

## COMMISSION STATEMENT

February 28, 2018

BARRY FORST  
122 BROOKLYN AVEBROKER #: 7  
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 TRANSACTIONSPRODUCT CATEGORY: STOCKS

01/30/2018	QGV001100	AND EDWARD FRENCH	ASURE SOFTWARE INC	S	-7,500.25	73.00	0.00	73.00	40.0	29.20
01/30/2018	QGV001100	AND EDWARD FRENCH	DIAMONDBACK ENERGY INC COM	S	-25,362.38	73.00	0.00	73.00	40.0	29.20
01/30/2018	QGV001100	AND EDWARD FRENCH	FAIRMOUNT SANTROL HLDGS INC COM	S	-5,615.00	73.00	0.00	73.00	40.0	29.20
01/30/2018	QGV001100	AND EDWARD FRENCH	PROPETRO HLDG CORP COM	S	-9,590.05	73.00	0.00	73.00	40.0	29.20
02/01/2018	QGV001100	AND EDWARD FRENCH	ROKU INC CLASS A COMMON STOCK	S	-11,926.74	73.00	0.00	73.00	40.0	29.20
02/02/2018	QGV001100	AND EDWARD FRENCH	STMICROELECTRONICS NV SHS N Y REGIS	S	-22,820.90	73.00	0.00	73.00	40.0	29.20
02/05/2018	QGV001100	AND EDWARD FRENCH	ANAPTYSBIO INC COM	S	-10,161.24	73.00	0.00	73.00	40.0	29.20
02/05/2018	QGV001100	AND EDWARD FRENCH	CANADA GOOSE HLDGS INC COM SHS SUB	B	7,369.96	67.00	0.00	67.00	40.0	26.80
02/05/2018	QGV001100	AND EDWARD FRENCH	CORCEPT THERAPEUTICS INC COM	S	-6,976.04	73.00	0.00	73.00	40.0	29.20
02/05/2018	QGV001100	AND EDWARD FRENCH	ENERGIOUS CORP COM	B	3,630.00	73.00	0.00	73.00	40.0	29.20
02/05/2018	QGV001100	AND EDWARD FRENCH	MY SIZE INC COM	B	1,756.60	73.00	0.00	73.00	40.0	29.20
02/06/2018	QGV001100	AND EDWARD FRENCH	AURORA CANNABIS INC COM ISIN#CA0515	B	4,394.55	73.00	0.00	73.00	40.0	29.20
02/06/2018	QGV001100	AND EDWARD FRENCH	EDITAS MEDICINE INC COM	B	7,031.98	73.00	0.00	73.00	40.0	29.20
02/06/2018	QGV001100	AND EDWARD FRENCH	MICROCHIP TECHNOLOGY INC	B	9,131.60	73.00	0.00	73.00	40.0	29.20
02/07/2018	QGV001100	AND EDWARD FRENCH	ENERGIOUS CORP COM	B	5,965.50	73.00	0.00	73.00	40.0	29.20
02/07/2018	QGV001100	AND EDWARD FRENCH	MICROCHIP TECHNOLOGY INC	S	-8,701.20	73.00	0.00	73.00	40.0	29.20
02/07/2018	QGV001100	AND EDWARD FRENCH	MICROSOFT CORP	B	18,129.32	73.00	0.00	73.00	40.0	29.20
02/07/2018	QGV001100	AND EDWARD FRENCH	OVERSTOCK COM INC DEL COM	B	5,759.50	73.00	0.00	73.00	40.0	29.20
02/09/2018	QGV001100	AND EDWARD FRENCH	YY INC ADS REPSTG COM CL A ISIN#US9	S	-34,484.82	73.00	0.00	73.00	40.0	29.20
02/12/2018	QGV001100	AND EDWARD FRENCH	AIMMUNE THERAPEUTICS INC COM	B	7,648.00	73.00	0.00	73.00	40.0	29.20
02/12/2018	QGV001100	AND EDWARD FRENCH	ENERGIOUS CORP COM	B	3,905.12	73.00	0.00	73.00	40.0	29.20
02/12/2018	QGV001100	AND EDWARD FRENCH	SHOPIFY INC CL A ISIN#CA82509L1076	B	12,511.28	73.00	0.00	73.00	40.0	29.20
02/12/2018	QGV001100	AND EDWARD FRENCH	SNAP INC CLASS A COMMON STOCK	B	7,558.40	73.00	0.00	73.00	40.0	29.20
02/13/2018	QGV001100	AND EDWARD FRENCH	ARENA PHARMACEUTICALS INC COMMON ST	B	8,213.60	73.00	0.00	73.00	40.0	29.20
02/15/2018	QGV001100	AND EDWARD FRENCH	BOFI HOLDING INC	B	7,467.00	73.00	0.00	73.00	40.0	29.20
02/15/2018	QGV001100	AND EDWARD FRENCH	SHOPIFY INC CL A ISIN#CA82509L1076	B	13,341.12	73.00	0.00	73.00	40.0	29.20
02/21/2018	QGV001100	AND EDWARD FRENCH	ARRAY BIOPHARMA INC	B	8,757.50	73.00	0.00	73.00	40.0	29.20
02/21/2018	QGV001100	AND EDWARD FRENCH	BOFI HOLDING INC	B	7,722.96	73.00	0.00	73.00	40.0	29.20
02/21/2018	QGV001100	AND EDWARD FRENCH	CYTOSORBENTS CORP COM NEW	B	4,021.25	73.00	0.00	73.00	40.0	29.20
02/21/2018	QGV001100	AND EDWARD FRENCH	XG TECHNOLOGY INC COM PAR\$.00001	S	-2,760.20	73.00	0.00	73.00	40.0	29.20
02/26/2018	QGV001100	AND EDWARD FRENCH	AIMMUNE THERAPEUTICS INC COM	S	-15,480.15	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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/26/2018	QGV001100	AND EDWARD FRENCH	AURORA CANNABIS INC COM	ISIN#CA0515 S	-4,016.00	73.00	0.00	73.00	40.0 29.20
02/26/2018	QGV001100	AND EDWARD FRENCH	MY SIZE INC COM	S	-4,590.00	73.00	0.00	73.00	40.0 29.20
02/09/2018	QGV002439	YALINEWITZ, BOAZ	SANDSTORM GOLD LTD COM NEW	ISIN#CA8 S	-1,188,650.00	3,750.00	0.00	3,750.00	40.0 1,500.00
01/31/2018	QGW002180	FRENCH, JOHN	HIVE BLOCKCHAIN TECHNOLOGIS LTD COM	S	-2,020.00	73.00	0.00	73.00	40.0 29.20
02/02/2018	QGW002180	FRENCH, JOHN	JUPAI HLDGS LTD ADS	ISIN#US48205B10 S	-6,056.55	73.00	0.00	73.00	40.0 29.20
02/20/2018	QGW002180	FRENCH, JOHN	KRAKEN ROBOTICS INC COM	ISIN#CA5007 B	4,497.00	75.00	0.00	75.00	40.0 30.00
02/20/2018	QGW002180	FRENCH, JOHN	KRAKEN ROBOTICS INC COM	ISIN#CA5007 B	194.87	25.00	0.00	25.00	40.0 10.00
02/20/2018	QGW002206	FRENCH, JOHN	KRAKEN ROBOTICS INC COM	ISIN#CA5007 B	2,998.00	34.00	0.00	34.00	40.0 13.60
02/20/2018	QGW002206	FRENCH, JOHN	KRAKEN ROBOTICS INC COM	ISIN#CA5007 B	-2,998.00	-34.00	0.00	-34.00	40.0 -13.60 C
02/20/2018	QGW002206	FRENCH, JOHN	KRAKEN ROBOTICS INC COM	ISIN#CA5007 B	2,803.13	34.00	0.00	34.00	40.0 13.60
01/30/2018	QGW002701	HIDEAWAY FARM	PROSHARES TR PROSHARES ULTRASHORT T S		-32,908.50	75.00	0.00	75.00	40.0 30.00
02/23/2018	QGW002701	HIDEAWAY FARM	DIREXION SHS ETF TR DAILY 20+ YR TR B		26,651.85	75.00	0.00	75.00	40.0 30.00
02/23/2018	QGW002701	HIDEAWAY FARM	SELECT SECTOR SPDR TRUST THE UTILIT B		30,183.96	75.00	0.00	75.00	40.0 30.00
01/31/2018	QGW002925	BATHRICK, CHARLES	ALBEMARLE CORPORATION	S	-11,173.55	75.00	0.00	75.00	40.0 30.00
01/31/2018	QGW002925	BATHRICK, CHARLES	COCA COLA COMPANY (THE)	B	9,497.28	75.00	0.00	75.00	40.0 30.00
01/31/2018	QGW002925	BATHRICK, CHARLES	MY SIZE INC COM	B	1,105.00	75.00	0.00	75.00	40.0 30.00
01/31/2018	QGW002925	BATHRICK, CHARLES	NEWMONT MINING CORP (NEW)	B	8,101.06	75.00	0.00	75.00	40.0 30.00
01/31/2018	QGW002925	BATHRICK, CHARLES	PEPSICO INC	B	23,956.64	75.00	0.00	75.00	40.0 30.00
02/02/2018	QGW002925	BATHRICK, CHARLES	AK STEEL HOLDING CORP	S	-4,732.30	75.00	0.00	75.00	40.0 30.00
02/02/2018	QGW002925	BATHRICK, CHARLES	DEVON ENERGY CORPORATION NEW	S	-8,072.70	75.00	0.00	75.00	40.0 30.00
02/02/2018	QGW002925	BATHRICK, CHARLES	INTREPID POTASH INC	S	-3,552.60	75.00	0.00	75.00	40.0 30.00
02/07/2018	QGW002925	BATHRICK, CHARLES	CISCO SYS INC	S	-16,240.00	75.00	0.00	75.00	40.0 30.00
02/07/2018	QGW002925	BATHRICK, CHARLES	DIAMOND OFFSHORE DRILLING INC	S	-7,796.70	75.00	0.00	75.00	40.0 30.00
02/07/2018	QGW002925	BATHRICK, CHARLES	NEWMONT MINING CORP (NEW)	S	-7,406.68	75.00	0.00	75.00	40.0 30.00
02/07/2018	QGW002925	BATHRICK, CHARLES	SPDR SER TR S&P OIL & GAS EXPL & PR S		-10,515.00	75.00	0.00	75.00	40.0 30.00
02/07/2018	QGW002925	BATHRICK, CHARLES	TRANSOCEAN LTD US LISTED	S	-5,075.00	75.00	0.00	75.00	40.0 30.00
02/09/2018	QGW002925	BATHRICK, CHARLES	COCA COLA COMPANY (THE)	S	-8,522.20	75.00	0.00	75.00	40.0 30.00
02/09/2018	QGW002925	BATHRICK, CHARLES	INTEL CORP	S	-8,688.52	75.00	0.00	75.00	40.0 30.00
02/09/2018	QGW002925	BATHRICK, CHARLES	MY SIZE INC COM	S	-616.00	75.00	0.00	75.00	40.0 30.00
02/09/2018	QGW002925	BATHRICK, CHARLES	NOBLE CORP PLC SHS USD	ISIN#GB00BFG S	-1,956.70	75.00	0.00	75.00	40.0 30.00
02/09/2018	QGW002925	BATHRICK, CHARLES	OCCIDENTAL PETE CORP	S	-13,368.80	75.00	0.00	75.00	40.0 30.00
02/09/2018	QGW002925	BATHRICK, CHARLES	ORACLE CORPORATION	S	-14,322.03	75.00	0.00	75.00	40.0 30.00
02/09/2018	QGW002925	BATHRICK, CHARLES	ROWAN COMPANIES PLC SHS CLASS A ISI S		-7,567.92	75.00	0.00	75.00	40.0 30.00
02/14/2018	QGW002925	BATHRICK, CHARLES	PEPSICO INC	S	-21,766.56	75.00	0.00	75.00	40.0 30.00
01/30/2018	QGW002974	CAIN, ANTHONY	AMPLIFY TRANSFORMATIONAL DATA SHARI S		-21,036.80	150.00	0.00	150.00	40.0 60.00
01/30/2018	QGW002974	CAIN, ANTHONY	ORGANOVO HOLDINGS INC	B	4,260.00	250.00	0.00	250.00	40.0 100.00
01/30/2018	QGW002974	CAIN, ANTHONY	ORGANOVO HOLDINGS INC	B	-4,260.00	-250.00	0.00	-250.00	40.0 -100.00 C
01/30/2018	QGW002974	CAIN, ANTHONY	ORGANOVO HOLDINGS INC	B	4,260.00	205.00	0.00	205.00	40.0 82.00
01/30/2018	QGW002974	CAIN, ANTHONY	REALITY SHS ETF TR NASDAQ NASDAQ NE S		-24,670.10	150.00	0.00	150.00	40.0 60.00
01/31/2018	QGW002974	CAIN, ANTHONY	CANNAROYALTY CORP COM	ISIN# CA13764 S	-6,880.00	125.00	0.00	125.00	40.0 50.00

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										
01/31/2018	QGW002974	CAIN, ANTHONY		CANOPY GROWTH CORP COM ISIN# CA1380 S	-76,973.10	250.00	0.00	250.00	40.0	100.00
01/31/2018	QGW002974	CAIN, ANTHONY		MEDRELEAF CORP REGISTERED SHS ISIN# S	-16,451.30	150.00	0.00	150.00	40.0	60.00
01/31/2018	QGW002974	CAIN, ANTHONY		SOUTHWESTERN ENERGY CO S	-4,293.50	100.00	0.00	100.00	40.0	40.00
02/01/2018	QGW002974	CAIN, ANTHONY		CITIGROUP INC COM B	78,968.00	200.00	0.00	200.00	40.0	80.00
02/01/2018	QGW002974	CAIN, ANTHONY		CONCHO RESOURCES INC B	79,252.60	150.00	0.00	150.00	40.0	60.00
02/06/2018	QGW002974	CAIN, ANTHONY		TENCENT HOLDINGS LIMITED UNSPONSORE B	55,340.00	250.00	0.00	250.00	40.0	100.00
02/07/2018	QGW002974	CAIN, ANTHONY		CALLON PETROLEUM CO-DEL S	-33,282.60	250.00	0.00	250.00	40.0	100.00
02/07/2018	QGW002974	CAIN, ANTHONY		CONCHO RESOURCES INC S	-74,487.35	150.00	0.00	150.00	40.0	60.00
02/07/2018	QGW002974	CAIN, ANTHONY		ENSCO PLC NEW CLASS A ORD S	-15,933.60	175.00	0.00	175.00	40.0	70.00
02/07/2018	QGW002974	CAIN, ANTHONY		MY SIZE INC COM B	8,549.50	250.00	0.00	250.00	40.0	100.00
02/07/2018	QGW002974	CAIN, ANTHONY		ROWAN COMPANIES PLC SHS CLASS A ISI S	-27,406.40	175.00	0.00	175.00	40.0	70.00
02/07/2018	QGW002974	CAIN, ANTHONY		WHEATON PRECIOUS METALS CORP COM S	-40,010.00	150.00	0.00	150.00	40.0	60.00
02/09/2018	QGW002974	CAIN, ANTHONY		TENCENT HOLDINGS LIMITED UNSPONSORE S	-51,830.00	150.00	0.00	150.00	40.0	60.00
02/09/2018	QGW002974	CAIN, ANTHONY		TRANSOCEAN LTD US LISTED S	-45,600.00	250.00	0.00	250.00	40.0	100.00
02/12/2018	QGW002974	CAIN, ANTHONY		AGNICO-EAGLE MINES LTD S	-43,696.80	200.00	0.00	200.00	40.0	80.00
02/12/2018	QGW002974	CAIN, ANTHONY		CITIGROUP INC COM S	-75,323.40	200.00	0.00	200.00	40.0	80.00
02/12/2018	QGW002974	CAIN, ANTHONY		NEWMONT MINING CORP (NEW) S	-36,785.00	200.00	0.00	200.00	40.0	80.00
02/12/2018	QGW002974	CAIN, ANTHONY		PROSHARES TRUST PROSHARES ULTRASHOR B	81,736.60	300.00	0.00	300.00	40.0	120.00
02/13/2018	QGW002974	CAIN, ANTHONY		MY SIZE INC COM S	-13,300.00	200.00	0.00	200.00	40.0	80.00
02/13/2018	QGW002974	CAIN, ANTHONY		PROSHARES TRUST PROSHARES ULTRASHOR B	40,799.50	150.00	0.00	150.00	40.0	60.00
02/14/2018	QGW002974	CAIN, ANTHONY		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	21,294.20	200.00	0.00	200.00	40.0	80.00
02/14/2018	QGW002974	CAIN, ANTHONY		PROSHARES TRUST PROSHARES ULTRASHOR S	-119,370.60	150.00	0.00	150.00	40.0	60.00
02/15/2018	QGW002974	CAIN, ANTHONY		EXXON MOBIL CORPORATION B	37,868.45	150.00	0.00	150.00	40.0	60.00
02/16/2018	QGW002974	CAIN, ANTHONY		ALIBABA GROUP HOLDING LTD SPONSORED B	93,443.10	150.00	0.00	150.00	40.0	60.00
02/20/2018	QGW002974	CAIN, ANTHONY		ALIBABA GROUP HOLDING LTD SPONSORED S	-93,925.10	150.00	0.00	150.00	40.0	60.00
02/20/2018	QGW002974	CAIN, ANTHONY		BITCOIN INVT TR SHS B	9,960.00	200.00	0.00	200.00	40.0	80.00
02/20/2018	QGW002974	CAIN, ANTHONY		EXXON MOBIL CORPORATION S	-38,236.55	150.00	0.00	150.00	40.0	60.00
02/21/2018	QGW002974	CAIN, ANTHONY		CYTOSORBENTS CORP COM NEW B	16,099.80	250.00	0.00	250.00	40.0	100.00
02/21/2018	QGW002974	CAIN, ANTHONY		EXXON MOBIL CORPORATION B	75,515.60	200.00	0.00	200.00	40.0	80.00
02/21/2018	QGW002974	CAIN, ANTHONY		HOLLYFRONTIER CORP COM B	44,140.40	150.00	0.00	150.00	40.0	60.00
02/21/2018	QGW002974	CAIN, ANTHONY		KRAKEN ROBOTICS INC COM ISIN#CA5007 B	1,370.00	75.00	0.00	75.00	40.0	30.00
02/22/2018	QGW002974	CAIN, ANTHONY		GENESCO INC COM B	38,835.30	175.00	0.00	175.00	40.0	70.00
02/22/2018	QGW002974	CAIN, ANTHONY		SUNTRUST BANKS INC B	71,335.00	250.00	0.00	250.00	40.0	100.00
02/23/2018	QGW002974	CAIN, ANTHONY		RAYTHEON CO B	108,101.35	200.00	0.00	200.00	40.0	80.00
02/26/2018	QGW002974	CAIN, ANTHONY		ALIBABA GROUP HOLDING LTD SPONSORED B	153,500.40	250.00	0.00	250.00	40.0	100.00
02/26/2018	QGW002974	CAIN, ANTHONY		BITCOIN INVT TR SHS S	-8,805.00	150.00	0.00	150.00	40.0	60.00
02/26/2018	QGW002974	CAIN, ANTHONY		HOLLYFRONTIER CORP COM S	-45,177.30	150.00	0.00	150.00	40.0	60.00
02/23/2018	QGW003287	KLUTH, KENT		CENTURYTEL INC B	5,448.00	160.00	0.00	160.00	40.0	64.00
02/15/2018	QGW003568	SZTELLE, MATTHEW		TANZANIAN ROYALTY EXPLORATION CORPO B	3,898.44	75.00	0.00	75.00	40.0	30.00
01/30/2018	QGW004392	VALENTINE, OLIVIA		CHEVRON CORPORATION S	-63,413.00	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
01/30/2018	QGW004392	VALENTINE, OLIVIA	MARTIN MARIETTA MATLS INC	S	-93,873.00	250.00	0.00	250.00	40.0 100.00
02/02/2018	QGW004392	VALENTINE, OLIVIA	CITIGROUP INC COM	B	78,190.00	200.00	0.00	200.00	40.0 80.00
02/02/2018	QGW004392	VALENTINE, OLIVIA	PEPSICO INC	B	59,903.70	150.00	0.00	150.00	40.0 60.00
02/09/2018	QGW004392	VALENTINE, OLIVIA	PEPSICO INC	S	-55,477.50	150.00	0.00	150.00	40.0 60.00
02/12/2018	QGW004392	VALENTINE, OLIVIA	CITIGROUP INC COM	S	-75,233.10	200.00	0.00	200.00	40.0 80.00
02/21/2018	QGW004392	VALENTINE, OLIVIA	LOCKHEED MARTIN CORP	B	179,427.80	250.00	0.00	250.00	40.0 100.00
02/23/2018	QGW004392	VALENTINE, OLIVIA	HUNTINGTON INGALLS INDUSTRIES INC	B	65,681.40	200.00	0.00	200.00	40.0 80.00
02/26/2018	QGW008468	DRUERY, MARIE	WEYERHAEUSER CO	S	-7,052.72	250.00	0.00	250.00	40.0 100.00
02/01/2018	QGW021990	STEINMETZ, GEORGE	GOLDMAN SACHS GROUP INC	B	11,781.75	60.00	0.00	60.00	40.0 24.00
02/01/2018	QGW021990	STEINMETZ, GEORGE	VANGUARD S&P 500 ETF	S	-116,466.12	60.00	0.00	60.00	40.0 24.00
02/02/2018	QGW021990	STEINMETZ, GEORGE	ICHOR HOLDINGS LTD REGISTERED SHS I S	S	-18,073.19	60.00	0.00	60.00	40.0 24.00
02/02/2018	QGW021990	STEINMETZ, GEORGE	MASTERCARD INCORPORATED	S	-22,590.59	60.00	0.00	60.00	40.0 24.00
02/02/2018	QGW021990	STEINMETZ, GEORGE	STARBUCKS CORP	S	-13,943.75	60.00	0.00	60.00	40.0 24.00
02/07/2018	QGW021990	STEINMETZ, GEORGE	ISHARES MSCI EMERGING MARKETS ETF	B	38,560.00	60.00	0.00	60.00	40.0 24.00
02/07/2018	QGW021990	STEINMETZ, GEORGE	SPDR SER TR S&P BK ETF	B	49,236.60	60.00	0.00	60.00	40.0 24.00
02/07/2018	QGW021990	STEINMETZ, GEORGE	VANECK VECTORS ETF TR JR GOLD MINER S	S	-10,931.48	60.00	0.00	60.00	40.0 24.00
02/09/2018	QGW021990	STEINMETZ, GEORGE	ISHARES TR MSCI INDIA INDEX FD	S	-19,269.25	60.00	0.00	60.00	40.0 24.00
02/09/2018	QGW021990	STEINMETZ, GEORGE	ROYAL CARIBBEAN CRUISES LTD ISIN#LR S	S	-19,587.71	60.00	0.00	60.00	40.0 24.00
02/09/2018	QGW021990	STEINMETZ, GEORGE	SANDSTORM GOLD LTD COM NEW ISIN#CA8 S	S	-9,509.20	60.00	0.00	60.00	40.0 24.00
02/14/2018	QGW021990	STEINMETZ, GEORGE	SOUTHERN COPPER CORPORATION	B	14,730.84	60.00	0.00	60.00	40.0 24.00
02/14/2018	QGW021990	STEINMETZ, GEORGE	SPDR GOLD TR GOLD SHS	B	25,554.00	60.00	0.00	60.00	40.0 24.00
02/16/2018	QGW021990	STEINMETZ, GEORGE	VANECK VECTORS ETF TR GOLD MINERS E B	B	22,786.40	60.00	0.00	60.00	40.0 24.00
01/30/2018	QGW022493	HAERINGER, JACQUES	KRAKEN ROBOTICS INC COM ISIN#CA5007 B	B	3,552.00	200.00	0.00	200.00	40.0 80.00
01/30/2018	QGW022493	HAERINGER, JACQUES	KRAKEN ROBOTICS INC COM ISIN#CA5007 B	B	-3,552.00	-200.00	0.00	-200.00	40.0 -80.00 C
01/30/2018	QGW022493	HAERINGER, JACQUES	KRAKEN ROBOTICS INC COM ISIN#CA5007 B	B	3,552.00	175.00	0.00	175.00	40.0 70.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$-1,159,461.63</b>	<b>\$18,913.00</b>	<b>\$0.00</b>	<b>\$18,913.00</b>		<b>\$7,565.20</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
02/15/2018	QGW002511	SKELLY, HENRY	COLUMBIA NEW YORK TAX EXEMPT FUND C B		0.00	13.21	0.00	13.21	40.0 5.28
02/16/2018	QGW002776	ROBERTS, JAMES	FEDERATED PRUDENT BEAR FUND CLASS A B		0.00	0.89	0.00	0.89	40.0 0.36
02/23/2018	QGW002776	ROBERTS, JAMES	VOYA GLOBAL EQUITY FUND CLASS A B		0.00	0.51	0.00	0.51	40.0 0.20
02/12/2018	QGW008468	DRUERY, MARIE	LOOMIS SAYLES INVESTMENT GRADE BOND B		0.00	1.53	0.00	1.53	40.0 0.61
02/16/2018	QGW022113	ROBERTS, PAGE	FEDERATED PRUDENT BEAR FUND CLASS A B		0.00	0.41	0.00	0.41	40.0 0.16
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$16.55</b>	<b>\$0.00</b>	<b>\$16.55</b>		<b>\$6.61</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$-1,159,461.63</b>	<b>\$18,929.55</b>	<b>\$0.00</b>	<b>\$18,929.55</b>		<b>\$7,571.81</b>

COMMISSION STATEMENT for BARRY FORST

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

ADJUSTMENTS

02/28/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
02/28/2018		OTHER: OTHER-ERROR		0.00	0.00	0.00	0.00		-1,013.00
02/28/2018		OTHER: OTHER-KLUTCH		0.00	0.00	0.00	0.00		-144.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-1,177.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7,571.81
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,177.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-23.66
SIPC Assessment	\$-47.32

Check Amount	\$6,323.83
Year-to-date Earnings	\$17,847.63