

COMMISSION STATEMENT

February 28, 2018

EDWARD BYRNE

421 HANOVER CENTER ROAD

ETNA, NH 03750

BROKER #: 23

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>									
01/30/2018	QGN005720	MARIO CAMARA	CATASYS INC COM PAR\$.0001 2017	B	24,215.00	350.00	17.00	333.00	75.0 245.50
01/31/2018	QGN005720	MARIO CAMARA	VUZIX CORP COM NEW	B	89,591.00	1,000.00	17.00	983.00	75.0 733.00
02/02/2018	QGN005720	MARIO CAMARA	CATASYS INC COM PAR\$.0001 2017	B	23,624.00	300.00	17.00	283.00	75.0 208.00
02/14/2018	QGN005720	MARIO CAMARA	ENERGIOUS CORP COM	B	20,655.70	330.29	17.00	313.29	75.0 230.72
02/21/2018	QGN005720	MARIO CAMARA	ABBOTT LABORATORIES	S	-26,034.75	50.00	17.00	33.00	75.0 20.50
02/21/2018	QGN005720	MARIO CAMARA	KONINKLIJKE PHILIPS N V ISIN#US5004	S	-9,398.15	25.00	17.00	8.00	75.0 1.75
02/21/2018	QGN005720	MARIO CAMARA	MERCK & CO INC	S	-5,523.50	20.00	17.00	3.00	75.0 -2.00
02/21/2018	QGN005720	MARIO CAMARA	REGULUS THERAPEUTICS INC COM	S	-2,440.00	30.00	17.00	13.00	75.0 5.50
01/30/2018	QGW031809	SABER, MARK	ENERGIOUS CORP COM	B	9,885.00	75.00	17.00	58.00	75.0 39.25
02/20/2018	QGW031809	SABER, MARK	PROSHARES TR SHORT RUSSELL2000 NEW	B	20,979.20	295.44	17.00	278.44	75.0 204.58
02/09/2018	QGW031825	CARPENTER, BOBBY	CATASYS INC COM PAR\$.0001 2017	B	13,470.00	351.77	17.00	334.77	75.0 246.83
01/30/2018	QGW031833	CASSADY REVOCABLE	ENERGIOUS CORP COM	B	19,789.80	150.00	17.00	133.00	75.0 95.50
02/09/2018	QGW031874	LABOMBARD, JOYCE	CATASYS INC COM PAR\$.0001 2017	B	2,245.00	78.30	17.00	61.30	75.0 41.73
01/30/2018	QGW031882	MICKES, THOMAS	ENERGIOUS CORP COM	B	39,599.40	300.00	17.00	283.00	75.0 208.00
02/02/2018	QGW031882	MICKES, THOMAS	CATASYS INC COM PAR\$.0001 2017	B	13,979.70	225.00	17.00	208.00	75.0 151.75
02/16/2018	QGW031882	MICKES, THOMAS	PROSHARES TR SHORT RUSSELL2000 NEW	B	41,947.90	400.00	17.00	383.00	75.0 283.00
01/30/2018	QGW031957	COLE, PHILLIP	ENERGIOUS CORP COM	B	29,715.15	225.00	17.00	208.00	75.0 151.75
02/20/2018	QGW031957	COLE, PHILLIP	PROSHARES TR SHORT RUSSELL2000 NEW	B	20,979.20	295.44	17.00	278.44	75.0 204.58
* STOCKS SUBTOTAL *					<u>\$327,279.65</u>	<u>\$4,501.24</u>	<u>\$306.00</u>	<u>\$4,195.24</u>	<u>\$3,069.94</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$327,279.65</u>	<u>\$4,501.24</u>	<u>\$306.00</u>	<u>\$4,195.24</u>	<u>\$3,069.94</u>

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ADJUSTMENTS

02/28/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
02/28/2018		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	\$3,069.94
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	\$-5.63
SIPC Assessment	\$-11.25

Check Amount	\$3,025.06
Year-to-date Earnings	\$18,901.92