	0.00	60.0	0.00
03/21/2018	75501981	LAWRENCE, VICTORIA	DIREXION SHS ETF TR DAILY FINL BULL	S	25,315.26	0.00	0.00	0.00	60.0	0.00
03/22/2018	75501981	LAWRENCE, VICTORIA	EXTREME NETWORKS INC COM	B	10,067.20	0.00	0.00	0.00	60.0	0.00
03/23/2018	75501981	LAWRENCE, VICTORIA	SQUARE INC CLASS A COM	B	13,014.15	0.00	0.00	0.00	60.0	0.00
03/27/2018	75501981	LAWRENCE, VICTORIA	GARTNER INC	B	11,881.50	0.00	0.00	0.00	60.0	0.00
02/28/2018	75501986	LAWRENCE, CHRISTOPHER	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	7,666.64	0.00	0.00	0.00	60.0	0.00
03/05/2018	75501986	LAWRENCE, CHRISTOPHER	LVMH MOET HENNESSY LOUIS VUITTON SA	S	2,982.40	0.00	0.00	0.00	60.0	0.00
03/05/2018	75501986	LAWRENCE, CHRISTOPHER	MOMO INC ADR	S	8,356.70	0.00	0.00	0.00	60.0	0.00
03/15/2018	75501986	LAWRENCE, CHRISTOPHER	TWILIO INC CL A	B	8,865.21	0.00	0.00	0.00	60.0	0.00
03/21/2018	75501986	LAWRENCE, CHRISTOPHER	PROSHARES TRUST ULTRA GOLD MINERS	S	5,760.00	0.00	0.00	0.00	60.0	0.00
03/26/2018	75501986	LAWRENCE, CHRISTOPHER	IQVIA HOLDINGS INC COMMON STOCK	S	7,589.26	0.00	0.00	0.00	60.0	0.00
03/27/2018	75501986	LAWRENCE, CHRISTOPHER	GARTNER INC	B	8,913.00	0.00	0.00	0.00	60.0	0.00
03/01/2018	75501987	SCHWARTZ, MARILYN	UNIVERSAL DISPLAY CORPORATION	B	18,877.50	55.00	0.00	55.00	60.0	33.00
03/05/2018	75501987	SCHWARTZ, MARILYN	BROADCOM LIMITED SHS	S	15,031.35	55.00	0.00	55.00	60.0	33.00
03/07/2018	75501987	SCHWARTZ, MARILYN	NVIDIA CORP	B	17,993.06	55.00	0.00	55.00	60.0	33.00
03/15/2018	75501987	SCHWARTZ, MARILYN	GARTNER INC	S	24,463.20	55.00	0.00	55.00	60.0	33.00
02/28/2018	75501988	LAWRENCE, CHRISTOPHER	INTERNATIONAL BUSINESS MACHINES COR	S	6,320.00	0.00	0.00	0.00	60.0	0.00
02/28/2018	75501988	LAWRENCE, CHRISTOPHER	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	7,526.64	0.00	0.00	0.00	60.0	0.00
03/05/2018	75501988	LAWRENCE, CHRISTOPHER	MOMO INC ADR	S	13,220.00	0.00	0.00	0.00	60.0	0.00
03/09/2018	75501988	LAWRENCE, CHRISTOPHER	DIREXION SHS ETF TR DAILY FINL BULL	S	5,565.76	0.00	0.00	0.00	60.0	0.00
03/16/2018	75501988	LAWRENCE, CHRISTOPHER	MAZOR ROBOTICS LTD SPONSORED ADS	B	6,738.26	0.00	0.00	0.00	60.0	0.00
03/21/2018	75501988	LAWRENCE, CHRISTOPHER	DIREXION SHS ETF TR DAILY FINL BULL	S	7,229.10	0.00	0.00	0.00	60.0	0.00
03/22/2018	75501988	LAWRENCE, CHRISTOPHER	EXTREME NETWORKS INC COM	B	3,780.96	0.00	0.00	0.00	60.0	0.00
03/23/2018	75501988	LAWRENCE, CHRISTOPHER	SQUARE INC CLASS A COM	B	5,194.32	0.00	0.00	0.00	60.0	0.00
03/27/2018	75501988	LAWRENCE, CHRISTOPHER	GARTNER INC	B	5,942.00	0.00	0.00	0.00	60.0	0.00
03/01/2018	75501989	BINES, BURTON	UNIVERSAL DISPLAY CORPORATION	B	31,462.50	0.00	0.00	0.00	60.0	0.00
03/19/2018	75501989	BINES, BURTON	REGENERON PHARMACEUTICALS INC	B	16,920.50	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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/20/2018	75501989	BINES, BURTON	DIREXION SHS ETF TR DAILY FINL BULL S	35,800.00	0.00	0.00	0.00	60.0	0.00	
03/22/2018	75501989	BINES, BURTON	GARTNER INC	B	12,140.00	0.00	0.00	0.00	60.0	0.00
02/28/2018	75501990	LAWRENCE, JEFFREY	INTERNATIONAL BUSINESS MACHINES COR S	4,724.40	0.00	0.00	0.00	60.0	0.00	
02/28/2018	75501990	LAWRENCE, JEFFREY	TEVA PHARMACEUTICAL INDUSTRIES LIM B	3,781.32	0.00	0.00	0.00	60.0	0.00	
03/05/2018	75501990	LAWRENCE, JEFFREY	MOMO INC ADR	S	6,610.00	0.00	0.00	0.00	60.0	0.00
03/06/2018	75501990	LAWRENCE, JEFFREY	DIREXION SHS ETF TR DAILY FINL BULL S	7,132.00	0.00	0.00	0.00	60.0	0.00	
03/07/2018	75501990	LAWRENCE, JEFFREY	INTERNATIONAL BUSINESS MACHINES COR S	3,168.20	0.00	0.00	0.00	60.0	0.00	
03/15/2018	75501990	LAWRENCE, JEFFREY	TWILIO INC CL A	B	4,427.48	0.00	0.00	0.00	60.0	0.00
03/22/2018	75501990	LAWRENCE, JEFFREY	MAZOR ROBOTICS LTD SPONSORED ADS	B	1,866.23	0.00	0.00	0.00	60.0	0.00
03/07/2018	75501991	NSH 81 LLC	NVIDIA CORP	B	24,020.30	0.00	0.00	0.00	60.0	0.00
03/20/2018	75501991	NSH 81 LLC	DIREXION SHS ETF TR DAILY FINL BULL S	23,409.46	0.00	0.00	0.00	60.0	0.00	
02/28/2018	75501999	LAWRENCE, CHARLES	FAIRMOUNT SANTROL HLDGS INC COM	B	5,312.68	55.00	0.00	55.00	60.0	33.00
03/01/2018	75501999	LAWRENCE, CHARLES	CATERPILLAR INC	B	11,232.74	100.00	0.00	100.00	60.0	60.00
03/05/2018	75501999	LAWRENCE, CHARLES	BLUEBIRD BIO INC COM	S	12,828.00	60.00	0.00	60.00	60.0	36.00
03/06/2018	75501999	LAWRENCE, CHARLES	CATERPILLAR INC	S	11,490.00	55.00	0.00	55.00	60.0	33.00
03/07/2018	75501999	LAWRENCE, CHARLES	NEKTAR THERAPEUTICS COM	B	17,964.00	150.00	0.00	150.00	60.0	90.00
03/07/2018	75501999	LAWRENCE, CHARLES	SQUARE INC CLASS A COM	S	10,804.50	55.00	0.00	55.00	60.0	33.00
03/08/2018	75501999	LAWRENCE, CHARLES	BLUEBIRD BIO INC COM	B	16,695.00	100.00	0.00	100.00	60.0	60.00
03/08/2018	75501999	LAWRENCE, CHARLES	SQUARE INC CLASS A COM	S	9,404.42	55.00	0.00	55.00	60.0	33.00
03/12/2018	75501999	LAWRENCE, CHARLES	LOXO ONCOLOGY INC COM	B	16,718.00	125.00	0.00	125.00	60.0	75.00
03/12/2018	75501999	LAWRENCE, CHARLES	NEKTAR THERAPEUTICS COM	S	19,944.00	100.00	0.00	100.00	60.0	60.00
03/13/2018	75501999	LAWRENCE, CHARLES	TWILIO INC CL A	B	14,143.10	125.00	0.00	125.00	60.0	75.00
03/20/2018	75501999	LAWRENCE, CHARLES	TWILIO INC CL A	S	14,726.45	55.00	0.00	55.00	60.0	33.00
03/21/2018	75501999	LAWRENCE, CHARLES	ARCUS BIOSCIENCES INC COMMON STOCK	B	6,612.46	65.00	0.00	65.00	60.0	39.00
03/22/2018	75501999	LAWRENCE, CHARLES	ARCUS BIOSCIENCES INC COMMON STOCK	B	6,331.89	55.00	0.00	55.00	60.0	33.00
03/23/2018	75501999	LAWRENCE, CHARLES	DIREXION SHARES ETF TRUST DIREXION	S	8,813.84	51.00	0.00	51.00	60.0	30.60
03/27/2018	75501999	LAWRENCE, CHARLES	SQUARE INC CLASS A COM	B	14,717.89	150.00	0.00	150.00	60.0	90.00
02/27/2018	75502000	LAWRENCE, WILLIAM	EXTREME NETWORKS INC COM	S	5,546.13	55.00	0.00	55.00	60.0	33.00
02/28/2018	75502000	LAWRENCE, WILLIAM	TEREX CORP	B	5,306.65	55.00	0.00	55.00	60.0	33.00
03/01/2018	75502000	LAWRENCE, WILLIAM	EXTREME NETWORKS INC COM	B	6,284.75	55.00	0.00	55.00	60.0	33.00
03/02/2018	75502000	LAWRENCE, WILLIAM	AVIANCA HOLDINGS SA SPONSORED ADR	B	9,306.80	100.00	0.00	100.00	60.0	60.00
03/05/2018	75502000	LAWRENCE, WILLIAM	EXTREME NETWORKS INC COM	S	6,694.73	55.00	0.00	55.00	60.0	33.00
03/05/2018	75502000	LAWRENCE, WILLIAM	LENNAR CORP CL A	S	9,350.40	51.00	0.00	51.00	60.0	30.60
03/06/2018	75502000	LAWRENCE, WILLIAM	BLUEBIRD BIO INC COM	S	13,026.00	65.00	0.00	65.00	60.0	39.00
03/07/2018	75502000	LAWRENCE, WILLIAM	MATTEL INCORPORATED	B	9,372.05	100.00	0.00	100.00	60.0	60.00
03/08/2018	75502000	LAWRENCE, WILLIAM	LOXO ONCOLOGY INC COM	B	12,830.00	100.00	0.00	100.00	60.0	60.00
03/12/2018	75502000	LAWRENCE, WILLIAM	SQUARE INC CLASS A COM	S	21,691.79	100.00	0.00	100.00	60.0	60.00
03/15/2018	75502000	LAWRENCE, WILLIAM	GW PHARMACEUTICALS PLC ADS	B	15,639.00	125.00	0.00	125.00	60.0	75.00
03/19/2018	75502000	LAWRENCE, WILLIAM	AVIANCA HOLDINGS SA SPONSORED ADR	S	9,942.80	55.00	0.00	55.00	60.0	33.00
03/19/2018	75502000	LAWRENCE, WILLIAM	DIREXION SHARES ETF TRUST DIREXION	B	8,506.76	75.00	0.00	75.00	60.0	45.00

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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>									
03/21/2018	75502000 LAWRENCE, WILLIAM	DIREXION SHARES ETF TRUST DIREXION	S	8,649.68	55.00	0.00	55.00	60.0	33.00
03/21/2018	75502000 LAWRENCE, WILLIAM	RANDGOLD RESOURCES LTD ADR	B	10,492.51	100.00	0.00	100.00	60.0	60.00
03/22/2018	75502000 LAWRENCE, WILLIAM	AVIANCA HOLDINGS SA SPONSORED ADR	B	5,049.91	55.00	0.00	55.00	60.0	33.00
03/23/2018	75502000 LAWRENCE, WILLIAM	SQUARE INC CLASS A COM	B	9,379.34	100.00	0.00	100.00	60.0	60.00
03/26/2018	75502000 LAWRENCE, WILLIAM	AVIANCA HOLDINGS SA SPONSORED ADR	B	4,916.80	55.00	0.00	55.00	60.0	33.00
03/26/2018	75502000 LAWRENCE, WILLIAM	RANDGOLD RESOURCES LTD ADR	S	10,673.39	55.00	0.00	55.00	60.0	33.00
03/27/2018	75502000 LAWRENCE, WILLIAM	BLUEBIRD BIO INC COM	B	10,728.00	100.00	0.00	100.00	60.0	60.00
02/27/2018	75502001 LAWRENCE, CHARLES	HERTZ GLOBAL HLDGS INC NEW COM	B	5,036.15	55.00	0.00	55.00	60.0	33.00
02/28/2018	75502001 LAWRENCE, CHARLES	CATERPILLAR INC	B	15,599.38	150.00	0.00	150.00	60.0	90.00
03/02/2018	75502001 LAWRENCE, CHARLES	MATTEL INCORPORATED	S	9,284.80	55.00	0.00	55.00	60.0	33.00
03/05/2018	75502001 LAWRENCE, CHARLES	AVIANCA HOLDINGS SA SPONSORED ADR	B	9,197.09	100.00	0.00	100.00	60.0	60.00
03/05/2018	75502001 LAWRENCE, CHARLES	BLUEBIRD BIO INC COM	S	14,651.00	75.00	0.00	75.00	60.0	45.00
03/06/2018	75502001 LAWRENCE, CHARLES	NEKTAR THERAPEUTICS COM	B	15,776.00	150.00	0.00	150.00	60.0	90.00
03/06/2018	75502001 LAWRENCE, CHARLES	NEKTAR THERAPEUTICS COM	B	15,681.41	150.00	0.00	150.00	60.0	90.00
03/08/2018	75502001 LAWRENCE, CHARLES	SNAP INC CLASS A COMMON STOCK	S	9,936.08	55.00	0.00	55.00	60.0	33.00
03/09/2018	75502001 LAWRENCE, CHARLES	HERTZ GLOBAL HLDGS INC NEW COM	S	13,969.50	75.00	0.00	75.00	60.0	45.00
03/09/2018	75502001 LAWRENCE, CHARLES	LOXO ONCOLOGY INC COM	B	14,223.00	125.00	0.00	125.00	60.0	75.00
03/09/2018	75502001 LAWRENCE, CHARLES	SQUARE INC CLASS A COM	S	27,578.72	150.00	0.00	150.00	60.0	90.00
03/12/2018	75502001 LAWRENCE, CHARLES	LOXO ONCOLOGY INC COM	B	20,673.79	175.00	0.00	175.00	60.0	105.00
03/13/2018	75502001 LAWRENCE, CHARLES	BLUEBIRD BIO INC COM	B	16,796.25	100.00	0.00	100.00	60.0	60.00
03/13/2018	75502001 LAWRENCE, CHARLES	NEKTAR THERAPEUTICS COM	S	16,448.00	75.00	0.00	75.00	60.0	45.00
03/14/2018	75502001 LAWRENCE, CHARLES	AVIANCA HOLDINGS SA SPONSORED ADR	B	4,965.55	51.00	0.00	51.00	60.0	30.60
03/15/2018	75502001 LAWRENCE, CHARLES	ARCUS BIOSCIENCES INC COMMON STOCK	B	6,693.75	75.00	0.00	75.00	60.0	45.00
03/16/2018	75502001 LAWRENCE, CHARLES	NEKTAR THERAPEUTICS COM	S	16,373.23	75.00	0.00	75.00	60.0	45.00
03/19/2018	75502001 LAWRENCE, CHARLES	ARCUS BIOSCIENCES INC COMMON STOCK	B	7,101.41	75.00	0.00	75.00	60.0	45.00
03/21/2018	75502001 LAWRENCE, CHARLES	ARCUS BIOSCIENCES INC COMMON STOCK	B	6,360.40	55.00	0.00	55.00	60.0	33.00
03/22/2018	75502001 LAWRENCE, CHARLES	SQUARE INC CLASS A COM	B	12,574.05	125.00	0.00	125.00	60.0	75.00
03/26/2018	75502001 LAWRENCE, CHARLES	DIREXION SHARES ETF TRUST DIREXION	S	30,854.03	100.00	0.00	100.00	60.0	60.00
03/26/2018	75502001 LAWRENCE, CHARLES	LONGFIN CORP COM CL A	B	7,449.00	75.00	0.00	75.00	60.0	45.00
03/27/2018	75502001 LAWRENCE, CHARLES	AKEBIA THERAPEUTICS INC COM	B	10,532.48	100.00	0.00	100.00	60.0	60.00
03/27/2018	75502001 LAWRENCE, CHARLES	SQUARE INC CLASS A COM	B	14,540.13	150.00	0.00	150.00	60.0	90.00
02/27/2018	75502002 LAWRENCE, WILLIAM	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	11,136.72	125.00	0.00	125.00	60.0	75.00
02/27/2018	75502002 LAWRENCE, WILLIAM	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	10,963.12	100.00	0.00	100.00	60.0	60.00
03/12/2018	75502002 LAWRENCE, WILLIAM	AK STEEL HOLDING CORP	S	6,580.10	51.00	0.00	51.00	60.0	30.60
03/12/2018	75502002 LAWRENCE, WILLIAM	ENPHASE ENERGY INC	B	6,333.60	55.00	0.00	55.00	60.0	33.00
03/15/2018	75502002 LAWRENCE, WILLIAM	ENPHASE ENERGY INC	S	6,926.40	55.00	0.00	55.00	60.0	33.00
03/16/2018	75502002 LAWRENCE, WILLIAM	MAZOR ROBOTICS LTD SPONSORED ADS	B	13,454.56	125.00	0.00	125.00	60.0	75.00
03/21/2018	75502002 LAWRENCE, WILLIAM	DIREXION SHARES ETF TRUST DIREXION	S	26,904.00	55.00	0.00	55.00	60.0	33.00
03/22/2018	75502002 LAWRENCE, WILLIAM	RANDGOLD RESOURCES LTD ADR	B	12,984.98	125.00	0.00	125.00	60.0	75.00
03/23/2018	75502002 LAWRENCE, WILLIAM	RANDGOLD RESOURCES LTD ADR	S	13,520.37	55.00	0.00	55.00	60.0	33.00

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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>									
03/27/2018	75502002	LAWRENCE, WILLIAM							
		NVIDIA CORP	B	14,150.25	105.00	0.00	105.00	60.0	63.00
03/08/2018	75502003	LAWRENCE, SARAH							
		IQVIA HOLDINGS INC COMMON STOCK	S	10,319.53	51.00	0.00	51.00	60.0	30.60
03/19/2018	75502003	LAWRENCE, SARAH							
		LOXO ONCOLOGY INC COM	B	8,743.49	55.00	0.00	55.00	60.0	33.00
03/20/2018	75502003	LAWRENCE, SARAH							
		LOXO ONCOLOGY INC COM	S	9,135.00	55.00	0.00	55.00	60.0	33.00
03/21/2018	75502003	LAWRENCE, SARAH							
		LOXO ONCOLOGY INC COM	B	9,224.00	55.00	0.00	55.00	60.0	33.00
03/26/2018	75502006	SHEMIN, VICKI							
		FACEBOOK INC CL A	B	9,171.45	55.00	0.00	55.00	60.0	33.00
03/09/2018	75502008	DEC, JOHN							
		MATTEL INCORPORATED	B	14,629.90	0.00	0.00	0.00	60.0	0.00
03/15/2018	75502008	DEC, JOHN							
		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	13,527.75	0.00	0.00	0.00	60.0	0.00
03/20/2018	75502008	DEC, JOHN							
		GARTNER INC	S	18,704.55	0.00	0.00	0.00	60.0	0.00
03/22/2018	75502008	DEC, JOHN							
		GARTNER INC	B	18,087.45	0.00	0.00	0.00	60.0	0.00
03/26/2018	75502008	DEC, JOHN							
		FACEBOOK INC CL A	B	9,296.25	0.00	0.00	0.00	60.0	0.00
03/27/2018	75502008	DEC, JOHN							
		IQVIA HOLDINGS INC COMMON STOCK	S	20,293.78	0.00	0.00	0.00	60.0	0.00
03/01/2018	75502010	KEETER, LANCE							
		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	6,512.31	0.00	0.00	0.00	60.0	0.00
03/08/2018	75502010	KEETER, LANCE							
		CELGENE CORP	S	4,537.13	0.00	0.00	0.00	60.0	0.00
03/09/2018	75502010	KEETER, LANCE							
		MATTEL INCORPORATED	B	7,334.35	0.00	0.00	0.00	60.0	0.00
03/12/2018	75502010	KEETER, LANCE							
		APPLE INC	S	4,546.50	0.00	0.00	0.00	60.0	0.00
03/19/2018	75502010	KEETER, LANCE							
		CATERPILLAR INC	B	6,101.20	0.00	0.00	0.00	60.0	0.00
03/20/2018	75502010	KEETER, LANCE							
		GARTNER INC	S	9,333.00	0.00	0.00	0.00	60.0	0.00
03/22/2018	75502010	KEETER, LANCE							
		GARTNER INC	B	9,037.13	0.00	0.00	0.00	60.0	0.00
03/26/2018	75502010	KEETER, LANCE							
		FACEBOOK INC CL A	B	3,874.94	0.00	0.00	0.00	60.0	0.00
03/27/2018	75502010	KEETER, LANCE							
		IQVIA HOLDINGS INC COMMON STOCK	S	10,171.19	0.00	0.00	0.00	60.0	0.00
03/09/2018	75502011	DEC, JANICE							
		MATTEL INCORPORATED	B	7,327.50	0.00	0.00	0.00	60.0	0.00
03/15/2018	75502011	DEC, JANICE							
		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	7,194.64	0.00	0.00	0.00	60.0	0.00
03/20/2018	75502011	DEC, JANICE							
		GARTNER INC	S	6,236.50	0.00	0.00	0.00	60.0	0.00
03/22/2018	75502011	DEC, JANICE							
		GARTNER INC	B	6,031.00	0.00	0.00	0.00	60.0	0.00
03/26/2018	75502011	DEC, JANICE							
		FACEBOOK INC CL A	B	4,655.33	0.00	0.00	0.00	60.0	0.00
03/27/2018	75502011	DEC, JANICE							
		IQVIA HOLDINGS INC COMMON STOCK	S	10,157.62	0.00	0.00	0.00	60.0	0.00
03/01/2018	75502012	DEC, JOHN							
		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	18,627.00	0.00	0.00	0.00	60.0	0.00
03/09/2018	75502012	DEC, JOHN							
		MATTEL INCORPORATED	B	18,275.00	0.00	0.00	0.00	60.0	0.00
03/22/2018	75502012	DEC, JOHN							
		GARTNER INC	B	12,083.60	0.00	0.00	0.00	60.0	0.00
03/19/2018	75502013	DEC, JOHN							
		CATERPILLAR INC	B	7,633.00	0.00	0.00	0.00	60.0	0.00
03/20/2018	75502013	DEC, JOHN							
		GARTNER INC	S	6,174.00	0.00	0.00	0.00	60.0	0.00
03/19/2018	75502014	DEC, JOHN							
		CATERPILLAR INC	B	3,814.75	0.00	0.00	0.00	60.0	0.00
03/20/2018	75502014	DEC, JOHN							
		GARTNER INC	S	6,174.00	0.00	0.00	0.00	60.0	0.00
03/19/2018	75502021	ARCARO, DANIEL							
		CATERPILLAR INC	B	3,813.50	0.00	0.00	0.00	60.0	0.00
03/26/2018	75502021	ARCARO, DANIEL							
		FACEBOOK INC CL A	B	3,098.95	0.00	0.00	0.00	60.0	0.00
03/20/2018	75502022	APPEL, CHARLES							
		DIREXION SHS ETF TR DAILY FINL BULL	S	8,950.00	55.00	0.00	55.00	60.0	33.00
03/15/2018	75502023	APPEL, CHARLES							
		EXTREME NETWORKS INC COM	B	6,988.85	55.00	0.00	55.00	60.0	33.00
03/19/2018	75502023	APPEL, CHARLES							
		UNIVERSAL DISPLAY CORPORATION	B	5,700.00	55.00	0.00	55.00	60.0	33.00
03/20/2018	75502023	APPEL, CHARLES							
		DIREXION SHS ETF TR DAILY FINL BULL	S	10,740.00	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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
03/12/2018	75502035	ROMANO, LISA	INTERNATIONAL BUSINESS MACHINES COR S	2,413.50	0.00	0.00	0.00	60.0	0.00
03/19/2018	75502035	ROMANO, LISA	CATERPILLAR INC	B	3,054.00	0.00	0.00	0.00	0.00
03/12/2018	75502036	ROMANO, MARK	INTERNATIONAL BUSINESS MACHINES COR S	4,024.00	0.00	0.00	0.00	60.0	0.00
03/19/2018	75502036	ROMANO, MARK	CATERPILLAR INC	B	6,871.05	0.00	0.00	0.00	0.00
03/20/2018	75502043	MCCORD, ELIZABETH	GARTNER INC	B	10,462.23	0.00	0.00	0.00	0.00
03/02/2018	75502104	LAWRENCE, CHARLES	LENNAR CORP CL A	S	5,746.34	51.00	0.00	51.00	60.0
03/14/2018	75502104	LAWRENCE, CHARLES	SQUARE INC CLASS A COM	B	8,600.51	55.00	0.00	55.00	60.0
03/20/2018	75502104	LAWRENCE, CHARLES	SQUARE INC CLASS A COM	S	9,064.00	55.00	0.00	55.00	60.0
03/22/2018	75502104	LAWRENCE, CHARLES	ARCUS BIOSCIENCES INC COMMON STOCK	B	6,431.25	55.00	0.00	55.00	60.0
02/27/2018	75502113	BEHAR, RAYMOND	APPLE INC	S	4,493.75	0.00	0.00	0.00	0.00
03/19/2018	75502113	BEHAR, RAYMOND	AMGEN INC	B	6,365.36	0.00	0.00	0.00	0.00
03/26/2018	75502113	BEHAR, RAYMOND	CELGENE CORP	S	3,485.70	0.00	0.00	0.00	0.00
02/27/2018	75502114	BEHAR, RAYMOND	AMGEN INC	B	7,850.12	0.00	0.00	0.00	0.00
02/27/2018	75502114	BEHAR, RAYMOND	APPLE INC	S	4,485.00	0.00	0.00	0.00	0.00
03/05/2018	75502114	BEHAR, RAYMOND	WAL-MART STORES INC	S	3,393.12	0.00	0.00	0.00	0.00
03/19/2018	75502114	BEHAR, RAYMOND	ARISTA NETWORKS INC COM	B	8,276.10	0.00	0.00	0.00	0.00
03/20/2018	75502114	BEHAR, RAYMOND	DIREXION SHS ETF TR DAILY FINL BULL S	S	14,320.00	0.00	0.00	0.00	0.00
03/26/2018	75502114	BEHAR, RAYMOND	CELGENE CORP	S	6,533.44	0.00	0.00	0.00	0.00
03/20/2018	75502115	BEHAR, RAYMOND	GARTNER INC	B	1,619.16	0.00	0.00	0.00	0.00
* STOCKS SUBTOTAL *				\$1,809,409.18	\$7,016.00	\$0.00	\$7,016.00	\$4,209.60	

**PRODUCT CATEGORY: RIA**

01/17/2018	75501981	LAWRENCE, VICTORIA		FAS FEES PT. III/III	B	-501.91	436.66	0.00	436.66	60.0	262.00
01/09/2018	75501985	LAWRENCE, CHRISTOPHER		FAS FEES PT. III/III	B	9.10	-5.91	0.00	-5.91	60.0	0.00
01/17/2018	75501985	LAWRENCE, CHRISTOPHER		FAS FEES PT. III/III	B	-29.29	19.04	0.00	19.04	60.0	0.00
01/17/2018	75501986	LAWRENCE, CHRISTOPHER		FAS FEES PT. III/III	B	-185.56	154.63	0.00	154.63	60.0	92.78
01/17/2018	75501988	LAWRENCE, CHRISTOPHER		FAS FEES PT. III/III	B	-126.22	94.66	0.00	94.66	60.0	56.80
01/17/2018	75501989	BINES, BURTON		FAS FEES PT. III/III	B	-1,459.83	1,299.25	0.00	1,299.25	60.0	779.55
01/17/2018	75501990	LAWRENCE, JEFFREY		FAS FEES PT. III/III	B	-64.62	42.01	0.00	42.01	60.0	0.00
03/09/2018	75501990	LAWRENCE, JEFFREY		FAS FEES PT. I/III	B	2.85	-1.85	0.00	-1.85	60.0	0.00
03/09/2018	75501990	LAWRENCE, JEFFREY		FAS FEES PT. II/III	B	2.85	-1.85	0.00	-1.85	60.0	0.00
03/09/2018	75501990	LAWRENCE, JEFFREY		FAS FEES PT. III/III	B	2.85	-1.85	0.00	-1.85	60.0	0.00
01/17/2018	75501991	NSH 81 LLC		FAS FEES PT. III/III	B	-1,351.92	1,203.21	0.00	1,203.21	60.0	721.93
01/17/2018	75501992	THE BARBARA & NEAL		FAS FEES PT. III/III	B	-465.79	405.23	0.00	405.23	60.0	243.14
01/17/2018	75502008	DEC, JOHN		FAS FEES PT. III/III	B	-283.03	232.09	0.00	232.09	60.0	139.25
01/17/2018	75502010	KEETER, LANCE		FAS FEES PT. III/III	B	-260.76	225.53	0.00	225.53	60.0	135.32
01/17/2018	75502011	DEC, JANICE		FAS FEES PT. III/III	B	-136.18	102.13	0.00	102.13	60.0	61.28
01/17/2018	75502012	DEC, JOHN		FAS FEES PT. III/III	B	-1,106.11	984.44	0.00	984.44	60.0	590.66
01/17/2018	75502013	DEC, JOHN		FAS FEES PT. III/III	B	-158.28	118.71	0.00	118.71	60.0	71.23
01/17/2018	75502014	DEC, JOHN		FAS FEES PT. III/III	B	-138.66	103.99	0.00	103.99	60.0	62.39

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 TRANSACTIONS

PRODUCT CATEGORY: RIA

01/17/2018	75502021	ARCARO, DANIEL	FAS FEES PT. III/III	B	-125.64	101.87	0.00	101.87	60.0	61.12
01/17/2018	75502035	ROMANO, LISA	FAS FEES PT. III/III	B	-90.16	69.13	0.00	69.13	60.0	41.48
01/17/2018	75502036	ROMANO, MARK	FAS FEES PT. III/III	B	-147.19	122.66	0.00	122.66	60.0	73.60
01/17/2018	75502041	MCCORD, ELIZABETH	FAS FEES PT. III/III	B	-364.44	298.84	0.00	298.84	60.0	179.30
01/10/2018	75502043	MCCORD, ELIZABETH	FAS FEES PT. III/III	B	213.42	-110.08	0.00	-110.08	60.0	0.00
01/17/2018	75502043	MCCORD, ELIZABETH	FAS FEES PT. III/III	B	-991.28	511.29	0.00	511.29	60.0	306.77
01/10/2018	75502044	MCCORD, ELIZABETH	FAS FEES PT. III/III	B	-224.66	195.45	0.00	195.45	60.0	117.27
01/17/2018	75502044	MCCORD, ELIZABETH	FAS FEES PT. III/III	B	-418.25	363.88	0.00	363.88	60.0	218.33
01/17/2018	75502060	MASSEY, GEORGE	FAS FEES PT. III/III	B	-113.49	90.79	0.00	90.79	60.0	54.47
01/17/2018	75502061	MASSEY, GEORGE	FAS FEES PT. III/III	B	-67.89	48.88	0.00	48.88	60.0	0.00
01/17/2018	75502113	BEHAR, RAYMOND	FAS FEES PT. III/III	B	-112.71	84.53	0.00	84.53	60.0	50.72
01/17/2018	75502114	BEHAR, RAYMOND	FAS FEES PT. III/III	B	-220.63	180.92	0.00	180.92	60.0	108.55
01/17/2018	75502115	BEHAR, RAYMOND	FAS FEES PT. III/III	B	-128.16	51.27	0.00	51.27	60.0	30.76
* RIA SUBTOTAL *					<u>\$-9,041.59</u>	<u>\$7,419.55</u>	<u>\$0.00</u>	<u>\$7,419.55</u>		<u>\$4,458.70</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018		FEE COUNT - 15			0.00	391.62	0.00	391.62	60.0	234.98
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$391.62</u>	<u>\$0.00</u>	<u>\$391.62</u>		<u>\$234.98</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$1,800,367.59</u>	<u>\$14,827.17</u>	<u>\$0.00</u>	<u>\$14,827.17</u>		<u>\$8,903.28</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$8,903.28
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	\$-18.53
SIPC Assessment	\$-37.07

Check Amount	\$8,847.68
Year-to-date Earnings	\$29,649.70