

## COMMISSION STATEMENT

September 30, 2018

ANDREW LINDNER  
37 GOLDENEYE LANE

BROKER #: I60 I61 I62

BRANCH: HOME OFFICE

PORT MONMOUTH, NJ 07758

## COMMISSION STATEMENT for ANDREW LINDNER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
08/31/2018	QGN005274	OLSTEIN ALL CAP	DELPHI TECHNOLOGIES PLC SHS	B	354,869.00	300.00	6.00	294.00	50.0	147.00
09/11/2018	QGN005274	OLSTEIN ALL CAP	LAM RESEARCH CORP	B	463,463.10	90.00	6.00	84.00	50.0	42.00
09/13/2018	QGN005274	OLSTEIN ALL CAP	CVS HEALTH CORPORATION	S	-77,561.00	30.00	6.00	24.00	50.0	12.00
09/14/2018	QGN005274	OLSTEIN ALL CAP	HORMEL FOODS CORP	S	-125,695.50	90.00	6.00	84.00	50.0	42.00
09/18/2018	QGN005274	OLSTEIN ALL CAP	COMCAST CORP CL A	S	-111,750.00	90.00	6.00	84.00	50.0	42.00
09/18/2018	QGN005274	OLSTEIN ALL CAP	LOWES COMPANIES INC	S	-345,000.00	90.00	6.00	84.00	50.0	42.00
09/18/2018	QGN005274	OLSTEIN ALL CAP	UNITED TECHNOLOGIES CORP	S	-280,000.00	60.00	6.00	54.00	50.0	27.00
09/19/2018	QGN005274	OLSTEIN ALL CAP	LOWES COMPANIES INC	S	-348,000.00	90.00	6.00	84.00	50.0	42.00
09/20/2018	QGN005274	OLSTEIN ALL CAP	AON PLC SHS CL A ISIN#GB00B5BT0K07	S	-310,400.00	60.00	6.00	54.00	50.0	27.00
09/20/2018	QGN005274	OLSTEIN ALL CAP	COMCAST CORP CL A	S	-113,766.30	90.00	6.00	84.00	50.0	42.00
09/21/2018	QGN005274	OLSTEIN ALL CAP	AON PLC SHS CL A ISIN#GB00B5BT0K07	S	-625,248.80	120.00	6.00	114.00	50.0	57.00
09/25/2018	QGN005274	OLSTEIN ALL CAP	CORNING INC	S	-107,610.00	90.00	6.00	84.00	50.0	42.00
09/26/2018	QGN005274	OLSTEIN ALL CAP	CITIZENS FINANCIAL GROUP INC COM	B	119,490.00	90.00	6.00	84.00	50.0	42.00
09/26/2018	QGN005274	OLSTEIN ALL CAP	WALGREEN BOOTS ALLIANCE INC COM	S	-146,000.00	60.00	6.00	54.00	50.0	27.00
09/13/2018	QGN005282	OPPORTUNITIES,	HOME BANCSHARES INC COM	B	38,471.00	51.00	6.00	45.00	50.0	22.50
09/13/2018	QGN005308	DIOCESE OF ARLINGTON	HOME BANCSHARES INC COM	B	11,315.00	15.00	6.00	9.00	50.0	4.50
09/21/2018	QGN006686	F/A/O SATELLITE	VIKING THERAPEUTICS INC COM	B	9,250.00	0.00	6.00	-6.00	50.0	-3.00
09/26/2018	QGN006686	F/A/O SATELLITE	ENTASIS THERAPEUTICS HOLDINGS INC C B	B	75,000.00	0.00	6.00	-6.00	50.0	-3.00
08/31/2018	QGV005689	MERRILL LYNCH PROF	CLEMENTIA PHARMACEUTICALS INC REGIS	S	-144,838.50	600.00	6.00	594.00	50.0	297.00
08/31/2018	QGV005689	MERRILL LYNCH PROF	REGENXBIO INC COM	S	-3,561,265.00	2,000.00	6.00	1,994.00	50.0	997.00
09/20/2018	QGV006562	PATRIOT STRATEGY	INTERNATIONAL BUSINESS MACHINES COR	B	375,788.50	125.00	6.00	119.00	50.0	59.50
09/21/2018	QGV006562	PATRIOT STRATEGY	DUKE ENERGY CORPORATION HOLDING COM	B	78,600.00	50.00	6.00	44.00	50.0	22.00
09/21/2018	QGV006562	PATRIOT STRATEGY	INTERNATIONAL BUSINESS MACHINES COR	S	-152,077.00	50.00	6.00	44.00	50.0	22.00
09/21/2018	QGV006562	PATRIOT STRATEGY	INTERNATIONAL BUSINESS MACHINES COR	B	151,080.00	50.00	6.00	44.00	50.0	22.00
09/21/2018	QGV006562	PATRIOT STRATEGY	TILRAY INC COM	S	-131,328.00	100.00	6.00	94.00	50.0	47.00
09/24/2018	QGV006562	PATRIOT STRATEGY	NEWELL BRANDS INC SHS	B	152,169.00	375.00	6.00	369.00	50.0	184.50
09/24/2018	QGV006562	PATRIOT STRATEGY	NEWELL BRANDS INC SHS	B	-152,169.00	-375.00	-6.00	-369.00	50.0	-184.50
09/24/2018	QGV006562	PATRIOT STRATEGY	NEWELL BRANDS INC SHS	B	152,169.00	375.00	6.00	369.00	50.0	184.50
09/25/2018	QGV006562	PATRIOT STRATEGY	SHOPIFY INC CL A ISIN#CA82509L1076	B	490,753.50	150.00	6.00	144.00	50.0	72.00
09/26/2018	QGV006562	PATRIOT STRATEGY	INTERNATIONAL BUSINESS MACHINES COR	S	-379,564.25	125.00	6.00	119.00	50.0	59.50
09/26/2018	QGV006562	PATRIOT STRATEGY	WALT DISNEY CO	S	-405,151.25	175.00	6.00	169.00	50.0	84.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: BONDS										
* STOCKS SUBTOTAL *				\$-5,045,006.50	\$5,216.00	\$174.00	\$5,042.00		\$2,521.00	
PRODUCT CATEGORY: BONDS										
09/12/2018	QGN001018	UNION OF OPERATING,	UNITED STATES	TREAS BDS 3.000% 05/1 B	19,693.75	50.00	5.00	45.00	50.0	22.50
09/12/2018	QGN001190	LOCOMOTIVE,	UNITED STATES	TREAS BDS 3.000% 05/1 B	24,617.19	50.00	5.00	45.00	50.0	22.50
09/12/2018	QGN001273	PUBLIC EMPLOYEES	UNITED STATES	TREAS BDS 3.000% 05/1 B	73,851.56	50.00	5.00	45.00	50.0	22.50
09/18/2018	QGN001273	PUBLIC EMPLOYEES	UNITED STATES	TREAS BDS 2.500% 02/1 S	-43,828.13	50.00	5.00	45.00	50.0	22.50
09/18/2018	QGN001273	PUBLIC EMPLOYEES	UNITED STATES	TREAS NTS 2.375% 05/1 S	-47,531.25	50.00	5.00	45.00	50.0	22.50
08/31/2018	QGN001307	CLERKS, NY	UNITED STATES	TREAS NTS 2.125% 12/3 S	-48,750.00	50.00	5.00	45.00	50.0	22.50
09/17/2018	QGN001315	STATE COURT CLERKS,	UNITED STATES	TREASURY BILL S	-24,863.08	0.00	5.00	-5.00	50.0	-2.50
09/17/2018	QGN001315	STATE COURT CLERKS,	UNITED STATES	TREAS NTS 1.750% 02/2 S	-28,898.44	50.00	5.00	45.00	50.0	22.50
09/17/2018	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES	TREAS BDS 3.000% 11/1 S	-24,453.13	50.00	5.00	45.00	50.0	22.50
09/17/2018	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES	TREAS NTS 1.000% 08/3 S	-49,250.00	50.00	5.00	45.00	50.0	22.50
09/26/2018	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES	TREAS BDS 3.000% 11/1 B	28,987.50	50.00	5.00	45.00	50.0	22.50
09/26/2018	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES	TREAS NTS 2.250% 11/1 B	47,921.88	50.00	5.00	45.00	50.0	22.50
09/26/2018	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES	TREASURY NOTE B	49,312.50	50.00	5.00	45.00	50.0	22.50
09/19/2018	QGN001505	OF, CARPENTERS &	UNITED STATES	TREAS BDS 2.875% 08/1 S	-46,765.63	50.00	5.00	45.00	50.0	22.50
09/27/2018	QGN001554	STACEY BRAUN	UNITED STATES	TREAS NTS 2.250% 02/1 S	-352,500.00	117.19	5.00	112.19	50.0	56.10
09/07/2018	QGN001885	BRAUN ASSOCIATES IN,	UNITED STATES	TREAS BDS 2.500% 02/1 S	-13,364.06	50.00	5.00	45.00	50.0	22.50
09/14/2018	QGN001927	SERVICES EMPLOYEES	UNITED STATES	TREAS BILLS 0.000% 08 B	97,735.94	50.00	5.00	45.00	50.0	22.50
09/14/2018	QGN001927	SERVICES EMPLOYEES	UNITED STATES	TREAS NTS 2.125% 06/3 B	97,328.13	50.00	5.00	45.00	50.0	22.50
09/20/2018	QGN002172	STACEY BRAUN & ASSOC	UNITED STATES	TREAS BILLS 0.000% 08 B	97,754.11	50.00	5.00	45.00	50.0	22.50
09/20/2018	QGN002172	STACEY BRAUN & ASSOC	UNITED STATES	TREAS NTS 2.375% 12/3 B	49,500.00	50.00	5.00	45.00	50.0	22.50
09/25/2018	QGN002172	STACEY BRAUN & ASSOC	UNITED STATES	TREAS NTS 2.375% 04/3 B	99,375.00	50.00	5.00	45.00	50.0	22.50
09/12/2018	QGN002487	LEAGUE GRAPHIC ARTS,	UNITED STATES	TREAS BDS 3.000% 05/1 B	19,693.75	50.00	5.00	45.00	50.0	22.50
09/21/2018	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREAS NTS 2.375% 05/1 B	47,437.50	50.00	5.00	45.00	50.0	22.50
09/21/2018	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREAS NTS 2.625% 07/1 B	99,296.88	50.00	5.00	45.00	50.0	22.50
09/21/2018	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREASURY NOTE INVESTM B	49,343.75	50.00	5.00	45.00	50.0	22.50
09/21/2018	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREAS NTS 2.750% 08/3 B	49,140.63	50.00	5.00	45.00	50.0	22.50
09/24/2018	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREAS NTS 2.125% 09/3 B	47,578.13	50.00	5.00	45.00	50.0	22.50
09/24/2018	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREAS NTS 2.375% 01/3 B	97,656.25	50.00	5.00	45.00	50.0	22.50
09/24/2018	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREAS NTS 2.750% 09/1 B	99,609.38	50.00	5.00	45.00	50.0	22.50
09/19/2018	QGN002560	LOCAL UNION # 177,	UNITED STATES	TREASURY BILL B	98,595.53	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN003279	VERNON FEDERATION OF	UNITED STATES	TREASURY NOTE S	-19,725.00	50.00	5.00	45.00	50.0	22.50
09/14/2018	QGN003279	VERNON FEDERATION OF	UNITED STATES	TREAS NTS 2.000% 02/2 S	-49,031.25	50.00	5.00	45.00	50.0	22.50
09/14/2018	QGN003279	VERNON FEDERATION OF	UNITED STATES	TREAS NTS 1.750% 11/1 S	-19,556.25	50.00	5.00	45.00	50.0	22.50
09/14/2018	QGN003279	VERNON FEDERATION OF	UNITED STATES	TREAS NTS 2.000% 01/3 S	-49,531.25	50.00	5.00	45.00	50.0	22.50
09/24/2018	QGN003394	CO., OPPENHEIMER &	MCDONALDS CORP	MEDIUM TERM NTS FIXE B	243,725.00	78.13	5.00	73.13	50.0	36.57
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES	TREAS BDS TREAS INFLA S	-2,056.70	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES	TREAS BDS TREAS INFLA S	-2,067.94	50.00	5.00	45.00	50.0	22.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: BONDS</u>									
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BONDS INFLATION S	-3,253.80	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS 30 YR TREAS S	-4,171.90	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS 30 YR TREAS S	-5,343.40	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS TREAS TIPS S	-3,234.90	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS 10YR TRES T S	-3,217.16	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS 0.250% 01/1 S	-3,190.16	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS S	-2,102.11	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS S	-3,217.14	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS B	90,690.65	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS TREAS INFLA S	2,056.70	-50.00	-5.00	-45.00	50.0	-22.50 C
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS TREAS INFLA S	-2,056.70	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS TREAS INFLA S	2,067.94	-50.00	-5.00	-45.00	50.0	-22.50 C
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS TREAS INFLA S	-2,067.94	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS 30 YR TREAS S	5,343.40	-50.00	-5.00	-45.00	50.0	-22.50 C
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS 30 YR TREAS S	-5,343.40	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS TREAS TIPS S	3,234.90	-50.00	-5.00	-45.00	50.0	-22.50 C
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS BDS TREAS TIPS S	-3,234.90	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS 10YR TRES T S	3,217.16	-50.00	-5.00	-45.00	50.0	-22.50 C
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS 10YR TRES T S	-3,217.16	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS 0.250% 01/1 S	3,190.16	-50.00	-5.00	-45.00	50.0	-22.50 C
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS 0.250% 01/1 S	-3,190.16	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS S	2,102.11	-50.00	-5.00	-45.00	50.0	-22.50 C
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS S	-2,102.11	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS S	3,217.14	-50.00	-5.00	-45.00	50.0	-22.50 C
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS S	-3,217.14	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS B	-90,690.65	-50.00	-5.00	-45.00	50.0	-22.50 C
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS B	90,690.65	50.00	5.00	45.00	50.0	22.50
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS B	-90,690.65	-50.00	-5.00	-45.00	50.0	-22.50 C
09/04/2018	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS B	90,690.65	50.00	5.00	45.00	50.0	22.50
09/06/2018	QGN004996	SHORE SCHOOLS	FEDERAL NATL MTG ASSN BENCHMARK 1.5 S	-48,650.00	50.00	5.00	45.00	50.0	22.50
09/06/2018	QGN004996	SHORE SCHOOLS	UNITED STATES TREAS NTS 1.625% 11/1 S	-4,779.69	50.00	5.00	45.00	50.0	22.50
09/06/2018	QGN004996	SHORE SCHOOLS	UNITED STATES TREAS NTS 1.125% 12/3 S	-4,907.81	50.00	5.00	45.00	50.0	22.50
09/20/2018	QGN004996	SHORE SCHOOLS	UNITED STATES TREAS NTS 1.625% 11/1 S	-18,968.75	50.00	5.00	45.00	50.0	22.50
09/20/2018	QGN004996	SHORE SCHOOLS	UNITED STATES TREAS NTS 1.750% 05/1 S	-23,695.31	50.00	5.00	45.00	50.0	22.50
09/07/2018	QGN005324	LOCAL 235 WELFARE	UNITED STATES TREAS NTS 2.250% 08/1 S	-23,664.06	50.00	5.00	45.00	50.0	22.50
09/19/2018	QGN006520	STACEY BRAUN	UNITED STATES TREASURY BILL B	492,977.64	50.00	5.00	45.00	50.0	22.50
09/25/2018	QGN006520	STACEY BRAUN	UNITED STATES TREAS BILLS 0.000% 05 B	492,099.72	50.00	5.00	45.00	50.0	22.50
09/19/2018	QGN026098	DOCTORS COUNCIL	UNITED STATES TREASURY BILL B	49,297.76	50.00	5.00	45.00	50.0	22.50
09/05/2018	QGN026122	OF DELAWARE LOCAL	UNITED STATES TREAS BDS 3.000% 05/1 S	-29,700.00	50.00	5.00	45.00	50.0	22.50
09/13/2018	QGN026130	TEACHERS, PORT	UNITED STATES TREASURY NOTE S	-39,068.75	50.00	5.00	45.00	50.0	22.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: BONDS</b>									
08/31/2018	QGN026205	DEFINED CONTRIBUTION	UNITED STATES TREAS BDS 2.875% 05/1 S	-49,046.88	50.00	5.00	45.00	50.0	22.50
09/07/2018	QGN026205	DEFINED CONTRIBUTION	UNITED STATES TREAS BDS 2.500% 02/1 S	-44,546.88	50.00	5.00	45.00	50.0	22.50
09/26/2018	QGN026346	FEDERATION OF	FEDERAL HOME LN MTG CORP REFERENCE S	-69,195.00	50.00	5.00	45.00	50.0	22.50
09/26/2018	QGN026346	FEDERATION OF	FEDERAL HOME LN MTG CORP REFERENCE S	-108,405.00	50.00	5.00	45.00	50.0	22.50
09/07/2018	QGN026957	LOCAL 177 UNION	UNITED STATES TREAS BDS 2.500% 02/1 S	-17,818.75	50.00	5.00	45.00	50.0	22.50
09/19/2018	QGN027302	BROTHERHOOD OF	UNITED STATES TREASURY BILL B	492,977.64	50.00	5.00	45.00	50.0	22.50
09/12/2018	QGN028144	OF, INTERNATIONAL	UNITED STATES TREAS BDS 3.000% 05/1 B	24,617.19	50.00	5.00	45.00	50.0	22.50
* BONDS SUBTOTAL *				<u>\$1,848,465.40</u>	<u>\$3,245.32</u>	<u>\$320.00</u>	<u>\$2,925.32</u>		<u>\$1,462.67</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-3,196,541.10</u>	<u>\$8,461.32</u>	<u>\$494.00</u>	<u>\$7,967.32</u>		<u>\$3,983.67</u>

**ADJUSTMENTS**

09/30/2018	FEE ACTIVITY: MI INDIVIDUAL REG. FE	0.00	0.00	0.00	0.00	-65.00
09/30/2018	COMMISSION INCOME: ETTX IPO	0.00	0.00	0.00	0.00	496.13
09/30/2018	COMMISSION INCOME: VKIX SECONDARY	0.00	0.00	0.00	0.00	74.93
09/30/2018	FEE ACTIVITY: FINRA CE TRACKED WEB	0.00	0.00	0.00	0.00	-55.00
09/30/2018	MISCELLANEOUS: 420 NEWSLETTER	0.00	0.00	0.00	0.00	-299.50
09/30/2018	OTHER: BLOOMBERG	0.00	0.00	0.00	0.00	-996.21
09/30/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
09/30/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-15.00
09/30/2018	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-212.50
09/30/2018	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00	-54.33
09/30/2018	OTHER: EZ CASTLE	0.00	0.00	0.00	0.00	-55.56
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1,202.04</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,983.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,202.04
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-335.14
FINRA Assessment	\$-10.58
SIPC Assessment	\$-21.15

Check Amount	\$2,414.76
Year-to-date Earnings	\$27,120.83