

## COMMISSION STATEMENT

August 31, 2018

EDWARD BYRNE

421 HANOVER CENTER ROAD

ETNA, NH 03750

BROKER #: C20

BRANCH: HOME OFFICE

COMMISSION STATEMENT for EDWARD BYRNE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/21/2018	QGW031809	SABER, MARK		NEONODE INC COM NEW	S	-3,104.00	30.00	17.00	13.00 75.0 5.50
08/21/2018	QGW031809	SABER, MARK		VUZIX CORP COM NEW	S	-6,250.00	30.00	17.00	13.00 75.0 5.50
07/31/2018	QGW031882	MICKES, THOMAS		PROSHARES TRUST PROSHARES SHORT S&P S		-28,400.00	100.00	17.00	83.00 75.0 58.00
08/15/2018	QGW031882	MICKES, THOMAS		FTE NETWORKS INC COM PAR \$0.001 NEW B		29,813.20	448.21	17.00	431.21 75.0 319.16
08/15/2018	QGW031882	MICKES, THOMAS		PROSHARES TRUST PROSHARES SHORT S&P S		-85,110.30	500.00	17.00	483.00 75.0 358.00
07/31/2018	QGW031957	COLE, PHILLIP		PROSHARES TRUST PROSHARES SHORT S&P S		-28,410.00	100.00	17.00	83.00 75.0 58.00
08/06/2018	QGW031957	COLE, PHILLIP		NEONODE INC COM NEW	S	-1,140.60	30.00	17.00	13.00 75.0 5.50
08/21/2018	QGW031957	COLE, PHILLIP		NEONODE INC COM NEW	S	-6,484.80	30.00	17.00	13.00 75.0 5.50
08/21/2018	QGW031957	COLE, PHILLIP		VUZIX CORP COM NEW	S	-6,250.00	30.00	17.00	13.00 75.0 5.50
08/20/2018	QGW039778	COLE, PHILLIP		3M COMPANY	B	49,281.31	750.00	17.00	733.00 75.0 545.50
08/20/2018	QGW039778	COLE, PHILLIP		CORNING INC	B	49,192.35	750.00	17.00	733.00 75.0 545.50
08/20/2018	QGW039778	COLE, PHILLIP		INTERNATIONAL BUSINESS MACHINES COR B		49,073.88	750.00	17.00	733.00 75.0 545.50
08/20/2018	QGW039778	COLE, PHILLIP		PARKER HANNIFIN CORP	B	48,703.56	750.00	17.00	733.00 75.0 545.50
08/20/2018	QGW039778	COLE, PHILLIP		QUALCOMM INC	B	49,182.14	750.00	17.00	733.00 75.0 545.50
				* STOCKS SUBTOTAL *		\$110,096.74	\$5,048.21	\$238.00	\$4,810.21 \$3,548.16
				*** BROKER TRANSACTIONS TOTAL ***		\$110,096.74	\$5,048.21	\$238.00	\$4,810.21 \$3,548.16

ADJUSTMENTS

08/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
08/31/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-28.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,548.16
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-28.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-6.31
SIPC Assessment	\$-12.62

<b>Check Amount</b>	<b>\$3,501.23</b>
<b>Year-to-date Earnings</b>	<b>\$42,958.61</b>