

## COMMISSION STATEMENT

March 31, 2018

ERIC BELZ

1802 LITTLE JOHN STREET

MONTGOMERY, TX 77316

BROKER #: 26

BRANCH: HOME OFFICE

COMMISSION STATEMENT for ERIC BELZ

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: MUTUAL FUNDS</u></b>									
03/12/2018 (None)	VARIOUS, BELZ ERIC	AMERICAN FUNDS	B	0.00	304.16	0.00	304.16	90.0	273.74
03/27/2018 (None)	VARIOUS, BELZ ERIC	OPPENHEIMER 683793400	B	0.00	8.00	0.00	8.00	90.0	7.20
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$312.16	\$0.00	\$312.16		\$280.94
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
03/16/2018	VARIOUS, BELZ ERIC	ADVISOR GUIDED	B	0.00	12.65	0.00	12.65	90.0	11.39
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$12.65	\$0.00	\$12.65		\$11.39
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$324.81	\$0.00	\$324.81		\$292.33

SPLIT TRANSACTIONS**BROKER: RICHARD BELZ #77**

03/12/2018 (None)	VARIOUS, BELZ RICHARD	AMERICAN FUNDS	B	0.00	51.45	0.00	51.45		46.31
02/28/2018 000000000055499	SAVELIS, LAILA	FRANKLIN/TEMPLETON FUNDS 353533763	B	11.88	0.45	0.00	0.45		0.41
03/15/2018 000000000055499	SAVELIS, LAILA	FRANKLIN/TEMPLETON FUNDS 353533763	B	11.88	0.45	0.00	0.45		0.41
03/15/2018 0000000000591610	VARIOUS, BELZ	FRANKLIN TEMPLETON	B	34.00	0.68	0.00	0.68		0.61
03/06/2018 0000000000888774	COLEMAN,	FRK AGGRESSIVE GRWTH - CL A	B	5.44	0.15	0.00	0.15		0.14
03/20/2018 0000000000888774	COLEMAN,	FRK AGGRESSIVE GRWTH - CL A	B	5.44	0.15	0.00	0.15		0.14
02/28/2018 0000000002577132	OTTO, DAVID	FRANKLIN SMALL-MID CAP GROWTH FUND	B	25.00	0.25	0.00	0.25		0.23
03/15/2018 0000000002577132	OTTO, DAVID	FRANKLIN SMALL-MID CAP GROWTH FUND	B	25.00	0.25	0.00	0.25		0.23
03/06/2018 0000000004328098	COLEMAN,	FRK TEMP FOUNDING FUNDS ALLOC FND C B	B	18.13	0.51	0.00	0.51		0.46
03/20/2018 0000000004328098	COLEMAN,	FRK TEMP FOUNDING FUNDS ALLOC FND C B	B	18.13	0.51	0.00	0.51		0.46
03/06/2018 0000000004468094	COLEMAN,	MUTUAL DISC FND - CL A	B	7.25	0.20	0.00	0.20		0.18
03/20/2018 0000000004468094	COLEMAN,	MUTUAL DISC FND - CL A	B	7.25	0.20	0.00	0.20		0.18
02/27/2018 0000000005055304	SULLIVAN,	MUTUAL DISC FND - CL A	B	6.25	0.31	0.00	0.31		0.28
03/15/2018 0000000005055304	SULLIVAN,	MUTUAL DISC FND - CL A	B	6.25	0.31	0.00	0.31		0.28
03/15/2018 000010186458322	VARIOUS, BELZ	FRANKLIN U.S. GOVERNMENT SECURITIES	B	8.50	0.17	0.00	0.17		0.15
02/28/2018 000015813591680	SAVELIS, LAILA	FRANKLIN RISING DIVIDENDS FD CLASS	B	11.88	0.45	0.00	0.45		0.41
03/15/2018 000015813591680	SAVELIS, LAILA	FRANKLIN RISING DIVIDENDS FD CLASS	B	11.88	0.45	0.00	0.45		0.41
03/06/2018 000019411906629	COLEMAN,	FRK STRAT INC FND - CL A	B	5.44	0.15	0.00	0.15		0.14

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>									
<b>BROKER: RICHARD BELZ #77</b>									
03/20/2018	000019411906629	COLEMAN, FRK STRAT INC FND - CL A	B	5.44	0.15	0.00	0.15		0.14
02/27/2018	000090230176100	SULLIVAN, FRANKLIN INCOME FUND CLASS A	B	6.25	0.25	0.00	0.25		0.23
03/15/2018	000090230176100	SULLIVAN, FRANKLIN INCOME FUND CLASS A	B	6.25	0.25	0.00	0.25		0.23
03/01/2018	00056956375	FERRADO, MICHAEL AMCAP FUND-A	B	5.00	0.21	0.00	0.21		0.19
03/09/2018	00056956375	FERRADO, MICHAEL AMCAP FUND-A	B	10.00	0.43	0.00	0.43		0.39
03/21/2018	00056956375	FERRADO, MICHAEL AMCAP FUND-A	B	5.00	0.21	0.00	0.21		0.19
03/05/2018	00061842239	SCHENK, STEVEN AMCAP FUND-A	B	5.00	0.19	0.00	0.19		0.17
03/22/2018	00061842239	SCHENK, STEVEN AMCAP FUND-A	B	2.50	0.09	0.00	0.09		0.08
03/13/2018	00063004460	SCHENK, STEVEN WASHINGTON MUTUAL INVESTORS FUND-A	B	6.25	0.23	0.00	0.23		0.21
03/22/2018	00063004460	SCHENK, STEVEN WASHINGTON MUTUAL INVESTORS FUND-A	B	6.25	0.23	0.00	0.23		0.21
03/05/2018	00075280585	MILLER, SAMANTHA AMERICAN BALANCED FUND-A	B	11.25	0.31	0.00	0.31		0.28
03/05/2018	00075280585	MILLER, SAMANTHA THE GROWTH FUND OF AMERICA-A	B	11.25	0.31	0.00	0.31		0.28
03/20/2018	00075280585	MILLER, SAMANTHA AMERICAN BALANCED FUND-A	B	11.25	0.31	0.00	0.31		0.28
03/20/2018	00075280585	MILLER, SAMANTHA THE GROWTH FUND OF AMERICA-A	B	11.25	0.31	0.00	0.31		0.28
03/19/2018	00075362368	DIGRAZIANO, THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		1.92
03/15/2018	00084040075	WILLIAMS, ALYSSA CAPITAL WORLD GROWTH AND INCOME FUN B	B	5.00	0.21	0.00	0.21		0.19
03/15/2018	00084040075	WILLIAMS, ALYSSA WASHINGTON MUTUAL INVESTORS FUND-A	B	5.00	0.21	0.00	0.21		0.19
03/19/2018	00084330892	DIGRAZIANO, THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		1.92
03/19/2018	00086766383	DIGRAZIANO, THE GROWTH FUND OF AMERICA-A	B	50.00	2.13	0.00	2.13		1.92
03/15/2018	00088094822	WILLIAMS, ALYSSA GLOBAL BALANCED FUND-C	B	2.50	0.03	0.00	0.03		0.03
03/05/2018	00453533309	BURNS, KATHLEEN PUTNAM 746933100	B	7.50	0.21	0.00	0.21		0.19
03/05/2018	00453533309	BURNS, KATHLEEN PUTNAM GLOBAL CUSTOMER FUND CLASS A	B	7.50	0.21	0.00	0.21		0.19
03/20/2018	00453533309	BURNS, KATHLEEN PUTNAM 746933100	B	7.50	0.21	0.00	0.21		0.19
03/20/2018	00453533309	BURNS, KATHLEEN PUTNAM GLOBAL CUSTOMER FUND CLASS A	B	7.50	0.21	0.00	0.21		0.19
03/12/2018	00487862253	PERUGINI, MILDRED PUTNAM 746745108	B	5.00	0.14	0.00	0.14		0.13
03/12/2018	00487862253	PERUGINI, MILDRED PUTNAM 746802800	B	7.50	0.21	0.00	0.21		0.19
03/12/2018	00487862253	PERUGINI, MILDRED PUTNAM NEW OPPORTUNITIES FUND CLASS B	B	7.50	0.21	0.00	0.21		0.19
03/16/2018	00493247534	PLAN PUTNAM 74680E101	B	7.50	0.28	0.00	0.28		0.25
02/26/2018	00503977532	SCHAEFER, DOREEN PUTNAM 746809102	B	1.25	0.06	0.00	0.06		0.05
02/26/2018	00503977532	SCHAEFER, DOREEN PUTNAM GLOBAL EQUITY FUND CLASS A	B	1.25	0.06	0.00	0.06		0.05
03/13/2018	00503977532	SCHAEFER, DOREEN PUTNAM 746809102	B	1.25	0.06	0.00	0.06		0.05
03/13/2018	00503977532	SCHAEFER, DOREEN PUTNAM GLOBAL EQUITY FUND CLASS A	B	1.25	0.06	0.00	0.06		0.05
03/05/2018	00514953902	STELLATO, BRIAN PUTNAM 746809102	B	5.00	0.19	0.00	0.19		0.17
03/05/2018	00514953902	STELLATO, BRIAN PUTNAM GLOBAL EQUITY FUND CLASS A	B	5.00	0.19	0.00	0.19		0.17
03/20/2018	00514953902	STELLATO, BRIAN PUTNAM 746809102	B	5.00	0.19	0.00	0.19		0.17
03/20/2018	00514953902	STELLATO, BRIAN PUTNAM GLOBAL EQUITY FUND CLASS A	B	5.00	0.19	0.00	0.19		0.17
02/26/2018	00515030771	ONORATO, LAURA PUTNAM 746933100	B	12.90	0.36	0.00	0.36		0.32
02/26/2018	00515030771	ONORATO, LAURA PUTNAM GLOBAL CUSTOMER FUND CLASS A	B	8.70	0.24	0.00	0.24		0.22
02/26/2018	00515030771	ONORATO, LAURA PUTNAM-746764109	B	8.40	0.23	0.00	0.23		0.21
03/13/2018	00515030771	ONORATO, LAURA PUTNAM 746933100	B	15.05	0.41	0.00	0.41		0.37

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SPLIT TRANSACTIONS									
BROKER: RICHARD BELZ #77									
03/13/2018	00515030771	ONORATO, LAURA	PUTNAM GLOBAL CUSTOMER FUND CLASS A B	10.15	0.28	0.00	0.28		0.25
03/13/2018	00515030771	ONORATO, LAURA	PUTNAM-746764109	B	9.80	0.27	0.00	0.27	0.24
03/16/2018	00550827572	PLAN	PUTNAM 74680E101	B	7.50	0.28	0.00	0.28	0.25
03/05/2018	00551218283	C GARRUPPO,	PUTNAM 746802800	B	1.25	0.06	0.00	0.06	0.05
03/05/2018	00551218283	C GARRUPPO,	PUTNAM 746763200	B	2.50	0.13	0.00	0.13	0.12
03/05/2018	00551218283	C GARRUPPO,	PUTNAM-746764109	B	1.25	0.06	0.00	0.06	0.05
03/20/2018	00551218283	C GARRUPPO,	PUTNAM 746802800	B	1.25	0.06	0.00	0.06	0.05
03/20/2018	00551218283	C GARRUPPO,	PUTNAM 746763200	B	2.50	0.13	0.00	0.13	0.12
03/20/2018	00551218283	C GARRUPPO,	PUTNAM-746764109	B	1.25	0.06	0.00	0.06	0.05
02/26/2018	00551279988	AZZATO, JOSEPH	PUTNAM 746745108	B	2.50	0.13	0.00	0.13	0.12
02/26/2018	00551279988	AZZATO, JOSEPH	PUTNAM 746933100	B	2.00	0.10	0.00	0.10	0.09
02/26/2018	00551279988	AZZATO, JOSEPH	PUTNAM 746802800	B	2.50	0.13	0.00	0.13	0.12
02/26/2018	00551279988	AZZATO, JOSEPH	PUTNAM-746764109	B	3.00	0.15	0.00	0.15	0.14
03/13/2018	00551279988	AZZATO, JOSEPH	PUTNAM 746745108	B	2.50	0.13	0.00	0.13	0.12
03/13/2018	00551279988	AZZATO, JOSEPH	PUTNAM 746933100	B	2.00	0.10	0.00	0.10	0.09
03/13/2018	00551279988	AZZATO, JOSEPH	PUTNAM 746802800	B	2.50	0.13	0.00	0.13	0.12
03/13/2018	00551279988	AZZATO, JOSEPH	PUTNAM-746764109	B	3.00	0.15	0.00	0.15	0.14
03/05/2018	00551371986	ROSSO, RONALD	PUTNAM 746747104	B	1.25	0.06	0.00	0.06	0.05
03/05/2018	00551371986	ROSSO, RONALD	PUTNAM 746802800	B	2.00	0.10	0.00	0.10	0.09
03/05/2018	00551371986	ROSSO, RONALD	PUTNAM SMALL CAP GROWTH FUND CLASS	B	1.75	0.09	0.00	0.09	0.08
03/20/2018	00551371986	ROSSO, RONALD	PUTNAM 746747104	B	1.25	0.06	0.00	0.06	0.05
03/20/2018	00551371986	ROSSO, RONALD	PUTNAM 746802800	B	2.00	0.10	0.00	0.10	0.09
03/20/2018	00551371986	ROSSO, RONALD	PUTNAM SMALL CAP GROWTH FUND CLASS	B	1.75	0.09	0.00	0.09	0.08
03/27/2018	01000144893	VARIOUS, BELZ	OPPENHEIMER-68381B101	B	0.00	113.98	0.00	113.98	102.58
03/21/2018	QGW031783	JACKSON, FRANK	FAT BRANDS INC COMMON STOCK	S	-338.49	3.75	0.60	3.15	2.78
03/16/2018	QGW035172	O'NEILL, RORY	TWITTER INC	S	-870.00	11.22	0.60	10.62	9.50
03/01/2018	QGW035180	PUE, MARYANN	SACHEM CAPITAL CORP COMMON SHARES	B	197.99	4.95	0.60	4.35	3.86
03/12/2018	QGW035198	WULFF, HANS	SIRIUS XM HOLDINGS INC COM	S	-60.00	2.00	0.60	1.40	1.20
03/16/2018	QGW035198	WULFF, HANS	SIRIUS XM HOLDINGS INC COM	S	-840.00	10.84	0.60	10.24	9.16
03/16/2018	QGW035214	BIANCO, BARBARA	TWITTER INC	S	-1,450.00	15.95	0.60	15.35	13.76
03/01/2018	QGW035362	MOON, STEVEN	SACHEM CAPITAL CORP COMMON SHARES	B	84.50	2.50	0.60	1.90	1.65
03/05/2018	QGW035412	AMENITA, PATRICIA	SACHEM CAPITAL CORP COMMON SHARES	B	566.84	13.75	0.60	13.15	11.78
03/27/2018	QGW035602	MURPHY, CHRISTIAN	FACEBOOK INC CL A	S	-1,206.71	13.45	0.60	12.85	11.51
03/15/2018	QGW035644	MONGELUZZI, LINDA	TWITTER INC	S	-1,485.00	16.34	0.60	15.74	14.11
03/16/2018	QGW035644	MONGELUZZI, LINDA	TWITTER INC	S	-1,890.00	16.63	0.60	16.03	14.37
03/05/2018	QGW035669	KOLLAR, ROBERT	OPKO HEALTH INC	S	-353.16	4.95	0.60	4.35	3.86
03/05/2018	QGW035727	HERDTER, CYNTHIA	SACHEM CAPITAL CORP COMMON SHARES	B	282.20	4.60	0.60	4.00	3.54
03/05/2018	QGW035925	MOTT, LINDA	SACHEM CAPITAL CORP COMMON SHARES	B	165.50	4.00	0.60	3.40	3.00
03/14/2018	QGW035990	HERDTER, RICHARD	SACHEM CAPITAL CORP COMMON SHARES	B	2,058.00	49.75	0.60	49.15	44.18
03/05/2018	QGW036238	LENTO, JOHN	SACHEM CAPITAL CORP COMMON SHARES	B	19.31	52.00	0.60	51.40	46.20

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<u>SPLIT TRANSACTIONS</u>									
<b>BROKER: RICHARD BELZ #77</b>									
03/05/2018	QGW036238	LENTO, JOHN	SACHEM CAPITAL CORP COMMON SHARES	B	-19.31	-52.00	-0.60	-51.40	-46.20 C
03/05/2018	QGW036238	LENTO, JOHN	SACHEM CAPITAL CORP COMMON SHARES	B	19.31	2.50	0.60	1.90	1.65
03/05/2018	QGW036386	FRANCK, RACHEL	OPKO HEALTH INC	S	-265.65	4.40	0.60	3.80	3.36
03/16/2018	QGW037103	BURNS, KATHLEEN	COHERUS BIOSCIENCES INC COM	S	-812.50	10.48	0.60	9.88	8.83
03/02/2018	QGW039091	CITARELLA, FRANK	PAYPAL HOLDINGS INC COM	B	1,176.59	9.10	0.60	8.50	7.59
03/05/2018	QGW039091	CITARELLA, FRANK	SACHEM CAPITAL CORP COMMON SHARES	B	1,161.76	22.00	0.60	21.40	19.20
03/13/2018	QGW039091	CITARELLA, FRANK	HEICO CORPORATION	B	615.46	4.95	0.60	4.35	3.86
03/21/2018	QGW031783	JACKSON, FRANK	PUT 100 VUZIX CORP COM NEW EXP 05-1 S	S	-70.00	4.95	1.04	3.91	3.42
03/16/2018	QGW035479	ROBERTS, KATHLEEN	PUT 100 VUZIX CORP COM NEW EXP 04-2 S	S	-47.50	4.75	0.73	4.02	3.55
03/09/2018	QGW035768	MASSA, PATRICIA	CALL 100 OPKO HEALTH INC COM EXP 04 S	S	-25.00	1.95	1.85	0.10	-0.10
03/06/2018	QGW036154	CALLAHAN, PATRICK	CALL 100 ENERGIOUS CORP COM EXP 04-2 S	S	-25.00	2.65	0.66	1.99	1.73
03/06/2018	QGW036386	FRANCK, RACHEL	CALL 100 TWITTER INC COM EXP 04-20- S	S	-76.50	4.95	0.73	4.22	3.73
03/12/2018	QGW037103	BURNS, KATHLEEN	CALL 100 COHERUS BIOSCIENCES INC CO S	S	-43.00	2.75	0.85	1.90	1.63
03/07/2018	QGW039091	CITARELLA, FRANK	PUT 100 VUZIX CORP COM NEW EXP 04-2 S	S	-70.00	4.95	0.85	4.10	3.61
03/07/2018	VARIOUS, BELZ RICHARD	GWG HOLDINGS		B	0.00	375.00	0.00	375.00	337.50
03/15/2018	QGW031783	JACKSON, FRANK	FRANKLIN GROWTH FUND CLASS A	B	0.00	0.20	0.00	0.20	0.18
03/21/2018	QGW034035	FAMILY 2012 IRREV	PUTNAM 746745207	B	0.00	1.04	0.00	1.04	0.94
03/21/2018	QGW034035	FAMILY 2012 IRREV	PUTNAM 746802511	B	0.00	0.48	0.00	0.48	0.43
03/20/2018	QGW035503	SIMPSON, DAVID	GLOBAL OPPORTUNITIES A	B	0.00	0.06	0.00	0.06	0.05
03/13/2018	QGW036774	STOCKWELL, GLENN	DREYFUS RESH GROWTH FD INC SHS CL A B	B	0.00	0.46	0.00	0.46	0.41
03/14/2018	QGW036774	STOCKWELL, GLENN	ALLIANCEBERNSTEIN GROWTH AND INC A B	B	0.00	0.19	0.00	0.19	0.17
03/14/2018	QGW036774	STOCKWELL, GLENN	ALLIANCEBERNSTEIN LARGE-CAP GROWTH B	B	0.00	0.56	0.00	0.56	0.50
03/20/2018	QGW036980	MARCOLINI, COREY	ROCHESTER FUND MUNICIPALS A	B	0.00	0.92	0.00	0.92	0.83
03/19/2018	QGW037129	GILMARTIN, MARGARET	THE HARTFORD CAPITAL APPRECIATION F B	B	0.00	0.25	0.00	0.25	0.23
03/20/2018	QGW038002	WICKERS, SCOTT	FIDELITY ADVISOR BALANCED CLASS A B	B	0.00	0.13	0.00	0.13	0.12
03/20/2018	QGW038002	WICKERS, SCOTT	FIDELITY ADVISOR EQUITY INCOME CL A B	B	0.00	0.14	0.00	0.14	0.13
03/28/2018	QGW038002	WICKERS, SCOTT	BLACKROCK HIGH YIELD BOND FUND CLAS B	B	0.00	0.08	0.00	0.08	0.07
03/28/2018	QGW038002	WICKERS, SCOTT	BLACKROCK BASIC VALUE FUND INC CLAS B	B	0.00	0.16	0.00	0.16	0.14
03/28/2018	QGW038002	WICKERS, SCOTT	BLACKROCK EMERGING MARKETS FUND, IN B	B	0.00	0.17	0.00	0.17	0.15
03/28/2018	QGW038002	WICKERS, SCOTT	BLACKROCK CAP APPRECIATION FD INC C B	B	0.00	0.19	0.00	0.19	0.17
03/28/2018	QGW038002	WICKERS, SCOTT	BLACKROCK GLOBAL ALLOCATION FUND IN B	B	0.00	0.14	0.00	0.14	0.13
03/28/2018	QGW038002	WICKERS, SCOTT	BLACKROCK VALUE OPPORTUNITIES FUND B	B	0.00	0.07	0.00	0.07	0.06
03/28/2018	QGW038002	WICKERS, SCOTT	BLACKROCK SMALL CAP GROWTH FUND II B	B	0.00	0.07	0.00	0.07	0.06
03/28/2018	QGW038002	WICKERS, SCOTT	BLACKROCK STRATEGIC INCOME OPPORTUN B	B	0.00	0.06	0.00	0.06	0.05
03/20/2018	QGW038556	LAPINTA, LEONARD	GLOBAL FUND A	B	0.00	0.26	0.00	0.26	0.23
03/20/2018	QGW038556	LAPINTA, LEONARD	OPPENHEIMER DEVELOPING MARKETS CLAS B	B	0.00	0.32	0.00	0.32	0.29
03/20/2018	QGW038556	LAPINTA, LEONARD	QUEST VALUE A	B	0.00	0.36	0.00	0.36	0.32
* RICHARD BELZ SUBTOTAL *					<u>\$-2,920.32</u>	<u>\$824.53</u>	<u>\$19.31</u>	<u>\$805.22</u>	<u>\$722.90</u>
*** SPLIT TRANSACTIONS TOTAL ***					<u>\$-2,920.32</u>	<u>\$824.53</u>	<u>\$19.31</u>	<u>\$805.22</u>	<u>\$722.90</u>

COMMISSION STATEMENT for ERIC BELZ

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

03/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-20.00
03/31/2018		OTHER: OTHER-TELEPHONE		0.00	0.00	0.00	0.00		-3.25
03/31/2018		OTHER: TECHNOLOGY		0.00	0.00	0.00	0.00		-150.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-173.25

BROKER COMMISSION TOTALS

Broker Transactions	\$292.33
Split Transactions	\$722.90
Override Transactions	\$0.00
Adjustments	\$-173.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.95
SIPC Assessment	\$-1.90

Check Amount	\$839.13
Year-to-date Earnings	\$4,437.21