

COMMISSION STATEMENT

August 31, 2018

WALSTON DPM

BROKER #:

BRANCH: DPM

, TX

COMMISSION STATEMENT for WALSTON DPM

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

PRODUCT CATEGORY: MUTUAL FUNDS

08/06/2018	306754795	GREEN, JULIE ANN	MF	AMERICAN BALANCED FUND-C	S	-8,339.10	0.00	5.00	-5.00	0.0	0.00
08/06/2018	306754795	GREEN, JULIE ANN	MF	AMERICAN BALANCED FUND-C	S	8,339.10	0.00	-5.00	5.00	0.0	0.00
08/06/2018	306754795	GREEN, JULIE ANN	MF	AMERICAN BALANCED FUND-C	S	-8,423.05	0.00	5.00	-5.00	0.0	0.00
08/06/2018	306754795	GREEN, JULIE ANN	MF	CAPITAL INCOME BUILDER CLASS C	S	-6,682.46	0.00	5.00	-5.00	0.0	0.00
08/06/2018	306754795	GREEN, JULIE ANN	MF	CAPITAL INCOME BUILDER CLASS C	S	6,682.46	0.00	-5.00	5.00	0.0	0.00
08/06/2018	306754795	GREEN, JULIE ANN	MF	CAPITAL INCOME BUILDER CLASS C	S	-6,749.79	0.00	5.00	-5.00	0.0	0.00
08/06/2018	306754795	GREEN, JULIE ANN	MF	INCOME FUND OF AMERICA CLASS C	S	-7,546.83	0.00	5.00	-5.00	0.0	0.00
08/06/2018	306754795	GREEN, JULIE ANN	MF	INCOME FUND OF AMERICA CLASS C	S	7,546.83	0.00	-5.00	5.00	0.0	0.00
08/06/2018	306754795	GREEN, JULIE ANN	MF	INCOME FUND OF AMERICA CLASS C	S	-7,622.72	0.00	5.00	-5.00	0.0	0.00
07/31/2018	368463677	GREEN (BENE), JULIE	MF	AMERICAN FD INCOME FUND OF	S	-16,020.99	0.00	5.00	-5.00	0.0	0.00
07/31/2018	368463677	GREEN (BENE), JULIE	MF	AMERICAN FD BALANCED FD CL F3	S	-17,560.91	0.00	5.00	-5.00	0.0	0.00
07/31/2018	368463677	GREEN (BENE), JULIE	MF	AMERICAN FDS CAP INCOME BLDR FD	S	-14,264.02	0.00	5.00	-5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *						\$-70,641.48	\$0.00	\$30.00	\$-30.00		\$0.00

PRODUCT CATEGORY: STOCKS

08/03/2018	215745263	DOSDALL, ALEX SCOTT	S	ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018	215745263	DOSDALL, ALEX SCOTT	S	ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018	215745263	DOSDALL, ALEX SCOTT	S	BAIDU, INC FORMERLY BAIDU.COM -	B	235.76	16.00	16.00	0.00	0.0	0.00
08/08/2018	215745263	DOSDALL, ALEX SCOTT	S	DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018	215745263	DOSDALL, ALEX SCOTT	S	DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018	215745263	DOSDALL, ALEX SCOTT	S	GOLDMAN SACHS GROUP INC	B	341.05	17.00	17.00	0.00	0.0	0.00
08/08/2018	215745263	DOSDALL, ALEX SCOTT	S	MICRON TECHNOLOGY INC.	B	250.15	16.00	16.00	0.00	0.0	0.00
08/09/2018	215745263	DOSDALL, ALEX SCOTT	S	DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018	215745263	DOSDALL, ALEX SCOTT	S	MORGAN STANLEY	B	302.87	16.00	16.00	0.00	0.0	0.00
08/10/2018	215745263	DOSDALL, ALEX SCOTT	S	SPDR S&P 500 ETF TRUST	B	1,018.52	16.00	16.00	0.00	0.0	0.00
08/10/2018	215745263	DOSDALL, ALEX SCOTT	S	TEXAS INSTRUMENTS INC	B	230.80	15.00	15.00	0.00	0.0	0.00
08/13/2018	215745263	DOSDALL, ALEX SCOTT	S	SPDR S&P 500 ETF TRUST	B	1,149.34	16.00	16.00	0.00	0.0	0.00
08/14/2018	215745263	DOSDALL, ALEX SCOTT	S	IQIYI INC SPONSORED ADR	B	228.52	16.00	16.00	0.00	0.0	0.00
08/15/2018	215745263	DOSDALL, ALEX SCOTT	S	INTL BUSINESS MACHINES INC	B	205.90	15.00	15.00	0.00	0.0	0.00
08/15/2018	215745263	DOSDALL, ALEX SCOTT	S	MICRON TECHNOLOGY INC.	B	68.08	16.00	16.00	0.00	0.0	0.00
08/15/2018	215745263	DOSDALL, ALEX SCOTT	S	SPDR S&P 500 ETF TRUST	B	1,148.52	16.00	16.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

				INVESTMENT		GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/15/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	B	1,256.44	16.00	16.00	0.00	0.0	0.00
08/16/2018	215745263	DOSDALL, ALEX SCOTT S	NETFLIX.COM INC	B	176.65	15.00	15.00	0.00	0.0	0.00
08/22/2018	215745263	DOSDALL, ALEX SCOTT S	NETFLIX.COM INC	S	-605.61	15.00	15.00	0.00	0.0	0.00
08/24/2018	215745263	DOSDALL, ALEX SCOTT S	FREEPORT-MCMORAN INC CL B	B	1,882.26	15.00	15.00	0.00	0.0	0.00
08/24/2018	215745263	DOSDALL, ALEX SCOTT S	LAS VEGAS SANDS CORP	B	283.77	16.00	16.00	0.00	0.0	0.00
08/24/2018	215745263	DOSDALL, ALEX SCOTT S	MKS INSTRUMENTS INC	B	330.39	16.00	16.00	0.00	0.0	0.00
08/27/2018	215745263	DOSDALL, ALEX SCOTT S	INTL BUSINESS MACHINES INC	S	-281.13	15.00	15.00	0.00	0.0	0.00
08/27/2018	215745263	DOSDALL, ALEX SCOTT S	IQIYI INC SPONSORED ADR	S	-581.47	16.00	16.00	0.00	0.0	0.00
08/27/2018	215745263	DOSDALL, ALEX SCOTT S	UNITED STATES STEEL CORP	B	305.12	16.00	16.00	0.00	0.0	0.00
08/28/2018	215745263	DOSDALL, ALEX SCOTT S	ARISTA NETWORK, INC	S	-3,181.44	16.00	16.00	0.00	0.0	0.00
08/28/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	B	1,041.62	19.00	19.00	0.00	0.0	0.00
08/28/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-1,827.92	16.00	16.00	0.00	0.0	0.00
08/28/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-1,995.45	16.00	16.00	0.00	0.0	0.00
08/28/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-2,161.60	16.00	16.00	0.00	0.0	0.00
08/28/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-2,343.24	16.00	16.00	0.00	0.0	0.00
08/28/2018	215745263	DOSDALL, ALEX SCOTT S	WORKDAY INC-CLASS A	S	-1,804.85	15.00	15.00	0.00	0.0	0.00
08/29/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	B	1,128.52	16.00	16.00	0.00	0.0	0.00
08/08/2018	306754795	GREEN, JULIE ANN S	ALTRIA GROUP INCORPORATED	S	-5,612.98	15.00	15.00	0.00	0.0	0.00
08/08/2018	306754795	GREEN, JULIE ANN S	FASTENAL COMPANY	S	-9,918.86	15.00	15.00	0.00	0.0	0.00
08/08/2018	306754795	GREEN, JULIE ANN S	GOLDMAN SACHS GROUP INC	B	449.25	18.00	18.00	0.00	0.0	0.00
08/08/2018	306754795	GREEN, JULIE ANN S	MICRON TECHNOLOGY INC.	B	483.85	18.00	18.00	0.00	0.0	0.00
08/08/2018	306754795	GREEN, JULIE ANN S	PHILIP MORRIS INTERNATIONAL	S	-2,580.94	15.00	15.00	0.00	0.0	0.00
08/10/2018	306754795	GREEN, JULIE ANN S	MORGAN STANLEY	B	446.07	17.00	17.00	0.00	0.0	0.00
08/10/2018	306754795	GREEN, JULIE ANN S	SPDR S&P 500 ETF TRUST	B	2,020.59	18.00	18.00	0.00	0.0	0.00
08/10/2018	306754795	GREEN, JULIE ANN S	TEXAS INSTRUMENTS INC	B	445.16	16.00	16.00	0.00	0.0	0.00
08/13/2018	306754795	GREEN, JULIE ANN S	SPDR S&P 500 ETF TRUST	B	2,282.24	18.00	18.00	0.00	0.0	0.00
08/14/2018	306754795	GREEN, JULIE ANN S	IQIYI INC SPONSORED ADR	B	440.59	18.00	18.00	0.00	0.0	0.00
08/15/2018	306754795	GREEN, JULIE ANN S	INTL BUSINESS MACHINES INC	B	395.37	16.00	16.00	0.00	0.0	0.00
08/15/2018	306754795	GREEN, JULIE ANN S	MICRON TECHNOLOGY INC.	B	119.71	18.00	18.00	0.00	0.0	0.00
08/15/2018	306754795	GREEN, JULIE ANN S	SPDR S&P 500 ETF TRUST	B	1,714.55	17.00	17.00	0.00	0.0	0.00
08/15/2018	306754795	GREEN, JULIE ANN S	SPDR S&P 500 ETF TRUST	B	1,876.43	17.00	17.00	0.00	0.0	0.00
08/16/2018	306754795	GREEN, JULIE ANN S	NETFLIX.COM INC	B	336.86	16.00	16.00	0.00	0.0	0.00
08/22/2018	306754795	GREEN, JULIE ANN S	NETFLIX.COM INC	S	-1,227.66	16.00	16.00	0.00	0.0	0.00
08/24/2018	306754795	GREEN, JULIE ANN S	FREEPORT-MCMORAN INC CL B	B	2,590.60	15.00	15.00	0.00	0.0	0.00
08/24/2018	306754795	GREEN, JULIE ANN S	LAS VEGAS SANDS CORP	B	417.43	17.00	17.00	0.00	0.0	0.00
08/24/2018	306754795	GREEN, JULIE ANN S	MKS INSTRUMENTS INC	B	487.36	17.00	17.00	0.00	0.0	0.00
08/27/2018	306754795	GREEN, JULIE ANN S	INTL BUSINESS MACHINES INC	S	-578.70	16.00	16.00	0.00	0.0	0.00
08/27/2018	306754795	GREEN, JULIE ANN S	IQIYI INC SPONSORED ADR	S	-1,179.39	18.00	18.00	0.00	0.0	0.00
08/27/2018	306754795	GREEN, JULIE ANN S	UNITED STATES STEEL CORP	B	449.46	17.00	17.00	0.00	0.0	0.00
08/28/2018	306754795	GREEN, JULIE ANN S	SPDR S&P 500 ETF TRUST	B	1,041.62	19.00	19.00	0.00	0.0	0.00
08/28/2018	306754795	GREEN, JULIE ANN S	SPDR S&P 500 ETF TRUST	S	-3,672.29	18.00	18.00	0.00	0.0	0.00
08/28/2018	306754795	GREEN, JULIE ANN S	SPDR S&P 500 ETF TRUST	S	-4,007.36	18.00	18.00	0.00	0.0	0.00
08/28/2018	306754795	GREEN, JULIE ANN S	SPDR S&P 500 ETF TRUST	S	-3,250.63	17.00	17.00	0.00	0.0	0.00
08/28/2018	306754795	GREEN, JULIE ANN S	SPDR S&P 500 ETF TRUST	S	-3,523.08	17.00	17.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/29/2018 306754795	GREEN, JULIE ANN	S SPDR S&P 500 ETF TRUST	B	1,128.52	16.00	16.00	0.00	0.0	0.00
07/30/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 337573775	HARDWICKE, ALAN	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 337573775	HARDWICKE, ALAN	S ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018 337573775	HARDWICKE, ALAN	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 337573775	HARDWICKE, ALAN	S BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/06/2018 337573775	HARDWICKE, ALAN	S CITIGROUP INC NEW	S	-1,021.60	18.00	18.00	0.00	0.0	0.00
08/08/2018 337573775	HARDWICKE, ALAN	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 337573775	HARDWICKE, ALAN	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 337573775	HARDWICKE, ALAN	S GOLDMAN SACHS GROUP INC	B	2,180.46	34.00	34.00	0.00	0.0	0.00
08/08/2018 337573775	HARDWICKE, ALAN	S MICRON TECHNOLOGY INC.	B	2,236.59	33.00	33.00	0.00	0.0	0.00
08/09/2018 337573775	HARDWICKE, ALAN	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 337573775	HARDWICKE, ALAN	S MORGAN STANLEY	B	2,450.99	31.00	31.00	0.00	0.0	0.00
08/10/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	9,536.10	33.00	33.00	0.00	0.0	0.00
08/10/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 337573775	HARDWICKE, ALAN	S TEXAS INSTRUMENTS INC	B	1,945.63	23.00	23.00	0.00	0.0	0.00
08/13/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	10,212.49	32.00	32.00	0.00	0.0	0.00
08/14/2018 337573775	HARDWICKE, ALAN	S IQIYI INC SPONSORED ADR	B	2,137.14	34.00	34.00	0.00	0.0	0.00
08/15/2018 337573775	HARDWICKE, ALAN	S INTL BUSINESS MACHINES INC	B	2,100.49	25.00	25.00	0.00	0.0	0.00
08/15/2018 337573775	HARDWICKE, ALAN	S MICRON TECHNOLOGY INC.	B	506.90	33.00	33.00	0.00	0.0	0.00
08/15/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	10,205.07	32.00	32.00	0.00	0.0	0.00
08/15/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	12,416.34	34.00	34.00	0.00	0.0	0.00
08/16/2018 337573775	HARDWICKE, ALAN	S NETFLIX.COM INC	B	2,099.11	27.00	27.00	0.00	0.0	0.00
08/22/2018 337573775	HARDWICKE, ALAN	S NETFLIX.COM INC	S	-8,070.29	27.00	27.00	0.00	0.0	0.00
08/24/2018 337573775	HARDWICKE, ALAN	S FREEPORT-MCMORAN INC CL B	B	12,333.88	15.00	15.00	0.00	0.0	0.00
08/24/2018 337573775	HARDWICKE, ALAN	S LAS VEGAS SANDS CORP	B	2,422.36	32.00	32.00	0.00	0.0	0.00
08/24/2018 337573775	HARDWICKE, ALAN	S MKS INSTRUMENTS INC	B	2,370.99	29.00	29.00	0.00	0.0	0.00
08/27/2018 337573775	HARDWICKE, ALAN	S INTL BUSINESS MACHINES INC	S	-3,256.87	25.00	25.00	0.00	0.0	0.00
08/27/2018 337573775	HARDWICKE, ALAN	S IQIYI INC SPONSORED ADR	S	-5,962.78	34.00	34.00	0.00	0.0	0.00
08/27/2018 337573775	HARDWICKE, ALAN	S UNITED STATES STEEL CORP	B	2,614.51	32.00	32.00	0.00	0.0	0.00
08/28/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	6,167.48	44.00	44.00	0.00	0.0	0.00
08/28/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-23,580.43	34.00	34.00	0.00	0.0	0.00
08/28/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-17,505.08	33.00	33.00	0.00	0.0	0.00
08/28/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-18,090.69	32.00	32.00	0.00	0.0	0.00
08/28/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-19,586.00	32.00	32.00	0.00	0.0	0.00
08/28/2018 337573775	HARDWICKE, ALAN	S WORKDAY INC-CLASS A	S	-2,412.28	15.00	15.00	0.00	0.0	0.00
08/29/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	11,137.14	34.00	34.00	0.00	0.0	0.00
07/30/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	12,477.21	34.00	34.00	0.00	0.0	0.00
07/31/2018 338136256	HELMS, CARLA ANN	S M & T BANK CORPORATION	B	2,252.97	24.00	24.00	0.00	0.0	0.00
08/01/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	5,212.72	24.00	24.00	0.00	0.0	0.00
08/03/2018 338136256	HELMS, CARLA ANN	S ARISTA NETWORK, INC	B	3,486.02	24.00	24.00	0.00	0.0	0.00
08/06/2018 338136256	HELMS, CARLA ANN	S ALIBABA GROUP HOLDING LTD	B	1,527.21	39.00	39.00	0.00	0.0	0.00

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08/06/2018	338136256	HELMS, CARLA ANN S BAIDU, INC FORMERLY BAIDU.COM -	B	2,757.86	39.00	39.00	0.00	0.0	0.00
08/06/2018	338136256	HELMS, CARLA ANN S CITIGROUP INC NEW	S	-5,952.35	37.00	37.00	0.00	0.0	0.00
08/08/2018	338136256	HELMS, CARLA ANN S DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018	338136256	HELMS, CARLA ANN S DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00
08/08/2018	338136256	HELMS, CARLA ANN S GOLDMAN SACHS GROUP INC	B	2,180.46	34.00	34.00	0.00	0.0	0.00
08/08/2018	338136256	HELMS, CARLA ANN S MICRON TECHNOLOGY INC.	B	2,470.29	35.00	35.00	0.00	0.0	0.00
08/09/2018	338136256	HELMS, CARLA ANN S DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018	338136256	HELMS, CARLA ANN S MORGAN STANLEY	B	2,880.62	34.00	34.00	0.00	0.0	0.00
08/10/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	10,538.17	35.00	35.00	0.00	0.0	0.00
08/10/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-14,762.67	34.00	34.00	0.00	0.0	0.00
08/10/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-6,243.13	24.00	24.00	0.00	0.0	0.00
08/10/2018	338136256	HELMS, CARLA ANN S TEXAS INSTRUMENTS INC	B	1,945.63	23.00	23.00	0.00	0.0	0.00
08/13/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	10,778.93	33.00	33.00	0.00	0.0	0.00
08/14/2018	338136256	HELMS, CARLA ANN S IQIYI INC SPONSORED ADR	B	2,243.17	35.00	35.00	0.00	0.0	0.00
08/15/2018	338136256	HELMS, CARLA ANN S INTL BUSINESS MACHINES INC	B	2,289.95	26.00	26.00	0.00	0.0	0.00
08/15/2018	338136256	HELMS, CARLA ANN S MICRON TECHNOLOGY INC.	B	558.53	35.00	35.00	0.00	0.0	0.00
08/15/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	10,771.10	33.00	33.00	0.00	0.0	0.00
08/15/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	12,416.34	34.00	34.00	0.00	0.0	0.00
08/16/2018	338136256	HELMS, CARLA ANN S NETFLIX.COM INC	B	1,618.49	24.00	24.00	0.00	0.0	0.00
08/22/2018	338136256	HELMS, CARLA ANN S NETFLIX.COM INC	S	-6,204.13	24.00	24.00	0.00	0.0	0.00
08/24/2018	338136256	HELMS, CARLA ANN S FREEPORT-MCMORAN INC CL B	B	13,678.28	15.00	15.00	0.00	0.0	0.00
08/24/2018	338136256	HELMS, CARLA ANN S LAS VEGAS SANDS CORP	B	2,689.68	34.00	34.00	0.00	0.0	0.00
08/24/2018	338136256	HELMS, CARLA ANN S MKS INSTRUMENTS INC	B	3,155.84	34.00	34.00	0.00	0.0	0.00
08/27/2018	338136256	HELMS, CARLA ANN S INTL BUSINESS MACHINES INC	S	-3,554.44	26.00	26.00	0.00	0.0	0.00
08/27/2018	338136256	HELMS, CARLA ANN S IQIYI INC SPONSORED ADR	S	-6,261.75	35.00	35.00	0.00	0.0	0.00
08/27/2018	338136256	HELMS, CARLA ANN S UNITED STATES STEEL CORP	B	3,047.51	35.00	35.00	0.00	0.0	0.00
08/28/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	7,192.65	49.00	49.00	0.00	0.0	0.00
08/28/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-19,349.45	35.00	35.00	0.00	0.0	0.00
08/28/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-23,580.43	34.00	34.00	0.00	0.0	0.00
08/28/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-19,096.65	33.00	33.00	0.00	0.0	0.00
08/28/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-20,675.04	33.00	33.00	0.00	0.0	0.00
08/28/2018	338136256	HELMS, CARLA ANN S WORKDAY INC-CLASS A	S	-13,042.35	15.00	15.00	0.00	0.0	0.00
08/29/2018	338136256	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	11,137.14	34.00	34.00	0.00	0.0	0.00
07/30/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	B	124,624.01	214.00	214.00	0.00	0.0	0.00
07/31/2018	338152542	HELMS, MORRIS DALE S M & T BANK CORPORATION	B	22,381.66	114.00	114.00	0.00	0.0	0.00
08/01/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	B	51,979.17	114.00	114.00	0.00	0.0	0.00
08/03/2018	338152542	HELMS, MORRIS DALE S ARISTA NETWORK, INC	B	34,712.17	114.00	114.00	0.00	0.0	0.00
08/06/2018	338152542	HELMS, MORRIS DALE S ALIBABA GROUP HOLDING LTD	B	12,102.51	214.00	214.00	0.00	0.0	0.00
08/06/2018	338152542	HELMS, MORRIS DALE S BAIDU, INC FORMERLY BAIDU.COM -	B	21,947.73	214.00	214.00	0.00	0.0	0.00
08/06/2018	338152542	HELMS, MORRIS DALE S CITIGROUP INC NEW	S	-25,934.88	114.00	114.00	0.00	0.0	0.00
08/08/2018	338152542	HELMS, MORRIS DALE S DROPBOX INC CLASS A	B	1,617.14	34.00	34.00	0.00	0.0	0.00
08/08/2018	338152542	HELMS, MORRIS DALE S DROPBOX INC CLASS A	B	3,457.82	54.00	54.00	0.00	0.0	0.00
08/08/2018	338152542	HELMS, MORRIS DALE S GOLDMAN SACHS GROUP INC	B	10,836.48	114.00	114.00	0.00	0.0	0.00
08/08/2018	338152542	HELMS, MORRIS DALE S MICRON TECHNOLOGY INC.	B	11,701.38	114.00	114.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/09/2018	338152542	HELMS, MORRIS DALE S DROPBOX INC CLASS A	S	-2,206.91	74.00	74.00	0.00	0.0	0.00
08/10/2018	338152542	HELMS, MORRIS DALE S MORGAN STANLEY	B	14,337.28	114.00	114.00	0.00	0.0	0.00
08/10/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	B	100,223.31	214.00	214.00	0.00	0.0	0.00
08/10/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-147,774.77	214.00	214.00	0.00	0.0	0.00
08/10/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-62,579.30	114.00	114.00	0.00	0.0	0.00
08/10/2018	338152542	HELMS, MORRIS DALE S TEXAS INSTRUMENTS INC	B	19,308.21	104.00	104.00	0.00	0.0	0.00
08/13/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	B	84,983.40	164.00	164.00	0.00	0.0	0.00
08/14/2018	338152542	HELMS, MORRIS DALE S IQIYI INC SPONSORED ADR	B	10,619.88	114.00	114.00	0.00	0.0	0.00
08/15/2018	338152542	HELMS, MORRIS DALE S INTL BUSINESS MACHINES INC	B	21,993.59	130.00	130.00	0.00	0.0	0.00
08/15/2018	338152542	HELMS, MORRIS DALE S MICRON TECHNOLOGY INC.	B	2,597.78	114.00	114.00	0.00	0.0	0.00
08/15/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	B	113,223.31	214.00	214.00	0.00	0.0	0.00
08/15/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	B	124,015.31	214.00	214.00	0.00	0.0	0.00
08/16/2018	338152542	HELMS, MORRIS DALE S NETFLIX.COM INC	B	24,047.10	164.00	164.00	0.00	0.0	0.00
08/22/2018	338152542	HELMS, MORRIS DALE S NETFLIX.COM INC	S	-93,292.18	164.00	164.00	0.00	0.0	0.00
08/24/2018	338152542	HELMS, MORRIS DALE S FREEPORT-MCMORAN INC CL B	B	122,574.57	15.00	15.00	0.00	0.0	0.00
08/24/2018	338152542	HELMS, MORRIS DALE S LAS VEGAS SANDS CORP	B	13,382.58	114.00	114.00	0.00	0.0	0.00
08/24/2018	338152542	HELMS, MORRIS DALE S MKS INSTRUMENTS INC	B	15,713.38	114.00	114.00	0.00	0.0	0.00
08/27/2018	338152542	HELMS, MORRIS DALE S INTL BUSINESS MACHINES INC	S	-34,502.17	130.00	130.00	0.00	0.0	0.00
08/27/2018	338152542	HELMS, MORRIS DALE S IQIYI INC SPONSORED ADR	S	-29,879.73	114.00	114.00	0.00	0.0	0.00
08/27/2018	338152542	HELMS, MORRIS DALE S UNITED STATES STEEL CORP	B	14,450.08	114.00	114.00	0.00	0.0	0.00
08/28/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	B	20,519.88	114.00	114.00	0.00	0.0	0.00
08/28/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-184,420.69	214.00	214.00	0.00	0.0	0.00
08/28/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-217,788.66	214.00	214.00	0.00	0.0	0.00
08/28/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-235,952.42	214.00	214.00	0.00	0.0	0.00
08/28/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	S	-150,876.44	164.00	164.00	0.00	0.0	0.00
08/28/2018	338152542	HELMS, MORRIS DALE S WORKDAY INC-CLASS A	S	-151,840.68	15.00	15.00	0.00	0.0	0.00
08/29/2018	338152542	HELMS, MORRIS DALE S SPDR S&P 500 ETF TRUST	B	55,619.88	114.00	114.00	0.00	0.0	0.00
07/30/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	18,707.58	44.00	44.00	0.00	0.0	0.00
07/31/2018	338154872	HELMS, CARLA ANN S M & T BANK CORPORATION	B	3,371.23	29.00	29.00	0.00	0.0	0.00
08/01/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	5,212.72	24.00	24.00	0.00	0.0	0.00
08/03/2018	338154872	HELMS, CARLA ANN S ARISTA NETWORK, INC	B	5,220.80	29.00	29.00	0.00	0.0	0.00
08/06/2018	338154872	HELMS, CARLA ANN S ALIBABA GROUP HOLDING LTD	B	3,037.97	64.00	64.00	0.00	0.0	0.00
08/06/2018	338154872	HELMS, CARLA ANN S BAIDU, INC FORMERLY BAIDU.COM -	B	5,499.28	64.00	64.00	0.00	0.0	0.00
08/06/2018	338154872	HELMS, CARLA ANN S CITIGROUP INC NEW	S	-7,768.95	44.00	44.00	0.00	0.0	0.00
08/08/2018	338154872	HELMS, CARLA ANN S DROPBOX INC CLASS A	B	496.66	20.00	20.00	0.00	0.0	0.00
08/08/2018	338154872	HELMS, CARLA ANN S DROPBOX INC CLASS A	B	1,048.86	26.00	26.00	0.00	0.0	0.00
08/08/2018	338154872	HELMS, CARLA ANN S GOLDMAN SACHS GROUP INC	B	3,262.46	44.00	44.00	0.00	0.0	0.00
08/08/2018	338154872	HELMS, CARLA ANN S MICRON TECHNOLOGY INC.	B	3,521.93	44.00	44.00	0.00	0.0	0.00
08/09/2018	338154872	HELMS, CARLA ANN S DROPBOX INC CLASS A	S	-650.56	32.00	32.00	0.00	0.0	0.00
08/10/2018	338154872	HELMS, CARLA ANN S MORGAN STANLEY	B	3,596.66	39.00	39.00	0.00	0.0	0.00
08/10/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	15,548.51	45.00	45.00	0.00	0.0	0.00
08/10/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-22,152.23	44.00	44.00	0.00	0.0	0.00
08/10/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-6,243.13	24.00	24.00	0.00	0.0	0.00
08/10/2018	338154872	HELMS, CARLA ANN S TEXAS INSTRUMENTS INC	B	3,017.39	28.00	28.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/13/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	16,443.39	43.00	43.00	0.00	0.0	0.00
08/14/2018	338154872	HELMS, CARLA ANN S IQIYI INC SPONSORED ADR	B	3,197.48	44.00	44.00	0.00	0.0	0.00
08/15/2018	338154872	HELMS, CARLA ANN S INTL BUSINESS MACHINES INC	B	3,426.70	32.00	32.00	0.00	0.0	0.00
08/15/2018	338154872	HELMS, CARLA ANN S MICRON TECHNOLOGY INC.	B	790.85	44.00	44.00	0.00	0.0	0.00
08/15/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	15,865.41	42.00	42.00	0.00	0.0	0.00
08/15/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	18,616.28	44.00	44.00	0.00	0.0	0.00
08/16/2018	338154872	HELMS, CARLA ANN S NETFLIX.COM INC	B	3,220.54	34.00	34.00	0.00	0.0	0.00
08/22/2018	338154872	HELMS, CARLA ANN S NETFLIX.COM INC	S	-12,424.70	34.00	34.00	0.00	0.0	0.00
08/24/2018	338154872	HELMS, CARLA ANN S FREEPORT-MCMORAN INC CL B	B	20,443.64	15.00	15.00	0.00	0.0	0.00
08/24/2018	338154872	HELMS, CARLA ANN S LAS VEGAS SANDS CORP	B	4,026.29	44.00	44.00	0.00	0.0	0.00
08/24/2018	338154872	HELMS, CARLA ANN S MKS INSTRUMENTS INC	B	4,725.53	44.00	44.00	0.00	0.0	0.00
08/27/2018	338154872	HELMS, CARLA ANN S INTL BUSINESS MACHINES INC	S	-5,339.89	32.00	32.00	0.00	0.0	0.00
08/27/2018	338154872	HELMS, CARLA ANN S IQIYI INC SPONSORED ADR	S	-8,952.40	44.00	44.00	0.00	0.0	0.00
08/27/2018	338154872	HELMS, CARLA ANN S UNITED STATES STEEL CORP	B	4,490.87	45.00	45.00	0.00	0.0	0.00
08/28/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	10,268.17	64.00	64.00	0.00	0.0	0.00
08/28/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-28,571.31	45.00	45.00	0.00	0.0	0.00
08/28/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-35,378.88	44.00	44.00	0.00	0.0	0.00
08/28/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-29,156.18	43.00	43.00	0.00	0.0	0.00
08/28/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	S	-30,476.26	42.00	42.00	0.00	0.0	0.00
08/28/2018	338154872	HELMS, CARLA ANN S WORKDAY INC-CLASS A	S	-19,724.10	15.00	15.00	0.00	0.0	0.00
08/29/2018	338154872	HELMS, CARLA ANN S SPDR S&P 500 ETF TRUST	B	16,697.48	44.00	44.00	0.00	0.0	0.00
07/30/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	B	24,937.96	54.00	54.00	0.00	0.0	0.00
07/31/2018	338190586	HOLT, JOHN THOMAS S M & T BANK CORPORATION	B	4,489.50	34.00	34.00	0.00	0.0	0.00
08/01/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	B	10,409.00	34.00	34.00	0.00	0.0	0.00
08/03/2018	338190586	HOLT, JOHN THOMAS S ARISTA NETWORK, INC	B	6,955.60	34.00	34.00	0.00	0.0	0.00
08/06/2018	338190586	HOLT, JOHN THOMAS S ALIBABA GROUP HOLDING LTD	B	3,037.97	64.00	64.00	0.00	0.0	0.00
08/06/2018	338190586	HOLT, JOHN THOMAS S BAIDU, INC FORMERLY BAIDU.COM -	B	4,402.70	54.00	54.00	0.00	0.0	0.00
08/06/2018	338190586	HOLT, JOHN THOMAS S CITIGROUP INC NEW	S	-10,364.08	54.00	54.00	0.00	0.0	0.00
08/08/2018	338190586	HOLT, JOHN THOMAS S DROPBOX INC CLASS A	B	496.66	20.00	20.00	0.00	0.0	0.00
08/08/2018	338190586	HOLT, JOHN THOMAS S DROPBOX INC CLASS A	B	1,048.86	26.00	26.00	0.00	0.0	0.00
08/08/2018	338190586	HOLT, JOHN THOMAS S GOLDMAN SACHS GROUP INC	B	4,344.46	54.00	54.00	0.00	0.0	0.00
08/08/2018	338190586	HOLT, JOHN THOMAS S MICRON TECHNOLOGY INC.	B	5,858.92	64.00	64.00	0.00	0.0	0.00
08/09/2018	338190586	HOLT, JOHN THOMAS S DROPBOX INC CLASS A	S	-650.56	32.00	32.00	0.00	0.0	0.00
08/10/2018	338190586	HOLT, JOHN THOMAS S MORGAN STANLEY	B	4,312.70	44.00	44.00	0.00	0.0	0.00
08/10/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	B	20,558.86	55.00	55.00	0.00	0.0	0.00
08/10/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	S	-29,541.80	54.00	54.00	0.00	0.0	0.00
08/10/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	S	-12,502.70	34.00	34.00	0.00	0.0	0.00
08/10/2018	338190586	HOLT, JOHN THOMAS S TEXAS INSTRUMENTS INC	B	4,089.15	33.00	33.00	0.00	0.0	0.00
08/13/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	B	21,541.41	52.00	52.00	0.00	0.0	0.00
08/14/2018	338190586	HOLT, JOHN THOMAS S IQIYI INC SPONSORED ADR	B	4,257.82	54.00	54.00	0.00	0.0	0.00
08/15/2018	338190586	HOLT, JOHN THOMAS S INTL BUSINESS MACHINES INC	B	4,184.52	36.00	36.00	0.00	0.0	0.00
08/15/2018	338190586	HOLT, JOHN THOMAS S MICRON TECHNOLOGY INC.	B	1,307.12	64.00	64.00	0.00	0.0	0.00
08/15/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	B	19,827.65	49.00	49.00	0.00	0.0	0.00
08/15/2018	338190586	HOLT, JOHN THOMAS S SPDR S&P 500 ETF TRUST	B	31,016.17	64.00	64.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/16/2018 338190586	HOLT, JOHN THOMAS	S NETFLIX.COM INC	B	3,220.54	34.00	34.00	0.00	0.0	0.00
08/22/2018 338190586	HOLT, JOHN THOMAS	S NETFLIX.COM INC	S	-12,424.70	34.00	34.00	0.00	0.0	0.00
08/24/2018 338190586	HOLT, JOHN THOMAS	S FREEPORT-MCMORAN INC CL B	B	26,731.95	15.00	15.00	0.00	0.0	0.00
08/24/2018 338190586	HOLT, JOHN THOMAS	S LAS VEGAS SANDS CORP	B	5,362.90	54.00	54.00	0.00	0.0	0.00
08/24/2018 338190586	HOLT, JOHN THOMAS	S MKS INSTRUMENTS INC	B	4,725.53	44.00	44.00	0.00	0.0	0.00
08/27/2018 338190586	HOLT, JOHN THOMAS	S INTL BUSINESS MACHINES INC	S	-6,530.19	36.00	36.00	0.00	0.0	0.00
08/27/2018 338190586	HOLT, JOHN THOMAS	S IQIYI INC SPONSORED ADR	S	-11,942.02	54.00	54.00	0.00	0.0	0.00
08/27/2018 338190586	HOLT, JOHN THOMAS	S UNITED STATES STEEL CORP	B	5,789.90	54.00	54.00	0.00	0.0	0.00
08/28/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	B	10,268.17	64.00	64.00	0.00	0.0	0.00
08/28/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-58,975.76	64.00	64.00	0.00	0.0	0.00
08/28/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-37,793.16	55.00	55.00	0.00	0.0	0.00
08/28/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-38,209.75	52.00	52.00	0.00	0.0	0.00
08/28/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-38,099.44	49.00	49.00	0.00	0.0	0.00
08/28/2018 338190586	HOLT, JOHN THOMAS	S WORKDAY INC-CLASS A	S	-26,405.87	15.00	15.00	0.00	0.0	0.00
08/29/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	B	27,818.17	64.00	64.00	0.00	0.0	0.00
07/30/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 368255592	RUSSELL, KIMBERLEY	S M & T BANK CORPORATION	B	463.76	16.00	16.00	0.00	0.0	0.00
08/01/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 368255592	RUSSELL, KIMBERLEY	S ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018 368255592	RUSSELL, KIMBERLEY	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 368255592	RUSSELL, KIMBERLEY	S BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/06/2018 368255592	RUSSELL, KIMBERLEY	S CITIGROUP INC NEW	S	-1,021.60	18.00	18.00	0.00	0.0	0.00
08/08/2018 368255592	RUSSELL, KIMBERLEY	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368255592	RUSSELL, KIMBERLEY	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368255592	RUSSELL, KIMBERLEY	S GOLDMAN SACHS GROUP INC	B	449.25	18.00	18.00	0.00	0.0	0.00
08/08/2018 368255592	RUSSELL, KIMBERLEY	S MICRON TECHNOLOGY INC.	B	483.85	18.00	18.00	0.00	0.0	0.00
08/09/2018 368255592	RUSSELL, KIMBERLEY	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 368255592	RUSSELL, KIMBERLEY	S MORGAN STANLEY	B	446.07	17.00	17.00	0.00	0.0	0.00
08/10/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	2,020.59	18.00	18.00	0.00	0.0	0.00
08/10/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 368255592	RUSSELL, KIMBERLEY	S TEXAS INSTRUMENTS INC	B	230.80	15.00	15.00	0.00	0.0	0.00
08/13/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	1,715.79	17.00	17.00	0.00	0.0	0.00
08/14/2018 368255592	RUSSELL, KIMBERLEY	S IQIYI INC SPONSORED ADR	B	440.59	18.00	18.00	0.00	0.0	0.00
08/15/2018 368255592	RUSSELL, KIMBERLEY	S INTL BUSINESS MACHINES INC	B	395.37	16.00	16.00	0.00	0.0	0.00
08/15/2018 368255592	RUSSELL, KIMBERLEY	S MICRON TECHNOLOGY INC.	B	119.71	18.00	18.00	0.00	0.0	0.00
08/15/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	1,714.55	17.00	17.00	0.00	0.0	0.00
08/15/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	1,876.43	17.00	17.00	0.00	0.0	0.00
08/16/2018 368255592	RUSSELL, KIMBERLEY	S NETFLIX.COM INC	B	336.86	16.00	16.00	0.00	0.0	0.00
08/22/2018 368255592	RUSSELL, KIMBERLEY	S NETFLIX.COM INC	S	-1,227.66	16.00	16.00	0.00	0.0	0.00
08/24/2018 368255592	RUSSELL, KIMBERLEY	S FREEPORT-MCMORAN INC CL B	B	2,633.97	15.00	15.00	0.00	0.0	0.00
08/24/2018 368255592	RUSSELL, KIMBERLEY	S LAS VEGAS SANDS CORP	B	551.10	18.00	18.00	0.00	0.0	0.00
08/24/2018 368255592	RUSSELL, KIMBERLEY	S MKS INSTRUMENTS INC	B	487.36	17.00	17.00	0.00	0.0	0.00
08/27/2018 368255592	RUSSELL, KIMBERLEY	S INTL BUSINESS MACHINES INC	S	-578.70	16.00	16.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/27/2018 368255592	RUSSELL, KIMBERLEY	S IQIYI INC SPONSORED ADR	S	-1,179.39	18.00	18.00	0.00	0.0	0.00
08/27/2018 368255592	RUSSELL, KIMBERLEY	S UNITED STATES STEEL CORP	B	593.80	18.00	18.00	0.00	0.0	0.00
08/28/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	1,041.62	19.00	19.00	0.00	0.0	0.00
08/28/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-3,672.29	18.00	18.00	0.00	0.0	0.00
08/28/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-3,001.41	17.00	17.00	0.00	0.0	0.00
08/28/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-3,250.63	17.00	17.00	0.00	0.0	0.00
08/28/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-3,523.08	17.00	17.00	0.00	0.0	0.00
08/28/2018 368255592	RUSSELL, KIMBERLEY	S WORKDAY INC-CLASS A	S	-2,412.28	15.00	15.00	0.00	0.0	0.00
08/29/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	1,128.52	16.00	16.00	0.00	0.0	0.00
07/30/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	49,859.47	94.00	94.00	0.00	0.0	0.00
07/31/2018 368260214	HARDWICKE, ALAN	S M & T BANK CORPORATION	B	5,607.76	39.00	39.00	0.00	0.0	0.00
08/01/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	10,409.00	34.00	34.00	0.00	0.0	0.00
08/03/2018 368260214	HARDWICKE, ALAN	S ARISTA NETWORK, INC	B	8,690.38	39.00	39.00	0.00	0.0	0.00
08/06/2018 368260214	HARDWICKE, ALAN	S ALIBABA GROUP HOLDING LTD	B	3,037.97	64.00	64.00	0.00	0.0	0.00
08/06/2018 368260214	HARDWICKE, ALAN	S BAIDU, INC FORMERLY BAIDU.COM -	B	5,499.28	64.00	64.00	0.00	0.0	0.00
08/06/2018 368260214	HARDWICKE, ALAN	S CITIGROUP INC NEW	S	-12,959.21	64.00	64.00	0.00	0.0	0.00
08/08/2018 368260214	HARDWICKE, ALAN	S DROPBOX INC CLASS A	B	496.66	20.00	20.00	0.00	0.0	0.00
08/08/2018 368260214	HARDWICKE, ALAN	S DROPBOX INC CLASS A	B	1,048.86	26.00	26.00	0.00	0.0	0.00
08/08/2018 368260214	HARDWICKE, ALAN	S GOLDMAN SACHS GROUP INC	B	5,426.47	64.00	64.00	0.00	0.0	0.00
08/08/2018 368260214	HARDWICKE, ALAN	S MICRON TECHNOLOGY INC.	B	5,858.92	64.00	64.00	0.00	0.0	0.00
08/09/2018 368260214	HARDWICKE, ALAN	S DROPBOX INC CLASS A	S	-650.56	32.00	32.00	0.00	0.0	0.00
08/10/2018 368260214	HARDWICKE, ALAN	S MORGAN STANLEY	B	5,744.78	54.00	54.00	0.00	0.0	0.00
08/10/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	26,571.27	67.00	67.00	0.00	0.0	0.00
08/10/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-59,100.04	94.00	94.00	0.00	0.0	0.00
08/10/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-12,502.70	34.00	34.00	0.00	0.0	0.00
08/10/2018 368260214	HARDWICKE, ALAN	S TEXAS INSTRUMENTS INC	B	15,878.57	88.00	88.00	0.00	0.0	0.00
08/13/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	56,661.08	114.00	114.00	0.00	0.0	0.00
08/14/2018 368260214	HARDWICKE, ALAN	S IQIYI INC SPONSORED ADR	B	5,318.17	64.00	64.00	0.00	0.0	0.00
08/15/2018 368260214	HARDWICKE, ALAN	S INTL BUSINESS MACHINES INC	B	5,700.19	44.00	44.00	0.00	0.0	0.00
08/15/2018 368260214	HARDWICKE, ALAN	S MICRON TECHNOLOGY INC.	B	1,307.12	64.00	64.00	0.00	0.0	0.00
08/15/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	56,619.88	114.00	114.00	0.00	0.0	0.00
08/15/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	62,015.88	114.00	114.00	0.00	0.0	0.00
08/16/2018 368260214	HARDWICKE, ALAN	S NETFLIX.COM INC	B	8,026.67	64.00	64.00	0.00	0.0	0.00
08/22/2018 368260214	HARDWICKE, ALAN	S NETFLIX.COM INC	S	-31,086.42	64.00	64.00	0.00	0.0	0.00
08/24/2018 368260214	HARDWICKE, ALAN	S FREEPORT-MCMORAN INC CL B	B	37,328.13	15.00	15.00	0.00	0.0	0.00
08/24/2018 368260214	HARDWICKE, ALAN	S LAS VEGAS SANDS CORP	B	6,699.52	64.00	64.00	0.00	0.0	0.00
08/24/2018 368260214	HARDWICKE, ALAN	S MKS INSTRUMENTS INC	B	7,864.92	64.00	64.00	0.00	0.0	0.00
08/27/2018 368260214	HARDWICKE, ALAN	S INTL BUSINESS MACHINES INC	S	-8,910.78	44.00	44.00	0.00	0.0	0.00
08/27/2018 368260214	HARDWICKE, ALAN	S IQIYI INC SPONSORED ADR	S	-14,931.63	64.00	64.00	0.00	0.0	0.00
08/27/2018 368260214	HARDWICKE, ALAN	S UNITED STATES STEEL CORP	B	7,954.95	69.00	69.00	0.00	0.0	0.00
08/28/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	10,268.17	64.00	64.00	0.00	0.0	0.00
08/28/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-100,578.81	114.00	114.00	0.00	0.0	0.00
08/28/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-108,886.10	114.00	114.00	0.00	0.0	0.00
08/28/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-117,967.98	114.00	114.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/28/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-48,859.39	67.00	67.00	0.00	0.0	0.00
08/28/2018 368260214	HARDWICKE, ALAN	S WORKDAY INC-CLASS A	S	-32,480.19	15.00	15.00	0.00	0.0	0.00
08/29/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	27,818.17	64.00	64.00	0.00	0.0	0.00
07/30/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 368270193	HARDWICKE, SARAH	S M & T BANK CORPORATION	B	463.76	16.00	16.00	0.00	0.0	0.00
08/01/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 368270193	HARDWICKE, SARAH	S ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018 368270193	HARDWICKE, SARAH	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 368270193	HARDWICKE, SARAH	S BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/06/2018 368270193	HARDWICKE, SARAH	S CITIGROUP INC NEW	S	-1,021.60	18.00	18.00	0.00	0.0	0.00
08/08/2018 368270193	HARDWICKE, SARAH	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368270193	HARDWICKE, SARAH	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368270193	HARDWICKE, SARAH	S GOLDMAN SACHS GROUP INC	B	449.25	18.00	18.00	0.00	0.0	0.00
08/08/2018 368270193	HARDWICKE, SARAH	S MICRON TECHNOLOGY INC.	B	367.00	17.00	17.00	0.00	0.0	0.00
08/09/2018 368270193	HARDWICKE, SARAH	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 368270193	HARDWICKE, SARAH	S MORGAN STANLEY	B	446.07	17.00	17.00	0.00	0.0	0.00
08/10/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,519.55	17.00	17.00	0.00	0.0	0.00
08/10/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 368270193	HARDWICKE, SARAH	S TEXAS INSTRUMENTS INC	B	230.80	15.00	15.00	0.00	0.0	0.00
08/13/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,715.79	17.00	17.00	0.00	0.0	0.00
08/14/2018 368270193	HARDWICKE, SARAH	S IQIYI INC SPONSORED ADR	B	440.59	18.00	18.00	0.00	0.0	0.00
08/15/2018 368270193	HARDWICKE, SARAH	S INTL BUSINESS MACHINES INC	B	395.37	16.00	16.00	0.00	0.0	0.00
08/15/2018 368270193	HARDWICKE, SARAH	S MICRON TECHNOLOGY INC.	B	93.89	17.00	17.00	0.00	0.0	0.00
08/15/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,714.55	17.00	17.00	0.00	0.0	0.00
08/15/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,876.43	17.00	17.00	0.00	0.0	0.00
08/16/2018 368270193	HARDWICKE, SARAH	S NETFLIX.COM INC	B	336.86	16.00	16.00	0.00	0.0	0.00
08/22/2018 368270193	HARDWICKE, SARAH	S NETFLIX.COM INC	S	-1,227.66	16.00	16.00	0.00	0.0	0.00
08/24/2018 368270193	HARDWICKE, SARAH	S FREEPORT-MCMORAN INC CL B	B	2,518.32	15.00	15.00	0.00	0.0	0.00
08/24/2018 368270193	HARDWICKE, SARAH	S LAS VEGAS SANDS CORP	B	417.43	17.00	17.00	0.00	0.0	0.00
08/24/2018 368270193	HARDWICKE, SARAH	S MKS INSTRUMENTS INC	B	487.36	17.00	17.00	0.00	0.0	0.00
08/27/2018 368270193	HARDWICKE, SARAH	S INTL BUSINESS MACHINES INC	S	-578.70	16.00	16.00	0.00	0.0	0.00
08/27/2018 368270193	HARDWICKE, SARAH	S IQIYI INC SPONSORED ADR	S	-1,179.39	18.00	18.00	0.00	0.0	0.00
08/27/2018 368270193	HARDWICKE, SARAH	S UNITED STATES STEEL CORP	B	449.46	17.00	17.00	0.00	0.0	0.00
08/28/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,041.62	19.00	19.00	0.00	0.0	0.00
08/28/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-2,750.11	17.00	17.00	0.00	0.0	0.00
08/28/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-3,001.41	17.00	17.00	0.00	0.0	0.00
08/28/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-3,250.63	17.00	17.00	0.00	0.0	0.00
08/28/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-3,523.08	17.00	17.00	0.00	0.0	0.00
08/28/2018 368270193	HARDWICKE, SARAH	S WORKDAY INC-CLASS A	S	-2,412.28	15.00	15.00	0.00	0.0	0.00
08/29/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,128.52	16.00	16.00	0.00	0.0	0.00
07/30/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	93,472.12	164.00	164.00	0.00	0.0	0.00
07/31/2018 368279732	ANDERSON, DAVID	S M & T BANK CORPORATION	B	22,381.66	114.00	114.00	0.00	0.0	0.00
08/01/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	51,979.17	114.00	114.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/03/2018 368279732	ANDERSON, DAVID	S ARISTA NETWORK, INC	B	24,303.45	84.00	84.00	0.00	0.0	0.00
08/06/2018 368279732	ANDERSON, DAVID	S ALIBABA GROUP HOLDING LTD	B	6,059.48	114.00	114.00	0.00	0.0	0.00
08/06/2018 368279732	ANDERSON, DAVID	S BAIDU, INC FORMERLY BAIDU.COM -	B	16,464.92	164.00	164.00	0.00	0.0	0.00
08/06/2018 368279732	ANDERSON, DAVID	S CITIGROUP INC NEW	S	-25,934.88	114.00	114.00	0.00	0.0	0.00
08/08/2018 368279732	ANDERSON, DAVID	S DROPBOX INC CLASS A	B	1,297.00	30.00	30.00	0.00	0.0	0.00
08/08/2018 368279732	ANDERSON, DAVID	S DROPBOX INC CLASS A	B	2,769.55	46.00	46.00	0.00	0.0	0.00
08/08/2018 368279732	ANDERSON, DAVID	S GOLDMAN SACHS GROUP INC	B	10,836.48	114.00	114.00	0.00	0.0	0.00
08/08/2018 368279732	ANDERSON, DAVID	S MICRON TECHNOLOGY INC.	B	11,701.38	114.00	114.00	0.00	0.0	0.00
08/09/2018 368279732	ANDERSON, DAVID	S DROPBOX INC CLASS A	S	-1,762.24	62.00	62.00	0.00	0.0	0.00
08/10/2018 368279732	ANDERSON, DAVID	S MORGAN STANLEY	B	14,337.28	114.00	114.00	0.00	0.0	0.00
08/10/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	73,167.46	160.00	160.00	0.00	0.0	0.00
08/10/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-110,826.96	164.00	164.00	0.00	0.0	0.00
08/10/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-62,579.30	114.00	114.00	0.00	0.0	0.00
08/10/2018 368279732	ANDERSON, DAVID	S TEXAS INSTRUMENTS INC	B	14,592.44	82.00	82.00	0.00	0.0	0.00
08/13/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	77,619.59	151.00	151.00	0.00	0.0	0.00
08/14/2018 368279732	ANDERSON, DAVID	S IQIYI INC SPONSORED ADR	B	10,619.88	114.00	114.00	0.00	0.0	0.00
08/15/2018 368279732	ANDERSON, DAVID	S INTL BUSINESS MACHINES INC	B	15,741.48	97.00	97.00	0.00	0.0	0.00
08/15/2018 368279732	ANDERSON, DAVID	S MICRON TECHNOLOGY INC.	B	2,597.78	114.00	114.00	0.00	0.0	0.00
08/15/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	84,921.60	164.00	164.00	0.00	0.0	0.00
08/15/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	93,015.60	164.00	164.00	0.00	0.0	0.00
08/16/2018 368279732	ANDERSON, DAVID	S NETFLIX.COM INC	B	16,036.88	114.00	114.00	0.00	0.0	0.00
08/22/2018 368279732	ANDERSON, DAVID	S NETFLIX.COM INC	S	-62,189.31	114.00	114.00	0.00	0.0	0.00
08/24/2018 368279732	ANDERSON, DAVID	S FREEPORT-MCMORAN INC CL B	B	95,397.48	15.00	15.00	0.00	0.0	0.00
08/24/2018 368279732	ANDERSON, DAVID	S LAS VEGAS SANDS CORP	B	13,382.58	114.00	114.00	0.00	0.0	0.00
08/24/2018 368279732	ANDERSON, DAVID	S MKS INSTRUMENTS INC	B	15,713.38	114.00	114.00	0.00	0.0	0.00
08/27/2018 368279732	ANDERSON, DAVID	S INTL BUSINESS MACHINES INC	S	-24,682.22	97.00	97.00	0.00	0.0	0.00
08/27/2018 368279732	ANDERSON, DAVID	S IQIYI INC SPONSORED ADR	S	-29,879.73	114.00	114.00	0.00	0.0	0.00
08/27/2018 368279732	ANDERSON, DAVID	S UNITED STATES STEEL CORP	B	14,450.08	114.00	114.00	0.00	0.0	0.00
08/28/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	10,268.17	64.00	64.00	0.00	0.0	0.00
08/28/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-163,337.37	164.00	164.00	0.00	0.0	0.00
08/28/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-176,960.20	164.00	164.00	0.00	0.0	0.00
08/28/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-134,622.66	160.00	160.00	0.00	0.0	0.00
08/28/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-137,799.06	151.00	151.00	0.00	0.0	0.00
08/28/2018 368279732	ANDERSON, DAVID	S WORKDAY INC-CLASS A	S	-89,882.56	15.00	15.00	0.00	0.0	0.00
08/29/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	55,619.88	114.00	114.00	0.00	0.0	0.00
07/30/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018 368292049	UNDERWOOD, TAMMY	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368292049	UNDERWOOD, TAMMY	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368292049	UNDERWOOD, TAMMY	S ALIBABA GROUP HOLDING LTD	B	922.90	29.00	29.00	0.00	0.0	0.00
08/06/2018 368292049	UNDERWOOD, TAMMY	S BAIDU, INC FORMERLY BAIDU.COM -	B	1,113.01	24.00	24.00	0.00	0.0	0.00
08/06/2018 368292049	UNDERWOOD, TAMMY	S CITIGROUP INC NEW	S	-3,357.22	27.00	27.00	0.00	0.0	0.00
08/08/2018 368292049	UNDERWOOD, TAMMY	S DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368292049	UNDERWOOD, TAMMY	S DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/08/2018 368292049	UNDERWOOD, TAMMY	S GOLDMAN SACHS GROUP INC	B	1,423.06	27.00	27.00	0.00	0.0	0.00
08/08/2018 368292049	UNDERWOOD, TAMMY	S MICRON TECHNOLOGY INC.	B	1,418.64	26.00	26.00	0.00	0.0	0.00
08/09/2018 368292049	UNDERWOOD, TAMMY	S DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018 368292049	UNDERWOOD, TAMMY	S MORGAN STANLEY	B	1,448.53	24.00	24.00	0.00	0.0	0.00
08/10/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	6,028.86	26.00	26.00	0.00	0.0	0.00
08/10/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 368292049	UNDERWOOD, TAMMY	S TEXAS INSTRUMENTS INC	B	1,088.21	19.00	19.00	0.00	0.0	0.00
08/13/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	6,247.36	25.00	25.00	0.00	0.0	0.00
08/14/2018 368292049	UNDERWOOD, TAMMY	S IQIYI INC SPONSORED ADR	B	1,288.86	26.00	26.00	0.00	0.0	0.00
08/15/2018 368292049	UNDERWOOD, TAMMY	S INTL BUSINESS MACHINES INC	B	1,342.66	21.00	21.00	0.00	0.0	0.00
08/15/2018 368292049	UNDERWOOD, TAMMY	S MICRON TECHNOLOGY INC.	B	326.21	26.00	26.00	0.00	0.0	0.00
08/15/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	6,216.39	24.00	24.00	0.00	0.0	0.00
08/15/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	6,242.83	25.00	25.00	0.00	0.0	0.00
08/16/2018 368292049	UNDERWOOD, TAMMY	S NETFLIX.COM INC	B	1,298.08	22.00	22.00	0.00	0.0	0.00
08/22/2018 368292049	UNDERWOOD, TAMMY	S NETFLIX.COM INC	S	-4,960.02	22.00	22.00	0.00	0.0	0.00
08/24/2018 368292049	UNDERWOOD, TAMMY	S FREEPORT-MCMORAN INC CL B	B	7,924.83	15.00	15.00	0.00	0.0	0.00
08/24/2018 368292049	UNDERWOOD, TAMMY	S LAS VEGAS SANDS CORP	B	1,620.38	26.00	26.00	0.00	0.0	0.00
08/24/2018 368292049	UNDERWOOD, TAMMY	S MKS INSTRUMENTS INC	B	1,743.12	25.00	25.00	0.00	0.0	0.00
08/27/2018 368292049	UNDERWOOD, TAMMY	S INTL BUSINESS MACHINES INC	S	-2,066.57	21.00	21.00	0.00	0.0	0.00
08/27/2018 368292049	UNDERWOOD, TAMMY	S IQIYI INC SPONSORED ADR	S	-3,571.09	26.00	26.00	0.00	0.0	0.00
08/27/2018 368292049	UNDERWOOD, TAMMY	S UNITED STATES STEEL CORP	B	1,748.48	26.00	26.00	0.00	0.0	0.00
08/28/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	4,117.14	34.00	34.00	0.00	0.0	0.00
08/28/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-11,049.78	26.00	26.00	0.00	0.0	0.00
08/28/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-11,049.03	25.00	25.00	0.00	0.0	0.00
08/28/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-11,962.82	25.00	25.00	0.00	0.0	0.00
08/28/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-11,782.00	24.00	24.00	0.00	0.0	0.00
08/28/2018 368292049	UNDERWOOD, TAMMY	S WORKDAY INC-CLASS A	S	-7,575.46	15.00	15.00	0.00	0.0	0.00
08/29/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	8,356.96	29.00	29.00	0.00	0.0	0.00
07/30/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	12,477.21	34.00	34.00	0.00	0.0	0.00
07/31/2018 368299283	ANDRENACCI, LETICIA	S M & T BANK CORPORATION	B	3,371.23	29.00	29.00	0.00	0.0	0.00
08/01/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	5,212.72	24.00	24.00	0.00	0.0	0.00
08/03/2018 368299283	ANDRENACCI, LETICIA	S ARISTA NETWORK, INC	B	3,486.02	24.00	24.00	0.00	0.0	0.00
08/06/2018 368299283	ANDRENACCI, LETICIA	S ALIBABA GROUP HOLDING LTD	B	2,433.66	54.00	54.00	0.00	0.0	0.00
08/06/2018 368299283	ANDRENACCI, LETICIA	S BAIDU, INC FORMERLY BAIDU.COM -	B	2,757.86	39.00	39.00	0.00	0.0	0.00
08/06/2018 368299283	ANDRENACCI, LETICIA	S CITIGROUP INC NEW	S	-7,249.93	42.00	42.00	0.00	0.0	0.00
08/08/2018 368299283	ANDRENACCI, LETICIA	S DROPBOX INC CLASS A	B	336.59	18.00	18.00	0.00	0.0	0.00
08/08/2018 368299283	ANDRENACCI, LETICIA	S DROPBOX INC CLASS A	B	704.72	22.00	22.00	0.00	0.0	0.00
08/08/2018 368299283	ANDRENACCI, LETICIA	S GOLDMAN SACHS GROUP INC	B	2,180.46	34.00	34.00	0.00	0.0	0.00
08/08/2018 368299283	ANDRENACCI, LETICIA	S MICRON TECHNOLOGY INC.	B	2,937.69	39.00	39.00	0.00	0.0	0.00
08/09/2018 368299283	ANDRENACCI, LETICIA	S DROPBOX INC CLASS A	S	-428.22	26.00	26.00	0.00	0.0	0.00
08/10/2018 368299283	ANDRENACCI, LETICIA	S MORGAN STANLEY	B	2,880.62	34.00	34.00	0.00	0.0	0.00
08/10/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	12,542.31	39.00	39.00	0.00	0.0	0.00
08/10/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-14,762.67	34.00	34.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/10/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-6,243.13	24.00	24.00	0.00	0.0	0.00
08/10/2018 368299283	ANDRENACCI, LETICIA S	TEXAS INSTRUMENTS INC	B	2,374.33	25.00	25.00	0.00	0.0	0.00
08/13/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	13,044.72	37.00	37.00	0.00	0.0	0.00
08/14/2018 368299283	ANDRENACCI, LETICIA S	IQIYI INC SPONSORED ADR	B	2,667.31	39.00	39.00	0.00	0.0	0.00
08/15/2018 368299283	ANDRENACCI, LETICIA S	INTL BUSINESS MACHINES INC	B	2,668.86	28.00	28.00	0.00	0.0	0.00
08/15/2018 368299283	ANDRENACCI, LETICIA S	MICRON TECHNOLOGY INC.	B	661.79	39.00	39.00	0.00	0.0	0.00
08/15/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	12,416.34	34.00	34.00	0.00	0.0	0.00
08/15/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	12,469.20	36.00	36.00	0.00	0.0	0.00
08/16/2018 368299283	ANDRENACCI, LETICIA S	NETFLIX.COM INC	B	2,739.92	31.00	31.00	0.00	0.0	0.00
08/22/2018 368299283	ANDRENACCI, LETICIA S	NETFLIX.COM INC	S	-10,558.53	31.00	31.00	0.00	0.0	0.00
08/24/2018 368299283	ANDRENACCI, LETICIA S	FREEPORT-MCMORAN INC CL B	B	16,236.97	15.00	15.00	0.00	0.0	0.00
08/24/2018 368299283	ANDRENACCI, LETICIA S	LAS VEGAS SANDS CORP	B	3,357.99	39.00	39.00	0.00	0.0	0.00
08/24/2018 368299283	ANDRENACCI, LETICIA S	MKS INSTRUMENTS INC	B	3,155.84	34.00	34.00	0.00	0.0	0.00
08/27/2018 368299283	ANDRENACCI, LETICIA S	INTL BUSINESS MACHINES INC	S	-4,149.60	28.00	28.00	0.00	0.0	0.00
08/27/2018 368299283	ANDRENACCI, LETICIA S	IQIYI INC SPONSORED ADR	S	-7,457.59	39.00	39.00	0.00	0.0	0.00
08/27/2018 368299283	ANDRENACCI, LETICIA S	UNITED STATES STEEL CORP	B	3,480.52	38.00	38.00	0.00	0.0	0.00
08/28/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	8,217.82	54.00	54.00	0.00	0.0	0.00
08/28/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-23,038.19	39.00	39.00	0.00	0.0	0.00
08/28/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-23,120.46	37.00	37.00	0.00	0.0	0.00
08/28/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-23,942.12	36.00	36.00	0.00	0.0	0.00
08/28/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-23,580.43	34.00	34.00	0.00	0.0	0.00
08/28/2018 368299283	ANDRENACCI, LETICIA S	WORKDAY INC-CLASS A	S	-15,775.79	15.00	15.00	0.00	0.0	0.00
08/29/2018 368299283	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	16,697.48	44.00	44.00	0.00	0.0	0.00
07/30/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018 368300237	UNDERWOOD, TAMMY S	M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368300237	UNDERWOOD, TAMMY S	ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368300237	UNDERWOOD, TAMMY S	ALIBABA GROUP HOLDING LTD	B	620.75	24.00	24.00	0.00	0.0	0.00
08/06/2018 368300237	UNDERWOOD, TAMMY S	BAIDU, INC FORMERLY BAIDU.COM -	B	1,113.01	24.00	24.00	0.00	0.0	0.00
08/06/2018 368300237	UNDERWOOD, TAMMY S	CITIGROUP INC NEW	S	-3,357.22	27.00	27.00	0.00	0.0	0.00
08/08/2018 368300237	UNDERWOOD, TAMMY S	DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368300237	UNDERWOOD, TAMMY S	DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00
08/08/2018 368300237	UNDERWOOD, TAMMY S	GOLDMAN SACHS GROUP INC	B	1,314.85	26.00	26.00	0.00	0.0	0.00
08/08/2018 368300237	UNDERWOOD, TAMMY S	MICRON TECHNOLOGY INC.	B	1,301.80	25.00	25.00	0.00	0.0	0.00
08/09/2018 368300237	UNDERWOOD, TAMMY S	DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018 368300237	UNDERWOOD, TAMMY S	MORGAN STANLEY	B	1,305.33	23.00	23.00	0.00	0.0	0.00
08/10/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	B	5,527.83	25.00	25.00	0.00	0.0	0.00
08/10/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 368300237	UNDERWOOD, TAMMY S	TEXAS INSTRUMENTS INC	B	1,088.21	19.00	19.00	0.00	0.0	0.00
08/13/2018 368300237	UNDERWOOD, TAMMY S	SPDR S&P 500 ETF TRUST	B	6,247.36	25.00	25.00	0.00	0.0	0.00
08/14/2018 368300237	UNDERWOOD, TAMMY S	IQIYI INC SPONSORED ADR	B	1,182.83	25.00	25.00	0.00	0.0	0.00
08/15/2018 368300237	UNDERWOOD, TAMMY S	INTL BUSINESS MACHINES INC	B	1,153.20	20.00	20.00	0.00	0.0	0.00
08/15/2018 368300237	UNDERWOOD, TAMMY S	MICRON TECHNOLOGY INC.	B	300.40	25.00	25.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/15/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	5,596.40	23.00	23.00	0.00	0.0	0.00
08/15/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	5,676.79	24.00	24.00	0.00	0.0	0.00
08/16/2018 368300237	UNDERWOOD, TAMMY	S NETFLIX.COM INC	B	1,298.08	22.00	22.00	0.00	0.0	0.00
08/22/2018 368300237	UNDERWOOD, TAMMY	S NETFLIX.COM INC	S	-4,960.02	22.00	22.00	0.00	0.0	0.00
08/24/2018 368300237	UNDERWOOD, TAMMY	S FREEPORT-MCMORAN INC CL B	B	7,520.06	15.00	15.00	0.00	0.0	0.00
08/24/2018 368300237	UNDERWOOD, TAMMY	S LAS VEGAS SANDS CORP	B	1,486.73	25.00	25.00	0.00	0.0	0.00
08/24/2018 368300237	UNDERWOOD, TAMMY	S MKS INSTRUMENTS INC	B	1,586.14	24.00	24.00	0.00	0.0	0.00
08/27/2018 368300237	UNDERWOOD, TAMMY	S INTL BUSINESS MACHINES INC	S	-1,769.00	20.00	20.00	0.00	0.0	0.00
08/27/2018 368300237	UNDERWOOD, TAMMY	S IQIYI INC SPONSORED ADR	S	-3,272.13	25.00	25.00	0.00	0.0	0.00
08/27/2018 368300237	UNDERWOOD, TAMMY	S UNITED STATES STEEL CORP	B	1,604.15	25.00	25.00	0.00	0.0	0.00
08/28/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	4,117.14	34.00	34.00	0.00	0.0	0.00
08/28/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-10,127.59	25.00	25.00	0.00	0.0	0.00
08/28/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-11,049.03	25.00	25.00	0.00	0.0	0.00
08/28/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-10,873.81	24.00	24.00	0.00	0.0	0.00
08/28/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-10,602.15	23.00	23.00	0.00	0.0	0.00
08/28/2018 368300237	UNDERWOOD, TAMMY	S WORKDAY INC-CLASS A	S	-7,119.88	15.00	15.00	0.00	0.0	0.00
08/29/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	5,576.79	24.00	24.00	0.00	0.0	0.00
07/30/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018 368327197	HELMS, MORRIS DALE	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368327197	HELMS, MORRIS DALE	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368327197	HELMS, MORRIS DALE	S ALIBABA GROUP HOLDING LTD	B	922.90	29.00	29.00	0.00	0.0	0.00
08/06/2018 368327197	HELMS, MORRIS DALE	S BAIDU, INC FORMERLY BAIDU.COM -	B	1,661.29	29.00	29.00	0.00	0.0	0.00
08/06/2018 368327197	HELMS, MORRIS DALE	S CITIGROUP INC NEW	S	-3,876.26	29.00	29.00	0.00	0.0	0.00
08/08/2018 368327197	HELMS, MORRIS DALE	S DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368327197	HELMS, MORRIS DALE	S DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00
08/08/2018 368327197	HELMS, MORRIS DALE	S GOLDMAN SACHS GROUP INC	B	1,639.45	29.00	29.00	0.00	0.0	0.00
08/08/2018 368327197	HELMS, MORRIS DALE	S MICRON TECHNOLOGY INC.	B	1,652.34	28.00	28.00	0.00	0.0	0.00
08/09/2018 368327197	HELMS, MORRIS DALE	S DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018 368327197	HELMS, MORRIS DALE	S MORGAN STANLEY	B	1,591.74	25.00	25.00	0.00	0.0	0.00
08/10/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	7,030.93	28.00	28.00	0.00	0.0	0.00
08/10/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 368327197	HELMS, MORRIS DALE	S TEXAS INSTRUMENTS INC	B	1,302.57	20.00	20.00	0.00	0.0	0.00
08/13/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	7,380.26	27.00	27.00	0.00	0.0	0.00
08/14/2018 368327197	HELMS, MORRIS DALE	S IQIYI INC SPONSORED ADR	B	1,500.93	28.00	28.00	0.00	0.0	0.00
08/15/2018 368327197	HELMS, MORRIS DALE	S INTL BUSINESS MACHINES INC	B	1,532.11	22.00	22.00	0.00	0.0	0.00
08/15/2018 368327197	HELMS, MORRIS DALE	S MICRON TECHNOLOGY INC.	B	377.84	28.00	28.00	0.00	0.0	0.00
08/15/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	6,836.39	25.00	25.00	0.00	0.0	0.00
08/15/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	6,808.86	26.00	26.00	0.00	0.0	0.00
08/16/2018 368327197	HELMS, MORRIS DALE	S NETFLIX.COM INC	B	1,458.29	23.00	23.00	0.00	0.0	0.00
08/22/2018 368327197	HELMS, MORRIS DALE	S NETFLIX.COM INC	S	-5,582.07	23.00	23.00	0.00	0.0	0.00
08/24/2018 368327197	HELMS, MORRIS DALE	S FREEPORT-MCMORAN INC CL B	B	9,066.84	15.00	15.00	0.00	0.0	0.00
08/24/2018 368327197	HELMS, MORRIS DALE	S LAS VEGAS SANDS CORP	B	1,754.05	27.00	27.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/24/2018 368327197	HELMS, MORRIS DALE	S MKS INSTRUMENTS INC	B	1,586.14	24.00	24.00	0.00	0.0	0.00
08/27/2018 368327197	HELMS, MORRIS DALE	S INTL BUSINESS MACHINES INC	S	-2,364.15	22.00	22.00	0.00	0.0	0.00
08/27/2018 368327197	HELMS, MORRIS DALE	S IQIYI INC SPONSORED ADR	S	-4,169.02	28.00	28.00	0.00	0.0	0.00
08/27/2018 368327197	HELMS, MORRIS DALE	S UNITED STATES STEEL CORP	B	1,892.83	27.00	27.00	0.00	0.0	0.00
08/28/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	5,142.31	39.00	39.00	0.00	0.0	0.00
08/28/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-12,894.15	28.00	28.00	0.00	0.0	0.00
08/28/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-13,060.93	27.00	27.00	0.00	0.0	0.00
08/28/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-13,051.86	26.00	26.00	0.00	0.0	0.00
08/28/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-12,961.83	25.00	25.00	0.00	0.0	0.00
08/28/2018 368327197	HELMS, MORRIS DALE	S WORKDAY INC-CLASS A	S	-8,790.33	15.00	15.00	0.00	0.0	0.00
08/29/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	8,356.96	29.00	29.00	0.00	0.0	0.00
07/30/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018 368351790	DOSDALL, KEVIN	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368351790	DOSDALL, KEVIN	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368351790	DOSDALL, KEVIN	S ALIBABA GROUP HOLDING LTD	B	620.75	24.00	24.00	0.00	0.0	0.00
08/06/2018 368351790	DOSDALL, KEVIN	S BAIDU, INC FORMERLY BAIDU.COM -	B	1,113.01	24.00	24.00	0.00	0.0	0.00
08/06/2018 368351790	DOSDALL, KEVIN	S CITIGROUP INC NEW	S	-3,097.71	26.00	26.00	0.00	0.0	0.00
08/08/2018 368351790	DOSDALL, KEVIN	S DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368351790	DOSDALL, KEVIN	S DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00
08/08/2018 368351790	DOSDALL, KEVIN	S GOLDMAN SACHS GROUP INC	B	1,314.85	26.00	26.00	0.00	0.0	0.00
08/08/2018 368351790	DOSDALL, KEVIN	S MICRON TECHNOLOGY INC.	B	1,301.80	25.00	25.00	0.00	0.0	0.00
08/09/2018 368351790	DOSDALL, KEVIN	S DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018 368351790	DOSDALL, KEVIN	S MORGAN STANLEY	B	1,305.33	23.00	23.00	0.00	0.0	0.00
08/10/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	5,527.83	25.00	25.00	0.00	0.0	0.00
08/10/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 368351790	DOSDALL, KEVIN	S TEXAS INSTRUMENTS INC	B	1,088.21	19.00	19.00	0.00	0.0	0.00
08/13/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	5,680.91	24.00	24.00	0.00	0.0	0.00
08/14/2018 368351790	DOSDALL, KEVIN	S IQIYI INC SPONSORED ADR	B	1,182.83	25.00	25.00	0.00	0.0	0.00
08/15/2018 368351790	DOSDALL, KEVIN	S INTL BUSINESS MACHINES INC	B	1,153.20	20.00	20.00	0.00	0.0	0.00
08/15/2018 368351790	DOSDALL, KEVIN	S MICRON TECHNOLOGY INC.	B	300.40	25.00	25.00	0.00	0.0	0.00
08/15/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	5,596.40	23.00	23.00	0.00	0.0	0.00
08/15/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	5,676.79	24.00	24.00	0.00	0.0	0.00
08/16/2018 368351790	DOSDALL, KEVIN	S NETFLIX.COM INC	B	1,137.88	21.00	21.00	0.00	0.0	0.00
08/22/2018 368351790	DOSDALL, KEVIN	S NETFLIX.COM INC	S	-4,337.95	21.00	21.00	0.00	0.0	0.00
08/24/2018 368351790	DOSDALL, KEVIN	S FREEPORT-MCMORAN INC CL B	B	7,317.68	15.00	15.00	0.00	0.0	0.00
08/24/2018 368351790	DOSDALL, KEVIN	S LAS VEGAS SANDS CORP	B	1,486.73	25.00	25.00	0.00	0.0	0.00
08/24/2018 368351790	DOSDALL, KEVIN	S MKS INSTRUMENTS INC	B	1,586.14	24.00	24.00	0.00	0.0	0.00
08/27/2018 368351790	DOSDALL, KEVIN	S INTL BUSINESS MACHINES INC	S	-1,769.00	20.00	20.00	0.00	0.0	0.00
08/27/2018 368351790	DOSDALL, KEVIN	S IQIYI INC SPONSORED ADR	S	-3,272.13	25.00	25.00	0.00	0.0	0.00
08/27/2018 368351790	DOSDALL, KEVIN	S UNITED STATES STEEL CORP	B	1,604.15	25.00	25.00	0.00	0.0	0.00
08/28/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	4,117.14	34.00	34.00	0.00	0.0	0.00
08/28/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-10,127.59	25.00	25.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/28/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-10,043.08	24.00	24.00	0.00	0.0	0.00
08/28/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-10,873.81	24.00	24.00	0.00	0.0	0.00
08/28/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-10,602.15	23.00	23.00	0.00	0.0	0.00
08/28/2018 368351790	DOSDALL, KEVIN	S WORKDAY INC-CLASS A	S	-6,968.02	15.00	15.00	0.00	0.0	0.00
08/29/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	5,576.79	24.00	24.00	0.00	0.0	0.00
07/30/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	93,472.12	164.00	164.00	0.00	0.0	0.00
07/31/2018 368362828	TUCKER, GARY DON	S M & T BANK CORPORATION	B	15,672.10	84.00	84.00	0.00	0.0	0.00
08/01/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	51,979.17	114.00	114.00	0.00	0.0	0.00
08/03/2018 368362828	TUCKER, GARY DON	S ARISTA NETWORK, INC	B	34,712.17	114.00	114.00	0.00	0.0	0.00
08/06/2018 368362828	TUCKER, GARY DON	S ALIBABA GROUP HOLDING LTD	B	6,059.48	114.00	114.00	0.00	0.0	0.00
08/06/2018 368362828	TUCKER, GARY DON	S BAIDU, INC FORMERLY BAIDU.COM -	B	16,464.92	164.00	164.00	0.00	0.0	0.00
08/06/2018 368362828	TUCKER, GARY DON	S CITIGROUP INC NEW	S	-25,934.88	114.00	114.00	0.00	0.0	0.00
08/08/2018 368362828	TUCKER, GARY DON	S DROPBOX INC CLASS A	B	1,297.00	30.00	30.00	0.00	0.0	0.00
08/08/2018 368362828	TUCKER, GARY DON	S DROPBOX INC CLASS A	B	2,769.55	46.00	46.00	0.00	0.0	0.00
08/08/2018 368362828	TUCKER, GARY DON	S GOLDMAN SACHS GROUP INC	B	10,836.48	114.00	114.00	0.00	0.0	0.00
08/08/2018 368362828	TUCKER, GARY DON	S MICRON TECHNOLOGY INC.	B	11,701.38	114.00	114.00	0.00	0.0	0.00
08/09/2018 368362828	TUCKER, GARY DON	S DROPBOX INC CLASS A	S	-1,762.24	62.00	62.00	0.00	0.0	0.00
08/10/2018 368362828	TUCKER, GARY DON	S MORGAN STANLEY	B	14,337.28	114.00	114.00	0.00	0.0	0.00
08/10/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	77,676.77	169.00	169.00	0.00	0.0	0.00
08/10/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-110,826.96	164.00	164.00	0.00	0.0	0.00
08/10/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-62,579.30	114.00	114.00	0.00	0.0	0.00
08/10/2018 368362828	TUCKER, GARY DON	S TEXAS INSTRUMENTS INC	B	14,806.80	83.00	83.00	0.00	0.0	0.00
08/13/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	82,151.16	159.00	159.00	0.00	0.0	0.00
08/14/2018 368362828	TUCKER, GARY DON	S IQIYI INC SPONSORED ADR	B	10,619.88	114.00	114.00	0.00	0.0	0.00
08/15/2018 368362828	TUCKER, GARY DON	S INTL BUSINESS MACHINES INC	B	16,120.39	99.00	99.00	0.00	0.0	0.00
08/15/2018 368362828	TUCKER, GARY DON	S MICRON TECHNOLOGY INC.	B	2,597.78	114.00	114.00	0.00	0.0	0.00
08/15/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	84,921.60	164.00	164.00	0.00	0.0	0.00
08/15/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	93,015.60	164.00	164.00	0.00	0.0	0.00
08/16/2018 368362828	TUCKER, GARY DON	S NETFLIX.COM INC	B	16,036.88	114.00	114.00	0.00	0.0	0.00
08/22/2018 368362828	TUCKER, GARY DON	S NETFLIX.COM INC	S	-62,189.31	114.00	114.00	0.00	0.0	0.00
08/24/2018 368362828	TUCKER, GARY DON	S FREEPORT-MCMORAN INC CL B	B	99,849.90	15.00	15.00	0.00	0.0	0.00
08/24/2018 368362828	TUCKER, GARY DON	S LAS VEGAS SANDS CORP	B	13,382.58	114.00	114.00	0.00	0.0	0.00
08/24/2018 368362828	TUCKER, GARY DON	S MKS INSTRUMENTS INC	B	15,713.38	114.00	114.00	0.00	0.0	0.00
08/27/2018 368362828	TUCKER, GARY DON	S INTL BUSINESS MACHINES INC	S	-25,277.36	99.00	99.00	0.00	0.0	0.00
08/27/2018 368362828	TUCKER, GARY DON	S IQIYI INC SPONSORED ADR	S	-29,879.73	114.00	114.00	0.00	0.0	0.00
08/27/2018 368362828	TUCKER, GARY DON	S UNITED STATES STEEL CORP	B	14,450.08	114.00	114.00	0.00	0.0	0.00
08/28/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	20,519.88	114.00	114.00	0.00	0.0	0.00
08/28/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-142,922.33	169.00	169.00	0.00	0.0	0.00
08/28/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-163,337.37	164.00	164.00	0.00	0.0	0.00
08/28/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-176,960.20	164.00	164.00	0.00	0.0	0.00
08/28/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-145,846.68	159.00	159.00	0.00	0.0	0.00
08/28/2018 368362828	TUCKER, GARY DON	S WORKDAY INC-CLASS A	S	-100,208.92	15.00	15.00	0.00	0.0	0.00
08/29/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	55,619.88	114.00	114.00	0.00	0.0	0.00
07/30/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 368460190	BUTLER, ANTHONY	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368460190	BUTLER, ANTHONY	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368460190	BUTLER, ANTHONY	S ALIBABA GROUP HOLDING LTD	B	620.75	24.00	24.00	0.00	0.0	0.00
08/06/2018 368460190	BUTLER, ANTHONY	S BAIDU, INC FORMERLY BAIDU.COM -	B	1,113.01	24.00	24.00	0.00	0.0	0.00
08/06/2018 368460190	BUTLER, ANTHONY	S CITIGROUP INC NEW	S	-3,097.71	26.00	26.00	0.00	0.0	0.00
08/08/2018 368460190	BUTLER, ANTHONY	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368460190	BUTLER, ANTHONY	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368460190	BUTLER, ANTHONY	S GOLDMAN SACHS GROUP INC	B	1,206.66	25.00	25.00	0.00	0.0	0.00
08/08/2018 368460190	BUTLER, ANTHONY	S MICRON TECHNOLOGY INC.	B	1,301.80	25.00	25.00	0.00	0.0	0.00
08/09/2018 368460190	BUTLER, ANTHONY	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 368460190	BUTLER, ANTHONY	S MORGAN STANLEY	B	1,305.33	23.00	23.00	0.00	0.0	0.00
08/10/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	5,527.83	25.00	25.00	0.00	0.0	0.00
08/10/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 368460190	BUTLER, ANTHONY	S TEXAS INSTRUMENTS INC	B	1,088.21	19.00	19.00	0.00	0.0	0.00
08/13/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	5,680.91	24.00	24.00	0.00	0.0	0.00
08/14/2018 368460190	BUTLER, ANTHONY	S IQIYI INC SPONSORED ADR	B	1,182.83	25.00	25.00	0.00	0.0	0.00
08/15/2018 368460190	BUTLER, ANTHONY	S INTL BUSINESS MACHINES INC	B	1,153.20	20.00	20.00	0.00	0.0	0.00
08/15/2018 368460190	BUTLER, ANTHONY	S MICRON TECHNOLOGY INC.	B	300.40	25.00	25.00	0.00	0.0	0.00
08/15/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	5,110.76	23.00	23.00	0.00	0.0	0.00
08/15/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	5,596.40	23.00	23.00	0.00	0.0	0.00
08/16/2018 368460190	BUTLER, ANTHONY	S NETFLIX.COM INC	B	1,137.88	21.00	21.00	0.00	0.0	0.00
08/22/2018 368460190	BUTLER, ANTHONY	S NETFLIX.COM INC	S	-4,337.95	21.00	21.00	0.00	0.0	0.00
08/24/2018 368460190	BUTLER, ANTHONY	S FREEPORT-MCMORAN INC CL B	B	7,129.75	15.00	15.00	0.00	0.0	0.00
08/24/2018 368460190	BUTLER, ANTHONY	S LAS VEGAS SANDS CORP	B	1,353.06	24.00	24.00	0.00	0.0	0.00
08/24/2018 368460190	BUTLER, ANTHONY	S MKS INSTRUMENTS INC	B	1,586.14	24.00	24.00	0.00	0.0	0.00
08/27/2018 368460190	BUTLER, ANTHONY	S INTL BUSINESS MACHINES INC	S	-1,769.00	20.00	20.00	0.00	0.0	0.00
08/27/2018 368460190	BUTLER, ANTHONY	S IQIYI INC SPONSORED ADR	S	-3,272.13	25.00	25.00	0.00	0.0	0.00
08/27/2018 368460190	BUTLER, ANTHONY	S UNITED STATES STEEL CORP	B	1,459.81	24.00	24.00	0.00	0.0	0.00
08/28/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	4,117.14	34.00	34.00	0.00	0.0	0.00
08/28/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-10,127.59	25.00	25.00	0.00	0.0	0.00
08/28/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-10,043.08	24.00	24.00	0.00	0.0	0.00
08/28/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-9,784.78	23.00	23.00	0.00	0.0	0.00
08/28/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-10,602.15	23.00	23.00	0.00	0.0	0.00
08/28/2018 368460190	BUTLER, ANTHONY	S WORKDAY INC-CLASS A	S	-6,816.16	15.00	15.00	0.00	0.0	0.00
08/29/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	5,576.79	24.00	24.00	0.00	0.0	0.00
07/30/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018 368461459	OAKLEY, SUSAN GAYLE	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368461459	OAKLEY, SUSAN GAYLE	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368461459	OAKLEY, SUSAN GAYLE	S ALIBABA GROUP HOLDING LTD	B	620.75	24.00	24.00	0.00	0.0	0.00
08/06/2018 368461459	OAKLEY, SUSAN GAYLE	S BAIDU, INC FORMERLY BAIDU.COM -	B	1,113.01	24.00	24.00	0.00	0.0	0.00
08/06/2018 368461459	OAKLEY, SUSAN GAYLE	S CITIGROUP INC NEW	S	-2,838.19	25.00	25.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/08/2018 368461459	OAKLEY, SUSAN GAYLE S	DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368461459	OAKLEY, SUSAN GAYLE S	DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368461459	OAKLEY, SUSAN GAYLE S	GOLDMAN SACHS GROUP INC	B	1,098.45	24.00	24.00	0.00	0.0	0.00
08/08/2018 368461459	OAKLEY, SUSAN GAYLE S	MICRON TECHNOLOGY INC.	B	1,184.94	24.00	24.00	0.00	0.0	0.00
08/09/2018 368461459	OAKLEY, SUSAN GAYLE S	DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 368461459	OAKLEY, SUSAN GAYLE S	MORGAN STANLEY	B	1,162.11	22.00	22.00	0.00	0.0	0.00
08/10/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	B	5,026.79	24.00	24.00	0.00	0.0	0.00
08/10/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 368461459	OAKLEY, SUSAN GAYLE S	TEXAS INSTRUMENTS INC	B	1,088.21	19.00	19.00	0.00	0.0	0.00
08/13/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	B	5,680.91	24.00	24.00	0.00	0.0	0.00
08/14/2018 368461459	OAKLEY, SUSAN GAYLE S	IQIYI INC SPONSORED ADR	B	1,076.79	24.00	24.00	0.00	0.0	0.00
08/15/2018 368461459	OAKLEY, SUSAN GAYLE S	INTL BUSINESS MACHINES INC	B	1,153.20	20.00	20.00	0.00	0.0	0.00
08/15/2018 368461459	OAKLEY, SUSAN GAYLE S	MICRON TECHNOLOGY INC.	B	274.58	24.00	24.00	0.00	0.0	0.00
08/15/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	B	4,976.40	22.00	22.00	0.00	0.0	0.00
08/15/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	B	5,110.76	23.00	23.00	0.00	0.0	0.00
08/16/2018 368461459	OAKLEY, SUSAN GAYLE S	NETFLIX.COM INC	B	1,137.88	21.00	21.00	0.00	0.0	0.00
08/22/2018 368461459	OAKLEY, SUSAN GAYLE S	NETFLIX.COM INC	S	-4,337.95	21.00	21.00	0.00	0.0	0.00
08/24/2018 368461459	OAKLEY, SUSAN GAYLE S	FREEPORT-MCMORAN INC CL B	B	6,912.91	15.00	15.00	0.00	0.0	0.00
08/24/2018 368461459	OAKLEY, SUSAN GAYLE S	LAS VEGAS SANDS CORP	B	1,353.06	24.00	24.00	0.00	0.0	0.00
08/24/2018 368461459	OAKLEY, SUSAN GAYLE S	MKS INSTRUMENTS INC	B	1,429.18	23.00	23.00	0.00	0.0	0.00
08/27/2018 368461459	OAKLEY, SUSAN GAYLE S	INTL BUSINESS MACHINES INC	S	-1,769.00	20.00	20.00	0.00	0.0	0.00
08/27/2018 368461459	OAKLEY, SUSAN GAYLE S	IQIYI INC SPONSORED ADR	S	-2,973.17	24.00	24.00	0.00	0.0	0.00
08/27/2018 368461459	OAKLEY, SUSAN GAYLE S	UNITED STATES STEEL CORP	B	1,459.81	24.00	24.00	0.00	0.0	0.00
08/28/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	B	4,117.14	34.00	34.00	0.00	0.0	0.00
08/28/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	S	-9,205.41	24.00	24.00	0.00	0.0	0.00
08/28/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	S	-10,043.08	24.00	24.00	0.00	0.0	0.00
08/28/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	S	-9,784.78	23.00	23.00	0.00	0.0	0.00
08/28/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	S	-9,422.31	22.00	22.00	0.00	0.0	0.00
08/28/2018 368461459	OAKLEY, SUSAN GAYLE S	WORKDAY INC-CLASS A	S	-6,512.45	15.00	15.00	0.00	0.0	0.00
08/29/2018 368461459	OAKLEY, SUSAN GAYLE S	SPDR S&P 500 ETF TRUST	B	5,576.79	24.00	24.00	0.00	0.0	0.00
07/30/2018 368461587	POYNOR, TERESA S	SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 368461587	POYNOR, TERESA S	M & T BANK CORPORATION	B	463.76	16.00	16.00	0.00	0.0	0.00
08/01/2018 368461587	POYNOR, TERESA S	SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 368461587	POYNOR, TERESA S	ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368461587	POYNOR, TERESA S	ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 368461587	POYNOR, TERESA S	BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/06/2018 368461587	POYNOR, TERESA S	CITIGROUP INC NEW	S	-1,540.63	20.00	20.00	0.00	0.0	0.00
08/08/2018 368461587	POYNOR, TERESA S	DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368461587	POYNOR, TERESA S	DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368461587	POYNOR, TERESA S	GOLDMAN SACHS GROUP INC	B	665.66	20.00	20.00	0.00	0.0	0.00
08/08/2018 368461587	POYNOR, TERESA S	MICRON TECHNOLOGY INC.	B	600.70	19.00	19.00	0.00	0.0	0.00
08/09/2018 368461587	POYNOR, TERESA S	DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 368461587	POYNOR, TERESA S	MORGAN STANLEY	B	589.29	18.00	18.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/10/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	2,521.62	19.00	19.00	0.00	0.0	0.00
08/10/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 368461587	POYNOR, TERESA	S TEXAS INSTRUMENTS INC	B	445.16	16.00	16.00	0.00	0.0	0.00
08/13/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	2,848.68	19.00	19.00	0.00	0.0	0.00
08/14/2018 368461587	POYNOR, TERESA	S IQIYI INC SPONSORED ADR	B	546.62	19.00	19.00	0.00	0.0	0.00
08/15/2018 368461587	POYNOR, TERESA	S INTL BUSINESS MACHINES INC	B	584.82	17.00	17.00	0.00	0.0	0.00
08/15/2018 368461587	POYNOR, TERESA	S MICRON TECHNOLOGY INC.	B	145.52	19.00	19.00	0.00	0.0	0.00
08/15/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	2,496.43	18.00	18.00	0.00	0.0	0.00
08/15/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	2,846.62	19.00	19.00	0.00	0.0	0.00
08/16/2018 368461587	POYNOR, TERESA	S NETFLIX.COM INC	B	497.06	17.00	17.00	0.00	0.0	0.00
08/22/2018 368461587	POYNOR, TERESA	S NETFLIX.COM INC	S	-1,849.73	17.00	17.00	0.00	0.0	0.00
08/24/2018 368461587	POYNOR, TERESA	S FREEPORT-MCMORAN INC CL B	B	3,891.63	15.00	15.00	0.00	0.0	0.00
08/24/2018 368461587	POYNOR, TERESA	S LAS VEGAS SANDS CORP	B	684.76	19.00	19.00	0.00	0.0	0.00
08/24/2018 368461587	POYNOR, TERESA	S MKS INSTRUMENTS INC	B	801.30	19.00	19.00	0.00	0.0	0.00
08/27/2018 368461587	POYNOR, TERESA	S INTL BUSINESS MACHINES INC	S	-876.28	17.00	17.00	0.00	0.0	0.00
08/27/2018 368461587	POYNOR, TERESA	S IQIYI INC SPONSORED ADR	S	-1,478.36	19.00	19.00	0.00	0.0	0.00
08/27/2018 368461587	POYNOR, TERESA	S UNITED STATES STEEL CORP	B	738.13	19.00	19.00	0.00	0.0	0.00
08/28/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	2,066.79	24.00	24.00	0.00	0.0	0.00
08/28/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-4,594.48	19.00	19.00	0.00	0.0	0.00
08/28/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-5,013.31	19.00	19.00	0.00	0.0	0.00
08/28/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-5,428.68	19.00	19.00	0.00	0.0	0.00
08/28/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-4,702.93	18.00	18.00	0.00	0.0	0.00
08/28/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-4,702.93	18.00	18.00	0.00	0.0	0.00
08/28/2018 368461587	POYNOR, TERESA	S WORKDAY INC-CLASS A	S	-3,475.28	15.00	15.00	0.00	0.0	0.00
08/29/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	2,796.62	19.00	19.00	0.00	0.0	0.00
07/30/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 368462433	POYNOR, CASEY ALLEN	S M & T BANK CORPORATION	B	463.76	16.00	16.00	0.00	0.0	0.00
08/01/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 368462433	POYNOR, CASEY ALLEN	S ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018 368462433	POYNOR, CASEY ALLEN	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 368462433	POYNOR, CASEY ALLEN	S BAIDU, INC FORMERLY BAIDU.COM -	B	235.76	16.00	16.00	0.00	0.0	0.00
08/06/2018 368462433	POYNOR, CASEY ALLEN	S CITIGROUP INC NEW	S	-762.09	17.00	17.00	0.00	0.0	0.00
08/08/2018 368462433	POYNOR, CASEY ALLEN	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368462433	POYNOR, CASEY ALLEN	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368462433	POYNOR, CASEY ALLEN	S GOLDMAN SACHS GROUP INC	B	341.05	17.00	17.00	0.00	0.0	0.00
08/08/2018 368462433	POYNOR, CASEY ALLEN	S MICRON TECHNOLOGY INC.	B	367.00	17.00	17.00	0.00	0.0	0.00
08/09/2018 368462433	POYNOR, CASEY ALLEN	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 368462433	POYNOR, CASEY ALLEN	S MORGAN STANLEY	B	302.87	16.00	16.00	0.00	0.0	0.00
08/10/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	B	1,519.55	17.00	17.00	0.00	0.0	0.00
08/10/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 368462433	POYNOR, CASEY ALLEN	S TEXAS INSTRUMENTS INC	B	230.80	15.00	15.00	0.00	0.0	0.00
08/13/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	B	1,715.79	17.00	17.00	0.00	0.0	0.00
08/14/2018 368462433	POYNOR, CASEY ALLEN	S IQIYI INC SPONSORED ADR	B	334.55	17.00	17.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/15/2018 368462433	POYNOR, CASEY ALLEN S	INTL BUSINESS MACHINES INC	B	395.37	16.00	16.00	0.00	0.0	0.00
08/15/2018 368462433	POYNOR, CASEY ALLEN S	MICRON TECHNOLOGY INC.	B	93.89	17.00	17.00	0.00	0.0	0.00
08/15/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	B	1,256.44	16.00	16.00	0.00	0.0	0.00
08/15/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	B	1,714.55	17.00	17.00	0.00	0.0	0.00
08/16/2018 368462433	POYNOR, CASEY ALLEN S	NETFLIX.COM INC	B	336.86	16.00	16.00	0.00	0.0	0.00
08/22/2018 368462433	POYNOR, CASEY ALLEN S	NETFLIX.COM INC	S	-1,227.66	16.00	16.00	0.00	0.0	0.00
08/24/2018 368462433	POYNOR, CASEY ALLEN S	FREEPORT-MCMORAN INC CL B	B	2,258.11	15.00	15.00	0.00	0.0	0.00
08/24/2018 368462433	POYNOR, CASEY ALLEN S	LAS VEGAS SANDS CORP	B	417.43	17.00	17.00	0.00	0.0	0.00
08/24/2018 368462433	POYNOR, CASEY ALLEN S	MKS INSTRUMENTS INC	B	487.36	17.00	17.00	0.00	0.0	0.00
08/27/2018 368462433	POYNOR, CASEY ALLEN S	INTL BUSINESS MACHINES INC	S	-578.70	16.00	16.00	0.00	0.0	0.00
08/27/2018 368462433	POYNOR, CASEY ALLEN S	IQIYI INC SPONSORED ADR	S	-880.44	17.00	17.00	0.00	0.0	0.00
08/27/2018 368462433	POYNOR, CASEY ALLEN S	UNITED STATES STEEL CORP	B	449.46	17.00	17.00	0.00	0.0	0.00
08/28/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	B	1,041.62	19.00	19.00	0.00	0.0	0.00
08/28/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	S	-2,750.11	17.00	17.00	0.00	0.0	0.00
08/28/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	S	-3,001.41	17.00	17.00	0.00	0.0	0.00
08/28/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	S	-3,250.63	17.00	17.00	0.00	0.0	0.00
08/28/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	S	-2,343.24	16.00	16.00	0.00	0.0	0.00
08/28/2018 368462433	POYNOR, CASEY ALLEN S	WORKDAY INC-CLASS A	S	-2,108.56	15.00	15.00	0.00	0.0	0.00
08/29/2018 368462433	POYNOR, CASEY ALLEN S	SPDR S&P 500 ETF TRUST	B	1,128.52	16.00	16.00	0.00	0.0	0.00
07/30/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 368462543	BAGGETT, KELLY	M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 368462543	BAGGETT, KELLY	ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368462543	BAGGETT, KELLY	ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 368462543	BAGGETT, KELLY	BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/06/2018 368462543	BAGGETT, KELLY	CITIGROUP INC NEW	S	-1,800.15	21.00	21.00	0.00	0.0	0.00
08/08/2018 368462543	BAGGETT, KELLY	DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368462543	BAGGETT, KELLY	DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368462543	BAGGETT, KELLY	GOLDMAN SACHS GROUP INC	B	665.66	20.00	20.00	0.00	0.0	0.00
08/08/2018 368462543	BAGGETT, KELLY	MICRON TECHNOLOGY INC.	B	717.55	20.00	20.00	0.00	0.0	0.00
08/09/2018 368462543	BAGGETT, KELLY	DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 368462543	BAGGETT, KELLY	MORGAN STANLEY	B	732.49	19.00	19.00	0.00	0.0	0.00
08/10/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	B	3,022.66	20.00	20.00	0.00	0.0	0.00
08/10/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 368462543	BAGGETT, KELLY	TEXAS INSTRUMENTS INC	B	659.51	17.00	17.00	0.00	0.0	0.00
08/13/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	B	3,415.13	20.00	20.00	0.00	0.0	0.00
08/14/2018 368462543	BAGGETT, KELLY	IQIYI INC SPONSORED ADR	B	652.66	20.00	20.00	0.00	0.0	0.00
08/15/2018 368462543	BAGGETT, KELLY	INTL BUSINESS MACHINES INC	B	584.82	17.00	17.00	0.00	0.0	0.00
08/15/2018 368462543	BAGGETT, KELLY	MICRON TECHNOLOGY INC.	B	171.33	20.00	20.00	0.00	0.0	0.00
08/15/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	B	2,846.62	19.00	19.00	0.00	0.0	0.00
08/15/2018 368462543	BAGGETT, KELLY	SPDR S&P 500 ETF TRUST	B	3,116.42	19.00	19.00	0.00	0.0	0.00
08/16/2018 368462543	BAGGETT, KELLY	NETFLIX.COM INC	B	657.27	18.00	18.00	0.00	0.0	0.00
08/22/2018 368462543	BAGGETT, KELLY	NETFLIX.COM INC	S	-2,471.78	18.00	18.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/24/2018 368462543	BAGGETT, KELLY	S FREEPORT-MCMORAN INC CL B	B	4,339.76	15.00	15.00	0.00	0.0	0.00
08/24/2018 368462543	BAGGETT, KELLY	S LAS VEGAS SANDS CORP	B	818.42	20.00	20.00	0.00	0.0	0.00
08/24/2018 368462543	BAGGETT, KELLY	S MKS INSTRUMENTS INC	B	958.27	20.00	20.00	0.00	0.0	0.00
08/27/2018 368462543	BAGGETT, KELLY	S INTL BUSINESS MACHINES INC	S	-876.28	17.00	17.00	0.00	0.0	0.00
08/27/2018 368462543	BAGGETT, KELLY	S IQIYI INC SPONSORED ADR	S	-1,777.32	20.00	20.00	0.00	0.0	0.00
08/27/2018 368462543	BAGGETT, KELLY	S UNITED STATES STEEL CORP	B	882.47	20.00	20.00	0.00	0.0	0.00
08/28/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	2,066.79	24.00	24.00	0.00	0.0	0.00
08/28/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-5,516.66	20.00	20.00	0.00	0.0	0.00
08/28/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-6,019.26	20.00	20.00	0.00	0.0	0.00
08/28/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-5,428.68	19.00	19.00	0.00	0.0	0.00
08/28/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-5,882.77	19.00	19.00	0.00	0.0	0.00
08/28/2018 368462543	BAGGETT, KELLY	S WORKDAY INC-CLASS A	S	-3,930.86	15.00	15.00	0.00	0.0	0.00
08/29/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	2,796.62	19.00	19.00	0.00	0.0	0.00
07/30/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 368462553	PAGE, JAMES SUTTON	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368462553	PAGE, JAMES SUTTON	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368462553	PAGE, JAMES SUTTON	S ALIBABA GROUP HOLDING LTD	B	620.75	24.00	24.00	0.00	0.0	0.00
08/06/2018 368462553	PAGE, JAMES SUTTON	S BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/06/2018 368462553	PAGE, JAMES SUTTON	S CITIGROUP INC NEW	S	-2,059.66	22.00	22.00	0.00	0.0	0.00
08/08/2018 368462553	PAGE, JAMES SUTTON	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368462553	PAGE, JAMES SUTTON	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368462553	PAGE, JAMES SUTTON	S GOLDMAN SACHS GROUP INC	B	773.85	21.00	21.00	0.00	0.0	0.00
08/08/2018 368462553	PAGE, JAMES SUTTON	S MICRON TECHNOLOGY INC.	B	834.40	21.00	21.00	0.00	0.0	0.00
08/09/2018 368462553	PAGE, JAMES SUTTON	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 368462553	PAGE, JAMES SUTTON	S MORGAN STANLEY	B	875.70	20.00	20.00	0.00	0.0	0.00
08/10/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	3,523.69	21.00	21.00	0.00	0.0	0.00
08/10/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 368462553	PAGE, JAMES SUTTON	S TEXAS INSTRUMENTS INC	B	659.51	17.00	17.00	0.00	0.0	0.00
08/13/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	3,415.13	20.00	20.00	0.00	0.0	0.00
08/14/2018 368462553	PAGE, JAMES SUTTON	S IQIYI INC SPONSORED ADR	B	758.69	21.00	21.00	0.00	0.0	0.00
08/15/2018 368462553	PAGE, JAMES SUTTON	S INTL BUSINESS MACHINES INC	B	774.29	18.00	18.00	0.00	0.0	0.00
08/15/2018 368462553	PAGE, JAMES SUTTON	S MICRON TECHNOLOGY INC.	B	197.14	21.00	21.00	0.00	0.0	0.00
08/15/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	3,412.66	20.00	20.00	0.00	0.0	0.00
08/15/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	3,736.42	20.00	20.00	0.00	0.0	0.00
08/16/2018 368462553	PAGE, JAMES SUTTON	S NETFLIX.COM INC	B	817.47	19.00	19.00	0.00	0.0	0.00
08/22/2018 368462553	PAGE, JAMES SUTTON	S NETFLIX.COM INC	S	-3,093.84	19.00	19.00	0.00	0.0	0.00
08/24/2018 368462553	PAGE, JAMES SUTTON	S FREEPORT-MCMORAN INC CL B	B	4,903.54	15.00	15.00	0.00	0.0	0.00
08/24/2018 368462553	PAGE, JAMES SUTTON	S LAS VEGAS SANDS CORP	B	952.08	21.00	21.00	0.00	0.0	0.00
08/24/2018 368462553	PAGE, JAMES SUTTON	S MKS INSTRUMENTS INC	B	958.27	20.00	20.00	0.00	0.0	0.00
08/27/2018 368462553	PAGE, JAMES SUTTON	S INTL BUSINESS MACHINES INC	S	-1,173.84	18.00	18.00	0.00	0.0	0.00
08/27/2018 368462553	PAGE, JAMES SUTTON	S IQIYI INC SPONSORED ADR	S	-2,076.28	21.00	21.00	0.00	0.0	0.00
08/27/2018 368462553	PAGE, JAMES SUTTON	S UNITED STATES STEEL CORP	B	1,026.80	21.00	21.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/28/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	2,066.79	24.00	24.00	0.00	0.0	0.00
08/28/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-6,438.85	21.00	21.00	0.00	0.0	0.00
08/28/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-6,019.26	20.00	20.00	0.00	0.0	0.00
08/28/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-6,517.69	20.00	20.00	0.00	0.0	0.00
08/28/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-7,062.61	20.00	20.00	0.00	0.0	0.00
08/28/2018 368462553	PAGE, JAMES SUTTON	S WORKDAY INC-CLASS A	S	-4,538.29	15.00	15.00	0.00	0.0	0.00
08/29/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	2,796.62	19.00	19.00	0.00	0.0	0.00
07/30/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 368462653	BATTEN, PAUL	S M & T BANK CORPORATION	B	463.76	16.00	16.00	0.00	0.0	0.00
08/01/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 368462653	BATTEN, PAUL	S ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018 368462653	BATTEN, PAUL	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 368462653	BATTEN, PAUL	S BAIDU, INC FORMERLY BAIDU.COM -	B	235.76	16.00	16.00	0.00	0.0	0.00
08/06/2018 368462653	BATTEN, PAUL	S CITIGROUP INC NEW	S	-762.09	17.00	17.00	0.00	0.0	0.00
08/08/2018 368462653	BATTEN, PAUL	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368462653	BATTEN, PAUL	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368462653	BATTEN, PAUL	S GOLDMAN SACHS GROUP INC	B	341.05	17.00	17.00	0.00	0.0	0.00
08/08/2018 368462653	BATTEN, PAUL	S MICRON TECHNOLOGY INC.	B	367.00	17.00	17.00	0.00	0.0	0.00
08/09/2018 368462653	BATTEN, PAUL	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 368462653	BATTEN, PAUL	S MORGAN STANLEY	B	302.87	16.00	16.00	0.00	0.0	0.00
08/10/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,519.55	17.00	17.00	0.00	0.0	0.00
08/10/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 368462653	BATTEN, PAUL	S TEXAS INSTRUMENTS INC	B	230.80	15.00	15.00	0.00	0.0	0.00
08/13/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,715.79	17.00	17.00	0.00	0.0	0.00
08/14/2018 368462653	BATTEN, PAUL	S IQIYI INC SPONSORED ADR	B	334.55	17.00	17.00	0.00	0.0	0.00
08/15/2018 368462653	BATTEN, PAUL	S INTL BUSINESS MACHINES INC	B	205.90	15.00	15.00	0.00	0.0	0.00
08/15/2018 368462653	BATTEN, PAUL	S MICRON TECHNOLOGY INC.	B	93.89	17.00	17.00	0.00	0.0	0.00
08/15/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,148.52	16.00	16.00	0.00	0.0	0.00
08/15/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,256.44	16.00	16.00	0.00	0.0	0.00
08/16/2018 368462653	BATTEN, PAUL	S NETFLIX.COM INC	B	336.86	16.00	16.00	0.00	0.0	0.00
08/22/2018 368462653	BATTEN, PAUL	S NETFLIX.COM INC	S	-1,227.66	16.00	16.00	0.00	0.0	0.00
08/24/2018 368462653	BATTEN, PAUL	S FREEPORT-MCMORAN INC CL B	B	2,128.01	15.00	15.00	0.00	0.0	0.00
08/24/2018 368462653	BATTEN, PAUL	S LAS VEGAS SANDS CORP	B	417.43	17.00	17.00	0.00	0.0	0.00
08/24/2018 368462653	BATTEN, PAUL	S MKS INSTRUMENTS INC	B	487.36	17.00	17.00	0.00	0.0	0.00
08/27/2018 368462653	BATTEN, PAUL	S INTL BUSINESS MACHINES INC	S	-281.13	15.00	15.00	0.00	0.0	0.00
08/27/2018 368462653	BATTEN, PAUL	S IQIYI INC SPONSORED ADR	S	-880.44	17.00	17.00	0.00	0.0	0.00
08/27/2018 368462653	BATTEN, PAUL	S UNITED STATES STEEL CORP	B	449.46	17.00	17.00	0.00	0.0	0.00
08/28/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,041.62	19.00	19.00	0.00	0.0	0.00
08/28/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-2,750.11	17.00	17.00	0.00	0.0	0.00
08/28/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-3,001.41	17.00	17.00	0.00	0.0	0.00
08/28/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-2,161.60	16.00	16.00	0.00	0.0	0.00
08/28/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-2,343.24	16.00	16.00	0.00	0.0	0.00
08/28/2018 368462653	BATTEN, PAUL	S WORKDAY INC-CLASS A	S	-1,956.70	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/29/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,128.52	16.00	16.00	0.00	0.0	0.00
07/30/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	9,362.02	29.00	29.00	0.00	0.0	0.00
07/31/2018 368462688	BAGGETT, KELLY	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368462688	BAGGETT, KELLY	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368462688	BAGGETT, KELLY	S ALIBABA GROUP HOLDING LTD	B	922.90	29.00	29.00	0.00	0.0	0.00
08/06/2018 368462688	BAGGETT, KELLY	S BAIDU, INC FORMERLY BAIDU.COM -	B	1,661.29	29.00	29.00	0.00	0.0	0.00
08/06/2018 368462688	BAGGETT, KELLY	S CITIGROUP INC NEW	S	-4,135.77	30.00	30.00	0.00	0.0	0.00
08/08/2018 368462688	BAGGETT, KELLY	S DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368462688	BAGGETT, KELLY	S DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00
08/08/2018 368462688	BAGGETT, KELLY	S GOLDMAN SACHS GROUP INC	B	1,639.45	29.00	29.00	0.00	0.0	0.00
08/08/2018 368462688	BAGGETT, KELLY	S MICRON TECHNOLOGY INC.	B	1,652.34	28.00	28.00	0.00	0.0	0.00
08/09/2018 368462688	BAGGETT, KELLY	S DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018 368462688	BAGGETT, KELLY	S MORGAN STANLEY	B	1,734.95	26.00	26.00	0.00	0.0	0.00
08/10/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	7,531.96	29.00	29.00	0.00	0.0	0.00
08/10/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-11,067.90	29.00	29.00	0.00	0.0	0.00
08/10/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 368462688	BAGGETT, KELLY	S TEXAS INSTRUMENTS INC	B	1,516.92	21.00	21.00	0.00	0.0	0.00
08/13/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	7,946.70	28.00	28.00	0.00	0.0	0.00
08/14/2018 368462688	BAGGETT, KELLY	S IQIYI INC SPONSORED ADR	B	1,606.96	29.00	29.00	0.00	0.0	0.00
08/15/2018 368462688	BAGGETT, KELLY	S INTL BUSINESS MACHINES INC	B	1,532.11	22.00	22.00	0.00	0.0	0.00
08/15/2018 368462688	BAGGETT, KELLY	S MICRON TECHNOLOGY INC.	B	377.84	28.00	28.00	0.00	0.0	0.00
08/15/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	7,374.90	27.00	27.00	0.00	0.0	0.00
08/15/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	8,696.37	28.00	28.00	0.00	0.0	0.00
08/16/2018 368462688	BAGGETT, KELLY	S NETFLIX.COM INC	B	1,618.49	24.00	24.00	0.00	0.0	0.00
08/22/2018 368462688	BAGGETT, KELLY	S NETFLIX.COM INC	S	-6,204.13	24.00	24.00	0.00	0.0	0.00
08/24/2018 368462688	BAGGETT, KELLY	S FREEPORT-MCMORAN INC CL B	B	9,529.43	15.00	15.00	0.00	0.0	0.00
08/24/2018 368462688	BAGGETT, KELLY	S LAS VEGAS SANDS CORP	B	1,887.71	28.00	28.00	0.00	0.0	0.00
08/24/2018 368462688	BAGGETT, KELLY	S MKS INSTRUMENTS INC	B	2,057.06	27.00	27.00	0.00	0.0	0.00
08/27/2018 368462688	BAGGETT, KELLY	S INTL BUSINESS MACHINES INC	S	-2,364.15	22.00	22.00	0.00	0.0	0.00
08/27/2018 368462688	BAGGETT, KELLY	S IQIYI INC SPONSORED ADR	S	-4,467.98	29.00	29.00	0.00	0.0	0.00
08/27/2018 368462688	BAGGETT, KELLY	S UNITED STATES STEEL CORP	B	2,037.16	28.00	28.00	0.00	0.0	0.00
08/28/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	5,142.31	39.00	39.00	0.00	0.0	0.00
08/28/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-13,816.34	29.00	29.00	0.00	0.0	0.00
08/28/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-14,066.89	28.00	28.00	0.00	0.0	0.00
08/28/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-16,501.38	28.00	28.00	0.00	0.0	0.00
08/28/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-14,140.88	27.00	27.00	0.00	0.0	0.00
08/28/2018 368462688	BAGGETT, KELLY	S WORKDAY INC-CLASS A	S	-9,094.04	15.00	15.00	0.00	0.0	0.00
08/29/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	8,356.96	29.00	29.00	0.00	0.0	0.00
07/31/2018 368463677	GREEN (BENE), JULIE	S PEMBINA PIPELINE CORP ISIN	S	-2,271.81	15.00	15.00	0.00	0.0	0.00
07/31/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	B	2,083.56	17.00	17.00	0.00	0.0	0.00
08/01/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 368463677	GREEN (BENE), JULIE	S ARISTA NETWORK, INC	B	1,057.32	17.00	17.00	0.00	0.0	0.00
08/06/2018 368463677	GREEN (BENE), JULIE	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/06/2018 368463677	GREEN (BENE), JULIE S	BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/08/2018 368463677	GREEN (BENE), JULIE S	GOLDMAN SACHS GROUP INC	B	449.25	18.00	18.00	0.00	0.0	0.00
08/08/2018 368463677	GREEN (BENE), JULIE S	MICRON TECHNOLOGY INC.	B	483.85	18.00	18.00	0.00	0.0	0.00
08/10/2018 368463677	GREEN (BENE), JULIE S	MORGAN STANLEY	B	446.07	17.00	17.00	0.00	0.0	0.00
08/10/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	B	2,020.59	18.00	18.00	0.00	0.0	0.00
08/10/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	S	-2,200.42	17.00	17.00	0.00	0.0	0.00
08/10/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 368463677	GREEN (BENE), JULIE S	TEXAS INSTRUMENTS INC	B	445.16	16.00	16.00	0.00	0.0	0.00
08/13/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	B	2,282.24	18.00	18.00	0.00	0.0	0.00
08/14/2018 368463677	GREEN (BENE), JULIE S	IQIYI INC SPONSORED ADR	B	440.59	18.00	18.00	0.00	0.0	0.00
08/15/2018 368463677	GREEN (BENE), JULIE S	INTL BUSINESS MACHINES INC	B	395.37	16.00	16.00	0.00	0.0	0.00
08/15/2018 368463677	GREEN (BENE), JULIE S	MICRON TECHNOLOGY INC.	B	119.71	18.00	18.00	0.00	0.0	0.00
08/15/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	B	1,876.43	17.00	17.00	0.00	0.0	0.00
08/15/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	B	2,280.59	18.00	18.00	0.00	0.0	0.00
08/16/2018 368463677	GREEN (BENE), JULIE S	NETFLIX.COM INC	B	497.06	17.00	17.00	0.00	0.0	0.00
08/22/2018 368463677	GREEN (BENE), JULIE S	NETFLIX.COM INC	S	-1,849.73	17.00	17.00	0.00	0.0	0.00
08/24/2018 368463677	GREEN (BENE), JULIE S	FREEPORT-MCMORAN INC CL B	B	3,009.82	15.00	15.00	0.00	0.0	0.00
08/24/2018 368463677	GREEN (BENE), JULIE S	LAS VEGAS SANDS CORP	B	551.10	18.00	18.00	0.00	0.0	0.00
08/24/2018 368463677	GREEN (BENE), JULIE S	MKS INSTRUMENTS INC	B	644.33	18.00	18.00	0.00	0.0	0.00
08/27/2018 368463677	GREEN (BENE), JULIE S	INTL BUSINESS MACHINES INC	S	-578.70	16.00	16.00	0.00	0.0	0.00
08/27/2018 368463677	GREEN (BENE), JULIE S	IQIYI INC SPONSORED ADR	S	-1,179.39	18.00	18.00	0.00	0.0	0.00
08/27/2018 368463677	GREEN (BENE), JULIE S	UNITED STATES STEEL CORP	B	593.80	18.00	18.00	0.00	0.0	0.00
08/28/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	B	1,041.62	19.00	19.00	0.00	0.0	0.00
08/28/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	S	-3,672.29	18.00	18.00	0.00	0.0	0.00
08/28/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	S	-4,007.36	18.00	18.00	0.00	0.0	0.00
08/28/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	S	-4,339.65	18.00	18.00	0.00	0.0	0.00
08/28/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	S	-3,523.08	17.00	17.00	0.00	0.0	0.00
08/29/2018 368463677	GREEN (BENE), JULIE S	SPDR S&P 500 ETF TRUST	B	1,128.52	16.00	16.00	0.00	0.0	0.00
07/30/2018 368463942	CORTEZ, RAMIRO	SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018 368463942	CORTEZ, RAMIRO	M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368463942	CORTEZ, RAMIRO	SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368463942	CORTEZ, RAMIRO	ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368463942	CORTEZ, RAMIRO	ALIBABA GROUP HOLDING LTD	B	922.90	29.00	29.00	0.00	0.0	0.00
08/06/2018 368463942	CORTEZ, RAMIRO	BAIDU, INC FORMERLY BAIDU.COM -	B	1,661.29	29.00	29.00	0.00	0.0	0.00
08/06/2018 368463942	CORTEZ, RAMIRO	CITIGROUP INC NEW	S	-3,876.26	29.00	29.00	0.00	0.0	0.00
08/08/2018 368463942	CORTEZ, RAMIRO	DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368463942	CORTEZ, RAMIRO	DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00
08/08/2018 368463942	CORTEZ, RAMIRO	GOLDMAN SACHS GROUP INC	B	1,639.45	29.00	29.00	0.00	0.0	0.00
08/08/2018 368463942	CORTEZ, RAMIRO	MICRON TECHNOLOGY INC.	B	1,652.34	28.00	28.00	0.00	0.0	0.00
08/09/2018 368463942	CORTEZ, RAMIRO	DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018 368463942	CORTEZ, RAMIRO	MORGAN STANLEY	B	1,591.74	25.00	25.00	0.00	0.0	0.00
08/10/2018 368463942	CORTEZ, RAMIRO	SPDR S&P 500 ETF TRUST	B	7,030.93	28.00	28.00	0.00	0.0	0.00
08/10/2018 368463942	CORTEZ, RAMIRO	SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 368463942	CORTEZ, RAMIRO	SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/10/2018 368463942	CORTEZ, RAMIRO	S TEXAS INSTRUMENTS INC	B	1,302.57	20.00	20.00	0.00	0.0	0.00
08/13/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	7,380.26	27.00	27.00	0.00	0.0	0.00
08/14/2018 368463942	CORTEZ, RAMIRO	S IQIYI INC SPONSORED ADR	B	1,500.93	28.00	28.00	0.00	0.0	0.00
08/15/2018 368463942	CORTEZ, RAMIRO	S INTL BUSINESS MACHINES INC	B	1,532.11	22.00	22.00	0.00	0.0	0.00
08/15/2018 368463942	CORTEZ, RAMIRO	S MICRON TECHNOLOGY INC.	B	377.84	28.00	28.00	0.00	0.0	0.00
08/15/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	6,836.39	25.00	25.00	0.00	0.0	0.00
08/15/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	6,808.86	26.00	26.00	0.00	0.0	0.00
08/16/2018 368463942	CORTEZ, RAMIRO	S NETFLIX.COM INC	B	1,458.29	23.00	23.00	0.00	0.0	0.00
08/22/2018 368463942	CORTEZ, RAMIRO	S NETFLIX.COM INC	S	-5,582.07	23.00	23.00	0.00	0.0	0.00
08/24/2018 368463942	CORTEZ, RAMIRO	S FREEPORT-MCMORAN INC CL B	B	9,009.02	15.00	15.00	0.00	0.0	0.00
08/24/2018 368463942	CORTEZ, RAMIRO	S LAS VEGAS SANDS CORP	B	1,754.05	27.00	27.00	0.00	0.0	0.00
08/24/2018 368463942	CORTEZ, RAMIRO	S MKS INSTRUMENTS INC	B	1,900.08	26.00	26.00	0.00	0.0	0.00
08/27/2018 368463942	CORTEZ, RAMIRO	S INTL BUSINESS MACHINES INC	S	-2,364.15	22.00	22.00	0.00	0.0	0.00
08/27/2018 368463942	CORTEZ, RAMIRO	S IQIYI INC SPONSORED ADR	S	-4,169.02	28.00	28.00	0.00	0.0	0.00
08/27/2018 368463942	CORTEZ, RAMIRO	S UNITED STATES STEEL CORP	B	1,892.83	27.00	27.00	0.00	0.0	0.00
08/28/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	5,142.31	39.00	39.00	0.00	0.0	0.00
08/28/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-12,894.15	28.00	28.00	0.00	0.0	0.00
08/28/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-13,060.93	27.00	27.00	0.00	0.0	0.00
08/28/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-13,051.86	26.00	26.00	0.00	0.0	0.00
08/28/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-12,961.83	25.00	25.00	0.00	0.0	0.00
08/28/2018 368463942	CORTEZ, RAMIRO	S WORKDAY INC-CLASS A	S	-8,638.47	15.00	15.00	0.00	0.0	0.00
08/29/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	8,356.96	29.00	29.00	0.00	0.0	0.00
07/30/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018 368463952	PAGE, JOHNNNA	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368463952	PAGE, JOHNNNA	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368463952	PAGE, JOHNNNA	S ALIBABA GROUP HOLDING LTD	B	620.75	24.00	24.00	0.00	0.0	0.00
08/06/2018 368463952	PAGE, JOHNNNA	S BAIDU, INC FORMERLY BAIDU.COM -	B	1,113.01	24.00	24.00	0.00	0.0	0.00
08/06/2018 368463952	PAGE, JOHNNNA	S CITIGROUP INC NEW	S	-2,578.69	24.00	24.00	0.00	0.0	0.00
08/08/2018 368463952	PAGE, JOHNNNA	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 368463952	PAGE, JOHNNNA	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368463952	PAGE, JOHNNNA	S GOLDMAN SACHS GROUP INC	B	990.25	23.00	23.00	0.00	0.0	0.00
08/08/2018 368463952	PAGE, JOHNNNA	S MICRON TECHNOLOGY INC.	B	1,068.10	23.00	23.00	0.00	0.0	0.00
08/09/2018 368463952	PAGE, JOHNNNA	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 368463952	PAGE, JOHNNNA	S MORGAN STANLEY	B	1,018.91	21.00	21.00	0.00	0.0	0.00
08/10/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	4,525.76	23.00	23.00	0.00	0.0	0.00
08/10/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 368463952	PAGE, JOHNNNA	S TEXAS INSTRUMENTS INC	B	873.86	18.00	18.00	0.00	0.0	0.00
08/13/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	4,548.02	22.00	22.00	0.00	0.0	0.00
08/14/2018 368463952	PAGE, JOHNNNA	S IQIYI INC SPONSORED ADR	B	970.76	23.00	23.00	0.00	0.0	0.00
08/15/2018 368463952	PAGE, JOHNNNA	S INTL BUSINESS MACHINES INC	B	963.74	19.00	19.00	0.00	0.0	0.00
08/15/2018 368463952	PAGE, JOHNNNA	S MICRON TECHNOLOGY INC.	B	248.77	23.00	23.00	0.00	0.0	0.00
08/15/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	4,356.41	21.00	21.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
08/15/2018	368463952	PAGE, JOHNNNA	S	SPDR S&P 500 ETF TRUST	B	4,544.72	22.00	22.00	0.00	0.0	0.00
08/16/2018	368463952	PAGE, JOHNNNA	S	NETFLIX.COM INC	B	977.68	20.00	20.00	0.00	0.0	0.00
08/22/2018	368463952	PAGE, JOHNNNA	S	NETFLIX.COM INC	S	-3,715.89	20.00	20.00	0.00	0.0	0.00
08/24/2018	368463952	PAGE, JOHNNNA	S	FREEMPORT-MCMORAN INC CL B	B	6,031.10	15.00	15.00	0.00	0.0	0.00
08/24/2018	368463952	PAGE, JOHNNNA	S	LAS VEGAS SANDS CORP	B	1,219.40	23.00	23.00	0.00	0.0	0.00
08/24/2018	368463952	PAGE, JOHNNNA	S	MKS INSTRUMENTS INC	B	1,272.20	22.00	22.00	0.00	0.0	0.00
08/27/2018	368463952	PAGE, JOHNNNA	S	INTL BUSINESS MACHINES INC	S	-1,471.42	19.00	19.00	0.00	0.0	0.00
08/27/2018	368463952	PAGE, JOHNNNA	S	IQIYI INC SPONSORED ADR	S	-2,674.20	23.00	23.00	0.00	0.0	0.00
08/27/2018	368463952	PAGE, JOHNNNA	S	UNITED STATES STEEL CORP	B	1,315.48	23.00	23.00	0.00	0.0	0.00
08/28/2018	368463952	PAGE, JOHNNNA	S	SPDR S&P 500 ETF TRUST	B	3,091.96	29.00	29.00	0.00	0.0	0.00
08/28/2018	368463952	PAGE, JOHNNNA	S	SPDR S&P 500 ETF TRUST	S	-8,283.22	23.00	23.00	0.00	0.0	0.00
08/28/2018	368463952	PAGE, JOHNNNA	S	SPDR S&P 500 ETF TRUST	S	-8,031.18	22.00	22.00	0.00	0.0	0.00
08/28/2018	368463952	PAGE, JOHNNNA	S	SPDR S&P 500 ETF TRUST	S	-8,695.76	22.00	22.00	0.00	0.0	0.00
08/28/2018	368463952	PAGE, JOHNNNA	S	SPDR S&P 500 ETF TRUST	S	-8,242.46	21.00	21.00	0.00	0.0	0.00
08/28/2018	368463952	PAGE, JOHNNNA	S	WORKDAY INC-CLASS A	S	-5,601.30	15.00	15.00	0.00	0.0	0.00
08/29/2018	368463952	PAGE, JOHNNNA	S	SPDR S&P 500 ETF TRUST	B	5,576.79	24.00	24.00	0.00	0.0	0.00
07/30/2018	368466825	SNIDER, DAVID	S	SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018	368466825	SNIDER, DAVID	S	M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018	368466825	SNIDER, DAVID	S	SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018	368466825	SNIDER, DAVID	S	ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018	368466825	SNIDER, DAVID	S	ALIBABA GROUP HOLDING LTD	B	922.90	29.00	29.00	0.00	0.0	0.00
08/06/2018	368466825	SNIDER, DAVID	S	BAIDU, INC FORMERLY BAIDU.COM -	B	1,661.29	29.00	29.00	0.00	0.0	0.00
08/06/2018	368466825	SNIDER, DAVID	S	CITIGROUP INC NEW	S	-3,876.26	29.00	29.00	0.00	0.0	0.00
08/08/2018	368466825	SNIDER, DAVID	S	DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018	368466825	SNIDER, DAVID	S	DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00
08/08/2018	368466825	SNIDER, DAVID	S	GOLDMAN SACHS GROUP INC	B	1,639.45	29.00	29.00	0.00	0.0	0.00
08/08/2018	368466825	SNIDER, DAVID	S	MICRON TECHNOLOGY INC.	B	1,535.50	27.00	27.00	0.00	0.0	0.00
08/09/2018	368466825	SNIDER, DAVID	S	DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018	368466825	SNIDER, DAVID	S	MORGAN STANLEY	B	1,591.74	25.00	25.00	0.00	0.0	0.00
08/10/2018	368466825	SNIDER, DAVID	S	SPDR S&P 500 ETF TRUST	B	6,529.90	27.00	27.00	0.00	0.0	0.00
08/10/2018	368466825	SNIDER, DAVID	S	SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018	368466825	SNIDER, DAVID	S	SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018	368466825	SNIDER, DAVID	S	TEXAS INSTRUMENTS INC	B	1,302.57	20.00	20.00	0.00	0.0	0.00
08/13/2018	368466825	SNIDER, DAVID	S	SPDR S&P 500 ETF TRUST	B	6,813.80	26.00	26.00	0.00	0.0	0.00
08/14/2018	368466825	SNIDER, DAVID	S	IQIYI INC SPONSORED ADR	B	1,394.90	27.00	27.00	0.00	0.0	0.00
08/15/2018	368466825	SNIDER, DAVID	S	INTL BUSINESS MACHINES INC	B	1,342.66	21.00	21.00	0.00	0.0	0.00
08/15/2018	368466825	SNIDER, DAVID	S	MICRON TECHNOLOGY INC.	B	352.03	27.00	27.00	0.00	0.0	0.00
08/15/2018	368466825	SNIDER, DAVID	S	SPDR S&P 500 ETF TRUST	B	6,836.39	25.00	25.00	0.00	0.0	0.00
08/15/2018	368466825	SNIDER, DAVID	S	SPDR S&P 500 ETF TRUST	B	6,808.86	26.00	26.00	0.00	0.0	0.00
08/16/2018	368466825	SNIDER, DAVID	S	NETFLIX.COM INC	B	1,458.29	23.00	23.00	0.00	0.0	0.00
08/22/2018	368466825	SNIDER, DAVID	S	NETFLIX.COM INC	S	-5,582.07	23.00	23.00	0.00	0.0	0.00
08/24/2018	368466825	SNIDER, DAVID	S	FREEMPORT-MCMORAN INC CL B	B	8,719.90	15.00	15.00	0.00	0.0	0.00
08/24/2018	368466825	SNIDER, DAVID	S	LAS VEGAS SANDS CORP	B	1,754.05	27.00	27.00	0.00	0.0	0.00
08/24/2018	368466825	SNIDER, DAVID	S	MKS INSTRUMENTS INC	B	1,900.08	26.00	26.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/27/2018 368466825	SNIDER, DAVID	S INTL BUSINESS MACHINES INC	S	-2,066.57	21.00	21.00	0.00	0.0	0.00
08/27/2018 368466825	SNIDER, DAVID	S IQIYI INC SPONSORED ADR	S	-3,870.05	27.00	27.00	0.00	0.0	0.00
08/27/2018 368466825	SNIDER, DAVID	S UNITED STATES STEEL CORP	B	1,892.83	27.00	27.00	0.00	0.0	0.00
08/28/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	5,142.31	39.00	39.00	0.00	0.0	0.00
08/28/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-11,971.96	27.00	27.00	0.00	0.0	0.00
08/28/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-12,054.98	26.00	26.00	0.00	0.0	0.00
08/28/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-13,051.86	26.00	26.00	0.00	0.0	0.00
08/28/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-12,961.83	25.00	25.00	0.00	0.0	0.00
08/28/2018 368466825	SNIDER, DAVID	S WORKDAY INC-CLASS A	S	-8,334.75	15.00	15.00	0.00	0.0	0.00
08/29/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	8,356.96	29.00	29.00	0.00	0.0	0.00
07/30/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018 368500081	STUBBLEFIELD,	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 368500081	STUBBLEFIELD,	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 368500081	STUBBLEFIELD,	S ALIBABA GROUP HOLDING LTD	B	922.90	29.00	29.00	0.00	0.0	0.00
08/06/2018 368500081	STUBBLEFIELD,	S BAIDU, INC FORMERLY BAIDU.COM -	B	1,661.29	29.00	29.00	0.00	0.0	0.00
08/06/2018 368500081	STUBBLEFIELD,	S CITIGROUP INC NEW	S	-3,876.26	29.00	29.00	0.00	0.0	0.00
08/08/2018 368500081	STUBBLEFIELD,	S DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 368500081	STUBBLEFIELD,	S DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00
08/08/2018 368500081	STUBBLEFIELD,	S GOLDMAN SACHS GROUP INC	B	1,098.45	24.00	24.00	0.00	0.0	0.00
08/08/2018 368500081	STUBBLEFIELD,	S MICRON TECHNOLOGY INC.	B	1,535.50	27.00	27.00	0.00	0.0	0.00
08/09/2018 368500081	STUBBLEFIELD,	S DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018 368500081	STUBBLEFIELD,	S MORGAN STANLEY	B	1,591.74	25.00	25.00	0.00	0.0	0.00
08/10/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	6,529.90	27.00	27.00	0.00	0.0	0.00
08/10/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 368500081	STUBBLEFIELD,	S TEXAS INSTRUMENTS INC	B	1,302.57	20.00	20.00	0.00	0.0	0.00
08/13/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	6,813.80	26.00	26.00	0.00	0.0	0.00
08/14/2018 368500081	STUBBLEFIELD,	S IQIYI INC SPONSORED ADR	B	1,394.90	27.00	27.00	0.00	0.0	0.00
08/15/2018 368500081	STUBBLEFIELD,	S INTL BUSINESS MACHINES INC	B	1,342.66	21.00	21.00	0.00	0.0	0.00
08/15/2018 368500081	STUBBLEFIELD,	S MICRON TECHNOLOGY INC.	B	352.03	27.00	27.00	0.00	0.0	0.00
08/15/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	6,836.39	25.00	25.00	0.00	0.0	0.00
08/15/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	6,808.86	26.00	26.00	0.00	0.0	0.00
08/16/2018 368500081	STUBBLEFIELD,	S NETFLIX.COM INC	B	1,458.29	23.00	23.00	0.00	0.0	0.00
08/22/2018 368500081	STUBBLEFIELD,	S NETFLIX.COM INC	S	-5,582.07	23.00	23.00	0.00	0.0	0.00
08/24/2018 368500081	STUBBLEFIELD,	S FREEPORT-MCMORAN INC CL B	B	8,748.81	15.00	15.00	0.00	0.0	0.00
08/24/2018 368500081	STUBBLEFIELD,	S LAS VEGAS SANDS CORP	B	1,754.05	27.00	27.00	0.00	0.0	0.00
08/24/2018 368500081	STUBBLEFIELD,	S MKS INSTRUMENTS INC	B	1,900.08	26.00	26.00	0.00	0.0	0.00
08/27/2018 368500081	STUBBLEFIELD,	S INTL BUSINESS MACHINES INC	S	-2,066.57	21.00	21.00	0.00	0.0	0.00
08/27/2018 368500081	STUBBLEFIELD,	S IQIYI INC SPONSORED ADR	S	-3,870.05	27.00	27.00	0.00	0.0	0.00
08/27/2018 368500081	STUBBLEFIELD,	S UNITED STATES STEEL CORP	B	1,892.83	27.00	27.00	0.00	0.0	0.00
08/28/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	5,142.31	39.00	39.00	0.00	0.0	0.00
08/28/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-11,971.96	27.00	27.00	0.00	0.0	0.00
08/28/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-12,054.98	26.00	26.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/28/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-13,051.86	26.00	26.00	0.00	0.0	0.00
08/28/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-12,961.83	25.00	25.00	0.00	0.0	0.00
08/28/2018 368500081	STUBBLEFIELD,	S WORKDAY INC-CLASS A	S	-8,486.61	15.00	15.00	0.00	0.0	0.00
08/29/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	8,356.96	29.00	29.00	0.00	0.0	0.00
08/14/2018 368500121	FERTIG, LILIA ANN	S IQIYI INC SPONSORED ADR	B	758.69	21.00	21.00	0.00	0.0	0.00
08/15/2018 368500121	FERTIG, LILIA ANN	S INTL BUSINESS MACHINES INC	B	774.29	18.00	18.00	0.00	0.0	0.00
08/24/2018 368500121	FERTIG, LILIA ANN	S MKS INSTRUMENTS INC	B	958.27	20.00	20.00	0.00	0.0	0.00
08/27/2018 368500121	FERTIG, LILIA ANN	S INTL BUSINESS MACHINES INC	S	-1,173.84	18.00	18.00	0.00	0.0	0.00
08/27/2018 368500121	FERTIG, LILIA ANN	S IQIYI INC SPONSORED ADR	S	-2,076.28	21.00	21.00	0.00	0.0	0.00
08/27/2018 368500121	FERTIG, LILIA ANN	S UNITED STATES STEEL CORP	B	882.47	20.00	20.00	0.00	0.0	0.00
07/30/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 399449030	JAMES, PAULINE	S M & T BANK CORPORATION	B	463.76	16.00	16.00	0.00	0.0	0.00
08/01/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 399449030	JAMES, PAULINE	S ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018 399449030	JAMES, PAULINE	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 399449030	JAMES, PAULINE	S BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/06/2018 399449030	JAMES, PAULINE	S CITIGROUP INC NEW	S	-1,540.63	20.00	20.00	0.00	0.0	0.00
08/08/2018 399449030	JAMES, PAULINE	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 399449030	JAMES, PAULINE	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 399449030	JAMES, PAULINE	S GOLDMAN SACHS GROUP INC	B	665.66	20.00	20.00	0.00	0.0	0.00
08/08/2018 399449030	JAMES, PAULINE	S MICRON TECHNOLOGY INC.	B	600.70	19.00	19.00	0.00	0.0	0.00
08/09/2018 399449030	JAMES, PAULINE	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 399449030	JAMES, PAULINE	S MORGAN STANLEY	B	589.29	18.00	18.00	0.00	0.0	0.00
08/10/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	2,521.62	19.00	19.00	0.00	0.0	0.00
08/10/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 399449030	JAMES, PAULINE	S TEXAS INSTRUMENTS INC	B	445.16	16.00	16.00	0.00	0.0	0.00
08/13/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	2,848.68	19.00	19.00	0.00	0.0	0.00
08/14/2018 399449030	JAMES, PAULINE	S IQIYI INC SPONSORED ADR	B	546.62	19.00	19.00	0.00	0.0	0.00
08/15/2018 399449030	JAMES, PAULINE	S INTL BUSINESS MACHINES INC	B	584.82	17.00	17.00	0.00	0.0	0.00
08/15/2018 399449030	JAMES, PAULINE	S MICRON TECHNOLOGY INC.	B	145.52	19.00	19.00	0.00	0.0	0.00
08/15/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	2,496.43	18.00	18.00	0.00	0.0	0.00
08/15/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	2,846.62	19.00	19.00	0.00	0.0	0.00
08/16/2018 399449030	JAMES, PAULINE	S NETFLIX.COM INC	B	497.06	17.00	17.00	0.00	0.0	0.00
08/22/2018 399449030	JAMES, PAULINE	S NETFLIX.COM INC	S	-1,849.73	17.00	17.00	0.00	0.0	0.00
08/24/2018 399449030	JAMES, PAULINE	S FREEPORT-MCMORAN INC CL B	B	3,645.88	15.00	15.00	0.00	0.0	0.00
08/24/2018 399449030	JAMES, PAULINE	S LAS VEGAS SANDS CORP	B	684.76	19.00	19.00	0.00	0.0	0.00
08/24/2018 399449030	JAMES, PAULINE	S MKS INSTRUMENTS INC	B	801.30	19.00	19.00	0.00	0.0	0.00
08/27/2018 399449030	JAMES, PAULINE	S INTL BUSINESS MACHINES INC	S	-876.28	17.00	17.00	0.00	0.0	0.00
08/27/2018 399449030	JAMES, PAULINE	S IQIYI INC SPONSORED ADR	S	-1,478.36	19.00	19.00	0.00	0.0	0.00
08/27/2018 399449030	JAMES, PAULINE	S UNITED STATES STEEL CORP	B	738.13	19.00	19.00	0.00	0.0	0.00
08/28/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	2,066.79	24.00	24.00	0.00	0.0	0.00
08/28/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-4,594.48	19.00	19.00	0.00	0.0	0.00
08/28/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-5,013.31	19.00	19.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/28/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-5,428.68	19.00	19.00	0.00	0.0	0.00
08/28/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-4,702.93	18.00	18.00	0.00	0.0	0.00
08/28/2018 399449030	JAMES, PAULINE	S WORKDAY INC-CLASS A	S	-3,475.28	15.00	15.00	0.00	0.0	0.00
08/29/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	2,796.62	19.00	19.00	0.00	0.0	0.00
07/30/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 431485692	KIPPES, LOY DUANE	S M & T BANK CORPORATION	B	463.76	16.00	16.00	0.00	0.0	0.00
08/01/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 431485692	KIPPES, LOY DUANE	S ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018 431485692	KIPPES, LOY DUANE	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 431485692	KIPPES, LOY DUANE	S BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/06/2018 431485692	KIPPES, LOY DUANE	S CITIGROUP INC NEW	S	-1,281.12	19.00	19.00	0.00	0.0	0.00
08/08/2018 431485692	KIPPES, LOY DUANE	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 431485692	KIPPES, LOY DUANE	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 431485692	KIPPES, LOY DUANE	S GOLDMAN SACHS GROUP INC	B	557.45	19.00	19.00	0.00	0.0	0.00
08/08/2018 431485692	KIPPES, LOY DUANE	S MICRON TECHNOLOGY INC.	B	483.85	18.00	18.00	0.00	0.0	0.00
08/09/2018 431485692	KIPPES, LOY DUANE	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 431485692	KIPPES, LOY DUANE	S MORGAN STANLEY	B	446.07	17.00	17.00	0.00	0.0	0.00
08/10/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	2,020.59	18.00	18.00	0.00	0.0	0.00
08/10/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 431485692	KIPPES, LOY DUANE	S TEXAS INSTRUMENTS INC	B	445.16	16.00	16.00	0.00	0.0	0.00
08/13/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	2,282.24	18.00	18.00	0.00	0.0	0.00
08/14/2018 431485692	KIPPES, LOY DUANE	S IQIYI INC SPONSORED ADR	B	440.59	18.00	18.00	0.00	0.0	0.00
08/15/2018 431485692	KIPPES, LOY DUANE	S INTL BUSINESS MACHINES INC	B	395.37	16.00	16.00	0.00	0.0	0.00
08/15/2018 431485692	KIPPES, LOY DUANE	S MICRON TECHNOLOGY INC.	B	119.71	18.00	18.00	0.00	0.0	0.00
08/15/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	1,876.43	17.00	17.00	0.00	0.0	0.00
08/15/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	2,280.59	18.00	18.00	0.00	0.0	0.00
08/16/2018 431485692	KIPPES, LOY DUANE	S NETFLIX.COM INC	B	497.06	17.00	17.00	0.00	0.0	0.00
08/22/2018 431485692	KIPPES, LOY DUANE	S NETFLIX.COM INC	S	-1,849.73	17.00	17.00	0.00	0.0	0.00
08/24/2018 431485692	KIPPES, LOY DUANE	S FREEPORT-MCMORAN INC CL B	B	3,067.64	15.00	15.00	0.00	0.0	0.00
08/24/2018 431485692	KIPPES, LOY DUANE	S LAS VEGAS SANDS CORP	B	551.10	18.00	18.00	0.00	0.0	0.00
08/24/2018 431485692	KIPPES, LOY DUANE	S MKS INSTRUMENTS INC	B	644.33	18.00	18.00	0.00	0.0	0.00
08/27/2018 431485692	KIPPES, LOY DUANE	S INTL BUSINESS MACHINES INC	S	-578.70	16.00	16.00	0.00	0.0	0.00
08/27/2018 431485692	KIPPES, LOY DUANE	S IQIYI INC SPONSORED ADR	S	-1,179.39	18.00	18.00	0.00	0.0	0.00
08/27/2018 431485692	KIPPES, LOY DUANE	S UNITED STATES STEEL CORP	B	593.80	18.00	18.00	0.00	0.0	0.00
08/28/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	1,041.62	19.00	19.00	0.00	0.0	0.00
08/28/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-3,672.29	18.00	18.00	0.00	0.0	0.00
08/28/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-4,007.36	18.00	18.00	0.00	0.0	0.00
08/28/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-4,339.65	18.00	18.00	0.00	0.0	0.00
08/28/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	S	-3,523.08	17.00	17.00	0.00	0.0	0.00
08/28/2018 431485692	KIPPES, LOY DUANE	S WORKDAY INC-CLASS A	S	-2,867.85	15.00	15.00	0.00	0.0	0.00
08/29/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	1,128.52	16.00	16.00	0.00	0.0	0.00
07/30/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 583947985	POYNER, TERESA	S M & T BANK CORPORATION	B	463.76	16.00	16.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/01/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 583947985	POYNER, TERESA	S ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018 583947985	POYNER, TERESA	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 583947985	POYNER, TERESA	S BAIDU, INC FORMERLY BAIDU.COM -	B	235.76	16.00	16.00	0.00	0.0	0.00
08/06/2018 583947985	POYNER, TERESA	S CITIGROUP INC NEW	S	-762.09	17.00	17.00	0.00	0.0	0.00
08/08/2018 583947985	POYNER, TERESA	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 583947985	POYNER, TERESA	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 583947985	POYNER, TERESA	S GOLDMAN SACHS GROUP INC	B	341.05	17.00	17.00	0.00	0.0	0.00
08/08/2018 583947985	POYNER, TERESA	S MICRON TECHNOLOGY INC.	B	367.00	17.00	17.00	0.00	0.0	0.00
08/09/2018 583947985	POYNER, TERESA	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 583947985	POYNER, TERESA	S MORGAN STANLEY	B	302.87	16.00	16.00	0.00	0.0	0.00
08/10/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	1,519.55	17.00	17.00	0.00	0.0	0.00
08/10/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 583947985	POYNER, TERESA	S TEXAS INSTRUMENTS INC	B	230.80	15.00	15.00	0.00	0.0	0.00
08/13/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	1,715.79	17.00	17.00	0.00	0.0	0.00
08/14/2018 583947985	POYNER, TERESA	S IQIYI INC SPONSORED ADR	B	334.55	17.00	17.00	0.00	0.0	0.00
08/15/2018 583947985	POYNER, TERESA	S INTL BUSINESS MACHINES INC	B	205.90	15.00	15.00	0.00	0.0	0.00
08/15/2018 583947985	POYNER, TERESA	S MICRON TECHNOLOGY INC.	B	93.89	17.00	17.00	0.00	0.0	0.00
08/15/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	1,256.44	16.00	16.00	0.00	0.0	0.00
08/15/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	1,714.55	17.00	17.00	0.00	0.0	0.00
08/16/2018 583947985	POYNER, TERESA	S NETFLIX.COM INC	B	336.86	16.00	16.00	0.00	0.0	0.00
08/22/2018 583947985	POYNER, TERESA	S NETFLIX.COM INC	S	-1,227.66	16.00	16.00	0.00	0.0	0.00
08/24/2018 583947985	POYNER, TERESA	S FREEPORT-MCMORAN INC CL B	B	2,200.29	15.00	15.00	0.00	0.0	0.00
08/24/2018 583947985	POYNER, TERESA	S LAS VEGAS SANDS CORP	B	417.43	17.00	17.00	0.00	0.0	0.00
08/24/2018 583947985	POYNER, TERESA	S MKS INSTRUMENTS INC	B	487.36	17.00	17.00	0.00	0.0	0.00
08/27/2018 583947985	POYNER, TERESA	S INTL BUSINESS MACHINES INC	S	-281.13	15.00	15.00	0.00	0.0	0.00
08/27/2018 583947985	POYNER, TERESA	S IQIYI INC SPONSORED ADR	S	-880.44	17.00	17.00	0.00	0.0	0.00
08/27/2018 583947985	POYNER, TERESA	S UNITED STATES STEEL CORP	B	449.46	17.00	17.00	0.00	0.0	0.00
08/28/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	1,041.62	19.00	19.00	0.00	0.0	0.00
08/28/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-2,750.11	17.00	17.00	0.00	0.0	0.00
08/28/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-3,001.41	17.00	17.00	0.00	0.0	0.00
08/28/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-3,250.63	17.00	17.00	0.00	0.0	0.00
08/28/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	S	-2,343.24	16.00	16.00	0.00	0.0	0.00
08/28/2018 583947985	POYNER, TERESA	S WORKDAY INC-CLASS A	S	-2,108.56	15.00	15.00	0.00	0.0	0.00
08/29/2018 583947985	POYNER, TERESA	S SPDR S&P 500 ETF TRUST	B	1,128.52	16.00	16.00	0.00	0.0	0.00
07/30/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 646137924	ANDRENACCI, LETICIA	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 646137924	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 646137924	ANDRENACCI, LETICIA	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 646137924	ANDRENACCI, LETICIA	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 646137924	ANDRENACCI, LETICIA	S BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/06/2018 646137924	ANDRENACCI, LETICIA	S CITIGROUP INC NEW	S	-1,800.15	21.00	21.00	0.00	0.0	0.00
08/08/2018 646137924	ANDRENACCI, LETICIA	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/08/2018 646137924	ANDRENACCI, LETICIA S	DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 646137924	ANDRENACCI, LETICIA S	GOLDMAN SACHS GROUP INC	B	773.85	21.00	21.00	0.00	0.0	0.00
08/08/2018 646137924	ANDRENACCI, LETICIA S	MICRON TECHNOLOGY INC.	B	717.55	20.00	20.00	0.00	0.0	0.00
08/09/2018 646137924	ANDRENACCI, LETICIA S	DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 646137924	ANDRENACCI, LETICIA S	MORGAN STANLEY	B	732.49	19.00	19.00	0.00	0.0	0.00
08/10/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	3,022.66	20.00	20.00	0.00	0.0	0.00
08/10/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 646137924	ANDRENACCI, LETICIA S	TEXAS INSTRUMENTS INC	B	659.51	17.00	17.00	0.00	0.0	0.00
08/13/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	3,415.13	20.00	20.00	0.00	0.0	0.00
08/14/2018 646137924	ANDRENACCI, LETICIA S	IQIYI INC SPONSORED ADR	B	652.66	20.00	20.00	0.00	0.0	0.00
08/15/2018 646137924	ANDRENACCI, LETICIA S	INTL BUSINESS MACHINES INC	B	584.82	17.00	17.00	0.00	0.0	0.00
08/15/2018 646137924	ANDRENACCI, LETICIA S	MICRON TECHNOLOGY INC.	B	171.33	20.00	20.00	0.00	0.0	0.00
08/15/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	2,846.62	19.00	19.00	0.00	0.0	0.00
08/15/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	3,116.42	19.00	19.00	0.00	0.0	0.00
08/16/2018 646137924	ANDRENACCI, LETICIA S	NETFLIX.COM INC	B	657.27	18.00	18.00	0.00	0.0	0.00
08/22/2018 646137924	ANDRENACCI, LETICIA S	NETFLIX.COM INC	S	-2,471.78	18.00	18.00	0.00	0.0	0.00
08/24/2018 646137924	ANDRENACCI, LETICIA S	FREEPORT-MCMORAN INC CL B	B	4,397.59	15.00	15.00	0.00	0.0	0.00
08/24/2018 646137924	ANDRENACCI, LETICIA S	LAS VEGAS SANDS CORP	B	818.42	20.00	20.00	0.00	0.0	0.00
08/24/2018 646137924	ANDRENACCI, LETICIA S	MKS INSTRUMENTS INC	B	958.27	20.00	20.00	0.00	0.0	0.00
08/27/2018 646137924	ANDRENACCI, LETICIA S	INTL BUSINESS MACHINES INC	S	-876.28	17.00	17.00	0.00	0.0	0.00
08/27/2018 646137924	ANDRENACCI, LETICIA S	IQIYI INC SPONSORED ADR	S	-1,777.32	20.00	20.00	0.00	0.0	0.00
08/27/2018 646137924	ANDRENACCI, LETICIA S	UNITED STATES STEEL CORP	B	882.47	20.00	20.00	0.00	0.0	0.00
08/28/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	2,066.79	24.00	24.00	0.00	0.0	0.00
08/28/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-5,516.66	20.00	20.00	0.00	0.0	0.00
08/28/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-6,019.26	20.00	20.00	0.00	0.0	0.00
08/28/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-5,428.68	19.00	19.00	0.00	0.0	0.00
08/28/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-5,882.77	19.00	19.00	0.00	0.0	0.00
08/28/2018 646137924	ANDRENACCI, LETICIA S	WORKDAY INC-CLASS A	S	-4,082.72	15.00	15.00	0.00	0.0	0.00
08/29/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	2,796.62	19.00	19.00	0.00	0.0	0.00
07/30/2018 646147745	ANDERSON, DAVID	SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018 646147745	ANDERSON, DAVID	M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 646147745	ANDERSON, DAVID	SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 646147745	ANDERSON, DAVID	ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 646147745	ANDERSON, DAVID	ALIBABA GROUP HOLDING LTD	B	620.75	24.00	24.00	0.00	0.0	0.00
08/06/2018 646147745	ANDERSON, DAVID	BAIDU, INC FORMERLY BAIDU.COM -	B	1,113.01	24.00	24.00	0.00	0.0	0.00
08/06/2018 646147745	ANDERSON, DAVID	CITIGROUP INC NEW	S	-2,838.19	25.00	25.00	0.00	0.0	0.00
08/08/2018 646147745	ANDERSON, DAVID	DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 646147745	ANDERSON, DAVID	DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 646147745	ANDERSON, DAVID	GOLDMAN SACHS GROUP INC	B	1,098.45	24.00	24.00	0.00	0.0	0.00
08/08/2018 646147745	ANDERSON, DAVID	MICRON TECHNOLOGY INC.	B	1,184.94	24.00	24.00	0.00	0.0	0.00
08/09/2018 646147745	ANDERSON, DAVID	DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 646147745	ANDERSON, DAVID	MORGAN STANLEY	B	1,162.11	22.00	22.00	0.00	0.0	0.00
08/10/2018 646147745	ANDERSON, DAVID	SPDR S&P 500 ETF TRUST	B	5,026.79	24.00	24.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/10/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 646147745	ANDERSON, DAVID	S TEXAS INSTRUMENTS INC	B	873.86	18.00	18.00	0.00	0.0	0.00
08/13/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	5,114.47	23.00	23.00	0.00	0.0	0.00
08/14/2018 646147745	ANDERSON, DAVID	S IQIYI INC SPONSORED ADR	B	1,076.79	24.00	24.00	0.00	0.0	0.00
08/15/2018 646147745	ANDERSON, DAVID	S INTL BUSINESS MACHINES INC	B	963.74	19.00	19.00	0.00	0.0	0.00
08/15/2018 646147745	ANDERSON, DAVID	S MICRON TECHNOLOGY INC.	B	274.58	24.00	24.00	0.00	0.0	0.00
08/15/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	4,976.40	22.00	22.00	0.00	0.0	0.00
08/15/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	5,110.76	23.00	23.00	0.00	0.0	0.00
08/16/2018 646147745	ANDERSON, DAVID	S NETFLIX.COM INC	B	1,137.88	21.00	21.00	0.00	0.0	0.00
08/22/2018 646147745	ANDERSON, DAVID	S NETFLIX.COM INC	S	-4,337.95	21.00	21.00	0.00	0.0	0.00
08/24/2018 646147745	ANDERSON, DAVID	S FREEPORT-MCMORAN INC CL B	B	6,638.25	15.00	15.00	0.00	0.0	0.00
08/24/2018 646147745	ANDERSON, DAVID	S LAS VEGAS SANDS CORP	B	1,353.06	24.00	24.00	0.00	0.0	0.00
08/24/2018 646147745	ANDERSON, DAVID	S MKS INSTRUMENTS INC	B	1,429.18	23.00	23.00	0.00	0.0	0.00
08/27/2018 646147745	ANDERSON, DAVID	S INTL BUSINESS MACHINES INC	S	-1,471.42	19.00	19.00	0.00	0.0	0.00
08/27/2018 646147745	ANDERSON, DAVID	S IQIYI INC SPONSORED ADR	S	-2,973.17	24.00	24.00	0.00	0.0	0.00
08/27/2018 646147745	ANDERSON, DAVID	S UNITED STATES STEEL CORP	B	1,459.81	24.00	24.00	0.00	0.0	0.00
08/28/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	3,091.96	29.00	29.00	0.00	0.0	0.00
08/28/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-9,205.41	24.00	24.00	0.00	0.0	0.00
08/28/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-9,037.12	23.00	23.00	0.00	0.0	0.00
08/28/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-9,784.78	23.00	23.00	0.00	0.0	0.00
08/28/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-9,422.31	22.00	22.00	0.00	0.0	0.00
08/28/2018 646147745	ANDERSON, DAVID	S WORKDAY INC-CLASS A	S	-6,208.73	15.00	15.00	0.00	0.0	0.00
08/29/2018 646147745	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	5,576.79	24.00	24.00	0.00	0.0	0.00
07/30/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 646197331	DOSDALL, LESLIE	S M & T BANK CORPORATION	B	463.76	16.00	16.00	0.00	0.0	0.00
08/01/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 646197331	DOSDALL, LESLIE	S ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018 646197331	DOSDALL, LESLIE	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 646197331	DOSDALL, LESLIE	S BAIDU, INC FORMERLY BAIDU.COM -	B	235.76	16.00	16.00	0.00	0.0	0.00
08/06/2018 646197331	DOSDALL, LESLIE	S CITIGROUP INC NEW	S	-1,021.60	18.00	18.00	0.00	0.0	0.00
08/08/2018 646197331	DOSDALL, LESLIE	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 646197331	DOSDALL, LESLIE	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 646197331	DOSDALL, LESLIE	S GOLDMAN SACHS GROUP INC	B	449.25	18.00	18.00	0.00	0.0	0.00
08/08/2018 646197331	DOSDALL, LESLIE	S MICRON TECHNOLOGY INC.	B	367.00	17.00	17.00	0.00	0.0	0.00
08/09/2018 646197331	DOSDALL, LESLIE	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 646197331	DOSDALL, LESLIE	S MORGAN STANLEY	B	446.07	17.00	17.00	0.00	0.0	0.00
08/10/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	1,519.55	17.00	17.00	0.00	0.0	0.00
08/10/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 646197331	DOSDALL, LESLIE	S TEXAS INSTRUMENTS INC	B	230.80	15.00	15.00	0.00	0.0	0.00
08/13/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	1,715.79	17.00	17.00	0.00	0.0	0.00
08/14/2018 646197331	DOSDALL, LESLIE	S IQIYI INC SPONSORED ADR	B	334.55	17.00	17.00	0.00	0.0	0.00
08/15/2018 646197331	DOSDALL, LESLIE	S INTL BUSINESS MACHINES INC	B	395.37	16.00	16.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/15/2018 646197331	DOSDALL, LESLIE	S MICRON TECHNOLOGY INC.	B	93.89	17.00	17.00	0.00	0.0	0.00
08/15/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	1,714.55	17.00	17.00	0.00	0.0	0.00
08/15/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	1,876.43	17.00	17.00	0.00	0.0	0.00
08/16/2018 646197331	DOSDALL, LESLIE	S NETFLIX.COM INC	B	336.86	16.00	16.00	0.00	0.0	0.00
08/22/2018 646197331	DOSDALL, LESLIE	S NETFLIX.COM INC	S	-1,227.66	16.00	16.00	0.00	0.0	0.00
08/24/2018 646197331	DOSDALL, LESLIE	S FREEPORT-MCMORAN INC CL B	B	2,474.95	15.00	15.00	0.00	0.0	0.00
08/24/2018 646197331	DOSDALL, LESLIE	S LAS VEGAS SANDS CORP	B	417.43	17.00	17.00	0.00	0.0	0.00
08/24/2018 646197331	DOSDALL, LESLIE	S MKS INSTRUMENTS INC	B	487.36	17.00	17.00	0.00	0.0	0.00
08/27/2018 646197331	DOSDALL, LESLIE	S INTL BUSINESS MACHINES INC	S	-578.70	16.00	16.00	0.00	0.0	0.00
08/27/2018 646197331	DOSDALL, LESLIE	S IQIYI INC SPONSORED ADR	S	-880.44	17.00	17.00	0.00	0.0	0.00
08/27/2018 646197331	DOSDALL, LESLIE	S UNITED STATES STEEL CORP	B	449.46	17.00	17.00	0.00	0.0	0.00
08/28/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	1,041.62	19.00	19.00	0.00	0.0	0.00
08/28/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-2,750.11	17.00	17.00	0.00	0.0	0.00
08/28/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-3,001.41	17.00	17.00	0.00	0.0	0.00
08/28/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-3,250.63	17.00	17.00	0.00	0.0	0.00
08/28/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	S	-3,523.08	17.00	17.00	0.00	0.0	0.00
08/28/2018 646197331	DOSDALL, LESLIE	S WORKDAY INC-CLASS A	S	-2,260.42	15.00	15.00	0.00	0.0	0.00
08/29/2018 646197331	DOSDALL, LESLIE	S SPDR S&P 500 ETF TRUST	B	1,128.52	16.00	16.00	0.00	0.0	0.00
07/30/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	6,246.83	24.00	24.00	0.00	0.0	0.00
07/31/2018 677594762	DOSDALL, KEVIN	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 677594762	DOSDALL, KEVIN	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 677594762	DOSDALL, KEVIN	S ALIBABA GROUP HOLDING LTD	B	922.90	29.00	29.00	0.00	0.0	0.00
08/06/2018 677594762	DOSDALL, KEVIN	S BAIDU, INC FORMERLY BAIDU.COM -	B	1,661.29	29.00	29.00	0.00	0.0	0.00
08/06/2018 677594762	DOSDALL, KEVIN	S CITIGROUP INC NEW	S	-3,876.26	29.00	29.00	0.00	0.0	0.00
08/08/2018 677594762	DOSDALL, KEVIN	S DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 677594762	DOSDALL, KEVIN	S DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00
08/08/2018 677594762	DOSDALL, KEVIN	S GOLDMAN SACHS GROUP INC	B	1,531.25	28.00	28.00	0.00	0.0	0.00
08/08/2018 677594762	DOSDALL, KEVIN	S MICRON TECHNOLOGY INC.	B	1,535.50	27.00	27.00	0.00	0.0	0.00
08/09/2018 677594762	DOSDALL, KEVIN	S DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018 677594762	DOSDALL, KEVIN	S MORGAN STANLEY	B	1,591.74	25.00	25.00	0.00	0.0	0.00
08/10/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	6,529.90	27.00	27.00	0.00	0.0	0.00
08/10/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-7,373.11	24.00	24.00	0.00	0.0	0.00
08/10/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 677594762	DOSDALL, KEVIN	S TEXAS INSTRUMENTS INC	B	1,302.57	20.00	20.00	0.00	0.0	0.00
08/13/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	6,813.80	26.00	26.00	0.00	0.0	0.00
08/14/2018 677594762	DOSDALL, KEVIN	S IQIYI INC SPONSORED ADR	B	1,394.90	27.00	27.00	0.00	0.0	0.00
08/15/2018 677594762	DOSDALL, KEVIN	S INTL BUSINESS MACHINES INC	B	1,342.66	21.00	21.00	0.00	0.0	0.00
08/15/2018 677594762	DOSDALL, KEVIN	S MICRON TECHNOLOGY INC.	B	352.03	27.00	27.00	0.00	0.0	0.00
08/15/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	6,836.39	25.00	25.00	0.00	0.0	0.00
08/15/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	6,808.86	26.00	26.00	0.00	0.0	0.00
08/16/2018 677594762	DOSDALL, KEVIN	S NETFLIX.COM INC	B	1,458.29	23.00	23.00	0.00	0.0	0.00
08/22/2018 677594762	DOSDALL, KEVIN	S NETFLIX.COM INC	S	-5,582.07	23.00	23.00	0.00	0.0	0.00
08/24/2018 677594762	DOSDALL, KEVIN	S FREEPORT-MCMORAN INC CL B	B	8,748.81	15.00	15.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/24/2018 677594762	DOSDALL, KEVIN	S LAS VEGAS SANDS CORP	B	1,754.05	27.00	27.00	0.00	0.0	0.00
08/24/2018 677594762	DOSDALL, KEVIN	S MKS INSTRUMENTS INC	B	1,900.08	26.00	26.00	0.00	0.0	0.00
08/27/2018 677594762	DOSDALL, KEVIN	S INTL BUSINESS MACHINES INC	S	-2,066.57	21.00	21.00	0.00	0.0	0.00
08/27/2018 677594762	DOSDALL, KEVIN	S IQIYI INC SPONSORED ADR	S	-3,870.05	27.00	27.00	0.00	0.0	0.00
08/27/2018 677594762	DOSDALL, KEVIN	S UNITED STATES STEEL CORP	B	1,892.83	27.00	27.00	0.00	0.0	0.00
08/28/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	5,142.31	39.00	39.00	0.00	0.0	0.00
08/28/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-11,971.96	27.00	27.00	0.00	0.0	0.00
08/28/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-12,054.98	26.00	26.00	0.00	0.0	0.00
08/28/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-13,051.86	26.00	26.00	0.00	0.0	0.00
08/28/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-12,961.83	25.00	25.00	0.00	0.0	0.00
08/28/2018 677594762	DOSDALL, KEVIN	S WORKDAY INC-CLASS A	S	-8,486.61	15.00	15.00	0.00	0.0	0.00
08/29/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	8,356.96	29.00	29.00	0.00	0.0	0.00
07/30/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	9,362.02	29.00	29.00	0.00	0.0	0.00
07/31/2018 708078768	TUCKER, CLARENCE	S M & T BANK CORPORATION	B	2,252.97	24.00	24.00	0.00	0.0	0.00
08/01/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	3,653.84	21.00	21.00	0.00	0.0	0.00
08/03/2018 708078768	TUCKER, CLARENCE	S ARISTA NETWORK, INC	B	3,486.02	24.00	24.00	0.00	0.0	0.00
08/06/2018 708078768	TUCKER, CLARENCE	S ALIBABA GROUP HOLDING LTD	B	1,225.06	34.00	34.00	0.00	0.0	0.00
08/06/2018 708078768	TUCKER, CLARENCE	S BAIDU, INC FORMERLY BAIDU.COM -	B	2,209.58	34.00	34.00	0.00	0.0	0.00
08/06/2018 708078768	TUCKER, CLARENCE	S CITIGROUP INC NEW	S	-5,433.33	35.00	35.00	0.00	0.0	0.00
08/08/2018 708078768	TUCKER, CLARENCE	S DROPBOX INC CLASS A	B	336.59	18.00	18.00	0.00	0.0	0.00
08/08/2018 708078768	TUCKER, CLARENCE	S DROPBOX INC CLASS A	B	704.72	22.00	22.00	0.00	0.0	0.00
08/08/2018 708078768	TUCKER, CLARENCE	S GOLDMAN SACHS GROUP INC	B	2,180.46	34.00	34.00	0.00	0.0	0.00
08/08/2018 708078768	TUCKER, CLARENCE	S MICRON TECHNOLOGY INC.	B	2,119.74	32.00	32.00	0.00	0.0	0.00
08/09/2018 708078768	TUCKER, CLARENCE	S DROPBOX INC CLASS A	S	-428.22	26.00	26.00	0.00	0.0	0.00
08/10/2018 708078768	TUCKER, CLARENCE	S MORGAN STANLEY	B	2,164.57	29.00	29.00	0.00	0.0	0.00
08/10/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	9,035.07	32.00	32.00	0.00	0.0	0.00
08/10/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-11,067.90	29.00	29.00	0.00	0.0	0.00
08/10/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-4,365.25	21.00	21.00	0.00	0.0	0.00
08/10/2018 708078768	TUCKER, CLARENCE	S TEXAS INSTRUMENTS INC	B	1,731.27	22.00	22.00	0.00	0.0	0.00
08/13/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	9,646.03	31.00	31.00	0.00	0.0	0.00
08/14/2018 708078768	TUCKER, CLARENCE	S IQIYI INC SPONSORED ADR	B	1,925.07	32.00	32.00	0.00	0.0	0.00
08/15/2018 708078768	TUCKER, CLARENCE	S INTL BUSINESS MACHINES INC	B	1,911.03	24.00	24.00	0.00	0.0	0.00
08/15/2018 708078768	TUCKER, CLARENCE	S MICRON TECHNOLOGY INC.	B	481.09	32.00	32.00	0.00	0.0	0.00
08/15/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	9,316.36	29.00	29.00	0.00	0.0	0.00
08/15/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	9,073.00	30.00	30.00	0.00	0.0	0.00
08/16/2018 708078768	TUCKER, CLARENCE	S NETFLIX.COM INC	B	1,938.90	26.00	26.00	0.00	0.0	0.00
08/22/2018 708078768	TUCKER, CLARENCE	S NETFLIX.COM INC	S	-7,448.24	26.00	26.00	0.00	0.0	0.00
08/24/2018 708078768	TUCKER, CLARENCE	S FREEPORT-MCMORAN INC CL B	B	12,131.49	15.00	15.00	0.00	0.0	0.00
08/24/2018 708078768	TUCKER, CLARENCE	S LAS VEGAS SANDS CORP	B	2,422.36	32.00	32.00	0.00	0.0	0.00
08/24/2018 708078768	TUCKER, CLARENCE	S MKS INSTRUMENTS INC	B	2,370.99	29.00	29.00	0.00	0.0	0.00
08/27/2018 708078768	TUCKER, CLARENCE	S INTL BUSINESS MACHINES INC	S	-2,959.30	24.00	24.00	0.00	0.0	0.00
08/27/2018 708078768	TUCKER, CLARENCE	S IQIYI INC SPONSORED ADR	S	-5,364.86	32.00	32.00	0.00	0.0	0.00
08/27/2018 708078768	TUCKER, CLARENCE	S UNITED STATES STEEL CORP	B	2,614.51	32.00	32.00	0.00	0.0	0.00
08/28/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	6,167.48	44.00	44.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/28/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-16,582.89	32.00	32.00	0.00	0.0	0.00
08/28/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-17,084.75	31.00	31.00	0.00	0.0	0.00
08/28/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-17,407.95	30.00	30.00	0.00	0.0	0.00
08/28/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-17,681.22	29.00	29.00	0.00	0.0	0.00
08/28/2018 708078768	TUCKER, CLARENCE	S WORKDAY INC-CLASS A	S	-11,523.77	15.00	15.00	0.00	0.0	0.00
08/29/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	11,137.14	34.00	34.00	0.00	0.0	0.00
07/30/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	3,131.64	19.00	19.00	0.00	0.0	0.00
07/31/2018 800358756	WEST, JAY	S M & T BANK CORPORATION	B	463.76	16.00	16.00	0.00	0.0	0.00
08/01/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	1,055.71	16.00	16.00	0.00	0.0	0.00
08/03/2018 800358756	WEST, JAY	S ARISTA NETWORK, INC	B	710.37	16.00	16.00	0.00	0.0	0.00
08/06/2018 800358756	WEST, JAY	S ALIBABA GROUP HOLDING LTD	B	318.60	19.00	19.00	0.00	0.0	0.00
08/06/2018 800358756	WEST, JAY	S BAIDU, INC FORMERLY BAIDU.COM -	B	564.73	19.00	19.00	0.00	0.0	0.00
08/06/2018 800358756	WEST, JAY	S CITIGROUP INC NEW	S	-1,281.12	19.00	19.00	0.00	0.0	0.00
08/08/2018 800358756	WEST, JAY	S DROPBOX INC CLASS A	B	96.48	15.00	15.00	0.00	0.0	0.00
08/08/2018 800358756	WEST, JAY	S DROPBOX INC CLASS A	B	188.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 800358756	WEST, JAY	S GOLDMAN SACHS GROUP INC	B	557.45	19.00	19.00	0.00	0.0	0.00
08/08/2018 800358756	WEST, JAY	S MICRON TECHNOLOGY INC.	B	600.70	19.00	19.00	0.00	0.0	0.00
08/09/2018 800358756	WEST, JAY	S DROPBOX INC CLASS A	S	-94.72	17.00	17.00	0.00	0.0	0.00
08/10/2018 800358756	WEST, JAY	S MORGAN STANLEY	B	589.29	18.00	18.00	0.00	0.0	0.00
08/10/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	2,521.62	19.00	19.00	0.00	0.0	0.00
08/10/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-3,678.33	19.00	19.00	0.00	0.0	0.00
08/10/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-1,235.46	16.00	16.00	0.00	0.0	0.00
08/10/2018 800358756	WEST, JAY	S TEXAS INSTRUMENTS INC	B	445.16	16.00	16.00	0.00	0.0	0.00
08/13/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	2,848.68	19.00	19.00	0.00	0.0	0.00
08/14/2018 800358756	WEST, JAY	S IQIYI INC SPONSORED ADR	B	546.62	19.00	19.00	0.00	0.0	0.00
08/15/2018 800358756	WEST, JAY	S INTL BUSINESS MACHINES INC	B	584.82	17.00	17.00	0.00	0.0	0.00
08/15/2018 800358756	WEST, JAY	S MICRON TECHNOLOGY INC.	B	145.52	19.00	19.00	0.00	0.0	0.00
08/15/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	2,280.59	18.00	18.00	0.00	0.0	0.00
08/15/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	2,496.43	18.00	18.00	0.00	0.0	0.00
08/16/2018 800358756	WEST, JAY	S NETFLIX.COM INC	B	497.06	17.00	17.00	0.00	0.0	0.00
08/22/2018 800358756	WEST, JAY	S NETFLIX.COM INC	S	-1,849.73	17.00	17.00	0.00	0.0	0.00
08/24/2018 800358756	WEST, JAY	S FREEPORT-MCMORAN INC CL B	B	3,472.41	15.00	15.00	0.00	0.0	0.00
08/24/2018 800358756	WEST, JAY	S LAS VEGAS SANDS CORP	B	684.76	19.00	19.00	0.00	0.0	0.00
08/24/2018 800358756	WEST, JAY	S MKS INSTRUMENTS INC	B	644.33	18.00	18.00	0.00	0.0	0.00
08/27/2018 800358756	WEST, JAY	S INTL BUSINESS MACHINES INC	S	-876.28	17.00	17.00	0.00	0.0	0.00
08/27/2018 800358756	WEST, JAY	S IQIYI INC SPONSORED ADR	S	-1,478.36	19.00	19.00	0.00	0.0	0.00
08/27/2018 800358756	WEST, JAY	S UNITED STATES STEEL CORP	B	738.13	19.00	19.00	0.00	0.0	0.00
08/28/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	2,066.79	24.00	24.00	0.00	0.0	0.00
08/28/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-4,594.48	19.00	19.00	0.00	0.0	0.00
08/28/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-5,013.31	19.00	19.00	0.00	0.0	0.00
08/28/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-4,339.65	18.00	18.00	0.00	0.0	0.00
08/28/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-4,702.93	18.00	18.00	0.00	0.0	0.00
08/28/2018 800358756	WEST, JAY	S WORKDAY INC-CLASS A	S	-3,323.43	15.00	15.00	0.00	0.0	0.00
08/29/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	2,796.62	19.00	19.00	0.00	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/30/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	9,362.02	29.00	29.00	0.00	0.0	0.00
07/31/2018 800359189	WEST, ANN	S M & T BANK CORPORATION	B	1,134.71	19.00	19.00	0.00	0.0	0.00
08/01/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	2,614.58	19.00	19.00	0.00	0.0	0.00
08/03/2018 800359189	WEST, ANN	S ARISTA NETWORK, INC	B	1,751.23	19.00	19.00	0.00	0.0	0.00
08/06/2018 800359189	WEST, ANN	S ALIBABA GROUP HOLDING LTD	B	922.90	29.00	29.00	0.00	0.0	0.00
08/06/2018 800359189	WEST, ANN	S BAIDU, INC FORMERLY BAIDU.COM -	B	1,661.29	29.00	29.00	0.00	0.0	0.00
08/06/2018 800359189	WEST, ANN	S CITIGROUP INC NEW	S	-4,135.77	30.00	30.00	0.00	0.0	0.00
08/08/2018 800359189	WEST, ANN	S DROPBOX INC CLASS A	B	176.52	16.00	16.00	0.00	0.0	0.00
08/08/2018 800359189	WEST, ANN	S DROPBOX INC CLASS A	B	360.59	18.00	18.00	0.00	0.0	0.00
08/08/2018 800359189	WEST, ANN	S GOLDMAN SACHS GROUP INC	B	1,639.45	29.00	29.00	0.00	0.0	0.00
08/08/2018 800359189	WEST, ANN	S MICRON TECHNOLOGY INC.	B	1,769.19	29.00	29.00	0.00	0.0	0.00
08/09/2018 800359189	WEST, ANN	S DROPBOX INC CLASS A	S	-205.89	20.00	20.00	0.00	0.0	0.00
08/10/2018 800359189	WEST, ANN	S MORGAN STANLEY	B	1,734.95	26.00	26.00	0.00	0.0	0.00
08/10/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	7,531.96	29.00	29.00	0.00	0.0	0.00
08/10/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-11,067.90	29.00	29.00	0.00	0.0	0.00
08/10/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-3,113.34	19.00	19.00	0.00	0.0	0.00
08/10/2018 800359189	WEST, ANN	S TEXAS INSTRUMENTS INC	B	1,516.92	21.00	21.00	0.00	0.0	0.00
08/13/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	7,946.70	28.00	28.00	0.00	0.0	0.00
08/14/2018 800359189	WEST, ANN	S IQIYI INC SPONSORED ADR	B	1,606.96	29.00	29.00	0.00	0.0	0.00
08/15/2018 800359189	WEST, ANN	S INTL BUSINESS MACHINES INC	B	1,532.11	22.00	22.00	0.00	0.0	0.00
08/15/2018 800359189	WEST, ANN	S MICRON TECHNOLOGY INC.	B	403.65	29.00	29.00	0.00	0.0	0.00
08/15/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	7,456.38	26.00	26.00	0.00	0.0	0.00
08/15/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	7,374.90	27.00	27.00	0.00	0.0	0.00
08/16/2018 800359189	WEST, ANN	S NETFLIX.COM INC	B	1,618.49	24.00	24.00	0.00	0.0	0.00
08/22/2018 800359189	WEST, ANN	S NETFLIX.COM INC	S	-6,204.13	24.00	24.00	0.00	0.0	0.00
08/24/2018 800359189	WEST, ANN	S FREEPORT-MCMORAN INC CL B	B	9,630.62	15.00	15.00	0.00	0.0	0.00
08/24/2018 800359189	WEST, ANN	S LAS VEGAS SANDS CORP	B	1,887.71	28.00	28.00	0.00	0.0	0.00
08/24/2018 800359189	WEST, ANN	S MKS INSTRUMENTS INC	B	2,057.06	27.00	27.00	0.00	0.0	0.00
08/27/2018 800359189	WEST, ANN	S INTL BUSINESS MACHINES INC	S	-2,364.15	22.00	22.00	0.00	0.0	0.00
08/27/2018 800359189	WEST, ANN	S IQIYI INC SPONSORED ADR	S	-4,467.98	29.00	29.00	0.00	0.0	0.00
08/27/2018 800359189	WEST, ANN	S UNITED STATES STEEL CORP	B	2,037.16	28.00	28.00	0.00	0.0	0.00
08/28/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	5,142.31	39.00	39.00	0.00	0.0	0.00
08/28/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-13,816.34	29.00	29.00	0.00	0.0	0.00
08/28/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-14,066.89	28.00	28.00	0.00	0.0	0.00
08/28/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-14,140.88	27.00	27.00	0.00	0.0	0.00
08/28/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-14,141.69	26.00	26.00	0.00	0.0	0.00
08/28/2018 800359189	WEST, ANN	S WORKDAY INC-CLASS A	S	-9,245.90	15.00	15.00	0.00	0.0	0.00
08/29/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	8,356.96	29.00	29.00	0.00	0.0	0.00
07/30/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	46,744.29	89.00	89.00	0.00	0.0	0.00
07/31/2018 800370191	TRUST, WEST	S M & T BANK CORPORATION	B	5,607.76	39.00	39.00	0.00	0.0	0.00
08/01/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	10,409.00	34.00	34.00	0.00	0.0	0.00
08/03/2018 800370191	TRUST, WEST	S ARISTA NETWORK, INC	B	8,690.38	39.00	39.00	0.00	0.0	0.00
08/06/2018 800370191	TRUST, WEST	S ALIBABA GROUP HOLDING LTD	B	6,059.48	114.00	114.00	0.00	0.0	0.00
08/06/2018 800370191	TRUST, WEST	S BAIDU, INC FORMERLY BAIDU.COM -	B	5,499.28	64.00	64.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/06/2018 800370191	TRUST, WEST	S CITIGROUP INC NEW	S	-12,959.21	64.00	64.00	0.00	0.0	0.00
08/08/2018 800370191	TRUST, WEST	S DROPBOX INC CLASS A	B	496.66	20.00	20.00	0.00	0.0	0.00
08/08/2018 800370191	TRUST, WEST	S DROPBOX INC CLASS A	B	1,048.86	26.00	26.00	0.00	0.0	0.00
08/08/2018 800370191	TRUST, WEST	S GOLDMAN SACHS GROUP INC	B	5,426.47	64.00	64.00	0.00	0.0	0.00
08/08/2018 800370191	TRUST, WEST	S MICRON TECHNOLOGY INC.	B	5,858.92	64.00	64.00	0.00	0.0	0.00
08/09/2018 800370191	TRUST, WEST	S DROPBOX INC CLASS A	S	-650.56	32.00	32.00	0.00	0.0	0.00
08/10/2018 800370191	TRUST, WEST	S MORGAN STANLEY	B	5,744.78	54.00	54.00	0.00	0.0	0.00
08/10/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	26,571.27	67.00	67.00	0.00	0.0	0.00
08/10/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-55,405.26	89.00	89.00	0.00	0.0	0.00
08/10/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-12,502.70	34.00	34.00	0.00	0.0	0.00
08/10/2018 800370191	TRUST, WEST	S TEXAS INSTRUMENTS INC	B	5,160.92	38.00	38.00	0.00	0.0	0.00
08/13/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	56,661.08	114.00	114.00	0.00	0.0	0.00
08/14/2018 800370191	TRUST, WEST	S IQIYI INC SPONSORED ADR	B	5,318.17	64.00	64.00	0.00	0.0	0.00
08/15/2018 800370191	TRUST, WEST	S INTL BUSINESS MACHINES INC	B	5,700.19	44.00	44.00	0.00	0.0	0.00
08/15/2018 800370191	TRUST, WEST	S MICRON TECHNOLOGY INC.	B	1,307.12	64.00	64.00	0.00	0.0	0.00
08/15/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	28,318.17	64.00	64.00	0.00	0.0	0.00
08/15/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	31,016.17	64.00	64.00	0.00	0.0	0.00
08/16/2018 800370191	TRUST, WEST	S NETFLIX.COM INC	B	8,026.67	64.00	64.00	0.00	0.0	0.00
08/22/2018 800370191	TRUST, WEST	S NETFLIX.COM INC	S	-31,086.42	64.00	64.00	0.00	0.0	0.00
08/24/2018 800370191	TRUST, WEST	S FREEPORT-MCMORAN INC CL B	B	35,419.95	15.00	15.00	0.00	0.0	0.00
08/24/2018 800370191	TRUST, WEST	S LAS VEGAS SANDS CORP	B	8,971.76	81.00	81.00	0.00	0.0	0.00
08/24/2018 800370191	TRUST, WEST	S MKS INSTRUMENTS INC	B	7,864.92	64.00	64.00	0.00	0.0	0.00
08/27/2018 800370191	TRUST, WEST	S INTL BUSINESS MACHINES INC	S	-8,910.78	44.00	44.00	0.00	0.0	0.00
08/27/2018 800370191	TRUST, WEST	S IQIYI INC SPONSORED ADR	S	-14,931.63	64.00	64.00	0.00	0.0	0.00
08/27/2018 800370191	TRUST, WEST	S UNITED STATES STEEL CORP	B	7,954.95	69.00	69.00	0.00	0.0	0.00
08/28/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	10,268.17	64.00	64.00	0.00	0.0	0.00
08/28/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-100,578.81	114.00	114.00	0.00	0.0	0.00
08/28/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-48,859.39	67.00	67.00	0.00	0.0	0.00
08/28/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-54,434.82	64.00	64.00	0.00	0.0	0.00
08/28/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-58,975.76	64.00	64.00	0.00	0.0	0.00
08/28/2018 800370191	TRUST, WEST	S WORKDAY INC-CLASS A	S	-32,632.05	15.00	15.00	0.00	0.0	0.00
08/29/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	27,818.17	64.00	64.00	0.00	0.0	0.00
07/30/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	310,535.35	514.00	514.00	0.00	0.0	0.00
07/31/2018 800371394	WEST, JOHN	S M & T BANK CORPORATION	B	44,746.87	214.00	214.00	0.00	0.0	0.00
08/01/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	103,941.89	214.00	214.00	0.00	0.0	0.00
08/03/2018 800371394	WEST, JOHN	S ARISTA NETWORK, INC	B	69,407.89	214.00	214.00	0.00	0.0	0.00
08/06/2018 800371394	WEST, JOHN	S ALIBABA GROUP HOLDING LTD	B	27,722.60	514.00	514.00	0.00	0.0	0.00
08/06/2018 800371394	WEST, JOHN	S BAIDU, INC FORMERLY BAIDU.COM -	B	43,879.01	414.00	414.00	0.00	0.0	0.00
08/06/2018 800371394	WEST, JOHN	S CITIGROUP INC NEW	S	-51,886.21	214.00	214.00	0.00	0.0	0.00
08/08/2018 800371394	WEST, JOHN	S DROPBOX INC CLASS A	B	3,217.82	54.00	54.00	0.00	0.0	0.00
08/08/2018 800371394	WEST, JOHN	S DROPBOX INC CLASS A	B	6,899.19	94.00	94.00	0.00	0.0	0.00
08/08/2018 800371394	WEST, JOHN	S GOLDMAN SACHS GROUP INC	B	21,656.51	214.00	214.00	0.00	0.0	0.00
08/08/2018 800371394	WEST, JOHN	S MICRON TECHNOLOGY INC.	B	23,386.31	214.00	214.00	0.00	0.0	0.00
08/09/2018 800371394	WEST, JOHN	S DROPBOX INC CLASS A	S	-4,430.28	134.00	134.00	0.00	0.0	0.00

COMMISSION STATEMENT for WALSTON DPM

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/10/2018 800371394	WEST, JOHN	S MORGAN STANLEY	B	42,978.94	314.00	314.00	0.00	0.0	0.00
08/10/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	250,533.60	514.00	514.00	0.00	0.0	0.00
08/10/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-369,461.59	514.00	514.00	0.00	0.0	0.00
08/10/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-125,175.06	214.00	214.00	0.00	0.0	0.00
08/10/2018 800371394	WEST, JOHN	S TEXAS INSTRUMENTS INC	B	42,887.03	214.00	214.00	0.00	0.0	0.00
08/13/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	226,430.17	414.00	414.00	0.00	0.0	0.00
08/14/2018 800371394	WEST, JOHN	S IQIYI INC SPONSORED ADR	B	21,223.31	214.00	214.00	0.00	0.0	0.00
08/15/2018 800371394	WEST, JOHN	S INTL BUSINESS MACHINES INC	B	44,539.10	249.00	249.00	0.00	0.0	0.00
08/15/2018 800371394	WEST, JOHN	S MICRON TECHNOLOGY INC.	B	5,179.11	214.00	214.00	0.00	0.0	0.00
08/15/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	281,033.60	514.00	514.00	0.00	0.0	0.00
08/15/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	305,033.60	514.00	514.00	0.00	0.0	0.00
08/16/2018 800371394	WEST, JOHN	S NETFLIX.COM INC	B	48,077.74	314.00	314.00	0.00	0.0	0.00
08/22/2018 800371394	WEST, JOHN	S NETFLIX.COM INC	S	-186,600.83	314.00	314.00	0.00	0.0	0.00
08/24/2018 800371394	WEST, JOHN	S FREEPORT-MCMORAN INC CL B	B	271,441.43	15.00	15.00	0.00	0.0	0.00
08/24/2018 800371394	WEST, JOHN	S LAS VEGAS SANDS CORP	B	26,748.71	214.00	214.00	0.00	0.0	0.00
08/24/2018 800371394	WEST, JOHN	S MKS INSTRUMENTS INC	B	39,258.78	264.00	264.00	0.00	0.0	0.00
08/27/2018 800371394	WEST, JOHN	S INTL BUSINESS MACHINES INC	S	-69,913.52	249.00	249.00	0.00	0.0	0.00
08/27/2018 800371394	WEST, JOHN	S IQIYI INC SPONSORED ADR	S	-59,775.91	214.00	214.00	0.00	0.0	0.00
08/27/2018 800371394	WEST, JOHN	S UNITED STATES STEEL CORP	B	28,883.71	214.00	214.00	0.00	0.0	0.00
08/28/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	206,050.75	1,014.00	1,014.00	0.00	0.0	0.00
08/28/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-460,460.41	514.00	514.00	0.00	0.0	0.00
08/28/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-545,767.30	514.00	514.00	0.00	0.0	0.00
08/28/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-591,248.71	514.00	514.00	0.00	0.0	0.00
08/28/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-402,113.60	414.00	414.00	0.00	0.0	0.00
08/28/2018 800371394	WEST, JOHN	S WORKDAY INC-CLASS A	S	-265,886.13	15.00	15.00	0.00	0.0	0.00
08/29/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	111,223.31	214.00	214.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				\$-1,503,424.12	\$61,032.00	\$61,032.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018 mfc882166	VARIOUS,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.40	0.00	0.40	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.40	\$0.00	\$0.40		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$-1,574,065.60	\$61,032.40	\$61,062.00	\$-29.60		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00