

## COMMISSION STATEMENT

June 30, 2018

BARRY FORST  
122 BROOKLYN AVEBROKER #: P71 P72  
BRANCH: HOME OFFICE

LAVALLETTE, NJ 07921

## COMMISSION STATEMENT for BARRY FORST

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

## BROKER TRANSACTIONS

## PRODUCT CATEGORY: MUTUAL FUNDS

06/28/2018	QGW002636	XAVERIAN HIGH SCHOOL DODGE & COX STOCK FUND	S	-2,022.15	19.96	0.00	19.96	40.0	7.98
* MUTUAL FUNDS SUBTOTAL *				\$-2,022.15	\$19.96	\$0.00	\$19.96		\$7.98

## PRODUCT CATEGORY: STOCKS

05/30/2018	QGV001100	AND EDWARD FRENCH	IQIYI INC SPONS ADR ISIN#US46267X10 B	12,888.30	73.00	0.00	73.00	40.0	29.20
05/30/2018	QGV001100	AND EDWARD FRENCH	SCIENTIFIC GAMES CORP COM	S -12,020.32	73.00	0.00	73.00	40.0	29.20
06/01/2018	QGV001100	AND EDWARD FRENCH	MITEK SYS INC COM NEW	S -8,725.00	73.00	0.00	73.00	40.0	29.20
06/01/2018	QGV001100	AND EDWARD FRENCH	SQUARE INC CLASS A COM	B 12,040.08	73.00	0.00	73.00	40.0	29.20
06/04/2018	QGV001100	AND EDWARD FRENCH	BAOZUN INC AMERICAN DEPOSITARY SHAR B	12,378.00	73.00	0.00	73.00	40.0	29.20
06/04/2018	QGV001100	AND EDWARD FRENCH	UQM TECHNOLOGIES INC COM	S -5,060.00	73.00	0.00	73.00	40.0	29.20
06/11/2018	QGV001100	AND EDWARD FRENCH	CRISPR THERAPEUTICS AG NAMEN-AKT IS S	-23,568.00	73.00	0.00	73.00	40.0	29.20
06/11/2018	QGV001100	AND EDWARD FRENCH	THE STARS GROUP INC REGISTERED SHS B	18,220.00	73.00	0.00	73.00	40.0	29.20
06/13/2018	QGV001100	AND EDWARD FRENCH	AXON ENTERPRISE INC COM STOCK	S -13,013.68	73.00	0.00	73.00	40.0	29.20
06/13/2018	QGV001100	AND EDWARD FRENCH	INTRICON CORP COM	B 8,473.00	73.00	0.00	73.00	40.0	29.20
06/13/2018	QGV001100	AND EDWARD FRENCH	SOGO INC ADR REPSTG CL A SHS ISIN# B	6,479.95	73.00	0.00	73.00	40.0	29.20
06/14/2018	QGV001100	AND EDWARD FRENCH	ECO ATLANTIC OIL & GAS LTD COM ISIN B	4,540.00	120.00	0.00	120.00	40.0	48.00
06/14/2018	QGV001100	AND EDWARD FRENCH	MIX TELEMATICS LTD SPONS ADR ISIN# U S	-9,280.10	73.00	0.00	73.00	40.0	29.20
06/14/2018	QGV001100	AND EDWARD FRENCH	RELIQ HEALTH TECHNOLOGIES INC COM I B	3,609.90	120.00	0.00	120.00	40.0	48.00
06/14/2018	QGV001100	AND EDWARD FRENCH	VENTRIPOINT DIAGNOSTICS LTD COM NEW B	4,982.00	120.00	0.00	120.00	40.0	48.00
06/19/2018	QGV001100	AND EDWARD FRENCH	BAOZUN INC AMERICAN DEPOSITARY SHAR S	-11,910.76	73.00	0.00	73.00	40.0	29.20
06/19/2018	QGV001100	AND EDWARD FRENCH	DROPOX INC CL A COM	B 12,007.92	73.00	0.00	73.00	40.0	29.20
06/19/2018	QGV001100	AND EDWARD FRENCH	SEASPACE CORP COM	S -8,670.00	73.00	0.00	73.00	40.0	29.20
06/25/2018	QGV001100	AND EDWARD FRENCH	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S	-24,503.04	73.00	0.00	73.00	40.0	29.20
06/27/2018	QGV001100	AND EDWARD FRENCH	ATLASSIAN CORPORATION PLC CLASS A S	-24,418.88	73.00	0.00	73.00	40.0	29.20
06/27/2018	QGV001100	AND EDWARD FRENCH	SQUARE INC CLASS A COM	S -24,042.00	73.00	0.00	73.00	40.0	29.20
06/27/2018	QGV001100	AND EDWARD FRENCH	TELADOC INC COM	S -22,605.00	73.00	0.00	73.00	40.0	29.20
06/06/2018	QGV002439	NA, CITIBANK	ICHOR HOLDINGS LTD REGISTERED SHS I B	256,027.00	400.00	0.00	400.00	40.0	160.00
06/07/2018	QGV002439	NA, CITIBANK	THOR INDS INC	S -494,955.00	150.00	0.00	150.00	40.0	60.00
06/01/2018	QGW002180	FRENCH, JOHN	ABEONA THERAPEUTICS INC COM STK	S -17,250.00	73.00	0.00	73.00	40.0	29.20
06/01/2018	QGW002180	FRENCH, JOHN	INTRICON CORP COM	B 16,315.00	73.00	0.00	73.00	40.0	29.20
06/04/2018	QGW002180	FRENCH, JOHN	BAOZUN INC AMERICAN DEPOSITARY SHAR B	6,177.28	73.00	0.00	73.00	40.0	29.20

COMMISSION STATEMENT for BARRY FORST

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
06/04/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-1,838.84	34.31	0.00	34.31	40.0	13.72
06/04/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-1,951.20	36.50	0.00	36.50	40.0	14.60
06/04/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-117.07	2.19	0.00	2.19	40.0	0.88
06/04/2018	QGW002180	FRENCH, JOHN	SOGOU INC ADR REPSTG CL A SHS	ISIN# B	5,429.30	73.00	0.00	73.00	40.0	29.20
06/08/2018	QGW002180	FRENCH, JOHN	GALECTIN THERAPEUTICS INC COM NEW	B	3,047.10	73.00	0.00	73.00	40.0	29.20
06/08/2018	QGW002180	FRENCH, JOHN	RECRO PHARMA INC COM	S	-2,650.65	73.00	0.00	73.00	40.0	29.20
06/11/2018	QGW002180	FRENCH, JOHN	CRISPR THERAPEUTICS AG NAMEN-AKT IS	S	-11,784.00	73.00	0.00	73.00	40.0	29.20
06/11/2018	QGW002180	FRENCH, JOHN	IQIYI INC SPONS ADR	ISIN#US46267X10 B	10,611.84	73.00	0.00	73.00	40.0	29.20
06/14/2018	QGW002180	FRENCH, JOHN	22ND CENTY GROUP INC COM	B	2,225.00	73.00	0.00	73.00	40.0	29.20
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-48.75	0.36	0.00	0.36	40.0	0.14
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-325.00	2.43	0.00	2.43	40.0	0.97
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-1,625.00	12.16	0.00	12.16	40.0	4.86
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-1,625.00	12.16	0.00	12.16	40.0	4.86
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-1,625.00	12.16	0.00	12.16	40.0	4.86
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-325.00	2.43	0.00	2.43	40.0	0.97
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-325.00	2.43	0.00	2.43	40.0	0.97
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-975.00	7.30	0.00	7.30	40.0	2.92
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-1,625.00	12.16	0.00	12.16	40.0	4.86
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-325.00	2.43	0.00	2.43	40.0	0.97
06/15/2018	QGW002180	FRENCH, JOHN	BTL GROUP LTD SHS	ISIN#CA0557661091 S	-926.25	6.98	0.00	6.98	40.0	2.79
06/15/2018	QGW002180	FRENCH, JOHN	GALECTIN THERAPEUTICS INC COM NEW	B	4,019.35	73.00	0.00	73.00	40.0	29.20
06/15/2018	QGW002180	FRENCH, JOHN	PUXIN LIMITED AMERICAN DEPOSITARY S	B	7,977.84	73.00	0.00	73.00	40.0	29.20
06/18/2018	QGW002180	FRENCH, JOHN	BAOZUN INC AMERICAN DEPOSITARY SHAR	S	-6,163.10	73.00	0.00	73.00	40.0	29.20
06/18/2018	QGW002180	FRENCH, JOHN	GALECTIN THERAPEUTICS INC COM NEW	B	4,704.85	73.00	0.00	73.00	40.0	29.20
06/18/2018	QGW002180	FRENCH, JOHN	IANTHUS CAPITAL HOLDINGS INC SHS	IS B	2,613.85	73.00	0.00	73.00	40.0	29.20
06/18/2018	QGW002180	FRENCH, JOHN	WIDEPOINT CORP COM	S	-2,036.00	73.00	0.00	73.00	40.0	29.20
06/19/2018	QGW002180	FRENCH, JOHN	PUXIN LIMITED AMERICAN DEPOSITARY S	S	-6,318.28	73.00	0.00	73.00	40.0	29.20
06/25/2018	QGW002180	FRENCH, JOHN	GALECTIN THERAPEUTICS INC COM NEW	S	-10,945.65	73.00	0.00	73.00	40.0	29.20
06/25/2018	QGW002180	FRENCH, JOHN	SOGOU INC ADR REPSTG CL A SHS	ISIN# S	-5,646.00	73.00	0.00	73.00	40.0	29.20
06/27/2018	QGW002180	FRENCH, JOHN	IQIYI INC SPONS ADR	ISIN#US46267X10 S	-9,379.08	73.00	0.00	73.00	40.0	29.20
06/22/2018	QGW002404	MAHARISHI UNIVERSITY	GENERAL ELECTRIC CO	S	-15,093.00	75.00	0.00	75.00	40.0	30.00
06/26/2018	QGW002636	XAVERIAN HIGH SCHOOL	ESPERION THERAPEUTICS INC NEW COM	S	-304.41	50.00	0.00	50.00	40.0	20.00
06/27/2018	QGW002636	XAVERIAN HIGH SCHOOL	ESPERION THERAPEUTICS INC NEW COM	S	-4,248.27	50.00	0.00	50.00	40.0	20.00
05/31/2018	QGW002925	BATHRICK, CHARLES	ALTABA INC COM	B	15,436.20	75.00	0.00	75.00	40.0	30.00
06/01/2018	QGW002925	BATHRICK, CHARLES	CENTENNIAL RESOURCE DEV INC CL A CO	S	-8,355.05	75.00	0.00	75.00	40.0	30.00
06/01/2018	QGW002925	BATHRICK, CHARLES	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	4,371.36	75.00	0.00	75.00	40.0	30.00
06/05/2018	QGW002925	BATHRICK, CHARLES	3-D SYSTEMS CORP-DEL	S	-6,917.05	75.00	0.00	75.00	40.0	30.00
06/07/2018	QGW002925	BATHRICK, CHARLES	AURINIA PHARMACEUTICALS INC COM	ISI S	-2,781.60	75.00	0.00	75.00	40.0	30.00
06/11/2018	QGW002925	BATHRICK, CHARLES	EDITAS MEDICINE INC COM	S	-7,098.00	75.00	0.00	75.00	40.0	30.00
06/13/2018	QGW002925	BATHRICK, CHARLES	TG THERAPEUTICS INC COM	B	4,057.50	75.00	0.00	75.00	40.0	30.00

COMMISSION STATEMENT for BARRY FORST

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>									
06/14/2018	QGW002925	BATHRICK, CHARLES							
		APPLIED OPTOELECTRONICS INC COM	B	8,709.56	75.00	0.00	75.00	40.0	30.00
06/15/2018	QGW002925	BATHRICK, CHARLES							
		UNION PACIFIC CORP	S	-14,606.02	75.00	0.00	75.00	40.0	30.00
06/18/2018	QGW002925	BATHRICK, CHARLES							
		QUALCOMM INC	B	11,811.28	75.00	0.00	75.00	40.0	30.00
06/19/2018	QGW002925	BATHRICK, CHARLES							
		CISCO SYS INC	B	8,727.28	75.00	0.00	75.00	40.0	30.00
06/20/2018	QGW002925	BATHRICK, CHARLES							
		GALECTIN THERAPEUTICS INC COM NEW	B	4,115.00	75.00	0.00	75.00	40.0	30.00
06/21/2018	QGW002925	BATHRICK, CHARLES							
		BOSTON SCIENTIFIC CORP	B	9,646.86	75.00	0.00	75.00	40.0	30.00
06/21/2018	QGW002925	BATHRICK, CHARLES							
		CARVANA CO CL A	B	7,678.00	75.00	0.00	75.00	40.0	30.00
06/26/2018	QGW002925	BATHRICK, CHARLES							
		ARRAY BIOPHARMA INC	B	7,432.00	75.00	0.00	75.00	40.0	30.00
06/26/2018	QGW002925	BATHRICK, CHARLES							
		GALECTIN THERAPEUTICS INC COM NEW	S	-3,151.25	75.00	0.00	75.00	40.0	30.00
06/26/2018	QGW002925	BATHRICK, CHARLES							
		TG THERAPEUTICS INC COM	S	-3,945.00	75.00	0.00	75.00	40.0	30.00
06/27/2018	QGW002925	BATHRICK, CHARLES							
		CISCO SYS INC	S	-8,600.68	75.00	0.00	75.00	40.0	30.00
05/30/2018	QGW002974	CAIN, ANTHONY							
		APACHE CORP COMMON	B	40,286.90	150.00	0.00	150.00	40.0	60.00
05/30/2018	QGW002974	CAIN, ANTHONY							
		WHITING PETROLEUM CORPORATION COMMO	S	-37,557.52	200.00	0.00	200.00	40.0	80.00
05/31/2018	QGW002974	CAIN, ANTHONY							
		ANADARKO PETROLEUM CORP	S	-139,818.00	350.00	0.00	350.00	40.0	140.00
05/31/2018	QGW002974	CAIN, ANTHONY							
		STURM RUGER & CO INC	B	61,350.00	250.00	0.00	250.00	40.0	100.00
05/31/2018	QGW002974	CAIN, ANTHONY							
		TEVA PHARMACEUTICAL INDUSTRIES LIM	B	43,067.20	250.00	0.00	250.00	40.0	100.00
05/31/2018	QGW002974	CAIN, ANTHONY							
		WHITING PETROLEUM CORPORATION COMMO	B	52,768.20	250.00	0.00	250.00	40.0	100.00
05/31/2018	QGW002974	CAIN, ANTHONY							
		WILDHORSE RESOURCE DEV CORP COM	S	-27,120.00	150.00	0.00	150.00	40.0	60.00
06/01/2018	QGW002974	CAIN, ANTHONY							
		CENTENNIAL RESOURCE DEV INC CL A CO	S	-33,318.00	200.00	0.00	200.00	40.0	80.00
06/01/2018	QGW002974	CAIN, ANTHONY							
		ENCANA CORP	S	-12,460.00	150.00	0.00	150.00	40.0	60.00
06/01/2018	QGW002974	CAIN, ANTHONY							
		OCCIDENTAL PETE CORP	S	-172,048.80	350.00	0.00	350.00	40.0	140.00
06/01/2018	QGW002974	CAIN, ANTHONY							
		RANGE RES CORP COM	S	-16,363.10	150.00	0.00	150.00	40.0	60.00
06/01/2018	QGW002974	CAIN, ANTHONY							
		WHITING PETROLEUM CORPORATION COMMO	S	-53,743.60	250.00	0.00	250.00	40.0	100.00
06/04/2018	QGW002974	CAIN, ANTHONY							
		SOGOU INC ADR REPSTG CL A SHS ISIN#	B	10,877.90	150.00	0.00	150.00	40.0	60.00
06/05/2018	QGW002974	CAIN, ANTHONY							
		CANOPY GROWTH CORP COM ISIN# CA1380	B	29,983.00	150.00	0.00	150.00	40.0	60.00
06/05/2018	QGW002974	CAIN, ANTHONY							
		HOLLYFRONTIER CORP COM	B	79,010.80	250.00	0.00	250.00	40.0	100.00
06/05/2018	QGW002974	CAIN, ANTHONY							
		SQUARE INC CLASS A COM	B	61,551.00	250.00	0.00	250.00	40.0	100.00
06/05/2018	QGW002974	CAIN, ANTHONY							
		VALERO ENERGY CORP NEW	B	61,830.00	250.00	0.00	250.00	40.0	100.00
06/07/2018	QGW002974	CAIN, ANTHONY							
		ALIBABA GROUP HOLDING LTD SPONSORED	B	151,182.60	250.00	0.00	250.00	40.0	100.00
06/07/2018	QGW002974	CAIN, ANTHONY							
		CANOPY GROWTH CORP COM ISIN# CA1380	S	-30,057.90	150.00	0.00	150.00	40.0	60.00
06/07/2018	QGW002974	CAIN, ANTHONY							
		SOGOU INC ADR REPSTG CL A SHS ISIN#	S	-10,912.30	150.00	0.00	150.00	40.0	60.00
06/07/2018	QGW002974	CAIN, ANTHONY							
		STURM RUGER & CO INC	S	-60,350.00	200.00	0.00	200.00	40.0	80.00
06/07/2018	QGW002974	CAIN, ANTHONY							
		TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-43,220.20	250.00	0.00	250.00	40.0	100.00
06/07/2018	QGW002974	CAIN, ANTHONY							
		VALERO ENERGY CORP NEW	B	61,205.85	250.00	0.00	250.00	40.0	100.00
06/08/2018	QGW002974	CAIN, ANTHONY							
		APACHE CORP COMMON	S	-42,213.40	150.00	0.00	150.00	40.0	60.00
06/11/2018	QGW002974	CAIN, ANTHONY							
		SQUARE INC CLASS A COM	S	-61,545.60	150.00	0.00	150.00	40.0	60.00
06/11/2018	QGW002974	CAIN, ANTHONY							
		WHITING PETROLEUM CORPORATION COMMO	B	53,689.10	250.00	0.00	250.00	40.0	100.00
06/13/2018	QGW002974	CAIN, ANTHONY							
		ABCANN GLOBAL CORP COM ISIN# CA0028	S	-3,390.00	100.00	0.00	100.00	40.0	40.00
06/13/2018	QGW002974	CAIN, ANTHONY							
		WHITING PETROLEUM CORPORATION COMMO	B	50,321.50	200.00	0.00	200.00	40.0	80.00
06/22/2018	QGW002974	CAIN, ANTHONY							
		ALIBABA GROUP HOLDING LTD SPONSORED	B	100,962.30	250.00	0.00	250.00	40.0	100.00

COMMISSION STATEMENT for BARRY FORST

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
06/22/2018	QGW002974	CAIN, ANTHONY	WHITING PETROLEUM CORPORATION COMMO S	-107,897.21	250.00	0.00	250.00	40.0	100.00
06/25/2018	QGW003196	PLESA, JOHN	TANZANIAN ROYALTY EXPLORATION CORPO B	450.62	60.00	0.00	60.00	40.0	24.00
06/01/2018	QGW003568	SZTELLE, MATTHEW	TANZANIAN ROYALTY EXPLORATION CORPO B	3,468.35	75.00	0.00	75.00	40.0	30.00
06/07/2018	QGW004392	VALENTINE, OLIVIA	ALIBABA GROUP HOLDING LTD SPONSORED B	101,056.00	200.00	0.00	200.00	40.0	80.00
06/18/2018	QGW004392	VALENTINE, OLIVIA	MAGELLAN MIDSTREAM PARTNERS LP UNIT B	34,224.30	200.00	0.00	200.00	40.0	80.00
06/19/2018	QGW004392	VALENTINE, OLIVIA	MEDTRONIC PLC COM B	43,218.30	200.00	0.00	200.00	40.0	80.00
06/20/2018	QGW004392	VALENTINE, OLIVIA	STRYKER CORP B	42,727.50	150.00	0.00	150.00	40.0	60.00
06/21/2018	QGW004392	VALENTINE, OLIVIA	BOSTON SCIENTIFIC CORP B	16,159.90	125.00	0.00	125.00	40.0	50.00
06/11/2018	QGW004665	JOSEPH FRY	IVANHOE MINES LTD COM CL A ISIN#CA4 B	15,643.80	150.00	0.00	150.00	40.0	60.00
06/18/2018	QGW004665	JOSEPH FRY	COMPANHIA ENERGETICA DE MINAS GERAIS B	8,749.50	100.00	0.00	100.00	40.0	40.00
06/18/2018	QGW004665	JOSEPH FRY	URANIUM ENERGY CORP S	-16,000.00	125.00	0.00	125.00	40.0	50.00
06/19/2018	QGW004665	JOSEPH FRY	BRF SA SPONSORED ADR B	8,114.85	75.00	0.00	75.00	40.0	30.00
06/01/2018	QGW014458	B, MICHELLE	TEVA PHARMACEUTICAL INDUSTRIES LIMIS B	4,395.32	90.00	0.00	90.00	40.0	36.00
06/13/2018	QGW014458	B, MICHELLE	CISCO SYS INC B	8,830.76	90.00	0.00	90.00	40.0	36.00
06/21/2018	QGW021867	MERGOTT, JONATHAN	NEWMONT MINING CORP (NEW) S	-7,412.68	75.00	0.00	75.00	40.0	30.00
05/30/2018	QGW021990	STEINMETZ, GEORGE	J P MORGAN CHASE & CO B	16,233.92	60.00	0.00	60.00	40.0	24.00
06/05/2018	QGW021990	STEINMETZ, GEORGE	TENCENT HOLDINGS LIMITED UNSPONSORED B	10,784.00	60.00	0.00	60.00	40.0	24.00
06/06/2018	QGW021990	STEINMETZ, GEORGE	ICHOH HOLDINGS LTD REGISTERED SHS IS B	15,361.62	60.00	0.00	60.00	40.0	24.00
06/11/2018	QGW021990	STEINMETZ, GEORGE	PALO ALTO NETWORKS INC COM B	15,934.08	60.00	0.00	60.00	40.0	24.00
06/13/2018	QGW021990	STEINMETZ, GEORGE	ISHARES MSCI ALL COUNTRY ASIA EX JAP B	30,806.44	60.00	0.00	60.00	40.0	24.00
06/25/2018	QGW021990	STEINMETZ, GEORGE	SELECT SECTOR SPDR TRUST THE FINANCIALS	-53,770.00	60.00	0.00	60.00	40.0	24.00
06/26/2018	QGW021990	STEINMETZ, GEORGE	CVS HEALTH CORPORATION S	-20,912.16	60.00	0.00	60.00	40.0	24.00
06/26/2018	QGW021990	STEINMETZ, GEORGE	ISHARES MSCI ALL COUNTRY ASIA EX JAP S	-28,680.08	60.00	0.00	60.00	40.0	24.00
06/27/2018	QGW021990	STEINMETZ, GEORGE	AVAYA HLDGS CORP COM S	-12,961.00	60.00	0.00	60.00	40.0	24.00
06/27/2018	QGW021990	STEINMETZ, GEORGE	TENCENT HOLDINGS LIMITED UNSPONSORED S	-9,620.40	60.00	0.00	60.00	40.0	24.00
06/20/2018	QGW029290	BAUMHARDT, DANECA	GOLDEN STAR RESOURCES LTD B	3,342.50	75.00	0.00	75.00	40.0	30.00
* STOCKS SUBTOTAL *				\$-110,733.22	\$14,095.00	\$0.00	\$14,095.00		\$5,637.97
PRODUCT CATEGORY: BONDS									
05/30/2018	QGW003378	PUMA, JOHN	CANADA GOVT BD ISIN#CA135087B865 1. B	227,159.60	500.00	0.00	500.00	40.0	200.00
* BONDS SUBTOTAL *				\$227,159.60	\$500.00	\$0.00	\$500.00		\$200.00
PRODUCT CATEGORY: OPTIONS									
06/05/2018	QGW002180	FRENCH, JOHN	CALL 100 SALESFORCE.COM INC COM STOCKS	-1,383.00	73.00	0.00	73.00	40.0	29.20
06/08/2018	QGW004665	JOSEPH FRY	CALL 100 GLOBAL X FDS GLOBAL X URANIUM B	8,000.00	75.00	0.00	75.00	40.0	30.00
06/08/2018	QGW004665	JOSEPH FRY	CALL 100 ISHARES SILVER TR ISHARES S	-7,250.00	75.00	0.00	75.00	40.0	30.00
* OPTIONS SUBTOTAL *				\$-633.00	\$223.00	\$0.00	\$223.00		\$89.20

COMMISSION STATEMENT for BARRY FORST

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

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018		FEE COUNT - 4		0.00	14.75	0.00	14.75	40.0	5.90
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$14.75	\$0.00	\$14.75		\$5.90
		*** BROKER TRANSACTIONS TOTAL ***		\$113,771.23	\$14,852.71	\$0.00	\$14,852.71		\$5,941.05

ADJUSTMENTS

06/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$5,941.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-18.57
SIPC Assessment	\$-37.13

Check Amount	\$5,865.35
Year-to-date Earnings	\$56,621.39