

# COMMISSION STATEMENT September 30, 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: STOCKS

08/30/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	B	1,806.84	17.00	17.00	0.00	0.0	0.00
09/04/2018	215745263	DOSDALL, ALEX SCOTT S	DROPBOX INC CLASS A	S	-1,314.72	15.00	15.00	0.00	0.0	0.00
09/04/2018	215745263	DOSDALL, ALEX SCOTT S	FREEPORT-MCMORAN INC CL B	S	-1,710.54	15.00	15.00	0.00	0.0	0.00
09/04/2018	215745263	DOSDALL, ALEX SCOTT S	MARATHON OIL CORPORATION	S	-1,554.79	15.00	15.00	0.00	0.0	0.00
09/04/2018	215745263	DOSDALL, ALEX SCOTT S	ZTO EXPRESS CAYMAN INC-ADR	S	-1,414.28	15.00	15.00	0.00	0.0	0.00
09/05/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-1,060.59	19.00	19.00	0.00	0.0	0.00
09/05/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-1,867.43	17.00	17.00	0.00	0.0	0.00
09/05/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-1,321.46	16.00	16.00	0.00	0.0	0.00
09/06/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	B	1,338.52	16.00	16.00	0.00	0.0	0.00
09/06/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	B	1,870.52	16.00	16.00	0.00	0.0	0.00
09/06/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	B	1,405.76	17.00	17.00	0.00	0.0	0.00
09/13/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-1,789.43	17.00	17.00	0.00	0.0	0.00
09/13/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-1,435.31	16.00	16.00	0.00	0.0	0.00
09/13/2018	215745263	DOSDALL, ALEX SCOTT S	SPDR S&P 500 ETF TRUST	S	-2,003.33	16.00	16.00	0.00	0.0	0.00
09/25/2018	215745263	DOSDALL, ALEX SCOTT S	YY INC-ADR	B	277.48	15.00	15.00	0.00	0.0	0.00
09/26/2018	215745263	DOSDALL, ALEX SCOTT S	MORGAN STANLEY	B	314.84	17.00	17.00	0.00	0.0	0.00
08/30/2018	306754795	GREEN, JULIE ANN	SPDR S&P 500 ETF TRUST	B	2,403.65	18.00	18.00	0.00	0.0	0.00
09/04/2018	306754795	GREEN, JULIE ANN	FREEPORT-MCMORAN INC CL B	S	-2,366.90	15.00	15.00	0.00	0.0	0.00
09/05/2018	306754795	GREEN, JULIE ANN	SPDR S&P 500 ETF TRUST	S	-1,060.59	19.00	19.00	0.00	0.0	0.00
09/05/2018	306754795	GREEN, JULIE ANN	SPDR S&P 500 ETF TRUST	S	-2,495.38	18.00	18.00	0.00	0.0	0.00
09/05/2018	306754795	GREEN, JULIE ANN	SPDR S&P 500 ETF TRUST	S	-1,321.46	16.00	16.00	0.00	0.0	0.00
09/06/2018	306754795	GREEN, JULIE ANN	SPDR S&P 500 ETF TRUST	B	1,870.52	16.00	16.00	0.00	0.0	0.00
09/06/2018	306754795	GREEN, JULIE ANN	SPDR S&P 500 ETF TRUST	B	2,660.59	18.00	18.00	0.00	0.0	0.00
09/06/2018	306754795	GREEN, JULIE ANN	SPDR S&P 500 ETF TRUST	B	2,331.97	19.00	19.00	0.00	0.0	0.00
09/13/2018	306754795	GREEN, JULIE ANN	SPDR S&P 500 ETF TRUST	S	-2,993.34	19.00	19.00	0.00	0.0	0.00
09/13/2018	306754795	GREEN, JULIE ANN	SPDR S&P 500 ETF TRUST	S	-2,887.07	18.00	18.00	0.00	0.0	0.00
09/13/2018	306754795	GREEN, JULIE ANN	SPDR S&P 500 ETF TRUST	S	-2,003.33	16.00	16.00	0.00	0.0	0.00
09/25/2018	306754795	GREEN, JULIE ANN	YY INC-ADR	B	277.48	15.00	15.00	0.00	0.0	0.00
09/26/2018	306754795	GREEN, JULIE ANN	MORGAN STANLEY	B	414.31	18.00	18.00	0.00	0.0	0.00
08/30/2018	337573775	HARDWICKE, ALAN	ARISTA NETWORK, INC	S	-2,178.57	16.00	16.00	0.00	0.0	0.00
08/30/2018	337573775	HARDWICKE, ALAN	SPDR S&P 500 ETF TRUST	B	13,146.01	36.00	36.00	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
09/04/2018 337573775	HARDWICKE, ALAN	S DROPBOX INC CLASS A	S	-1,314.72	15.00	15.00	0.00	0.0	0.00
09/04/2018 337573775	HARDWICKE, ALAN	S FREEPORT-MCMORAN INC CL B	S	-11,395.28	15.00	15.00	0.00	0.0	0.00
09/04/2018 337573775	HARDWICKE, ALAN	S MARATHON OIL CORPORATION	S	-2,222.45	15.00	15.00	0.00	0.0	0.00
09/04/2018 337573775	HARDWICKE, ALAN	S ZTO EXPRESS CAYMAN INC-ADR	S	-1,803.15	15.00	15.00	0.00	0.0	0.00
09/05/2018 337573775	HARDWICKE, ALAN	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-6,445.76	44.00	44.00	0.00	0.0	0.00
09/05/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-13,798.62	36.00	36.00	0.00	0.0	0.00
09/05/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-13,362.69	34.00	34.00	0.00	0.0	0.00
09/06/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	12,067.90	27.00	27.00	0.00	0.0	0.00
09/06/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	12,576.10	33.00	33.00	0.00	0.0	0.00
09/06/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	12,520.27	41.00	41.00	0.00	0.0	0.00
09/13/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-16,236.41	41.00	41.00	0.00	0.0	0.00
09/13/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-13,775.31	33.00	33.00	0.00	0.0	0.00
09/13/2018 337573775	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-13,112.15	27.00	27.00	0.00	0.0	0.00
09/25/2018 337573775	HARDWICKE, ALAN	S YY INC-ADR	B	1,843.69	21.00	21.00	0.00	0.0	0.00
09/26/2018 337573775	HARDWICKE, ALAN	S MORGAN STANLEY	B	2,005.76	34.00	34.00	0.00	0.0	0.00
08/30/2018 338136256	HELMS, CARLA ANN	S ARISTA NETWORK, INC	S	-10,958.69	24.00	24.00	0.00	0.0	0.00
08/30/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	13,742.81	37.00	37.00	0.00	0.0	0.00
09/04/2018 338136256	HELMS, CARLA ANN	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 338136256	HELMS, CARLA ANN	S FREEPORT-MCMORAN INC CL B	S	-12,641.04	15.00	15.00	0.00	0.0	0.00
09/04/2018 338136256	HELMS, CARLA ANN	S MARATHON OIL CORPORATION	S	-11,677.43	15.00	15.00	0.00	0.0	0.00
09/04/2018 338136256	HELMS, CARLA ANN	S ZTO EXPRESS CAYMAN INC-ADR	S	-9,598.11	15.00	15.00	0.00	0.0	0.00
09/05/2018 338136256	HELMS, CARLA ANN	S M & T BANK CORPORATION	S	-2,148.68	24.00	24.00	0.00	0.0	0.00
09/05/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-7,522.79	49.00	49.00	0.00	0.0	0.00
09/05/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-14,426.57	37.00	37.00	0.00	0.0	0.00
09/05/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-13,362.69	34.00	34.00	0.00	0.0	0.00
09/06/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	12,994.93	28.00	28.00	0.00	0.0	0.00
09/06/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	13,898.17	35.00	35.00	0.00	0.0	0.00
09/06/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	13,446.47	43.00	43.00	0.00	0.0	0.00
09/13/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-17,440.33	43.00	43.00	0.00	0.0	0.00
09/13/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-15,227.08	35.00	35.00	0.00	0.0	0.00
09/13/2018 338136256	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-14,122.05	28.00	28.00	0.00	0.0	0.00
09/25/2018 338136256	HELMS, CARLA ANN	S YY INC-ADR	B	1,843.69	21.00	21.00	0.00	0.0	0.00
09/26/2018 338136256	HELMS, CARLA ANN	S MORGAN STANLEY	B	2,005.76	34.00	34.00	0.00	0.0	0.00
08/30/2018 338152542	HELMS, MORRIS DALE	S ARISTA NETWORK, INC	S	-109,734.85	114.00	114.00	0.00	0.0	0.00
08/30/2018 338152542	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	119,376.11	214.00	214.00	0.00	0.0	0.00
09/04/2018 338152542	HELMS, MORRIS DALE	S DROPBOX INC CLASS A	S	-53,269.26	15.00	15.00	0.00	0.0	0.00
09/04/2018 338152542	HELMS, MORRIS DALE	S FREEPORT-MCMORAN INC CL B	S	-113,547.27	15.00	15.00	0.00	0.0	0.00
09/04/2018 338152542	HELMS, MORRIS DALE	S MARATHON OIL CORPORATION	S	-101,962.70	15.00	15.00	0.00	0.0	0.00
09/04/2018 338152542	HELMS, MORRIS DALE	S ZTO EXPRESS CAYMAN INC-ADR	S	-88,360.90	15.00	15.00	0.00	0.0	0.00
09/05/2018 338152542	HELMS, MORRIS DALE	S M & T BANK CORPORATION	S	-21,634.84	114.00	114.00	0.00	0.0	0.00
09/05/2018 338152542	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-125,575.05	214.00	214.00	0.00	0.0	0.00
09/05/2018 338152542	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-21,524.24	114.00	114.00	0.00	0.0	0.00
09/05/2018 338152542	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-66,879.25	114.00	114.00	0.00	0.0	0.00

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09/06/2018 338152542	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	46,326.88	114.00	114.00	0.00	0.0	0.00
09/06/2018 338152542	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	124,239.05	148.00	148.00	0.00	0.0	0.00
09/06/2018 338152542	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	126,935.04	206.00	206.00	0.00	0.0	0.00
09/13/2018 338152542	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-139,352.94	206.00	206.00	0.00	0.0	0.00
09/13/2018 338152542	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-135,309.15	148.00	148.00	0.00	0.0	0.00
09/13/2018 338152542	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-60,179.34	114.00	114.00	0.00	0.0	0.00
09/25/2018 338152542	HELMS, MORRIS DALE	S YY INC-ADR	B	18,288.85	84.00	84.00	0.00	0.0	0.00
09/26/2018 338152542	HELMS, MORRIS DALE	S MORGAN STANLEY	B	9,962.98	114.00	114.00	0.00	0.0	0.00
08/30/2018 338154872	HELMS, CARLA ANN	S ARISTA NETWORK, INC	S	-16,446.25	29.00	29.00	0.00	0.0	0.00
08/30/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	20,904.39	49.00	49.00	0.00	0.0	0.00
09/04/2018 338154872	HELMS, CARLA ANN	S DROPBOX INC CLASS A	S	-15,968.56	15.00	15.00	0.00	0.0	0.00
09/04/2018 338154872	HELMS, CARLA ANN	S FREEPORT-MCMORAN INC CL B	S	-18,910.00	15.00	15.00	0.00	0.0	0.00
09/04/2018 338154872	HELMS, CARLA ANN	S MARATHON OIL CORPORATION	S	-17,621.78	15.00	15.00	0.00	0.0	0.00
09/04/2018 338154872	HELMS, CARLA ANN	S ZTO EXPRESS CAYMAN INC-ADR	S	-12,461.58	15.00	15.00	0.00	0.0	0.00
09/05/2018 338154872	HELMS, CARLA ANN	S M & T BANK CORPORATION	S	-3,231.25	29.00	29.00	0.00	0.0	0.00
09/05/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-10,753.89	64.00	64.00	0.00	0.0	0.00
09/05/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-21,962.06	49.00	49.00	0.00	0.0	0.00
09/05/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-20,052.26	44.00	44.00	0.00	0.0	0.00
09/06/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	20,411.20	36.00	36.00	0.00	0.0	0.00
09/06/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	20,508.51	45.00	45.00	0.00	0.0	0.00
09/06/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	B	19,929.93	57.00	57.00	0.00	0.0	0.00
09/13/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-25,867.74	57.00	57.00	0.00	0.0	0.00
09/13/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-22,485.91	45.00	45.00	0.00	0.0	0.00
09/13/2018 338154872	HELMS, CARLA ANN	S SPDR S&P 500 ETF TRUST	S	-22,201.19	36.00	36.00	0.00	0.0	0.00
09/25/2018 338154872	HELMS, CARLA ANN	S YY INC-ADR	B	2,887.83	25.00	25.00	0.00	0.0	0.00
09/26/2018 338154872	HELMS, CARLA ANN	S MORGAN STANLEY	B	3,995.06	54.00	54.00	0.00	0.0	0.00
08/30/2018 338190586	HOLT, JOHN THOMAS	S ARISTA NETWORK, INC	S	-21,933.80	34.00	34.00	0.00	0.0	0.00
08/30/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	B	27,469.17	60.00	60.00	0.00	0.0	0.00
09/04/2018 338190586	HOLT, JOHN THOMAS	S DROPBOX INC CLASS A	S	-15,968.56	15.00	15.00	0.00	0.0	0.00
09/04/2018 338190586	HOLT, JOHN THOMAS	S FREEPORT-MCMORAN INC CL B	S	-24,736.93	15.00	15.00	0.00	0.0	0.00
09/04/2018 338190586	HOLT, JOHN THOMAS	S MARATHON OIL CORPORATION	S	-23,609.21	15.00	15.00	0.00	0.0	0.00
09/04/2018 338190586	HOLT, JOHN THOMAS	S ZTO EXPRESS CAYMAN INC-ADR	S	-17,658.22	15.00	15.00	0.00	0.0	0.00
09/05/2018 338190586	HOLT, JOHN THOMAS	S M & T BANK CORPORATION	S	-4,313.80	34.00	34.00	0.00	0.0	0.00
09/05/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-10,753.89	64.00	64.00	0.00	0.0	0.00
09/05/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-33,431.39	64.00	64.00	0.00	0.0	0.00
09/05/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-28,869.59	60.00	60.00	0.00	0.0	0.00
09/06/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	B	26,900.44	43.00	43.00	0.00	0.0	0.00
09/06/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	B	27,118.86	55.00	55.00	0.00	0.0	0.00
09/06/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	B	26,413.40	71.00	71.00	0.00	0.0	0.00
09/13/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-34,295.14	71.00	71.00	0.00	0.0	0.00
09/13/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-29,744.72	55.00	55.00	0.00	0.0	0.00
09/13/2018 338190586	HOLT, JOHN THOMAS	S SPDR S&P 500 ETF TRUST	S	-29,270.44	43.00	43.00	0.00	0.0	0.00
09/25/2018 338190586	HOLT, JOHN THOMAS	S YY INC-ADR	B	3,931.96	29.00	29.00	0.00	0.0	0.00
09/26/2018 338190586	HOLT, JOHN THOMAS	S MORGAN STANLEY	B	4,989.72	64.00	64.00	0.00	0.0	0.00

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08/30/2018 368255592	RUSSELL, KIMBERLEY	S ARISTA NETWORK, INC	S	-2,178.57	16.00	16.00	0.00	0.0	0.00
08/30/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	2,403.65	18.00	18.00	0.00	0.0	0.00
09/04/2018 368255592	RUSSELL, KIMBERLEY	S DROPBOX INC CLASS A	S	-1,314.72	15.00	15.00	0.00	0.0	0.00
09/04/2018 368255592	RUSSELL, KIMBERLEY	S FREEPORT-MCMORAN INC CL B	S	-2,407.09	15.00	15.00	0.00	0.0	0.00
09/04/2018 368255592	RUSSELL, KIMBERLEY	S MARATHON OIL CORPORATION	S	-2,222.45	15.00	15.00	0.00	0.0	0.00
09/04/2018 368255592	RUSSELL, KIMBERLEY	S ZTO EXPRESS CAYMAN INC-ADR	S	-1,803.15	15.00	15.00	0.00	0.0	0.00
09/05/2018 368255592	RUSSELL, KIMBERLEY	S M & T BANK CORPORATION	S	-416.57	16.00	16.00	0.00	0.0	0.00
09/05/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-1,060.59	19.00	19.00	0.00	0.0	0.00
09/05/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-2,495.38	18.00	18.00	0.00	0.0	0.00
09/05/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-1,321.46	16.00	16.00	0.00	0.0	0.00
09/06/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	1,870.52	16.00	16.00	0.00	0.0	0.00
09/06/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	2,660.59	18.00	18.00	0.00	0.0	0.00
09/06/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	B	2,331.97	19.00	19.00	0.00	0.0	0.00
09/13/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-2,993.34	19.00	19.00	0.00	0.0	0.00
09/13/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-2,887.07	18.00	18.00	0.00	0.0	0.00
09/13/2018 368255592	RUSSELL, KIMBERLEY	S SPDR S&P 500 ETF TRUST	S	-2,003.33	16.00	16.00	0.00	0.0	0.00
09/25/2018 368255592	RUSSELL, KIMBERLEY	S YY INC-ADR	B	277.48	15.00	15.00	0.00	0.0	0.00
09/26/2018 368255592	RUSSELL, KIMBERLEY	S MORGAN STANLEY	B	513.78	19.00	19.00	0.00	0.0	0.00
08/30/2018 368260214	HARDWICKE, ALAN	S ARISTA NETWORK, INC	S	-27,421.37	39.00	39.00	0.00	0.0	0.00
08/30/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	59,696.28	114.00	114.00	0.00	0.0	0.00
09/04/2018 368260214	HARDWICKE, ALAN	S DROPBOX INC CLASS A	S	-15,968.56	15.00	15.00	0.00	0.0	0.00
09/04/2018 368260214	HARDWICKE, ALAN	S FREEPORT-MCMORAN INC CL B	S	-34,555.63	15.00	15.00	0.00	0.0	0.00
09/04/2018 368260214	HARDWICKE, ALAN	S MARATHON OIL CORPORATION	S	-28,713.61	15.00	15.00	0.00	0.0	0.00
09/04/2018 368260214	HARDWICKE, ALAN	S ZTO EXPRESS CAYMAN INC-ADR	S	-26,496.06	15.00	15.00	0.00	0.0	0.00
09/05/2018 368260214	HARDWICKE, ALAN	S M & T BANK CORPORATION	S	-5,396.37	39.00	39.00	0.00	0.0	0.00
09/05/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-62,779.30	114.00	114.00	0.00	0.0	0.00
09/05/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-10,753.89	64.00	64.00	0.00	0.0	0.00
09/05/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-33,431.39	64.00	64.00	0.00	0.0	0.00
09/06/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	38,951.89	56.00	56.00	0.00	0.0	0.00
09/06/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	39,678.51	74.00	74.00	0.00	0.0	0.00
09/06/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	B	37,991.00	96.00	96.00	0.00	0.0	0.00
09/13/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-49,344.10	96.00	96.00	0.00	0.0	0.00
09/13/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-43,536.48	74.00	74.00	0.00	0.0	0.00
09/13/2018 368260214	HARDWICKE, ALAN	S SPDR S&P 500 ETF TRUST	S	-42,399.04	56.00	56.00	0.00	0.0	0.00
09/25/2018 368260214	HARDWICKE, ALAN	S YY INC-ADR	B	5,759.20	36.00	36.00	0.00	0.0	0.00
09/26/2018 368260214	HARDWICKE, ALAN	S MORGAN STANLEY	B	4,989.72	64.00	64.00	0.00	0.0	0.00
08/30/2018 368270193	HARDWICKE, SARAH	S ARISTA NETWORK, INC	S	-2,178.57	16.00	16.00	0.00	0.0	0.00
08/30/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	2,403.65	18.00	18.00	0.00	0.0	0.00
09/04/2018 368270193	HARDWICKE, SARAH	S DROPBOX INC CLASS A	S	-1,314.72	15.00	15.00	0.00	0.0	0.00
09/04/2018 368270193	HARDWICKE, SARAH	S FREEPORT-MCMORAN INC CL B	S	-2,299.92	15.00	15.00	0.00	0.0	0.00
09/04/2018 368270193	HARDWICKE, SARAH	S MARATHON OIL CORPORATION	S	-2,179.38	15.00	15.00	0.00	0.0	0.00
09/04/2018 368270193	HARDWICKE, SARAH	S ZTO EXPRESS CAYMAN INC-ADR	S	-1,750.12	15.00	15.00	0.00	0.0	0.00
09/05/2018 368270193	HARDWICKE, SARAH	S M & T BANK CORPORATION	S	-416.57	16.00	16.00	0.00	0.0	0.00
09/05/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-1,060.59	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
09/05/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-2,495.38	18.00	18.00	0.00	0.0	0.00
09/05/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-1,321.46	16.00	16.00	0.00	0.0	0.00
09/06/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,870.52	16.00	16.00	0.00	0.0	0.00
09/06/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	1,999.55	17.00	17.00	0.00	0.0	0.00
09/06/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	B	2,331.97	19.00	19.00	0.00	0.0	0.00
09/13/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-2,993.34	19.00	19.00	0.00	0.0	0.00
09/13/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-2,161.20	17.00	17.00	0.00	0.0	0.00
09/13/2018 368270193	HARDWICKE, SARAH	S SPDR S&P 500 ETF TRUST	S	-2,003.33	16.00	16.00	0.00	0.0	0.00
09/25/2018 368270193	HARDWICKE, SARAH	S YY INC-ADR	B	277.48	15.00	15.00	0.00	0.0	0.00
09/26/2018 368270193	HARDWICKE, SARAH	S MORGAN STANLEY	B	513.78	19.00	19.00	0.00	0.0	0.00
08/30/2018 368279732	ANDERSON, DAVID	S ARISTA NETWORK, INC	S	-76,809.46	84.00	84.00	0.00	0.0	0.00
08/30/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	59,696.28	114.00	114.00	0.00	0.0	0.00
09/04/2018 368279732	ANDERSON, DAVID	S DROPBOX INC CLASS A	S	-42,611.92	15.00	15.00	0.00	0.0	0.00
09/04/2018 368279732	ANDERSON, DAVID	S FREEPORT-MCMORAN INC CL B	S	-88,364.25	15.00	15.00	0.00	0.0	0.00
09/04/2018 368279732	ANDERSON, DAVID	S MARATHON OIL CORPORATION	S	-78,788.34	15.00	15.00	0.00	0.0	0.00
09/04/2018 368279732	ANDERSON, DAVID	S ZTO EXPRESS CAYMAN INC-ADR	S	-70,685.23	15.00	15.00	0.00	0.0	0.00
09/05/2018 368279732	ANDERSON, DAVID	S M & T BANK CORPORATION	S	-21,634.84	114.00	114.00	0.00	0.0	0.00
09/05/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-62,779.30	114.00	114.00	0.00	0.0	0.00
09/05/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-66,879.25	114.00	114.00	0.00	0.0	0.00
09/05/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-10,753.89	64.00	64.00	0.00	0.0	0.00
09/06/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	46,326.88	114.00	114.00	0.00	0.0	0.00
09/06/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	97,355.05	119.00	119.00	0.00	0.0	0.00
09/06/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	B	99,171.60	164.00	164.00	0.00	0.0	0.00
09/13/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-108,865.88	164.00	164.00	0.00	0.0	0.00
09/13/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-106,022.27	119.00	119.00	0.00	0.0	0.00
09/13/2018 368279732	ANDERSON, DAVID	S SPDR S&P 500 ETF TRUST	S	-60,179.34	114.00	114.00	0.00	0.0	0.00
09/25/2018 368279732	ANDERSON, DAVID	S YY INC-ADR	B	13,068.17	64.00	64.00	0.00	0.0	0.00
09/26/2018 368279732	ANDERSON, DAVID	S MORGAN STANLEY	B	9,962.98	114.00	114.00	0.00	0.0	0.00
08/30/2018 368292049	UNDERWOOD, TAMMY	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,774.83	27.00	27.00	0.00	0.0	0.00
09/04/2018 368292049	UNDERWOOD, TAMMY	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 368292049	UNDERWOOD, TAMMY	S FREEPORT-MCMORAN INC CL B	S	-7,309.73	15.00	15.00	0.00	0.0	0.00
09/04/2018 368292049	UNDERWOOD, TAMMY	S MARATHON OIL CORPORATION	S	-6,766.87	15.00	15.00	0.00	0.0	0.00
09/04/2018 368292049	UNDERWOOD, TAMMY	S ZTO EXPRESS CAYMAN INC-ADR	S	-5,621.09	15.00	15.00	0.00	0.0	0.00
09/05/2018 368292049	UNDERWOOD, TAMMY	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-4,291.68	34.00	34.00	0.00	0.0	0.00
09/05/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-10,017.91	29.00	29.00	0.00	0.0	0.00
09/05/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-8,146.99	27.00	27.00	0.00	0.0	0.00
09/06/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,432.72	22.00	22.00	0.00	0.0	0.00
09/06/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,948.86	26.00	26.00	0.00	0.0	0.00
09/06/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,889.22	31.00	31.00	0.00	0.0	0.00
09/13/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-10,216.84	31.00	31.00	0.00	0.0	0.00
09/13/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-8,694.14	26.00	26.00	0.00	0.0	0.00
09/13/2018 368292049	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-8,062.69	22.00	22.00	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
09/25/2018 368292049	UNDERWOOD, TAMMY	S YY INC-ADR	B	1,060.59	18.00	18.00	0.00	0.0	0.00
09/26/2018 368292049	UNDERWOOD, TAMMY	S MORGAN STANLEY	B	1,607.90	30.00	30.00	0.00	0.0	0.00
08/30/2018 368299283	ANDRENACCI, LETICIA	S ARISTA NETWORK, INC	S	-10,958.69	24.00	24.00	0.00	0.0	0.00
08/30/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	16,726.80	42.00	42.00	0.00	0.0	0.00
09/04/2018 368299283	ANDRENACCI, LETICIA	S DROPBOX INC CLASS A	S	-10,639.89	15.00	15.00	0.00	0.0	0.00
09/04/2018 368299283	ANDRENACCI, LETICIA	S FREEPORT-MCMORAN INC CL B	S	-15,011.99	15.00	15.00	0.00	0.0	0.00
09/04/2018 368299283	ANDRENACCI, LETICIA	S MARATHON OIL CORPORATION	S	-13,981.94	15.00	15.00	0.00	0.0	0.00
09/04/2018 368299283	ANDRENACCI, LETICIA	S ZTO EXPRESS CAYMAN INC-ADR	S	-11,701.52	15.00	15.00	0.00	0.0	0.00
09/05/2018 368299283	ANDRENACCI, LETICIA	S M & T BANK CORPORATION	S	-3,231.25	29.00	29.00	0.00	0.0	0.00
09/05/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-8,599.83	54.00	54.00	0.00	0.0	0.00
09/05/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-20,052.26	44.00	44.00	0.00	0.0	0.00
09/05/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-17,566.36	42.00	42.00	0.00	0.0	0.00
09/06/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	15,776.03	31.00	31.00	0.00	0.0	0.00
09/06/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	16,542.31	39.00	39.00	0.00	0.0	0.00
09/06/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	B	16,225.10	49.00	49.00	0.00	0.0	0.00
09/13/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-21,052.08	49.00	49.00	0.00	0.0	0.00
09/13/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-18,130.60	39.00	39.00	0.00	0.0	0.00
09/13/2018 368299283	ANDRENACCI, LETICIA	S SPDR S&P 500 ETF TRUST	S	-17,151.73	31.00	31.00	0.00	0.0	0.00
09/25/2018 368299283	ANDRENACCI, LETICIA	S YY INC-ADR	B	2,365.76	23.00	23.00	0.00	0.0	0.00
09/26/2018 368299283	ANDRENACCI, LETICIA	S MORGAN STANLEY	B	3,000.41	44.00	44.00	0.00	0.0	0.00
08/30/2018 368300237	UNDERWOOD, TAMMY	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,774.83	27.00	27.00	0.00	0.0	0.00
09/04/2018 368300237	UNDERWOOD, TAMMY	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 368300237	UNDERWOOD, TAMMY	S FREEPORT-MCMORAN INC CL B	S	-6,934.67	15.00	15.00	0.00	0.0	0.00
09/04/2018 368300237	UNDERWOOD, TAMMY	S MARATHON OIL CORPORATION	S	-6,400.73	15.00	15.00	0.00	0.0	0.00
09/04/2018 368300237	UNDERWOOD, TAMMY	S ZTO EXPRESS CAYMAN INC-ADR	S	-5,302.93	15.00	15.00	0.00	0.0	0.00
09/05/2018 368300237	UNDERWOOD, TAMMY	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-4,291.68	34.00	34.00	0.00	0.0	0.00
09/05/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-8,146.99	27.00	27.00	0.00	0.0	0.00
09/05/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-6,673.12	24.00	24.00	0.00	0.0	0.00
09/06/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,432.72	22.00	22.00	0.00	0.0	0.00
09/06/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,287.83	25.00	25.00	0.00	0.0	0.00
09/06/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	B	7,426.12	30.00	30.00	0.00	0.0	0.00
09/13/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-9,614.87	30.00	30.00	0.00	0.0	0.00
09/13/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-7,968.26	25.00	25.00	0.00	0.0	0.00
09/13/2018 368300237	UNDERWOOD, TAMMY	S SPDR S&P 500 ETF TRUST	S	-8,062.69	22.00	22.00	0.00	0.0	0.00
09/25/2018 368300237	UNDERWOOD, TAMMY	S YY INC-ADR	B	1,060.59	18.00	18.00	0.00	0.0	0.00
09/26/2018 368300237	UNDERWOOD, TAMMY	S MORGAN STANLEY	B	1,508.43	29.00	29.00	0.00	0.0	0.00
08/30/2018 368327197	HELMS, MORRIS DALE	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	8,968.42	29.00	29.00	0.00	0.0	0.00
09/04/2018 368327197	HELMS, MORRIS DALE	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 368327197	HELMS, MORRIS DALE	S FREEPORT-MCMORAN INC CL B	S	-8,367.96	15.00	15.00	0.00	0.0	0.00
09/04/2018 368327197	HELMS, MORRIS DALE	S MARATHON OIL CORPORATION	S	-7,779.13	15.00	15.00	0.00	0.0	0.00
09/04/2018 368327197	HELMS, MORRIS DALE	S ZTO EXPRESS CAYMAN INC-ADR	S	-6,522.54	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
09/05/2018 368327197	HELMS, MORRIS DALE	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-5,368.72	39.00	39.00	0.00	0.0	0.00
09/05/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-9,402.92	29.00	29.00	0.00	0.0	0.00
09/05/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-10,017.91	29.00	29.00	0.00	0.0	0.00
09/06/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	8,359.76	23.00	23.00	0.00	0.0	0.00
09/06/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	9,270.93	28.00	28.00	0.00	0.0	0.00
09/06/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	B	8,815.43	33.00	33.00	0.00	0.0	0.00
09/13/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-11,420.75	33.00	33.00	0.00	0.0	0.00
09/13/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-10,145.90	28.00	28.00	0.00	0.0	0.00
09/13/2018 368327197	HELMS, MORRIS DALE	S SPDR S&P 500 ETF TRUST	S	-9,072.58	23.00	23.00	0.00	0.0	0.00
09/25/2018 368327197	HELMS, MORRIS DALE	S YY INC-ADR	B	1,321.62	19.00	19.00	0.00	0.0	0.00
09/26/2018 368327197	HELMS, MORRIS DALE	S MORGAN STANLEY	B	1,906.29	33.00	33.00	0.00	0.0	0.00
08/30/2018 368351790	DOSDALL, KEVIN	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	7,178.03	26.00	26.00	0.00	0.0	0.00
09/04/2018 368351790	DOSDALL, KEVIN	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 368351790	DOSDALL, KEVIN	S FREEPORT-MCMORAN INC CL B	S	-6,747.14	15.00	15.00	0.00	0.0	0.00
09/04/2018 368351790	DOSDALL, KEVIN	S MARATHON OIL CORPORATION	S	-6,228.43	15.00	15.00	0.00	0.0	0.00
09/04/2018 368351790	DOSDALL, KEVIN	S ZTO EXPRESS CAYMAN INC-ADR	S	-5,161.52	15.00	15.00	0.00	0.0	0.00
09/05/2018 368351790	DOSDALL, KEVIN	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-4,291.68	34.00	34.00	0.00	0.0	0.00
09/05/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-7,519.04	26.00	26.00	0.00	0.0	0.00
09/05/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-6,673.12	24.00	24.00	0.00	0.0	0.00
09/06/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	6,505.69	21.00	21.00	0.00	0.0	0.00
09/06/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	7,287.83	25.00	25.00	0.00	0.0	0.00
09/06/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	6,963.01	29.00	29.00	0.00	0.0	0.00
09/13/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-9,012.92	29.00	29.00	0.00	0.0	0.00
09/13/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-7,968.26	25.00	25.00	0.00	0.0	0.00
09/13/2018 368351790	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-7,052.80	21.00	21.00	0.00	0.0	0.00
09/25/2018 368351790	DOSDALL, KEVIN	S YY INC-ADR	B	1,060.59	18.00	18.00	0.00	0.0	0.00
09/26/2018 368351790	DOSDALL, KEVIN	S MORGAN STANLEY	B	1,508.43	29.00	29.00	0.00	0.0	0.00
08/30/2018 368362828	TUCKER, GARY DON	S ARISTA NETWORK, INC	S	-109,734.85	114.00	114.00	0.00	0.0	0.00
08/30/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	59,696.28	114.00	114.00	0.00	0.0	0.00
09/04/2018 368362828	TUCKER, GARY DON	S DROPBOX INC CLASS A	S	-42,611.92	15.00	15.00	0.00	0.0	0.00
09/04/2018 368362828	TUCKER, GARY DON	S FREEPORT-MCMORAN INC CL B	S	-92,489.98	15.00	15.00	0.00	0.0	0.00
09/04/2018 368362828	TUCKER, GARY DON	S MARATHON OIL CORPORATION	S	-78,379.12	15.00	15.00	0.00	0.0	0.00
09/04/2018 368362828	TUCKER, GARY DON	S ZTO EXPRESS CAYMAN INC-ADR	S	-70,685.23	15.00	15.00	0.00	0.0	0.00
09/05/2018 368362828	TUCKER, GARY DON	S M & T BANK CORPORATION	S	-15,139.45	84.00	84.00	0.00	0.0	0.00
09/05/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-21,524.24	114.00	114.00	0.00	0.0	0.00
09/05/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-62,779.30	114.00	114.00	0.00	0.0	0.00
09/05/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-66,879.25	114.00	114.00	0.00	0.0	0.00
09/06/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	46,326.88	114.00	114.00	0.00	0.0	0.00
09/06/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	97,355.05	119.00	119.00	0.00	0.0	0.00
09/06/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	B	99,171.60	164.00	164.00	0.00	0.0	0.00
09/13/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-108,865.88	164.00	164.00	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
09/13/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-106,022.27	119.00	119.00	0.00	0.0	0.00
09/13/2018 368362828	TUCKER, GARY DON	S SPDR S&P 500 ETF TRUST	S	-60,179.34	114.00	114.00	0.00	0.0	0.00
09/25/2018 368362828	TUCKER, GARY DON	S YY INC-ADR	B	13,068.17	64.00	64.00	0.00	0.0	0.00
09/26/2018 368362828	TUCKER, GARY DON	S MORGAN STANLEY	B	9,962.98	114.00	114.00	0.00	0.0	0.00
08/30/2018 368460190	BUTLER, ANTHONY	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	7,178.03	26.00	26.00	0.00	0.0	0.00
09/04/2018 368460190	BUTLER, ANTHONY	S DROPBOX INC CLASS A	S	-2,646.89	15.00	15.00	0.00	0.0	0.00
09/04/2018 368460190	BUTLER, ANTHONY	S FREEPORT-MCMORAN INC CL B	S	-6,573.00	15.00	15.00	0.00	0.0	0.00
09/04/2018 368460190	BUTLER, ANTHONY	S MARATHON OIL CORPORATION	S	-6,013.05	15.00	15.00	0.00	0.0	0.00
09/04/2018 368460190	BUTLER, ANTHONY	S ZTO EXPRESS CAYMAN INC-ADR	S	-4,949.42	15.00	15.00	0.00	0.0	0.00
09/05/2018 368460190	BUTLER, ANTHONY	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-4,291.68	34.00	34.00	0.00	0.0	0.00
09/05/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-7,519.04	26.00	26.00	0.00	0.0	0.00
09/05/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-6,673.12	24.00	24.00	0.00	0.0	0.00
09/06/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	6,505.69	21.00	21.00	0.00	0.0	0.00
09/06/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	7,287.83	25.00	25.00	0.00	0.0	0.00
09/06/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	B	6,963.01	29.00	29.00	0.00	0.0	0.00
09/13/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-9,012.92	29.00	29.00	0.00	0.0	0.00
09/13/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-7,968.26	25.00	25.00	0.00	0.0	0.00
09/13/2018 368460190	BUTLER, ANTHONY	S SPDR S&P 500 ETF TRUST	S	-7,052.80	21.00	21.00	0.00	0.0	0.00
09/25/2018 368460190	BUTLER, ANTHONY	S YY INC-ADR	B	1,060.59	18.00	18.00	0.00	0.0	0.00
09/26/2018 368460190	BUTLER, ANTHONY	S MORGAN STANLEY	B	1,408.96	28.00	28.00	0.00	0.0	0.00
08/30/2018 368461459	OAKLEY, SUSAN GAYLE	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	6,581.23	25.00	25.00	0.00	0.0	0.00
09/04/2018 368461459	OAKLEY, SUSAN GAYLE	S DROPBOX INC CLASS A	S	-2,646.89	15.00	15.00	0.00	0.0	0.00
09/04/2018 368461459	OAKLEY, SUSAN GAYLE	S FREEPORT-MCMORAN INC CL B	S	-6,372.08	15.00	15.00	0.00	0.0	0.00
09/04/2018 368461459	OAKLEY, SUSAN GAYLE	S MARATHON OIL CORPORATION	S	-5,840.75	15.00	15.00	0.00	0.0	0.00
09/04/2018 368461459	OAKLEY, SUSAN GAYLE	S ZTO EXPRESS CAYMAN INC-ADR	S	-4,790.33	15.00	15.00	0.00	0.0	0.00
09/05/2018 368461459	OAKLEY, SUSAN GAYLE	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-4,291.68	34.00	34.00	0.00	0.0	0.00
09/05/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-6,891.08	25.00	25.00	0.00	0.0	0.00
09/05/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-6,673.12	24.00	24.00	0.00	0.0	0.00
09/06/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	6,505.69	21.00	21.00	0.00	0.0	0.00
09/06/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	6,626.79	24.00	24.00	0.00	0.0	0.00
09/06/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	B	6,499.91	28.00	28.00	0.00	0.0	0.00
09/13/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-8,410.96	28.00	28.00	0.00	0.0	0.00
09/13/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-7,242.38	24.00	24.00	0.00	0.0	0.00
09/13/2018 368461459	OAKLEY, SUSAN GAYLE	S SPDR S&P 500 ETF TRUST	S	-7,052.80	21.00	21.00	0.00	0.0	0.00
09/25/2018 368461459	OAKLEY, SUSAN GAYLE	S YY INC-ADR	B	1,060.59	18.00	18.00	0.00	0.0	0.00
09/26/2018 368461459	OAKLEY, SUSAN GAYLE	S MORGAN STANLEY	B	1,408.96	28.00	28.00	0.00	0.0	0.00
08/30/2018 368461587	POYNOR, TERESA	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	3,597.24	20.00	20.00	0.00	0.0	0.00
09/04/2018 368461587	POYNOR, TERESA	S DROPBOX INC CLASS A	S	-2,646.89	15.00	15.00	0.00	0.0	0.00
09/04/2018 368461587	POYNOR, TERESA	S FREEPORT-MCMORAN INC CL B	S	-3,572.47	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
09/04/2018 368461587	POYNOR, TERESA	S MARATHON OIL CORPORATION	S	-3,170.10	15.00	15.00	0.00	0.0	0.00
09/04/2018 368461587	POYNOR, TERESA	S ZTO EXPRESS CAYMAN INC-ADR	S	-2,616.23	15.00	15.00	0.00	0.0	0.00
09/05/2018 368461587	POYNOR, TERESA	S M & T BANK CORPORATION	S	-416.57	16.00	16.00	0.00	0.0	0.00
09/05/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-2,137.62	24.00	24.00	0.00	0.0	0.00
09/05/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-3,751.29	20.00	20.00	0.00	0.0	0.00
09/05/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-3,328.34	19.00	19.00	0.00	0.0	0.00
09/06/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	3,724.59	18.00	18.00	0.00	0.0	0.00
09/06/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	3,321.62	19.00	19.00	0.00	0.0	0.00
09/06/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	B	3,721.28	22.00	22.00	0.00	0.0	0.00
09/13/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-4,799.22	22.00	22.00	0.00	0.0	0.00
09/13/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-3,612.96	19.00	19.00	0.00	0.0	0.00
09/13/2018 368461587	POYNOR, TERESA	S SPDR S&P 500 ETF TRUST	S	-4,023.12	18.00	18.00	0.00	0.0	0.00
09/25/2018 368461587	POYNOR, TERESA	S YY INC-ADR	B	538.52	16.00	16.00	0.00	0.0	0.00
09/26/2018 368461587	POYNOR, TERESA	S MORGAN STANLEY	B	712.71	21.00	21.00	0.00	0.0	0.00
08/30/2018 368462433	POYNOR, CASEY ALLEN	S ARISTA NETWORK, INC	S	-2,178.57	16.00	16.00	0.00	0.0	0.00
08/30/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	B	1,806.84	17.00	17.00	0.00	0.0	0.00
09/04/2018 368462433	POYNOR, CASEY ALLEN	S DROPBOX INC CLASS A	S	-1,314.72	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462433	POYNOR, CASEY ALLEN	S FREEPORT-MCMORAN INC CL B	S	-2,058.81	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462433	POYNOR, CASEY ALLEN	S MARATHON OIL CORPORATION	S	-1,920.92	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462433	POYNOR, CASEY ALLEN	S ZTO EXPRESS CAYMAN INC-ADR	S	-1,520.33	15.00	15.00	0.00	0.0	0.00
09/05/2018 368462433	POYNOR, CASEY ALLEN	S M & T BANK CORPORATION	S	-416.57	16.00	16.00	0.00	0.0	0.00
09/05/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-1,060.59	19.00	19.00	0.00	0.0	0.00
09/05/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-1,867.43	17.00	17.00	0.00	0.0	0.00
09/05/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-1,321.46	16.00	16.00	0.00	0.0	0.00
09/06/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	B	1,870.52	16.00	16.00	0.00	0.0	0.00
09/06/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	B	1,999.55	17.00	17.00	0.00	0.0	0.00
09/06/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	B	1,868.87	18.00	18.00	0.00	0.0	0.00
09/13/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-2,391.38	18.00	18.00	0.00	0.0	0.00
09/13/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-2,161.20	17.00	17.00	0.00	0.0	0.00
09/13/2018 368462433	POYNOR, CASEY ALLEN	S SPDR S&P 500 ETF TRUST	S	-2,003.33	16.00	16.00	0.00	0.0	0.00
09/25/2018 368462433	POYNOR, CASEY ALLEN	S YY INC-ADR	B	277.48	15.00	15.00	0.00	0.0	0.00
09/26/2018 368462433	POYNOR, CASEY ALLEN	S MORGAN STANLEY	B	414.31	18.00	18.00	0.00	0.0	0.00
08/30/2018 368462543	BAGGETT, KELLY	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	4,194.04	21.00	21.00	0.00	0.0	0.00
09/04/2018 368462543	BAGGETT, KELLY	S DROPBOX INC CLASS A	S	-2,646.89	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462543	BAGGETT, KELLY	S FREEPORT-MCMORAN INC CL B	S	-3,987.72	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462543	BAGGETT, KELLY	S MARATHON OIL CORPORATION	S	-3,579.31	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462543	BAGGETT, KELLY	S ZTO EXPRESS CAYMAN INC-ADR	S	-2,987.41	15.00	15.00	0.00	0.0	0.00
09/05/2018 368462543	BAGGETT, KELLY	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-2,137.62	24.00	24.00	0.00	0.0	0.00
09/05/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-4,379.25	21.00	21.00	0.00	0.0	0.00
09/05/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-3,328.34	19.00	19.00	0.00	0.0	0.00
09/06/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	3,724.59	18.00	18.00	0.00	0.0	0.00
09/06/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	3,982.66	20.00	20.00	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
09/06/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	4,184.39	23.00	23.00	0.00	0.0	0.00
09/13/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-5,401.17	23.00	23.00	0.00	0.0	0.00
09/13/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-4,338.84	20.00	20.00	0.00	0.0	0.00
09/13/2018 368462543	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-4,023.12	18.00	18.00	0.00	0.0	0.00
09/25/2018 368462543	BAGGETT, KELLY	S YY INC-ADR	B	538.52	16.00	16.00	0.00	0.0	0.00
09/26/2018 368462543	BAGGETT, KELLY	S MORGAN STANLEY	B	812.17	22.00	22.00	0.00	0.0	0.00
08/30/2018 368462553	PAGE, JAMES SUTTON	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	4,790.83	22.00	22.00	0.00	0.0	0.00
09/04/2018 368462553	PAGE, JAMES SUTTON	S DROPBOX INC CLASS A	S	-2,646.89	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462553	PAGE, JAMES SUTTON	S FREEPORT-MCMORAN INC CL B	S	-4,510.14	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462553	PAGE, JAMES SUTTON	S MARATHON OIL CORPORATION	S	-4,053.14	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462553	PAGE, JAMES SUTTON	S ZTO EXPRESS CAYMAN INC-ADR	S	-3,411.63	15.00	15.00	0.00	0.0	0.00
09/05/2018 368462553	PAGE, JAMES SUTTON	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-2,137.62	24.00	24.00	0.00	0.0	0.00
09/05/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-5,007.21	22.00	22.00	0.00	0.0	0.00
09/05/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-3,328.34	19.00	19.00	0.00	0.0	0.00
09/06/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	4,651.62	19.00	19.00	0.00	0.0	0.00
09/06/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	4,643.69	21.00	21.00	0.00	0.0	0.00
09/06/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	B	4,647.49	24.00	24.00	0.00	0.0	0.00
09/13/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-6,003.13	24.00	24.00	0.00	0.0	0.00
09/13/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-5,064.72	21.00	21.00	0.00	0.0	0.00
09/13/2018 368462553	PAGE, JAMES SUTTON	S SPDR S&P 500 ETF TRUST	S	-5,033.01	19.00	19.00	0.00	0.0	0.00
09/25/2018 368462553	PAGE, JAMES SUTTON	S YY INC-ADR	B	538.52	16.00	16.00	0.00	0.0	0.00
09/26/2018 368462553	PAGE, JAMES SUTTON	S MORGAN STANLEY	B	1,011.10	24.00	24.00	0.00	0.0	0.00
08/30/2018 368462653	BATTEN, PAUL	S ARISTA NETWORK, INC	S	-2,178.57	16.00	16.00	0.00	0.0	0.00
08/30/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,806.84	17.00	17.00	0.00	0.0	0.00
09/04/2018 368462653	BATTEN, PAUL	S DROPBOX INC CLASS A	S	-1,314.72	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462653	BATTEN, PAUL	S FREEPORT-MCMORAN INC CL B	S	-1,938.25	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462653	BATTEN, PAUL	S MARATHON OIL CORPORATION	S	-1,813.24	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462653	BATTEN, PAUL	S ZTO EXPRESS CAYMAN INC-ADR	S	-1,431.95	15.00	15.00	0.00	0.0	0.00
09/05/2018 368462653	BATTEN, PAUL	S M & T BANK CORPORATION	S	-416.57	16.00	16.00	0.00	0.0	0.00
09/05/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-1,060.59	19.00	19.00	0.00	0.0	0.00
09/05/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-1,867.43	17.00	17.00	0.00	0.0	0.00
09/05/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-1,321.46	16.00	16.00	0.00	0.0	0.00
09/06/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,870.52	16.00	16.00	0.00	0.0	0.00
09/06/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,999.55	17.00	17.00	0.00	0.0	0.00
09/06/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	B	1,868.87	18.00	18.00	0.00	0.0	0.00
09/13/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-2,391.38	18.00	18.00	0.00	0.0	0.00
09/13/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-2,161.20	17.00	17.00	0.00	0.0	0.00
09/13/2018 368462653	BATTEN, PAUL	S SPDR S&P 500 ETF TRUST	S	-2,003.33	16.00	16.00	0.00	0.0	0.00
09/25/2018 368462653	BATTEN, PAUL	S YY INC-ADR	B	277.48	15.00	15.00	0.00	0.0	0.00
09/26/2018 368462653	BATTEN, PAUL	S MORGAN STANLEY	B	414.31	18.00	18.00	0.00	0.0	0.00
08/30/2018 368462688	BAGGETT, KELLY	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	9,565.22	30.00	30.00	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
09/04/2018 368462688	BAGGETT, KELLY	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462688	BAGGETT, KELLY	S FREEPORT-MCMORAN INC CL B	S	-8,796.61	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462688	BAGGETT, KELLY	S MARATHON OIL CORPORATION	S	-8,059.13	15.00	15.00	0.00	0.0	0.00
09/04/2018 368462688	BAGGETT, KELLY	S ZTO EXPRESS CAYMAN INC-ADR	S	-6,770.01	15.00	15.00	0.00	0.0	0.00
09/05/2018 368462688	BAGGETT, KELLY	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-5,368.72	39.00	39.00	0.00	0.0	0.00
09/05/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-10,030.87	30.00	30.00	0.00	0.0	0.00
09/05/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-10,017.91	29.00	29.00	0.00	0.0	0.00
09/06/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	9,286.79	24.00	24.00	0.00	0.0	0.00
09/06/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	9,931.96	29.00	29.00	0.00	0.0	0.00
09/06/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	B	9,278.54	34.00	34.00	0.00	0.0	0.00
09/13/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-12,022.70	34.00	34.00	0.00	0.0	0.00
09/13/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-10,871.79	29.00	29.00	0.00	0.0	0.00
09/13/2018 368462688	BAGGETT, KELLY	S SPDR S&P 500 ETF TRUST	S	-10,082.48	24.00	24.00	0.00	0.0	0.00
09/25/2018 368462688	BAGGETT, KELLY	S YY INC-ADR	B	1,321.62	19.00	19.00	0.00	0.0	0.00
09/26/2018 368462688	BAGGETT, KELLY	S MORGAN STANLEY	B	2,005.76	34.00	34.00	0.00	0.0	0.00
08/30/2018 368463677	GREEN (BENE), JULIE	S ARISTA NETWORK, INC	S	-3,276.09	17.00	17.00	0.00	0.0	0.00
08/30/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	B	3,000.44	19.00	19.00	0.00	0.0	0.00
09/04/2018 368463677	GREEN (BENE), JULIE	S FREEPORT-MCMORAN INC CL B	S	-2,755.36	15.00	15.00	0.00	0.0	0.00
09/05/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	S	-1,060.59	19.00	19.00	0.00	0.0	0.00
09/05/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	S	-3,123.34	19.00	19.00	0.00	0.0	0.00
09/05/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	S	-1,321.46	16.00	16.00	0.00	0.0	0.00
09/06/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	B	2,797.55	17.00	17.00	0.00	0.0	0.00
09/06/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	B	2,660.59	18.00	18.00	0.00	0.0	0.00
09/06/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	B	2,795.08	20.00	20.00	0.00	0.0	0.00
09/13/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	S	-3,595.29	20.00	20.00	0.00	0.0	0.00
09/13/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	S	-2,887.07	18.00	18.00	0.00	0.0	0.00
09/13/2018 368463677	GREEN (BENE), JULIE	S SPDR S&P 500 ETF TRUST	S	-3,013.23	17.00	17.00	0.00	0.0	0.00
09/25/2018 368463677	GREEN (BENE), JULIE	S YY INC-ADR	B	277.48	15.00	15.00	0.00	0.0	0.00
09/26/2018 368463677	GREEN (BENE), JULIE	S MORGAN STANLEY	B	613.25	20.00	20.00	0.00	0.0	0.00
08/30/2018 368463942	CORTEZ, RAMIRO	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	8,968.42	29.00	29.00	0.00	0.0	0.00
09/04/2018 368463942	CORTEZ, RAMIRO	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 368463942	CORTEZ, RAMIRO	S FREEPORT-MCMORAN INC CL B	S	-8,314.38	15.00	15.00	0.00	0.0	0.00
09/04/2018 368463942	CORTEZ, RAMIRO	S MARATHON OIL CORPORATION	S	-7,692.98	15.00	15.00	0.00	0.0	0.00
09/04/2018 368463942	CORTEZ, RAMIRO	S ZTO EXPRESS CAYMAN INC-ADR	S	-6,469.53	15.00	15.00	0.00	0.0	0.00
09/05/2018 368463942	CORTEZ, RAMIRO	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-5,368.72	39.00	39.00	0.00	0.0	0.00
09/05/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-9,402.92	29.00	29.00	0.00	0.0	0.00
09/05/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-10,017.91	29.00	29.00	0.00	0.0	0.00
09/06/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	8,359.76	23.00	23.00	0.00	0.0	0.00
09/06/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	9,270.93	28.00	28.00	0.00	0.0	0.00
09/06/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	B	8,815.43	33.00	33.00	0.00	0.0	0.00
09/13/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-11,420.75	33.00	33.00	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
09/13/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-10,145.90	28.00	28.00	0.00	0.0	0.00
09/13/2018 368463942	CORTEZ, RAMIRO	S SPDR S&P 500 ETF TRUST	S	-9,072.58	23.00	23.00	0.00	0.0	0.00
09/25/2018 368463942	CORTEZ, RAMIRO	S YY INC-ADR	B	1,321.62	19.00	19.00	0.00	0.0	0.00
09/26/2018 368463942	CORTEZ, RAMIRO	S MORGAN STANLEY	B	1,906.29	33.00	33.00	0.00	0.0	0.00
08/30/2018 368463952	PAGE, JOHNNNA	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	5,984.43	24.00	24.00	0.00	0.0	0.00
09/04/2018 368463952	PAGE, JOHNNNA	S DROPBOX INC CLASS A	S	-2,646.89	15.00	15.00	0.00	0.0	0.00
09/04/2018 368463952	PAGE, JOHNNNA	S FREEPORT-MCMORAN INC CL B	S	-5,554.97	15.00	15.00	0.00	0.0	0.00
09/04/2018 368463952	PAGE, JOHNNNA	S MARATHON OIL CORPORATION	S	-5,022.33	15.00	15.00	0.00	0.0	0.00
09/04/2018 368463952	PAGE, JOHNNNA	S ZTO EXPRESS CAYMAN INC-ADR	S	-4,260.06	15.00	15.00	0.00	0.0	0.00
09/05/2018 368463952	PAGE, JOHNNNA	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-3,214.66	29.00	29.00	0.00	0.0	0.00
09/05/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-6,263.13	24.00	24.00	0.00	0.0	0.00
09/05/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-6,673.12	24.00	24.00	0.00	0.0	0.00
09/06/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	5,578.66	20.00	20.00	0.00	0.0	0.00
09/06/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	5,965.76	23.00	23.00	0.00	0.0	0.00
09/06/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	B	5,573.70	26.00	26.00	0.00	0.0	0.00
09/13/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-7,207.05	26.00	26.00	0.00	0.0	0.00
09/13/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-6,516.48	23.00	23.00	0.00	0.0	0.00
09/13/2018 368463952	PAGE, JOHNNNA	S SPDR S&P 500 ETF TRUST	S	-6,042.90	20.00	20.00	0.00	0.0	0.00
09/25/2018 368463952	PAGE, JOHNNNA	S YY INC-ADR	B	799.55	17.00	17.00	0.00	0.0	0.00
09/26/2018 368463952	PAGE, JOHNNNA	S MORGAN STANLEY	B	1,210.03	26.00	26.00	0.00	0.0	0.00
08/30/2018 368466825	SNIDER, DAVID	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	8,968.42	29.00	29.00	0.00	0.0	0.00
09/04/2018 368466825	SNIDER, DAVID	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 368466825	SNIDER, DAVID	S FREEPORT-MCMORAN INC CL B	S	-8,046.48	15.00	15.00	0.00	0.0	0.00
09/04/2018 368466825	SNIDER, DAVID	S MARATHON OIL CORPORATION	S	-7,456.07	15.00	15.00	0.00	0.0	0.00
09/04/2018 368466825	SNIDER, DAVID	S ZTO EXPRESS CAYMAN INC-ADR	S	-6,239.74	15.00	15.00	0.00	0.0	0.00
09/05/2018 368466825	SNIDER, DAVID	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-5,368.72	39.00	39.00	0.00	0.0	0.00
09/05/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-9,402.92	29.00	29.00	0.00	0.0	0.00
09/05/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-10,017.91	29.00	29.00	0.00	0.0	0.00
09/06/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	8,359.76	23.00	23.00	0.00	0.0	0.00
09/06/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	8,609.90	27.00	27.00	0.00	0.0	0.00
09/06/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	B	8,352.33	32.00	32.00	0.00	0.0	0.00
09/13/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-10,818.79	32.00	32.00	0.00	0.0	0.00
09/13/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-9,420.02	27.00	27.00	0.00	0.0	0.00
09/13/2018 368466825	SNIDER, DAVID	S SPDR S&P 500 ETF TRUST	S	-9,072.58	23.00	23.00	0.00	0.0	0.00
09/25/2018 368466825	SNIDER, DAVID	S YY INC-ADR	B	1,321.62	19.00	19.00	0.00	0.0	0.00
09/26/2018 368466825	SNIDER, DAVID	S MORGAN STANLEY	B	1,806.83	32.00	32.00	0.00	0.0	0.00
08/30/2018 368500081	STUBBLEFIELD,	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	8,968.42	29.00	29.00	0.00	0.0	0.00
09/04/2018 368500081	STUBBLEFIELD,	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 368500081	STUBBLEFIELD,	S FREEPORT-MCMORAN INC CL B	S	-8,073.26	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
09/04/2018 368500081	STUBBLEFIELD,	S MARATHON OIL CORPORATION	S	-7,456.07	15.00	15.00	0.00	0.0	0.00
09/04/2018 368500081	STUBBLEFIELD,	S ZTO EXPRESS CAYMAN INC-ADR	S	-6,257.41	15.00	15.00	0.00	0.0	0.00
09/05/2018 368500081	STUBBLEFIELD,	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-5,368.72	39.00	39.00	0.00	0.0	0.00
09/05/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-9,402.92	29.00	29.00	0.00	0.0	0.00
09/05/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-10,017.91	29.00	29.00	0.00	0.0	0.00
09/06/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	8,359.76	23.00	23.00	0.00	0.0	0.00
09/06/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	8,609.90	27.00	27.00	0.00	0.0	0.00
09/06/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	B	8,352.33	32.00	32.00	0.00	0.0	0.00
09/13/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-10,818.79	32.00	32.00	0.00	0.0	0.00
09/13/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-9,420.02	27.00	27.00	0.00	0.0	0.00
09/13/2018 368500081	STUBBLEFIELD,	S SPDR S&P 500 ETF TRUST	S	-9,072.58	23.00	23.00	0.00	0.0	0.00
09/25/2018 368500081	STUBBLEFIELD,	S YY INC-ADR	B	1,321.62	19.00	19.00	0.00	0.0	0.00
09/26/2018 368500081	STUBBLEFIELD,	S MORGAN STANLEY	B	1,806.83	32.00	32.00	0.00	0.0	0.00
09/04/2018 368500121	FERTIG, LILIA ANN	S MARATHON OIL CORPORATION	S	-4,053.14	15.00	15.00	0.00	0.0	0.00
09/04/2018 368500121	FERTIG, LILIA ANN	S ZTO EXPRESS CAYMAN INC-ADR	S	-3,588.38	15.00	15.00	0.00	0.0	0.00
09/05/2018 368500121	FERTIG, LILIA ANN	S FIRST TR PFD SECS & INCOME ETF	S	-8,409.56	15.00	15.00	0.00	0.0	0.00
09/05/2018 368500121	FERTIG, LILIA ANN	S MKS INSTRUMENTS INC	S	-667.33	20.00	20.00	0.00	0.0	0.00
09/05/2018 368500121	FERTIG, LILIA ANN	S NETFLIX.COM INC	S	-18,004.32	15.00	15.00	0.00	0.0	0.00
09/05/2018 368500121	FERTIG, LILIA ANN	S PALO ALTO NETWORKS INC	S	-18,262.31	15.00	15.00	0.00	0.0	0.00
09/05/2018 368500121	FERTIG, LILIA ANN	S PAYCOM SOFTWARE INC	S	-15,499.35	15.00	15.00	0.00	0.0	0.00
09/05/2018 368500121	FERTIG, LILIA ANN	S UNITED STATES STEEL CORP	S	-499.33	20.00	20.00	0.00	0.0	0.00
09/05/2018 368500121	FERTIG, LILIA ANN	S VERTEX PHARMACEUTICALS INC	S	-6,387.47	15.00	15.00	0.00	0.0	0.00
09/05/2018 368500121	FERTIG, LILIA ANN	S YY INC-ADR	S	-3,757.00	15.00	15.00	0.00	0.0	0.00
08/30/2018 399449030	JAMES, PAULINE	S ARISTA NETWORK, INC	S	-2,178.57	16.00	16.00	0.00	0.0	0.00
08/30/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	3,597.24	20.00	20.00	0.00	0.0	0.00
09/04/2018 399449030	JAMES, PAULINE	S DROPBOX INC CLASS A	S	-2,646.89	15.00	15.00	0.00	0.0	0.00
09/04/2018 399449030	JAMES, PAULINE	S FREEPORT-MCMORAN INC CL B	S	-3,344.76	15.00	15.00	0.00	0.0	0.00
09/04/2018 399449030	JAMES, PAULINE	S MARATHON OIL CORPORATION	S	-3,170.10	15.00	15.00	0.00	0.0	0.00
09/04/2018 399449030	JAMES, PAULINE	S ZTO EXPRESS CAYMAN INC-ADR	S	-2,616.23	15.00	15.00	0.00	0.0	0.00
09/05/2018 399449030	JAMES, PAULINE	S M & T BANK CORPORATION	S	-416.57	16.00	16.00	0.00	0.0	0.00
09/05/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-2,137.62	24.00	24.00	0.00	0.0	0.00
09/05/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-3,751.29	20.00	20.00	0.00	0.0	0.00
09/05/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-3,328.34	19.00	19.00	0.00	0.0	0.00
09/06/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	2,797.55	17.00	17.00	0.00	0.0	0.00
09/06/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	3,321.62	19.00	19.00	0.00	0.0	0.00
09/06/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	B	3,258.18	21.00	21.00	0.00	0.0	0.00
09/13/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-4,197.26	21.00	21.00	0.00	0.0	0.00
09/13/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-3,612.96	19.00	19.00	0.00	0.0	0.00
09/13/2018 399449030	JAMES, PAULINE	S SPDR S&P 500 ETF TRUST	S	-3,013.23	17.00	17.00	0.00	0.0	0.00
09/25/2018 399449030	JAMES, PAULINE	S YY INC-ADR	B	538.52	16.00	16.00	0.00	0.0	0.00
09/26/2018 399449030	JAMES, PAULINE	S MORGAN STANLEY	B	712.71	21.00	21.00	0.00	0.0	0.00
08/30/2018 431485692	KIPPES, LOY DUANE	S ARISTA NETWORK, INC	S	-2,178.57	16.00	16.00	0.00	0.0	0.00
08/30/2018 431485692	KIPPES, LOY DUANE	S SPDR S&P 500 ETF TRUST	B	3,000.44	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
09/04/2018	431485692	KIPPES, LOY DUANE S DROPBOX INC CLASS A	S	-1,314.72	15.00	15.00	0.00	0.0	0.00
09/04/2018	431485692	KIPPES, LOY DUANE S FREEPORT-MCMORAN INC CL B	S	-2,808.94	15.00	15.00	0.00	0.0	0.00
09/04/2018	431485692	KIPPES, LOY DUANE S MARATHON OIL CORPORATION	S	-2,631.67	15.00	15.00	0.00	0.0	0.00
09/04/2018	431485692	KIPPES, LOY DUANE S ZTO EXPRESS CAYMAN INC-ADR	S	-2,121.30	15.00	15.00	0.00	0.0	0.00
09/05/2018	431485692	KIPPES, LOY DUANE S M & T BANK CORPORATION	S	-416.57	16.00	16.00	0.00	0.0	0.00
09/05/2018	431485692	KIPPES, LOY DUANE S SPDR S&P 500 ETF TRUST	S	-1,060.59	19.00	19.00	0.00	0.0	0.00
09/05/2018	431485692	KIPPES, LOY DUANE S SPDR S&P 500 ETF TRUST	S	-3,123.34	19.00	19.00	0.00	0.0	0.00
09/05/2018	431485692	KIPPES, LOY DUANE S SPDR S&P 500 ETF TRUST	S	-1,321.46	16.00	16.00	0.00	0.0	0.00
09/06/2018	431485692	KIPPES, LOY DUANE S SPDR S&P 500 ETF TRUST	B	2,797.55	17.00	17.00	0.00	0.0	0.00
09/06/2018	431485692	KIPPES, LOY DUANE S SPDR S&P 500 ETF TRUST	B	2,660.59	18.00	18.00	0.00	0.0	0.00
09/06/2018	431485692	KIPPES, LOY DUANE S SPDR S&P 500 ETF TRUST	B	2,795.08	20.00	20.00	0.00	0.0	0.00
09/13/2018	431485692	KIPPES, LOY DUANE S SPDR S&P 500 ETF TRUST	S	-3,595.29	20.00	20.00	0.00	0.0	0.00
09/13/2018	431485692	KIPPES, LOY DUANE S SPDR S&P 500 ETF TRUST	S	-2,887.07	18.00	18.00	0.00	0.0	0.00
09/13/2018	431485692	KIPPES, LOY DUANE S SPDR S&P 500 ETF TRUST	S	-3,013.23	17.00	17.00	0.00	0.0	0.00
09/25/2018	431485692	KIPPES, LOY DUANE S YY INC-ADR	B	277.48	15.00	15.00	0.00	0.0	0.00
09/26/2018	431485692	KIPPES, LOY DUANE S MORGAN STANLEY	B	613.25	20.00	20.00	0.00	0.0	0.00
08/30/2018	583947985	POYNER, TERESA S ARISTA NETWORK, INC	S	-2,178.57	16.00	16.00	0.00	0.0	0.00
08/30/2018	583947985	POYNER, TERESA S SPDR S&P 500 ETF TRUST	B	1,210.05	16.00	16.00	0.00	0.0	0.00
09/04/2018	583947985	POYNER, TERESA S DROPBOX INC CLASS A	S	-1,314.72	15.00	15.00	0.00	0.0	0.00
09/04/2018	583947985	POYNER, TERESA S FREEPORT-MCMORAN INC CL B	S	-2,005.23	15.00	15.00	0.00	0.0	0.00
09/04/2018	583947985	POYNER, TERESA S MARATHON OIL CORPORATION	S	-1,920.92	15.00	15.00	0.00	0.0	0.00
09/04/2018	583947985	POYNER, TERESA S ZTO EXPRESS CAYMAN INC-ADR	S	-1,520.33	15.00	15.00	0.00	0.0	0.00
09/05/2018	583947985	POYNER, TERESA S M & T BANK CORPORATION	S	-416.57	16.00	16.00	0.00	0.0	0.00
09/05/2018	583947985	POYNER, TERESA S SPDR S&P 500 ETF TRUST	S	-1,060.59	19.00	19.00	0.00	0.0	0.00
09/05/2018	583947985	POYNER, TERESA S SPDR S&P 500 ETF TRUST	S	-1,239.46	16.00	16.00	0.00	0.0	0.00
09/05/2018	583947985	POYNER, TERESA S SPDR S&P 500 ETF TRUST	S	-1,321.46	16.00	16.00	0.00	0.0	0.00
09/06/2018	583947985	POYNER, TERESA S SPDR S&P 500 ETF TRUST	B	1,870.52	16.00	16.00	0.00	0.0	0.00
09/06/2018	583947985	POYNER, TERESA S SPDR S&P 500 ETF TRUST	B	1,999.55	17.00	17.00	0.00	0.0	0.00
09/06/2018	583947985	POYNER, TERESA S SPDR S&P 500 ETF TRUST	B	1,868.87	18.00	18.00	0.00	0.0	0.00
09/13/2018	583947985	POYNER, TERESA S SPDR S&P 500 ETF TRUST	S	-2,391.38	18.00	18.00	0.00	0.0	0.00
09/13/2018	583947985	POYNER, TERESA S SPDR S&P 500 ETF TRUST	S	-2,161.20	17.00	17.00	0.00	0.0	0.00
09/13/2018	583947985	POYNER, TERESA S SPDR S&P 500 ETF TRUST	S	-2,003.33	16.00	16.00	0.00	0.0	0.00
09/25/2018	583947985	POYNER, TERESA S YY INC-ADR	B	277.48	15.00	15.00	0.00	0.0	0.00
09/26/2018	583947985	POYNER, TERESA S MORGAN STANLEY	B	414.31	18.00	18.00	0.00	0.0	0.00
08/30/2018	646137924	ANDRENACCI, LETICIA S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018	646137924	ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST	B	4,194.04	21.00	21.00	0.00	0.0	0.00
09/04/2018	646137924	ANDRENACCI, LETICIA S DROPBOX INC CLASS A	S	-2,646.89	15.00	15.00	0.00	0.0	0.00
09/04/2018	646137924	ANDRENACCI, LETICIA S FREEPORT-MCMORAN INC CL B	S	-4,041.31	15.00	15.00	0.00	0.0	0.00
09/04/2018	646137924	ANDRENACCI, LETICIA S MARATHON OIL CORPORATION	S	-3,643.93	15.00	15.00	0.00	0.0	0.00
09/04/2018	646137924	ANDRENACCI, LETICIA S ZTO EXPRESS CAYMAN INC-ADR	S	-3,040.44	15.00	15.00	0.00	0.0	0.00
09/05/2018	646137924	ANDRENACCI, LETICIA S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018	646137924	ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST	S	-2,137.62	24.00	24.00	0.00	0.0	0.00
09/05/2018	646137924	ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST	S	-4,379.25	21.00	21.00	0.00	0.0	0.00
09/05/2018	646137924	ANDRENACCI, LETICIA S SPDR S&P 500 ETF TRUST	S	-3,328.34	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
09/06/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	3,724.59	18.00	18.00	0.00	0.0	0.00
09/06/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	3,982.66	20.00	20.00	0.00	0.0	0.00
09/06/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	B	4,184.39	23.00	23.00	0.00	0.0	0.00
09/13/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-5,401.17	23.00	23.00	0.00	0.0	0.00
09/13/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-4,338.84	20.00	20.00	0.00	0.0	0.00
09/13/2018 646137924	ANDRENACCI, LETICIA S	SPDR S&P 500 ETF TRUST	S	-4,023.12	18.00	18.00	0.00	0.0	0.00
09/25/2018 646137924	ANDRENACCI, LETICIA S	YY INC-ADR	B	538.52	16.00	16.00	0.00	0.0	0.00
09/26/2018 646137924	ANDRENACCI, LETICIA S	MORGAN STANLEY	B	812.17	22.00	22.00	0.00	0.0	0.00
08/30/2018 646147745	ANDERSON, DAVID S	ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	B	6,581.23	25.00	25.00	0.00	0.0	0.00
09/04/2018 646147745	ANDERSON, DAVID S	DROPBOX INC CLASS A	S	-2,646.89	15.00	15.00	0.00	0.0	0.00
09/04/2018 646147745	ANDERSON, DAVID S	FREEPORT-MCMORAN INC CL B	S	-6,117.56	15.00	15.00	0.00	0.0	0.00
09/04/2018 646147745	ANDERSON, DAVID S	MARATHON OIL CORPORATION	S	-5,539.23	15.00	15.00	0.00	0.0	0.00
09/04/2018 646147745	ANDERSON, DAVID S	ZTO EXPRESS CAYMAN INC-ADR	S	-4,719.63	15.00	15.00	0.00	0.0	0.00
09/05/2018 646147745	ANDERSON, DAVID S	M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-3,214.66	29.00	29.00	0.00	0.0	0.00
09/05/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-6,891.08	25.00	25.00	0.00	0.0	0.00
09/05/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-6,673.12	24.00	24.00	0.00	0.0	0.00
09/06/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	B	6,505.69	21.00	21.00	0.00	0.0	0.00
09/06/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	B	6,626.79	24.00	24.00	0.00	0.0	0.00
09/06/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	B	6,499.91	28.00	28.00	0.00	0.0	0.00
09/13/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-8,410.96	28.00	28.00	0.00	0.0	0.00
09/13/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-7,242.38	24.00	24.00	0.00	0.0	0.00
09/13/2018 646147745	ANDERSON, DAVID S	SPDR S&P 500 ETF TRUST	S	-7,052.80	21.00	21.00	0.00	0.0	0.00
09/25/2018 646147745	ANDERSON, DAVID S	YY INC-ADR	B	799.55	17.00	17.00	0.00	0.0	0.00
09/26/2018 646147745	ANDERSON, DAVID S	MORGAN STANLEY	B	1,309.50	27.00	27.00	0.00	0.0	0.00
08/30/2018 646197331	DOSDALL, LESLIE S	ARISTA NETWORK, INC	S	-2,178.57	16.00	16.00	0.00	0.0	0.00
08/30/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	B	2,403.65	18.00	18.00	0.00	0.0	0.00
09/04/2018 646197331	DOSDALL, LESLIE S	DROPBOX INC CLASS A	S	-1,314.72	15.00	15.00	0.00	0.0	0.00
09/04/2018 646197331	DOSDALL, LESLIE S	FREEPORT-MCMORAN INC CL B	S	-2,259.74	15.00	15.00	0.00	0.0	0.00
09/04/2018 646197331	DOSDALL, LESLIE S	MARATHON OIL CORPORATION	S	-2,114.76	15.00	15.00	0.00	0.0	0.00
09/04/2018 646197331	DOSDALL, LESLIE S	ZTO EXPRESS CAYMAN INC-ADR	S	-1,697.09	15.00	15.00	0.00	0.0	0.00
09/05/2018 646197331	DOSDALL, LESLIE S	M & T BANK CORPORATION	S	-416.57	16.00	16.00	0.00	0.0	0.00
09/05/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	S	-1,060.59	19.00	19.00	0.00	0.0	0.00
09/05/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	S	-2,495.38	18.00	18.00	0.00	0.0	0.00
09/05/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	S	-1,321.46	16.00	16.00	0.00	0.0	0.00
09/06/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	B	1,870.52	16.00	16.00	0.00	0.0	0.00
09/06/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	B	1,999.55	17.00	17.00	0.00	0.0	0.00
09/06/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	B	2,331.97	19.00	19.00	0.00	0.0	0.00
09/13/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	S	-2,993.34	19.00	19.00	0.00	0.0	0.00
09/13/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	S	-2,161.20	17.00	17.00	0.00	0.0	0.00
09/13/2018 646197331	DOSDALL, LESLIE S	SPDR S&P 500 ETF TRUST	S	-2,003.33	16.00	16.00	0.00	0.0	0.00
09/20/2018 646197331	DOSDALL, LESLIE S	CITIGROUP INC NEW	S	-879.47	16.00	16.00	0.00	0.0	0.00
09/20/2018 646197331	DOSDALL, LESLIE S	GOLDMAN SACHS GROUP INC	S	12.59	18.00	18.00	0.00	0.0	0.00

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09/20/2018 646197331	DOSDALL, LESLIE	S LAS VEGAS SANDS CORP	S	-4.45	17.00	17.00	0.00	0.0	0.00
09/20/2018 646197331	DOSDALL, LESLIE	S MICRON TECHNOLOGY INC.	S	-19.34	20.00	20.00	0.00	0.0	0.00
09/20/2018 646197331	DOSDALL, LESLIE	S MKS INSTRUMENTS INC	S	4.55	17.00	17.00	0.00	0.0	0.00
09/20/2018 646197331	DOSDALL, LESLIE	S MORGAN STANLEY	S	-382.44	17.00	17.00	0.00	0.0	0.00
09/20/2018 646197331	DOSDALL, LESLIE	S TEXAS INSTRUMENTS INC	S	-29.52	15.00	15.00	0.00	0.0	0.00
09/20/2018 646197331	DOSDALL, LESLIE	S UNITED STATES STEEL CORP	S	-259.45	17.00	17.00	0.00	0.0	0.00
08/30/2018 677594762	DOSDALL, KEVIN	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	8,968.42	29.00	29.00	0.00	0.0	0.00
09/04/2018 677594762	DOSDALL, KEVIN	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 677594762	DOSDALL, KEVIN	S FREEPORT-MCMORAN INC CL B	S	-8,073.26	15.00	15.00	0.00	0.0	0.00
09/04/2018 677594762	DOSDALL, KEVIN	S MARATHON OIL CORPORATION	S	-7,477.60	15.00	15.00	0.00	0.0	0.00
09/04/2018 677594762	DOSDALL, KEVIN	S ZTO EXPRESS CAYMAN INC-ADR	S	-6,257.41	15.00	15.00	0.00	0.0	0.00
09/05/2018 677594762	DOSDALL, KEVIN	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-5,368.72	39.00	39.00	0.00	0.0	0.00
09/05/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-9,402.92	29.00	29.00	0.00	0.0	0.00
09/05/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-10,017.91	29.00	29.00	0.00	0.0	0.00
09/06/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	8,359.76	23.00	23.00	0.00	0.0	0.00
09/06/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	8,609.90	27.00	27.00	0.00	0.0	0.00
09/06/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	B	8,352.33	32.00	32.00	0.00	0.0	0.00
09/13/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-10,818.79	32.00	32.00	0.00	0.0	0.00
09/13/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-9,420.02	27.00	27.00	0.00	0.0	0.00
09/13/2018 677594762	DOSDALL, KEVIN	S SPDR S&P 500 ETF TRUST	S	-9,072.58	23.00	23.00	0.00	0.0	0.00
09/25/2018 677594762	DOSDALL, KEVIN	S YY INC-ADR	B	1,321.62	19.00	19.00	0.00	0.0	0.00
09/26/2018 677594762	DOSDALL, KEVIN	S MORGAN STANLEY	B	1,806.83	32.00	32.00	0.00	0.0	0.00
08/30/2018 708078768	TUCKER, CLARENCE	S ARISTA NETWORK, INC	S	-10,958.69	24.00	24.00	0.00	0.0	0.00
08/30/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	11,952.42	34.00	34.00	0.00	0.0	0.00
09/04/2018 708078768	TUCKER, CLARENCE	S DROPBOX INC CLASS A	S	-10,639.89	15.00	15.00	0.00	0.0	0.00
09/04/2018 708078768	TUCKER, CLARENCE	S FREEPORT-MCMORAN INC CL B	S	-11,207.75	15.00	15.00	0.00	0.0	0.00
09/04/2018 708078768	TUCKER, CLARENCE	S MARATHON OIL CORPORATION	S	-10,342.10	15.00	15.00	0.00	0.0	0.00
09/04/2018 708078768	TUCKER, CLARENCE	S ZTO EXPRESS CAYMAN INC-ADR	S	-8,820.39	15.00	15.00	0.00	0.0	0.00
09/05/2018 708078768	TUCKER, CLARENCE	S M & T BANK CORPORATION	S	-2,148.68	24.00	24.00	0.00	0.0	0.00
09/05/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-6,445.76	44.00	44.00	0.00	0.0	0.00
09/05/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-12,542.70	34.00	34.00	0.00	0.0	0.00
09/05/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-13,362.69	34.00	34.00	0.00	0.0	0.00
09/06/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	12,067.90	27.00	27.00	0.00	0.0	0.00
09/06/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	11,915.07	32.00	32.00	0.00	0.0	0.00
09/06/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	B	11,594.06	39.00	39.00	0.00	0.0	0.00
09/13/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-15,032.49	39.00	39.00	0.00	0.0	0.00
09/13/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-13,049.43	32.00	32.00	0.00	0.0	0.00
09/13/2018 708078768	TUCKER, CLARENCE	S SPDR S&P 500 ETF TRUST	S	-13,112.15	27.00	27.00	0.00	0.0	0.00
09/25/2018 708078768	TUCKER, CLARENCE	S YY INC-ADR	B	1,843.69	21.00	21.00	0.00	0.0	0.00
09/26/2018 708078768	TUCKER, CLARENCE	S MORGAN STANLEY	B	2,105.22	35.00	35.00	0.00	0.0	0.00
08/30/2018 800358756	WEST, JAY	S ARISTA NETWORK, INC	S	-2,178.57	16.00	16.00	0.00	0.0	0.00
08/30/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	3,597.24	20.00	20.00	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
09/04/2018 800358756	WEST, JAY	S DROPBOX INC CLASS A	S	-1,314.72	15.00	15.00	0.00	0.0	0.00
09/04/2018 800358756	WEST, JAY	S FREEPORT-MCMORAN INC CL B	S	-3,184.01	15.00	15.00	0.00	0.0	0.00
09/04/2018 800358756	WEST, JAY	S MARATHON OIL CORPORATION	S	-2,911.65	15.00	15.00	0.00	0.0	0.00
09/04/2018 800358756	WEST, JAY	S ZTO EXPRESS CAYMAN INC-ADR	S	-2,368.77	15.00	15.00	0.00	0.0	0.00
09/05/2018 800358756	WEST, JAY	S M & T BANK CORPORATION	S	-416.57	16.00	16.00	0.00	0.0	0.00
09/05/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-2,137.62	24.00	24.00	0.00	0.0	0.00
09/05/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-3,751.29	20.00	20.00	0.00	0.0	0.00
09/05/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-3,328.34	19.00	19.00	0.00	0.0	0.00
09/06/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	2,797.55	17.00	17.00	0.00	0.0	0.00
09/06/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	3,321.62	19.00	19.00	0.00	0.0	0.00
09/06/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	B	3,258.18	21.00	21.00	0.00	0.0	0.00
09/13/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-4,197.26	21.00	21.00	0.00	0.0	0.00
09/13/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-3,612.96	19.00	19.00	0.00	0.0	0.00
09/13/2018 800358756	WEST, JAY	S SPDR S&P 500 ETF TRUST	S	-3,013.23	17.00	17.00	0.00	0.0	0.00
09/25/2018 800358756	WEST, JAY	S YY INC-ADR	B	538.52	16.00	16.00	0.00	0.0	0.00
09/26/2018 800358756	WEST, JAY	S MORGAN STANLEY	B	712.71	21.00	21.00	0.00	0.0	0.00
08/30/2018 800359189	WEST, ANN	S ARISTA NETWORK, INC	S	-5,471.12	19.00	19.00	0.00	0.0	0.00
08/30/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	9,565.22	30.00	30.00	0.00	0.0	0.00
09/04/2018 800359189	WEST, ANN	S DROPBOX INC CLASS A	S	-5,311.22	15.00	15.00	0.00	0.0	0.00
09/04/2018 800359189	WEST, ANN	S FREEPORT-MCMORAN INC CL B	S	-8,890.37	15.00	15.00	0.00	0.0	0.00
09/04/2018 800359189	WEST, ANN	S MARATHON OIL CORPORATION	S	-8,188.34	15.00	15.00	0.00	0.0	0.00
09/04/2018 800359189	WEST, ANN	S ZTO EXPRESS CAYMAN INC-ADR	S	-6,893.74	15.00	15.00	0.00	0.0	0.00
09/05/2018 800359189	WEST, ANN	S M & T BANK CORPORATION	S	-1,066.12	19.00	19.00	0.00	0.0	0.00
09/05/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-5,368.72	39.00	39.00	0.00	0.0	0.00
09/05/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-10,030.87	30.00	30.00	0.00	0.0	0.00
09/05/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-10,017.91	29.00	29.00	0.00	0.0	0.00
09/06/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	9,286.79	24.00	24.00	0.00	0.0	0.00
09/06/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	9,931.96	29.00	29.00	0.00	0.0	0.00
09/06/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	B	9,278.54	34.00	34.00	0.00	0.0	0.00
09/13/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-12,022.70	34.00	34.00	0.00	0.0	0.00
09/13/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-10,871.79	29.00	29.00	0.00	0.0	0.00
09/13/2018 800359189	WEST, ANN	S SPDR S&P 500 ETF TRUST	S	-10,082.48	24.00	24.00	0.00	0.0	0.00
09/25/2018 800359189	WEST, ANN	S YY INC-ADR	B	1,321.62	19.00	19.00	0.00	0.0	0.00
09/26/2018 800359189	WEST, ANN	S MORGAN STANLEY	B	2,005.76	34.00	34.00	0.00	0.0	0.00
08/30/2018 800370191	TRUST, WEST	S ARISTA NETWORK, INC	S	-27,421.37	39.00	39.00	0.00	0.0	0.00
08/30/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	35,824.35	74.00	74.00	0.00	0.0	0.00
09/04/2018 800370191	TRUST, WEST	S DROPBOX INC CLASS A	S	-15,968.56	15.00	15.00	0.00	0.0	0.00
09/04/2018 800370191	TRUST, WEST	S FREEPORT-MCMORAN INC CL B	S	-32,787.45	15.00	15.00	0.00	0.0	0.00
09/04/2018 800370191	TRUST, WEST	S MARATHON OIL CORPORATION	S	-28,864.36	15.00	15.00	0.00	0.0	0.00
09/04/2018 800370191	TRUST, WEST	S ZTO EXPRESS CAYMAN INC-ADR	S	-26,496.06	15.00	15.00	0.00	0.0	0.00
09/05/2018 800370191	TRUST, WEST	S M & T BANK CORPORATION	S	-5,396.37	39.00	39.00	0.00	0.0	0.00
09/05/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-37,661.00	74.00	74.00	0.00	0.0	0.00
09/05/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-10,753.89	64.00	64.00	0.00	0.0	0.00
09/05/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-33,431.39	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
09/06/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	36,170.79	53.00	53.00	0.00	0.0	0.00
09/06/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	36,373.34	69.00	69.00	0.00	0.0	0.00
09/06/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	B	32,433.75	84.00	84.00	0.00	0.0	0.00
09/13/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-42,120.60	84.00	84.00	0.00	0.0	0.00
09/13/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-39,907.07	69.00	69.00	0.00	0.0	0.00
09/13/2018 800370191	TRUST, WEST	S SPDR S&P 500 ETF TRUST	S	-39,369.36	53.00	53.00	0.00	0.0	0.00
09/25/2018 800370191	TRUST, WEST	S YY INC-ADR	B	5,237.14	34.00	34.00	0.00	0.0	0.00
09/26/2018 800370191	TRUST, WEST	S MORGAN STANLEY	B	4,989.72	64.00	64.00	0.00	0.0	0.00
08/30/2018 800371394	WEST, JOHN	S ARISTA NETWORK, INC	S	-219,486.15	214.00	214.00	0.00	0.0	0.00
08/30/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	298,533.60	514.00	514.00	0.00	0.0	0.00
09/04/2018 800371394	WEST, JOHN	S DROPBOX INC CLASS A	S	-106,555.96	15.00	15.00	0.00	0.0	0.00
09/04/2018 800371394	WEST, JOHN	S FREEPORT-MCMORAN INC CL B	S	-251,491.31	15.00	15.00	0.00	0.0	0.00
09/04/2018 800371394	WEST, JOHN	S MARATHON OIL CORPORATION	S	-220,074.47	15.00	15.00	0.00	0.0	0.00
09/04/2018 800371394	WEST, JOHN	S ZTO EXPRESS CAYMAN INC-ADR	S	-176,739.25	15.00	15.00	0.00	0.0	0.00
09/05/2018 800371394	WEST, JOHN	S M & T BANK CORPORATION	S	-43,286.12	214.00	214.00	0.00	0.0	0.00
09/05/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-215,390.44	1,014.00	1,014.00	0.00	0.0	0.00
09/05/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-313,962.31	514.00	514.00	0.00	0.0	0.00
09/05/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-133,774.95	214.00	214.00	0.00	0.0	0.00
09/06/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	284,615.98	321.00	321.00	0.00	0.0	0.00
09/06/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	239,197.60	514.00	514.00	0.00	0.0	0.00
09/06/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	B	330,033.60	514.00	514.00	0.00	0.0	0.00
09/13/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-300,962.48	514.00	514.00	0.00	0.0	0.00
09/13/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-362,924.67	514.00	514.00	0.00	0.0	0.00
09/13/2018 800371394	WEST, JOHN	S SPDR S&P 500 ETF TRUST	S	-310,020.57	321.00	321.00	0.00	0.0	0.00
09/25/2018 800371394	WEST, JOHN	S YY INC-ADR	B	39,171.60	164.00	164.00	0.00	0.0	0.00
09/26/2018 800371394	WEST, JOHN	S MORGAN STANLEY	B	9,962.98	114.00	114.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				\$-4,949,664.21	\$27,759.00	\$27,759.00	\$0.00		\$0.00

PRODUCT CATEGORY: OPTIONS

09/14/2018 215745263	DOSDALL, ALEX SCOTT	O	CALL: BLUEBIRD BIO INC OCT 2018	B	367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 306754795	GREEN, JULIE ANN	O	CALL: BLUEBIRD BIO INC OCT 2018	B	367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 337573775	HARDWICKE, ALAN	O	CALL: BLUEBIRD BIO INC OCT 2018	B	2,473.69	21.00	21.00	0.00	0.0	0.00
09/14/2018 338136256	HELMS, CARLA ANN	O	CALL: BLUEBIRD BIO INC OCT 2018	B	2,473.69	21.00	21.00	0.00	0.0	0.00
09/14/2018 338152542	HELMS, MORRIS DALE	O	CALL: BLUEBIRD BIO INC OCT 2018	B	24,588.85	84.00	84.00	0.00	0.0	0.00
09/14/2018 338154872	HELMS, CARLA ANN	O	CALL: BLUEBIRD BIO INC OCT 2018	B	3,877.83	25.00	25.00	0.00	0.0	0.00
09/14/2018 338190586	HOLT, JOHN THOMAS	O	CALL: BLUEBIRD BIO INC OCT 2018	B	5,281.96	29.00	29.00	0.00	0.0	0.00
09/14/2018 368255592	RUSSELL, KIMBERLEY	O	CALL: BLUEBIRD BIO INC OCT 2018	B	367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 368260214	HARDWICKE, ALAN	O	CALL: BLUEBIRD BIO INC OCT 2018	B	7,739.20	36.00	36.00	0.00	0.0	0.00
09/14/2018 368270193	HARDWICKE, SARAH	O	CALL: BLUEBIRD BIO INC OCT 2018	B	367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 368279732	ANDERSON, DAVID	O	CALL: BLUEBIRD BIO INC OCT 2018	B	19,323.34	69.00	69.00	0.00	0.0	0.00
09/14/2018 368292049	UNDERWOOD, TAMMY	O	CALL: BLUEBIRD BIO INC OCT 2018	B	1,420.59	18.00	18.00	0.00	0.0	0.00
09/14/2018 368299283	ANDRENACCI, LETICIA	O	CALL: BLUEBIRD BIO INC OCT 2018	B	3,175.76	23.00	23.00	0.00	0.0	0.00
09/14/2018 368300237	UNDERWOOD, TAMMY	O	CALL: BLUEBIRD BIO INC OCT 2018	B	1,420.59	18.00	18.00	0.00	0.0	0.00
09/14/2018 368327197	HELMS, MORRIS DALE	O	CALL: BLUEBIRD BIO INC OCT 2018	B	1,771.62	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
09/14/2018 368351790	DOSDALL, KEVIN	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,420.59	18.00	18.00	0.00	0.0	0.00
09/14/2018 368362828	TUCKER, GARY DON	O CALL: BLUEBIRD BIO INC OCT 2018 B		19,323.34	69.00	69.00	0.00	0.0	0.00
09/14/2018 368460190	BUTLER, ANTHONY	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,420.59	18.00	18.00	0.00	0.0	0.00
09/14/2018 368461459	OAKLEY, SUSAN GAYLE	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,420.59	18.00	18.00	0.00	0.0	0.00
09/14/2018 368461587	POYNOR, TERESA	O CALL: BLUEBIRD BIO INC OCT 2018 B		718.52	16.00	16.00	0.00	0.0	0.00
09/14/2018 368462433	POYNOR, CASEY ALLEN	O CALL: BLUEBIRD BIO INC OCT 2018 B		367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 368462543	BAGGETT, KELLY	O CALL: BLUEBIRD BIO INC OCT 2018 B		718.52	16.00	16.00	0.00	0.0	0.00
09/14/2018 368462553	PAGE, JAMES SUTTON	O CALL: BLUEBIRD BIO INC OCT 2018 B		718.52	16.00	16.00	0.00	0.0	0.00
09/14/2018 368462653	BATTEN, PAUL	O CALL: BLUEBIRD BIO INC OCT 2018 B		367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 368462688	BAGGETT, KELLY	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,771.62	19.00	19.00	0.00	0.0	0.00
09/14/2018 368463677	GREEN (BENE), JULIE	O CALL: BLUEBIRD BIO INC OCT 2018 B		367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 368463942	CORTEZ, RAMIRO	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,771.62	19.00	19.00	0.00	0.0	0.00
09/14/2018 368463952	PAGE, JOHNNA	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,069.55	17.00	17.00	0.00	0.0	0.00
09/14/2018 368466825	SNIDER, DAVID	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,771.62	19.00	19.00	0.00	0.0	0.00
09/14/2018 368500081	STUBBLEFIELD,	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,771.62	19.00	19.00	0.00	0.0	0.00
09/14/2018 399449030	JAMES, PAULINE	O CALL: BLUEBIRD BIO INC OCT 2018 B		718.52	16.00	16.00	0.00	0.0	0.00
09/14/2018 431485692	KIPPES, LOY DUANE	O CALL: BLUEBIRD BIO INC OCT 2018 B		367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 583947985	POYNOR, TERESA	O CALL: BLUEBIRD BIO INC OCT 2018 B		367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 646137924	ANDRENACCI, LETICIA	O CALL: BLUEBIRD BIO INC OCT 2018 B		718.52	16.00	16.00	0.00	0.0	0.00
09/14/2018 646147745	ANDERSON, DAVID	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,069.55	17.00	17.00	0.00	0.0	0.00
09/14/2018 646197331	DOSDALL, LESLIE	O CALL: BLUEBIRD BIO INC OCT 2018 B		367.48	15.00	15.00	0.00	0.0	0.00
09/20/2018 646197331	DOSDALL, LESLIE	O CALL: BLUEBIRD BIO INC OCT 2018 S		-137.52	15.00	15.00	0.00	0.0	0.00
09/14/2018 677594762	DOSDALL, KEVIN	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,771.62	19.00	19.00	0.00	0.0	0.00
09/10/2018 708078768	TUCKER, CLARENCE	O CALL: BLUEBIRD BIO INC OCT 2018 B		367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 708078768	TUCKER, CLARENCE	O CALL: BLUEBIRD BIO INC OCT 2018 B		2,473.69	21.00	21.00	0.00	0.0	0.00
09/10/2018 800358756	WEST, JAY	O CALL: BLUEBIRD BIO INC OCT 2018 B		367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 800358756	WEST, JAY	O CALL: BLUEBIRD BIO INC OCT 2018 B		718.52	16.00	16.00	0.00	0.0	0.00
09/10/2018 800359189	WEST, ANN	O CALL: BLUEBIRD BIO INC OCT 2018 B		367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 800359189	WEST, ANN	O CALL: BLUEBIRD BIO INC OCT 2018 B		1,771.62	19.00	19.00	0.00	0.0	0.00
09/10/2018 800370191	TRUST, WEST	O CALL: BLUEBIRD BIO INC OCT 2018 B		367.48	15.00	15.00	0.00	0.0	0.00
09/14/2018 800370191	TRUST, WEST	O CALL: BLUEBIRD BIO INC OCT 2018 B		7,037.14	34.00	34.00	0.00	0.0	0.00
09/10/2018 800371394	WEST, JOHN	O CALL: BLUEBIRD BIO INC OCT 2018 B		718.52	16.00	16.00	0.00	0.0	0.00
09/14/2018 800371394	WEST, JOHN	O CALL: BLUEBIRD BIO INC OCT 2018 B		56,884.01	176.00	176.00	0.00	0.0	0.00
* OPTIONS SUBTOTAL *				\$186,332.73	\$1,202.00	\$1,202.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018 mfc882166	VARIOUS,	MFT AMERICAN BALANCED FUND-C	B	0.00	0.92	0.00	0.92	0.0	0.00
09/21/2018 mfc882166	VARIOUS,	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	0.74	0.00	0.74	0.0	0.00
09/21/2018 mfc882166	VARIOUS,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	0.83	0.00	0.83	0.0	0.00
09/21/2018 mfc882166	VARIOUS,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.21	0.00	0.21	0.0	0.00
09/24/2018 mfc882166	VARIOUS,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.19	0.00	0.19	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2.89	\$0.00	\$2.89		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$-4,763,331.48	\$28,963.89	\$28,961.00	\$2.89		\$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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>