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R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT June 09, 2017

ROBERT HACKEL 206 VAN BUREN

PARAMUS, NJ 07652

BROKER #: 56

BRANCH: HOME OFFICE

COMMISSION STATEMENT for ROBERT HACKEL

### PRODUCT CATEGORY: STOCKS ### PRODUCT CATEGORY: STOCKS ### PRODUCT CATEGORY: STOCKS ### PRODUCT CATEGORY: STOCKS ####	
PRODUCT CATEGORY: STOCKS D5/15/2017 75500225 CAPEN, ERNEST BARRICK GOLD CORP B 8,483.50 90.00 0.00 90.00 80.0 05/02/2017 75500237 POMFRET SCHOOL ABBOTT LABORATORIES S 2,171.50 40.00 0.00 40.00 80.0 05/02/2017 75500237 POMFRET SCHOOL VERIZON COMMUNICATIONS S 7,878.18 50.64 0.00 50.64 80.0 05/16/2017 75500237 POMFRET SCHOOL WERIZON COMMUNICATIONS S 7,878.18 50.64 0.00 50.64 80.0 05/16/2017 75500237 POMFRET SCHOOL BATTER INTERNATIONAL INC S 7,017.85 44.64 0.00 0.00 44.64 80.0 05/16/2017 75500237 POMFRET SCHOOL BATTER INTERNATIONAL INC S 8,173.13 40.00 0.00 40.00 80.0 05/16/2017 75500237 POMFRET SCHOOL NORTHROP GRUMMAN CORP S 12,379.13 40.00 0.00 40.00 80.0 05/19/2017 75500237 POMFRET SCHOOL NORTHROP GRUMMAN CORP S 248.17 40.00 0.00 40.00 80.0 04/27/2017 75501322 GILBERTSON, JAY CROWN CASTLE INTERNATIONAL CORP B 189.99 0.00 0.00 0.00 40.00 80.0 04/27/2017 75501322 GILBERTSON, JAY KROGER CO (THE) S 695.36 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501322 GILBERTSON, JAY MC DOMALDS CORP S 988.78 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY MC DOMALDS CORP S 988.78 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY MC DOMALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY MC DOMALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY MC DOMALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY MC DOMALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY MC DOMALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY MC DOMALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY MC DOMALDS CORP S 849.21 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY CREVENON CORPORATION B 319.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY CREVENON CORPORATION B 319.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY CREVENON CORPORATION B 319.29 0.00 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501322 GILBERTSON, JAY CREVENON CORPORATI	
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5/01/2017 75501322 GILBERTSON, JAY OCCIDENTAL PETE CORP B 849.21 0.00 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY CENTENE CORP DEL S 1,743.58 0.00 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY CHEVRON CORPORATION B 319.29 0.00 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY COCA COLA COMPANY (THE) B 607.57 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY MC DONALDS CORP S 852.89 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 189.22 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 2,270.69 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 731.55 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 677.71 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TRIMBLE INC COM B 677.71 0.00 0.00 0.00 0.00 80.0	0.0
5/01/2017 75501322 GILBERTSON, JAY OCCIDENTAL PETE CORP B 849.21 0.00 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY CENTENE CORP DEL S 1,743.58 0.00 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY CHEVRON CORPORATION B 319.29 0.00 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY COCA COLA COMPANY (THE) B 607.57 0.00 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY MC DONALDS CORP S 852.89 0.00 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 189.22 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 2,270.69 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 731.55 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 731.55 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TRIMBLE INC COM B 677.71 0.00 0.00 0.00 0.00 80.0	0.0
5/03/2017 75501322 GILBERTSON, JAY CENTENE CORP DEL S 1,743.58 0.00 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY CHEVRON CORPORATION B 319.29 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY COCA COLA COMPANY (THE) B 607.57 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY MC DONALDS CORP S 852.89 0.00 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 189.22 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 2,270.69 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 731.55 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TRIMBLE INC COM B 677.71 0.00 0.00 0.00 80.0	0.0
5/03/2017 75501322 GILBERTSON, JAY CHEVRON CORPORATION B 319.29 0.00 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY COCA COLA COMPANY (THE) B 607.57 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY MC DONALDS CORP S 852.89 0.00 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 189.22 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 2,270.69 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 731.55 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TRIMBLE INC COM B 677.71 0.00 0.00 0.00 80.0	0.0
5/03/2017 75501322 GILBERTSON, JAY COCA COLA COMPANY (THE) B 607.57 0.00 0.00 0.00 80.0 5/03/2017 75501322 GILBERTSON, JAY MC DONALDS CORP S 852.89 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 189.22 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 2,270.69 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 731.55 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TRIMBLE INC COM B 677.71 0.00 0.00 0.00 80.0	0.0
5/03/2017 75501322 GILBERTSON, JAY MC DONALDS CORP S 852.89 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 189.22 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 2,270.69 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 731.55 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TRIMBLE INC COM B 677.71 0.00 0.00 0.00 80.0	0.0
5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 189.22 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 2,270.69 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 731.55 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TRIMBLE INC COM B 677.71 0.00 0.00 0.00 80.0	0.0
5/04/2017 75501322 GILBERTSON, JAY FIRST REPUBLIC BANK SAN FRANCISCO C S 2,270.69 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 731.55 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TRIMBLE INC COM B 677.71 0.00 0.00 0.00 80.0	0.0
5/04/2017 75501322 GILBERTSON, JAY TESARO INC B 731.55 0.00 0.00 0.00 80.0 5/04/2017 75501322 GILBERTSON, JAY TRIMBLE INC COM B 677.71 0.00 0.00 0.00 80.0	0.0
5/04/2017 75501322 GILBERTSON, JAY TRIMBLE INC COM B 677.71 0.00 0.00 0.00 80.0	0.0
	0.0
5/00/0017 TEF01200 GT PEPEGOV TAV PEGGOV PEGVENGOV C GO	0.0
5/08/2017 75501322 GILBERTSON, JAY BECTON DICKINSON & CO B 1,279.64 0.00 0.00 0.00 80.0	0.0
5/08/2017 75501322 GILBERTSON, JAY FACEBOOK INC CL A S 602.97 0.00 0.00 0.00 80.0	0.0
5/09/2017 75501322 GILBERTSON, JAY MEDTRONIC PLC COM S 250.21 0.00 0.00 0.00 80.0	0.0
5/10/2017 75501322 GILBERTSON, JAY INTERPUBLIC GRP CO INC B 983.77 0.00 0.00 0.00 80.0	0.0
5/10/2017 75501322 GILBERTSON, JAY NOVO NORDISK A/S-ADR REPSTG 1/2 CL S 1,085.86 0.00 0.00 0.00 80.0	0.0
5/15/2017 75501322 GILBERTSON, JAY ALKERMES PLC B 1,646.75 0.00 0.00 0.00 80.0	0.0
5/15/2017 75501322 GILBERTSON, JAY IDEXX LABORATORIES CORP S 1,972.88 0.00 0.00 0.00 80.0	0.0
5/17/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA S 964.45 0.00 0.00 0.00 80.0	0.0

COMMISSION STATEMENT for ROBERT HACKEL

INVESTMENT

Page No. 2

BROKER

GROSS CLEARING NET

### PRODUCT CATRGORY: STOCKS 05/17/2017 9501322 GILBERTSON, JAY	ATE CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
### PUBLIC STORAGE INC										
			BROK	ER TRANSA	CTIONS					
05/18/2017 75501322 GILBERTSON, JAY LEST MEST BANCOUR INC B 648.37 0.00 0.00 0.00 0.00 0.00 0.57 05/18/2017 75501322 GILBERTSON, JAY GLAXOSMITHELINS PLC SPONSORED ADRIF B 1.656.75 0.00 0.00 0.00 0.00 0.01 05/19/2017 75501322 GILBERTSON, JAY GLAXOSMITHELINS PLC SPONSORED ADRIF B 1.656.75 0.00 0.00 0.00 0.00 0.00 0.00 0.01 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMBRICAN DEPOSITARY SHA S 724.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMBRICAN DEPOSITARY SHA S 96.68 0.00 0.00 0.00 0.00 0.00 0.00 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMBRICAN DEPOSITARY SHA S 0.00 0.00 0.00 0.00 0.00 0.00 05/19/2017 75501322 GILBERTSON, JAY ORACLE CORPORATION B 487.85 0.00 0.00 0.00 0.00 0.00 05/19/2017 75501322 GILBERTSON, JAY VISA INC. C.A. COMMON STOCK B 1.407.67 0.00	r CATEGORY:	STOCKS								
05/18/2017 75501322 GILBERTSON, JAY GLAXOSMITHELINE FLC SPONSORED ADIF B 973.44 0.00 0.00 0.00 0.00 0.00 0.50 05/19/2017 75501322 GILBERTSON, JAY MOVARTIS AG AMERICAN DEPOSITARY SHA'S 724.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.07 05/19/2017 75501322 GILBERTSON, JAY MOVARTIS AG AMERICAN DEPOSITARY SHA'S 724.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.07 05/19/2017 75501322 GILBERTSON, JAY MOVARTIS AG AMERICAN DEPOSITARY SHA'S 724.26 0.00 0.00 0.00 0.00 0.00 0.00 0.07 05/19/2017 75501322 GILBERTSON, JAY MOVARTIS AG AMERICAN DEPOSITARY SHA'S 965.68 0.00	017 75501322 (GILBERTSON, JAY	PUBLIC STORAGE INC	В	1,711.97	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA 8 1,656.75 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA 8 724.26 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA 8 885.21 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA 8 885.21 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA 8 865.68 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY ORACLE CORPORATION B 487.85 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERTAON COMMUNICATIONS B 1,407.67 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERTAON COMMUNICATIONS B 1,407.67 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERTAON COMMUNICATIONS B 1,407.67 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERTAON COMMUNICATIONS B 708.78 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY TUX COMPANIES INC NEW B 798.19 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY TUX COMPANIES INC NEW B 798.19 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER PINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER PINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER PINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER PINANCIAL SERVICES S 197.45 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER PINANCIAL SERVICES S 1079.45 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501761 WRIGHTON, BRYAN CHAVEON CORPORATION B 949.83 0.00 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501761 WRIGHTON, BRYAN CHAVEON CORPORATION B 949.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	017 75501322 (GILBERTSON, JAY	EAST WEST BANCORP INC	В	648.37	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA S 724.26 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA S 724.26 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA S 885.21 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA S 965.68 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA S 965.68 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERIZON COMMUNICATIONS B 1.487.85 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERIZON COMMUNICATIONS B 1.407.67 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VISA INC CL A COMMUNICATIONS B 798.19 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY VISA INC CL A COMMUNICATIONS B 798.19 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY STABBUCKS CORP B 798.19 0.00 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY DISCOVER PINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER PINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501326 GILBERTSON, JAY DISCOVER PINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BEYAN CHEVEON CORPORATION B 949.83 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BEYAN CHEVEON CORPORATION B 949.83 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BEYAN COCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BEYAN COCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BEYAN COCACOLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	017 75501322 (GILBERTSON, JAY	ICU MEDICAL INC	В	973.44	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA S 85.21 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA S 85.21 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA S 965.68 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY ORACLE CORPORATION B 497.85 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERIZON COMMUNICATIONS B 1.407.67 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERIZON COMMUNICATIONS B 1.407.67 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VISA INC CLA COMMON STOCK S 832.46 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY CIT GROUP INC COM S 708.78 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY STARBECKES CORP B 798.19 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY THE STARBECKES CORP B 798.19 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 877.45 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN M CDORALDE CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN M CDORALDE CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN M CDORALDE CORP S 847.52 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN M CDORALDE CORP S 847.52 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN M CDORALDE CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN M CDORALDE CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN M COCK CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN M COCK CORP S 847.20 0.00 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN M COCK CORP S 95.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	017 75501322 (GILBERTSON, JAY	GLAXOSMITHKLINE PLC SPONSORE	D ADR(FB	1,656.75	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501322 GILBERTSON, JAY NOVARTIS AG AMERICAN DEPOSITARY SHA S 965.68 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY ORACLE CORPORATION B 487.85 965.68 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY ORACLE CORPORATION B 487.85 965.68 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERIZON COMMUNICATIONS B 1,407.67 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VISA INC CL A COMMON STOCK S 832.46 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY GIT GROUP INC COM S 708.78 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY GIT GROUP INC COM S 708.78 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY GIT GROUP INC COM S 75.34 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY GIT GROUP INC COM S 75.34 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 949.83 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 949.83 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN ALIEN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ALIEN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ON MC DONALDS CORP S 847.50 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ON MC DONALDS CORP S 847.50 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ON MC DONALDS CORP S 947.50 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ON MC DONALDS CORP S 947.50 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ON CORNORATION B 947.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	017 75501322 (GILBERTSON, JAY	NOVARTIS AG AMERICAN DEPOSIT	ARY SHA S	724.26	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501322 GILBERTSON, JAY ORACLE CORPORATION B 487.85 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERIZON COMMUNICATIONS B 487.85 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERIZON COMMUNICATIONS B 1.407.67 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VERIZON COMMUNICATIONS B 1.407.67 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY VISA INC CLA COMMON STOCK S 832.46 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY CIT GROUP INC COM S 708.78 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY STARBUCKS CORP B 798.19 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY TJX COMPANIES INC NEW B 798.19 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 197.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 87.45 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 80.0 04/27/2017 7550161 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN O RELIVED AND SERVEN CORPORATION B 607.29 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN O RELIVED AND SERVEN O RELIVED AND S	017 75501322 (GILBERTSON, JAY	NOVARTIS AG AMERICAN DEPOSIT	ARY SHAS	724.26	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501322 GILBERTSON, JAY VERIZON COMMINICATIONS B 1.407.67 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VISA INC CLA COMMON STOCK S 83.2.46 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY VISA INC CLA COMMON STOCK S 83.2.46 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY CIT GROUP INC COM S 708.78 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY TIX COMPANIES IN NEW B 75.34 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY TIX COMPANIES IN NEW B 75.34 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WIGHTON, BRYAN CHUYCON CORPORATION B 949.83 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WIGHTON, BRYAN CHUYCON CORPORATION B 949.83 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WIGHTON, BRYAN PROCEER GAMBLE CO S 789.69 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN ALIGH TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN MC DONALDS CORP S 947.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN MC DONALDS CORP S 947.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	017 75501322 (GILBERTSON, JAY	NOVARTIS AG AMERICAN DEPOSIT	ARY SHAS	885.21	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501322 GILBERTSON, JAY VERIZON COMMUNICATIONS B 1,407.67 0.00 0.00 0.00 80.0 05/19/2017 75501322 GILBERTSON, JAY VISA INC CL A COMMON STOCK S 822.46 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY CIT GROUP INC COM S 708.78 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY STARBUCKS CORP B 798.19 0.00 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY STARBUCKS CORP B 798.19 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501326 WILDHOM, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WILDHOM, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WILDHOM, BRYAN PROCTER & GAMBLE CO S 789.69 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WILDHOM, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WILDHOM, BRYAN COCA COLLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WILDHOM, BRYAN OCELAL COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WILDHOM, BRYAN OCELAL COMPANY (THE) B 1.453.63 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WILDHOM, BRYAN OCELAL COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WILDHOM, BRYAN OCELAL COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WILDHOM, BRYAN OCELAL COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WILDHOM, BRYAN OCELAL COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WILDHOM, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WILDHOM, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	017 75501322 (GILBERTSON, JAY	NOVARTIS AG AMERICAN DEPOSIT	ARY SHAS	965.68	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501322 GILBERTSON, JAY VISA INC CL A COMMON STOCK S 832.46 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY CIT GROUP INC COM S 708.78 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY STABEUCKS CORP B 798.19 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 1897.45 0.00 0.00 0.00 80.0 04/27/2017 75501326 INGERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 80.0 04/27/2017 75501361 WRIGHTON, BRYAN CHEVRON CORPORATION B 949.83 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN POLY CHEVRON CORPORATION B 949.83 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN POLY CHEVRON CORPORATION B 949.83 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ALION TECHNOLOGY INC S 98.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ALION TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OR COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OR CENTRAL PETER CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 1.453.63 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 407.38 0.00 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 407.38 0.00 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 407.38 0.00 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 407.38 0.00 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY	017 75501322 (GILBERTSON, JAY	ORACLE CORPORATION	В	487.85	0.00	0.00	0.00	80.0	0.00
05/22/2017 75501322 GILBERTSON, JAY STARBUCKS CORP B 798.19 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY TIX COMPANIES INC NEW B 798.19 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 80.0 05/22/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 899.45 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN PROCTER & GAMBLE CO S 789.69 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OCCIDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OR RELY AUTOMOTIVE INC B 1.453.63 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN OR COLDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN OR COLDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN OR CORPORATION B 1.453.63 0.00 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN OR CORPORATION B 1.453.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00	017 75501322 (GILBERTSON, JAY	VERIZON COMMUNICATIONS	В	1,407.67	0.00	0.00	0.00	80.0	0.00
05/22/2017 75501322 GILBERTSON, JAY TUX COMPANIES INC NEW B 75.34 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501322 GILBERTSON, BRYAN CHEVRON CORPORATION B 949.83 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN PROCTER & GAMBLE CO S 789.69 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ORILLY AUTOMOTIVE INC B 1,453.63 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN ORILLY AUTOMOTIVE INC B 1,453.63 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN OCCIDENTAL PETE CORP B 666.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	017 75501322 (GILBERTSON, JAY	VISA INC CL A COMMON STOCK	S	832.46	0.00	0.00	0.00	80.0	0.00
05/22/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 0.00 80.0 05/23/2017 75501761 WRIGHTON, BRYAN DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN PROCTER & GAMBLE CO S 789.69 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OCCIDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 1.453.63 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 47.438 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	017 75501322 (GILBERTSON, JAY	CIT GROUP INC COM	S	708.78	0.00	0.00	0.00	80.0	0.00
05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 179.49 0.00 0.00 0.00 80.0 05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 80.0 80.0 04/27/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 949.83 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN PROCTER & GAMBLE CO S 789.69 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OR ENLIN AUTOMOTIVE INC B 1,453.63 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ORELLY AUTOMOTIVE INC B 1,453.63 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/10/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/10/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/10/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/10/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00	017 75501322 (GILBERTSON, JAY	STARBUCKS CORP	В	798.19	0.00	0.00	0.00	80.0	0.00
05/23/2017 75501322 GILBERTSON, JAY DISCOVER FINANCIAL SERVICES S 897.45 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 949.83 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN PROCTER & GAMBLE CO S 789.69 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ORELLY AUTOMOTIVE INC B 1.453.63 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OCCIDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MSA LABS INC S 431.68 0.00 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN DUBLIC STORAGE INC B 1.284.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	017 75501322 (GILBERTSON, JAY	TJX COMPANIES INC NEW	В	75.34	0.00	0.00	0.00	80.0	0.00
04/27/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 949.83 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 80.0 00/27/2017 75501761 WRIGHTON, BRYAN PROCTER & GAMBLE CO S 789.69 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OREILLY AUTOMOTIVE INC B 1.453.63 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ORCIDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN DOWARTIS AG AMERICAN DEPOSITARY SHA S 1.285.93 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC B 861.37 0.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC B 861.37 0.00 0.00 0.00 0.00 0.00 0.00 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482	017 75501322 (GILBERTSON, JAY	DISCOVER FINANCIAL SERVICES	S	179.49	0.00	0.00	0.00	80.0	0.00
04/27/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.52 0.00 0.00 0.00 0.00 80.0 04/27/2017 75501761 WRIGHTON, BRYAN PROCTER & GAMBLE CO S 789.69 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OR CELLY AUTOMOTIVE INC B 1,453.63 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OCIDENTAL PETE CORP B 666.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN TOTAL S A 1 ADR REPRESENTING 1 ORD B 1,234.63 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC B 1,069.98 0.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC WANEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC WANEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC WANEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC WANEW B 861.37 0.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 0.00 80.	017 75501322 (GILBERTSON, JAY	DISCOVER FINANCIAL SERVICES	S	897.45	0.00	0.00	0.00	80.0	0.00
04/27/2017 75501761 WRIGHTON, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN CCCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OCCIDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN MCDARAITS AG AMERICAN DEPOSITARY SHA S 1.285.93 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN PUBLIC STORAGE INC B 1.069.98 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DUBLIC STORAGE INC B 1.069.98 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DUBLIC STORAGE INC B 1.069.98 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DUBLIC STORAGE INC B 1.069.98 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DUBLIC STORAGE INC B 1.069.98 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DUBLIC STORAGE INC B 1.069.98 0.00 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DUBLIC STORAGE INC B 1.069.98 0.00 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DUBLIC STORAGE INC B 1.069.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	017 75501761 V	WRIGHTON, BRYAN	CHEVRON CORPORATION	В	949.83	0.00	0.00	0.00	80.0	0.00
05/01/2017 75501761 WRIGHTON, BRYAN ALIGN TECHNOLOGY INC S 936.64 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OR CILLY AUTOMOTIVE INC B 1,453.63 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OCCIDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN MOVARTIS AG AMERICAN DEPOSITARY SHA S 1,285.93 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN DUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICA	017 75501761 V	WRIGHTON, BRYAN	MC DONALDS CORP	S	847.52	0.00	0.00	0.00	80.0	0.00
05/01/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 607.29 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OREILLY AUTOMOTIVE INC B 1,453.63 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OCCIDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/10/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN MOVARTIS AG AMERICAN DEPOSITARY SHA S 1,285.93 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN TOTAL S A 1 ADR REPRESENTING 1 ORD B 1,234.63 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC B 861.37 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC W NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLIME PLC SPONSORED ADR F B 697.58 0.00 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	017 75501761 V	WRIGHTON, BRYAN	PROCTER & GAMBLE CO	S	789.69	0.00	0.00	0.00	80.0	0.00
05/01/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 847.20 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN O REILLY AUTOMOTIVE INC B 1,453.63 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OCCIDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 1,285.93 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN PUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC B 1,234.63 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC W NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	017 75501761 V	WRIGHTON, BRYAN	ALIGN TECHNOLOGY INC	S	936.64	0.00	0.00	0.00	80.0	0.00
05/01/2017 75501761 WRIGHTON, BRYAN OREILLY AUTOMOTIVE INC B 1,453.63 0.00 0.00 0.00 0.00 80.0 05/01/2017 75501761 WRIGHTON, BRYAN OCCIDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/08/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 1,285.93 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN PUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	017 75501761 V	WRIGHTON, BRYAN	COCA COLA COMPANY (THE)	В	607.29	0.00	0.00	0.00	80.0	0.00
05/01/2017 75501761 WRIGHTON, BRYAN OCCIDENTAL PETE CORP B 606.58 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 1,285.93 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN PUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 0.00 80.0 05/11/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	017 75501761 V	WRIGHTON, BRYAN	MC DONALDS CORP	S	847.20	0.00	0.00	0.00	80.0	0.00
05/03/2017 75501761 WRIGHTON, BRYAN CHEVRON CORPORATION B 106.43 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/08/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 1,285.93 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN PUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN TOTAL S A 1 ADR REPRESENTING 1 ORD B 1,234.63 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	O REILLY AUTOMOTIVE INC	В	1,453.63	0.00	0.00	0.00	80.0	0.00
05/03/2017 75501761 WRIGHTON, BRYAN COCA COLA COMPANY (THE) B 477.38 0.00 0.00 0.00 0.00 80.0 05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 0.00 80.0 05/08/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 1,285.93 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN PUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN TOTAL S A 1 ADR REPRESENTING 1 ORD B 1,234.63 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	017 75501761 V	WRIGHTON, BRYAN	OCCIDENTAL PETE CORP	В	606.58	0.00	0.00	0.00	80.0	0.00
05/03/2017 75501761 WRIGHTON, BRYAN MC DONALDS CORP S 710.74 0.00 0.00 0.00 80.0 05/08/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 1,285.93 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN PUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN TOTAL S A 1 ADR REPRESENTING 1 ORD B 1,234.63 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	017 75501761 V	WRIGHTON, BRYAN	CHEVRON CORPORATION	В	106.43	0.00	0.00	0.00	80.0	0.00
05/08/2017 75501761 WRIGHTON, BRYAN MESA LABS INC S 431.68 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 1,285.93 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN PUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN TOTAL S A 1 ADR REPRESENTING 1 ORD B 1,234.63 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	COCA COLA COMPANY (THE)	В	477.38	0.00	0.00	0.00	80.0	0.00
05/17/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 1,285.93 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN PUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN TOTAL S A 1 ADR REPRESENTING 1 ORD B 1,234.63 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	MC DONALDS CORP	S	710.74	0.00	0.00	0.00	80.0	0.00
05/17/2017 75501761 WRIGHTON, BRYAN PUBLIC STORAGE INC B 1,069.98 0.00 0.00 0.00 0.00 80.0 05/17/2017 75501761 WRIGHTON, BRYAN TOTAL S A 1 ADR REPRESENTING 1 ORD B 1,234.63 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	MESA LABS INC	S	431.68	0.00	0.00	0.00	80.0	0.00
05/17/2017 75501761 WRIGHTON, BRYAN TOTAL S A 1 ADR REPRESENTING 1 ORD B 1,234.63 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	NOVARTIS AG AMERICAN DEPOSIT	ARY SHAS	1,285.93	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501761 WRIGHTON, BRYAN DOMINION RESOURCES INC VA NEW B 861.37 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	PUBLIC STORAGE INC	В	1,069.98	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501761 WRIGHTON, BRYAN ESCO TECHNOLOGIES INC B 280.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	TOTAL S A 1 ADR REPRESENTING	1 ORD B	1,234.63	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501761 WRIGHTON, BRYAN GLAXOSMITHKLINE PLC SPONSORED ADR(F B 697.58 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	DOMINION RESOURCES INC VA NE	W B	861.37	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 241.42 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	ESCO TECHNOLOGIES INC	В	280.00	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 482.84 0.00 0.00 0.00 80.0 05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 80.0				D ADR(FB						0.00
05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 643.79 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	NOVARTIS AG AMERICAN DEPOSIT	ARY SHA S	241.42	0.00	0.00	0.00	80.0	0.00
	017 75501761 V	WRIGHTON, BRYAN	NOVARTIS AG AMERICAN DEPOSIT	ARY SHA S	482.84	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501761 WRIGHTON, BRYAN NOVARTIS AG AMERICAN DEPOSITARY SHA S 804.74 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	NOVARTIS AG AMERICAN DEPOSIT	ARY SHA S	643.79	0.00	0.00	0.00	80.0	0.00
	017 75501761 V	WRIGHTON, BRYAN	NOVARTIS AG AMERICAN DEPOSIT	ARY SHA S	804.74	0.00	0.00	0.00	80.0	0.00
05/19/2017 75501761 WRIGHTON, BRYAN VERIZON COMMUNICATIONS B 635.72 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	VERIZON COMMUNICATIONS	В	635.72	0.00	0.00	0.00	80.0	0.00
05/22/2017 75501761 WRIGHTON, BRYAN STAMPS.COM INC S 607.77 0.00 0.00 0.00 80.0	017 75501761 V	WRIGHTON, BRYAN	STAMPS.COM INC	S	607.77	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
IRADE DATE	CELENT		INVESTMENT		MOONI	COMMISSION	CHARGE	COMMISSION	IGIL	COMMISSION
			BROKER	TRANS	ACTIONS					
PRODUCT CAT	regory:	STOCKS								
04/28/2017 QG	GN005019	LILLY FDN, LILA	RAMACO RES INC COM	В	7,845.10	120.00	0.00	120.00	80.0	96.00
04/28/2017 QG	GN005076	BRENNAN, LUCY	RAMACO RES INC COM	В	39,225.50	300.00	0.00	300.00	80.0	240.00
04/28/2017 QG	GN005092	FIDUCIARY TRUST CO	RAMACO RES INC COM	В	23,535.30	300.00	0.00	300.00	80.0	240.00
04/27/2017 QG	GN005118	BRENNAN, LUCY	RAMACO RES INC COM	В	78,204.00	600.00	0.00	600.00	80.0	480.00
05/11/2017 QG	GN005480	MOZAIC LLC	WALT DISNEY CO	S	-150,523.68	50.00	0.00	50.00	80.0	40.00
05/09/2017 QG	GN005514	JONATHAN T BARKER	ALUMINUM CORP CHINA LTD SPONSO	RED A S	-864.23	40.00	0.00	40.00	80.0	32.00
05/09/2017 QG	GN005514	JONATHAN T BARKER	ROYAL GOLD INC	S	-1,390.58	40.00	0.00	40.00	80.0	32.00
05/01/2017 QG	GN005589	DRURY W COOPER TRUST	AMPIO PHARMACEUTICALS INC	В	5,042.80	70.00	0.00	70.00	80.0	56.00
04/28/2017 QG	GN005712	DRURY W COOPER TRUST	EXACT SCIENCES CORP	В	30,659.90	120.00	0.00	120.00	80.0	96.00
05/09/2017 QG	GN005803	MOZAIC LLC	APPLE INC	S	-209,543.70	50.00	0.00	50.00	80.0	40.00
05/09/2017 QG	GN005803	MOZAIC LLC	WALT DISNEY CO	S	-160,933.80	50.00	0.00	50.00	80.0	40.00
05/18/2017 QG	GN005811	MARIAN RUSSEL LARKIN	CDK GLOBAL INC COM	S	-29,458.22	87.96	0.00	87.96	80.0	70.37
05/02/2017 QG	GN005910	WYNANT D VANDERPOEL	AXOVANT SCIENCES LTD COM ISIN#	BMG07 B	243,909.00	600.00	0.00	600.00	80.0	480.00
-		CAROL MURPHY	FRANKLIN RESOURCES INC (DEL)	S	-15,606.00	73.20	0.00	73.20	80.0	58.56
05/03/2017 00	GN006033	STACEY BENDET EISNEF	ALPHABET INC CLASS C CAPITAL S'	TOCK B	29,561.97	20.00	0.00	20.00	80.0	16.00
_		STACEY BENDET EISNEF		В	30,132.48	20.00	0.00	20.00	80.0	16.00
_		STACEY BENDET EISNEF		В	30,177.85	20.00	0.00	20.00	80.0	16.00
		STACEY BENDET EISNEF		В	29,615.92	20.00	0.00	20.00	80.0	16.00
_		STACEY BENDET EISNEF		В	29,574.24	20.00	0.00	20.00	80.0	16.00
_		HEALY, TIMOTHY	PROSHARES TR ULTRAPRO SHORT S&		-8,246.40	90.00	0.00	90.00	80.0	72.00
_		HEALY, TIMOTHY	AVIS BUDGET GROUP INC COM	В	15,180.60	72.00	0.00	72.00	80.0	57.60
_		HEALY, TIMOTHY	AVIS BUDGET GROUP INC COM	S	-12,943.08	72.00	0.00	72.00	80.0	57.60
		HEALY, TIMOTHY	ANTERO MIDSTREAM GP LP COM SHS	-	22,331.00	120.00	0.00	120.00	80.0	96.00
_		HEALY, TIMOTHY	ANTERO RES CORP COM	S	-21,253.00	120.00	0.00	120.00	80.0	96.00
_		HEALY, TIMOTHY	ARCONIC INC PFD CONV CL B SER		-42,526.10	120.00	0.00	120.00	80.0	96.00
_		HEALY, DAVID	RAMACO RES INC COM	В	7,845.10	120.00	0.00	120.00	80.0	96.00
01/20/201/ QC	3W031720	IIIIIII, BIIVIB	* STOCKS SUBTO		\$68,969.06	\$3,660.44	\$0.00	\$3,660.44	00.0	\$2,928.35
DDODUGE GAE	recony.	DONDC	55055	·	400,505000	70,000111	40000	40,000111		4-,2-0000
PRODUCT CAT		YALINEWITZ, BOAZ	QUALCOMM INC FXD RT SR NT 3.25	በ% በ5 ¤	400,500.00	1,500.00	0.00	1,500.00	80.0	1,200.00
_		YALINEWITZ, BOAZ	QUALCOMM INC FXD RT SR NT 3.25		100,125.00	375.00	0.00	375.00	80.0	300.00
03/23/2017 Q	311003707	TABLINEWITZ, BOAZ							00.0	
			* BONDS SUBTO	JTAL *	\$500,625.00	\$1,875.00	\$0.00	\$1,875.00		\$1,500.00
PRODUCT CAT		•								
05/02/2017 QG	GW031551	HEALY, TIMOTHY	PUT 100 APPLE INC COM EXP 05-1	9-17@ B	1,290.00	40.00	0.00	40.00		32.00
05/09/2017 QG	GW031551	HEALY, TIMOTHY	CALL 100 CBOE VOLATILITY INDEX	- VX B	1,500.00	40.00	0.00	40.00		32.00
05/15/2017 QG	GW031551	HEALY, TIMOTHY	PUT 100 AVIS BUDGET GROUP INC	COM E S	-9,512.00	80.00	0.00	80.00		64.00
05/15/2017 QG	GW031551	HEALY, TIMOTHY	PUT 100 AVIS BUDGET GROUP INC	COM E B	1,771.00	40.00	0.00	40.00	80.0	32.00
05/15/2017 QG	GW031551	HEALY, TIMOTHY	PUT 100 AVIS BUDGET GROUP INC	COM E B	750.00	12.00	0.00	12.00	80.0	9.60
05/17/2017 QG	GW031551	HEALY, TIMOTHY	PUT 100 AVIS BUDGET GROUP INC	COM E S	-3,000.00	40.00	0.00	40.00	80.0	32.00

COMMISSION STATEMENT for ROBERT HACKEL

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS.	ACTIONS					
PRODUCT CATEGORY: OPTIONS								
05/22/2017 QGW031551 HEALY, TIMOTHY	PUT 100 TIFFANY	& CO NEW COM EXP 05 B	1,500.00	80.00	0.00	80.00	80.0	64.00
05/24/2017 QGW031551 HEALY, TIMOTHY	PUT 100 BEST BUY	INC COM EXP 05-26-B	620.00	80.00	0.00	80.00	80.0	64.00
05/24/2017 QGW031551 HEALY, TIMOTHY	PUT 100 TIFFANY	& CO NEW COM EXP 05 S	-8,000.00	80.00	0.00	80.00	80.0	64.00
		* OPTIONS SUBTOTAL *	\$-13,081.00	\$492.00	\$0.00	\$492.00		\$393.60
PRODUCT CATEGORY: RIA								
05/11/2017 75501322 GILBERTSON, JAY	FAS FEES	В	0.00	1,252.96	0.00	1,252.96	80.0	1,002.37
05/11/2017 75501322 GILBERTSON, JAY	FAS FEES	В	0.00	-1,252.96	0.00	-1,252.96	80.0	-1,002.37
05/11/2017 75501761 WRIGHTON, BRYAN	FAS FEES	В	0.00	-854.79	0.00	-854.79	80.0	-683.83
05/11/2017 75501761 WRIGHTON, BRYAN	FAS FEES	В	0.00	854.79	0.00	854.79	80.0	683.83
05/15/2017 75502027 HACKEL, STUART	FAS FEES	В	0.00	155.21	0.00	155.21	80.0	124.17
05/15/2017 75502027 HACKEL, STUART	FAS FEES	В	0.00	27.86	0.00	27.86	80.0	22.29
05/15/2017 75502029 HACKEL, STUART	FAS FEES	В	0.00	32.76	0.00	32.76	80.0	26.21
05/15/2017 75502029 HACKEL, STUART	FAS FEES	В	0.00	182.52	0.00	182.52	80.0	146.02
05/15/2017 75502030 RYNN, SUSAN	FAS FEES	В	0.00	1,327.01	0.00	1,327.01	80.0	1,061.61
05/15/2017 75502030 RYNN, SUSAN	FAS FEES	В	0.00	161.83	0.00	161.83	80.0	129.46
05/15/2017 75502031 RYNN, SUSAN	FAS FEES	В	0.00	3.59	0.00	3.59	80.0	2.87
05/15/2017 75502031 RYNN, SUSAN	FAS FEES	В	0.00	29.41	0.00	29.41	80.0	23.53
05/15/2017 75502032 HACKEL, STUART	FAS FEES	В	-1,777.72	0.00	0.00	0.00	80.0	0.00
05/15/2017 75502032 HACKEL, STUART	FAS FEES	В	-933.91	613.64	0.00	613.64	80.0	490.91
05/15/2017 75502032 HACKEL, STUART	FAS FEES	В	-266.28	0.00	0.00	0.00	80.0	0.00
05/15/2017 75502032 HACKEL, STUART	FAS FEES	В	-58.66	0.00	0.00	0.00	80.0	0.00
05/15/2017 75502032 HACKEL, STUART	FAS FEES	В	0.00	110.14	0.00	110.14	80.0	88.11
05/15/2017 75502032 HACKEL, STUART	FAS FEES	В	-313.13	0.00	0.00	0.00	80.0	0.00
		* RIA SUBTOTAL *	\$-3,349.70	\$2,643.97	\$0.00	\$2,643.97		\$2,115.18
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
05/09/2017 75500245 BLUMENTHAL, MARK	MASS INVESTORS G	ROWTH STOCK FUND-A B	0.00	1.10	0.00	1.10	80.0	0.88
05/09/2017 75500245 BLUMENTHAL, MARK	PUTNAM 746802800	В	0.00	3.11	0.00	3.11	80.0	2.49
05/09/2017 75500245 BLUMENTHAL, MARK	PUTNAM GLOBAL EQ	UITY FUND CLASS A B	0.00	0.61	0.00	0.61	80.0	0.49
05/09/2017 75500245 BLUMENTHAL, MARK	PUTNAM NEW OPPOR	TUNITIES FUND CLASS B	0.00	1.10	0.00	1.10	80.0	0.88
	* MUTUAL FUND 12	B1 TRAILS SUBTOTAL *	\$0.00	\$5.92	\$0.00	\$5.92		\$4.74
	*** BROKER TR	ANSACTIONS TOTAL ***	\$553,163.36	\$8,677.33	\$0.00	\$8,677.33		\$6,941.87

BROKER COMMISSION TOTALS \$6,941.87 Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment \$-10.85 \$-162.70 SIPC Assessment \$6,768.32 Check Amount \$49,509.92 Year-to-date Earnings

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00