

## COMMISSION STATEMENT

July 31, 2018

ERIC BELZ

1802 LITTLE JOHN STREET

MONTGOMERY, TX 77316

BROKER #: C40 C41

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>									
07/16/2018 (None)	VARIOUS, BELZ ERIC	ADVISOR GUIDED TRAILS	B	0.00	13.60	0.00	13.60	90.0	12.24
07/16/2018 (None)	VARIOUS, BELZ ERIC	OPPENHEIMER VARIOUS	B	0.00	14.71	0.00	14.71	90.0	13.24
07/24/2018 (None)	VARIOUS, BELZ ERIC	OPPENHEIMER FDS	B	0.00	165.49	0.00	165.49	90.0	148.94
07/16/2018 00551427251	PLAN	PUTNAM 746933100	B	100.00	5.00	0.00	5.00	90.0	4.50
07/16/2018 00551427251	PLAN	PUTNAM 74676P102	B	100.00	5.00	0.00	5.00	90.0	4.50
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$200.00</b>	<b>\$203.80</b>	<b>\$0.00</b>	<b>\$203.80</b>		<b>\$183.42</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
07/20/2018 QGW036329	WOLF, KIM	COHERUS BIOSCIENCES INC COM	S	-17,500.00	225.75	12.00	213.75	90.0	191.18
07/20/2018 QGW036329	WOLF, KIM	ENERGOUS CORP COM	B	15,000.00	193.50	12.00	181.50	90.0	162.15
07/20/2018 QGW036329	WOLF, KIM	VUZIX CORP COM NEW	S	-18,750.00	241.88	12.00	229.88	90.0	205.69
<b>* STOCKS SUBTOTAL *</b>				<b>\$-21,250.00</b>	<b>\$661.13</b>	<b>\$36.00</b>	<b>\$625.13</b>		<b>\$559.02</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
07/16/2018 QGW036329	WOLF, KIM	PUT 100 OPKO HEALTH INC COM EXP 08-	S	-950.00	99.00	16.75	82.25	90.0	72.35
07/24/2018 QGW036329	WOLF, KIM	CALL 100 PAYPAL HLDGS INC COM EXP 0	S	-1,300.00	99.00	13.25	85.75	90.0	75.85
<b>* OPTIONS SUBTOTAL *</b>				<b>\$-2,250.00</b>	<b>\$198.00</b>	<b>\$30.00</b>	<b>\$168.00</b>		<b>\$148.20</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$-23,300.00</b>	<b>\$1,062.93</b>	<b>\$66.00</b>	<b>\$996.93</b>		<b>\$890.64</b>

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

07/24/2018 (None)	VARIOUS, BELZ RICHARD	JOHN HANCOCK INVESTMENTS	B	0.00	0.07	0.00	0.07		0.06
07/02/2018 0000000000888774	COLEMAN,	FRK AGGRESSIVE GRWTH - CL A	B	5.44	0.15	0.00	0.15		0.14
07/16/2018 0000000000888774	COLEMAN,	FRK AGGRESSIVE GRWTH - CL A	B	5.44	0.15	0.00	0.15		0.14
07/02/2018 0000000004328098	COLEMAN,	FRK TEMP FOUNDING FUNDS ALLOC FND C B	B	18.13	0.51	0.00	0.51		0.46
07/16/2018 0000000004328098	COLEMAN,	FRK TEMP FOUNDING FUNDS ALLOC FND C B	B	18.13	0.51	0.00	0.51		0.46
07/02/2018 0000000004468094	COLEMAN,	MUTUAL DISC FND - CL A	B	7.25	0.20	0.00	0.20		0.18
07/16/2018 0000000004468094	COLEMAN,	MUTUAL DISC FND - CL A	B	7.25	0.20	0.00	0.20		0.18
07/02/2018 000019411906629	COLEMAN,	FRK STRAT INC FND - CL A	B	5.44	0.15	0.00	0.15		0.14
07/16/2018 000019411906629	COLEMAN,	FRK STRAT INC FND - CL A	B	5.44	0.15	0.00	0.15		0.14

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<u>SPLIT TRANSACTIONS</u>									
<b>BROKER: RICHARD BELZ #77</b>									
07/10/2018	00056956375	FERRADO, MICHAEL							
		AMCAP FUND-A	B	15.00	0.64	0.00	0.64		0.58
07/24/2018	00056956375	FERRADO, MICHAEL							
		AMCAP FUND-A	B	59.18	2.52	0.00	2.52		2.27
07/19/2018	00063004460	SCHENK, STEVEN							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	6.25	0.23	0.00	0.23		0.21
07/24/2018	00064802351	SCHENK, ERIC							
		THE GROWTH FUND OF AMERICA-A	B	1.50	0.06	0.00	0.06		0.05
07/24/2018	00064818808	SCHENK, ERIC							
		AMCAP FUND-A	B	1.00	0.04	0.00	0.04		0.04
07/16/2018	00084040075	WILLIAMS, ALYSSA							
		CAPITAL WORLD GROWTH AND INCOME FUN	B	5.00	0.21	0.00	0.21		0.19
07/16/2018	00084040075	WILLIAMS, ALYSSA							
		WASHINGTON MUTUAL INVESTORS FUND-A	B	5.00	0.21	0.00	0.21		0.19
07/16/2018	00088094822	WILLIAMS, ALYSSA							
		GLOBAL BALANCED FUND-C	B	2.50	0.03	0.00	0.03		0.03
07/11/2018	00487862253	PERUGINI, MILDRED							
		PUTNAM 746745108	B	5.00	0.14	0.00	0.14		0.13
07/11/2018	00487862253	PERUGINI, MILDRED							
		PUTNAM 746802800	B	7.50	0.21	0.00	0.21		0.19
07/11/2018	00487862253	PERUGINI, MILDRED							
		PUTNAM NEW OPPORTUNITIES FUND CLASS	B	7.50	0.21	0.00	0.21		0.19
07/16/2018	00493247534	PLAN							
		PUTNAM 74680E101	B	7.50	0.28	0.00	0.28		0.25
07/16/2018	00550827572	PLAN							
		PUTNAM 74680E101	B	7.50	0.28	0.00	0.28		0.25
07/16/2018	01000144893	VARIOUS, BELZ							
		OPPENHEIMER VARIOUS	B	0.00	523.32	0.00	523.32		470.99
07/24/2018	2158104580	VARIOUS, BELZ							
		OPPENHEIMER FDS	B	0.00	0.40	0.00	0.40		0.36
07/16/2018	QGW031783	JACKSON, FRANK							
		NEW RESIDENTIAL INVESTMENT CORP	B	909.83	9.40	0.60	8.80		7.86
07/16/2018	QGW031783	JACKSON, FRANK							
		WALT DISNEY CO	B	1,099.75	13.25	0.60	12.65		11.33
07/16/2018	QGW035040	THUILLOT, CHARLES							
		WALT DISNEY CO	B	1,653.75	16.25	0.60	15.65		14.03
07/20/2018	QGW035172	O'NEILL, RORY							
		VUZIX CORP COM NEW	S	-750.00	9.68	0.60	9.08		8.11
07/20/2018	QGW035198	WULFF, HANS							
		VUZIX CORP COM NEW	S	-750.00	9.68	0.60	9.08		8.11
07/20/2018	QGW035248	BROCHARD, THOMAS							
		BUCKEYE PARTNERS LP UNITS LTD PARTN	B	700.00	9.03	0.60	8.43		7.53
07/20/2018	QGW035255	BROCHARD, MARIA							
		ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08		8.11
07/20/2018	QGW035412	AMENITA, PATRICIA							
		VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08		8.11
07/20/2018	QGW035511	LYDEN, MARY							
		VUZIX CORP COM NEW	S	-937.50	12.09	0.60	11.49		10.28
07/20/2018	QGW035537	LYDEN, MARY							
		ENERGOUS CORP COM	B	1,125.00	12.38	0.60	11.78		10.54
07/20/2018	QGW035537	LYDEN, MARY							
		VUZIX CORP COM NEW	S	-750.00	9.68	0.60	9.08		8.11
07/05/2018	QGW035545	KMIECIAK, INES							
		NEW RESIDENTIAL INVESTMENT CORP	B	902.50	9.90	0.60	9.30		8.31
07/20/2018	QGW035552	KMIECIAK, ZBIGNIEW							
		VUZIX CORP COM NEW	S	-750.00	9.68	0.60	9.08		8.11
07/20/2018	QGW035578	MUSSLER, LINDA							
		VUZIX CORP COM NEW	B	150.00	2.18	0.60	1.58		1.36
07/20/2018	QGW035594	DUSATKO, ANNE							
		ENERGOUS CORP COM	B	900.00	11.61	0.60	11.01		9.85
07/20/2018	QGW035594	DUSATKO, ANNE							
		VUZIX CORP COM NEW	S	-937.50	12.09	0.60	11.49		10.28
07/16/2018	QGW035644	MONGELUZZI, LINDA							
		HEICO CORPORATION	B	1,904.51	20.75	0.60	20.15		18.08
07/16/2018	QGW035644	MONGELUZZI, LINDA							
		WALT DISNEY CO	B	2,752.00	24.40	0.60	23.80		21.36
07/20/2018	QGW035644	MONGELUZZI, LINDA							
		ENERGOUS CORP COM	B	875.00	7.15	0.60	6.55		5.84
07/20/2018	QGW035644	MONGELUZZI, LINDA							
		ENERGOUS CORP COM	B	750.00	7.15	0.60	6.55		5.84
07/17/2018	QGW035669	KOLLAR, ROBERT							
		HEICO CORPORATION	B	1,154.24	12.75	0.60	12.15		10.88
07/17/2018	QGW035669	KOLLAR, ROBERT							
		WALT DISNEY CO	B	1,112.40	13.25	0.60	12.65		11.33
07/20/2018	QGW035669	KOLLAR, ROBERT							
		ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08		8.11
07/20/2018	QGW035669	KOLLAR, ROBERT							
		VUZIX CORP COM NEW	S	-750.00	9.68	0.60	9.08		8.11
07/20/2018	QGW035693	MASSA, WILLIAM							
		VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08		8.11

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<u>SPLIT TRANSACTIONS</u>									
<b>BROKER: RICHARD BELZ #77</b>									
07/16/2018	QGW035701	SZARKA, MICHAEL	VUZIX CORP COM NEW	B	789.25	3.75	0.60	3.15	2.78
07/20/2018	QGW035701	SZARKA, MICHAEL	ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08	8.11
07/20/2018	QGW035701	SZARKA, MICHAEL	VUZIX CORP COM NEW	S	-750.00	9.68	0.60	9.08	8.11
07/16/2018	QGW035727	HERDTER, CYNTHIA	NEW RESIDENTIAL INVESTMENT CORP	B	638.02	7.25	0.60	6.65	5.93
07/20/2018	QGW035727	HERDTER, CYNTHIA	ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08	8.11
07/20/2018	QGW035768	MASSA, PATRICIA	ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08	8.11
07/13/2018	QGW035776	ZIMMERMAN, FRANCINE	BANK OF AMERICA CORP	B	2,212.50	19.47	0.60	18.87	16.92
07/20/2018	QGW035776	ZIMMERMAN, FRANCINE	ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08	8.11
07/20/2018	QGW035792	NOLTE, DONNA	VUZIX CORP COM NEW	S	-862.50	11.13	0.60	10.53	9.42
07/20/2018	QGW035834	CHAUDHRY, JAHANZEB	BUCKEYE PARTNERS LP UNITS LTD PARTN	B	1,750.00	15.40	0.60	14.80	13.26
07/20/2018	QGW035834	CHAUDHRY, JAHANZEB	ENERGOUS CORP COM	B	875.00	11.29	0.60	10.69	9.56
07/20/2018	QGW035883	BUDKEVICS, YANA	VUZIX CORP COM NEW	S	-750.00	9.68	0.60	9.08	8.11
07/20/2018	QGW035891	DICKIE, JAYNE	ENERGOUS CORP COM	B	350.00	5.08	0.60	4.48	3.97
07/20/2018	QGW035917	BOVE, DOMINICK	ENERGOUS CORP COM	B	875.00	7.15	0.60	6.55	5.84
07/20/2018	QGW035917	BOVE, DOMINICK	ENERGOUS CORP COM	B	750.00	7.15	0.60	6.55	5.84
07/13/2018	QGW035982	PANASUK, JOHN	BANK OF AMERICA CORP	B	1,475.00	16.23	0.60	15.63	14.01
07/20/2018	QGW035982	PANASUK, JOHN	ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08	8.11
07/16/2018	QGW035990	HERDTER, RICHARD	NEW RESIDENTIAL INVESTMENT CORP	B	637.93	7.25	0.60	6.65	5.93
07/20/2018	QGW035990	HERDTER, RICHARD	ENERGOUS CORP COM	B	875.00	11.29	0.60	10.69	9.56
07/16/2018	QGW036006	WALLNER, ERIC	SACHEM CAPITAL CORP COMMON SHARES	B	754.76	8.75	0.60	8.15	7.28
07/20/2018	QGW036006	WALLNER, ERIC	VUZIX CORP COM NEW	B	1,000.00	12.90	0.60	12.30	11.01
07/20/2018	QGW036030	BALLO, CATHERINE	ENERGOUS CORP COM	B	875.00	11.29	0.60	10.69	9.56
07/20/2018	QGW036030	BALLO, CATHERINE	VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08	8.11
07/17/2018	QGW036048	FITZPATRICK, BARRY	NEW RESIDENTIAL INVESTMENT CORP	B	914.33	10.75	0.60	10.15	9.08
07/17/2018	QGW036063	PICCININNI,	SACHEM CAPITAL CORP COMMON SHARES	B	1,204.00	28.00	0.60	27.40	24.60
07/16/2018	QGW036089	HENNEMANN, PATRICIA	HEICO CORPORATION	B	1,143.26	11.25	0.60	10.65	9.53
07/16/2018	QGW036089	HENNEMANN, PATRICIA	WALT DISNEY CO	B	1,102.53	11.25	0.60	10.65	9.53
07/20/2018	QGW036089	HENNEMANN, PATRICIA	VUZIX CORP COM NEW	S	-750.00	9.68	0.60	9.08	8.11
07/17/2018	QGW036204	VODOLA, RICHARD	NEW RESIDENTIAL INVESTMENT CORP	B	915.30	12.25	0.60	11.65	10.43
07/17/2018	QGW036204	VODOLA, RICHARD	SACHEM CAPITAL CORP COMMON SHARES	B	958.66	22.50	0.60	21.90	19.65
07/18/2018	QGW036311	FAST, KENNETH	HEICO CORPORATION	B	975.69	10.90	0.60	10.30	9.21
07/18/2018	QGW036311	FAST, KENNETH	NEW RESIDENTIAL INVESTMENT CORP	B	917.25	8.75	0.60	8.15	7.28
07/18/2018	QGW036311	FAST, KENNETH	WALT DISNEY CO	B	1,384.10	11.30	0.60	10.70	9.57
07/16/2018	QGW036899	SARLO, JESSICA	SACHEM CAPITAL CORP COMMON SHARES	B	707.85	16.50	0.60	15.90	14.25
07/20/2018	QGW037004	STAAB, MARY	ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08	8.11
06/28/2018	QGW037087	01/19/2016, U/A	NEW RESIDENTIAL INVESTMENT CORP	B	885.00	9.75	0.60	9.15	8.18
07/20/2018	QGW037087	01/19/2016, U/A	VUZIX CORP COM NEW	S	-750.00	9.68	0.60	9.08	8.11
07/20/2018	QGW037103	BURNS, KATHLEEN	COHERUS BIOSCIENCES INC COM	S	-612.50	7.90	0.60	7.30	6.51
07/20/2018	QGW038382	VINCENTI, ROBERT	ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08	8.11
07/16/2018	QGW038556	LAPINTA, LEONARD	WALT DISNEY CO	B	2,201.87	23.75	0.60	23.15	20.78

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SPLIT TRANSACTIONS										
BROKER: RICHARD BELZ #77										
07/20/2018	QGW038556	LAPINTA, LEONARD		ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08	8.11
07/17/2018	QGW039042	VODOLA, RICHARD		SACHEM CAPITAL CORP COMMON SHARES	B	958.66	22.50	0.60	21.90	19.65
07/17/2018	QGW039042	VODOLA, RICHARD		SACHEM CAPITAL CORP COMMON SHARES	B	-958.66	-22.50	-0.60	-21.90	-19.65 C
07/20/2018	QGW039091	CITARELLA, FRANK		ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08	8.11
07/16/2018	QGW039125	WHITE, KERRY		SACHEM CAPITAL CORP COMMON SHARES	B	865.00	20.00	0.60	19.40	17.40
07/16/2018	QGW039125	WHITE, KERRY		WALT DISNEY CO	B	1,653.75	16.25	0.60	15.65	14.03
07/13/2018	QGW039216	MCCARTHY, MARCIA		BANK OF AMERICA CORP	B	2,950.00	18.29	0.60	17.69	15.86
07/20/2018	QGW039216	MCCARTHY, MARCIA		ENERGOUS CORP COM	B	875.00	11.29	0.60	10.69	9.56
07/25/2018	QGW039216	MCCARTHY, MARCIA		EXXON MOBIL CORPORATION	S	-3,054.66	24.95	0.60	24.35	21.86
07/26/2018	QGW039497	CAUSIN, KERRY		ABBVIE INC	S	-148.15	3.25	0.60	2.65	2.33
07/26/2018	QGW039497	CAUSIN, KERRY		COLGATE PALMOLIVE COMPANY	S	-252.92	3.25	0.60	2.65	2.33
07/26/2018	QGW039497	CAUSIN, KERRY		DUKE ENERGY CORPORATION HOLDING COM S	S	-264.26	3.25	0.60	2.65	2.33
07/26/2018	QGW039497	CAUSIN, KERRY		KRAFT HEINZ COMPANY (THE) COMMON ST S	S	-159.56	3.25	0.60	2.65	2.33
07/26/2018	QGW039497	CAUSIN, KERRY		PHILIP MORRIS INTERNATIONAL INC	S	-182.69	3.25	0.60	2.65	2.33
07/26/2018	QGW039497	CAUSIN, KERRY		QUALCOMM INC	S	-236.47	3.25	0.60	2.65	2.33
07/26/2018	QGW039497	CAUSIN, KERRY		TUPPERWARE BRANDS CORPORATION	S	-206.64	3.25	0.60	2.65	2.33
07/26/2018	QGW039497	CAUSIN, KERRY		WELLS FARGO & CO	S	-227.76	3.25	0.60	2.65	2.33
07/26/2018	QGW039570	KMIECIAK, STEFANIA		SACHEM CAPITAL CORP COMMON SHARES	B	1,042.50	22.50	0.60	21.90	19.65
07/27/2018	QGW039570	KMIECIAK, STEFANIA		NEW RESIDENTIAL INVESTMENT CORP	B	886.50	9.90	0.60	9.30	8.31
07/13/2018	QGW039745	LEWIS, THOMAS		BANK OF AMERICA CORP	B	2,212.50	19.47	0.60	18.87	16.92
07/13/2018	QGW039752	RICCA, CARLO		BANK OF AMERICA CORP	B	2,212.50	19.47	0.60	18.87	16.92
07/24/2018	QGW039844	KNECHT, MICHAEL		BUCKEYE PARTNERS LP UNITS LTD PARTN S	S	-822.90	1.00	0.60	0.40	0.30
07/13/2018	QGW039869	OHARA, JOHN		BANK OF AMERICA CORP	B	1,475.00	16.23	0.60	15.63	14.01
07/13/2018	QGW039885	CORTESE, ROCCO		BANK OF AMERICA CORP	B	2,212.50	19.47	0.60	18.87	16.92
07/20/2018	QGW039885	CORTESE, ROCCO		ENERGOUS CORP COM	B	225.00	3.26	0.60	2.66	2.33
07/27/2018	QGW039885	CORTESE, ROCCO		SACHEM CAPITAL CORP COMMON SHARES	B	1,245.00	30.00	0.60	29.40	26.40
07/17/2018	QGW039893	COLON, JORGE		SACHEM CAPITAL CORP COMMON SHARES	B	1,204.00	28.00	0.60	27.40	24.60
07/16/2018	QGW039919	FLANAGAN, MATTHEW		SACHEM CAPITAL CORP COMMON SHARES	B	643.50	15.00	0.60	14.40	12.90
07/20/2018	QGW039919	FLANAGAN, MATTHEW		ENERGOUS CORP COM	B	750.00	9.68	0.60	9.08	8.11
07/16/2018	QGW039943	NESTOR, MARYLOU		LEXICON PHARMACEUTICALS INC COM NEW S	S	-42.50	2.00	0.60	1.40	1.20
07/16/2018	QGW039943	NESTOR, MARYLOU		PIMCO STRATEGIC INCOME FUND INC	S	-12.27	1.75	0.60	1.15	0.98
07/16/2018	QGW039943	NESTOR, MARYLOU		PROSPECT CAPITAL CORPORATION	S	-133.67	2.25	0.60	1.65	1.43
07/16/2018	QGW039950	NESTOR, MARYLOU		HEYU BIOLOGICAL TECHNOLOGY CORP COM S	S	-0.11	0.00	0.60	-0.60	-0.60
07/16/2018	QGW039950	NESTOR, MARYLOU		PROSPECT CAPITAL CORPORATION	S	-100.25	2.25	0.60	1.65	1.43
07/16/2018	QGW039950	NESTOR, MARYLOU		PTC INC COM	S	-4.89	1.25	0.60	0.65	0.53
07/26/2018	QGW040099	CAUSIN, KERRY		SACHEM CAPITAL CORP COMMON SHARES	B	633.00	13.50	0.60	12.90	11.55
07/24/2018	(None)	VARIOUS, BELZ RICHARD		GWG HLDGS INC -L BD 6.5%17	B	0.00	457.50	0.60	456.90	411.15
07/16/2018	QGW031783	JACKSON, FRANK		PUT 100 VUZIX CORP COM NEW EXP 10-1 S	S	-125.00	4.95	0.85	4.10	3.61
07/02/2018	QGW035123	BOWLEY, KEVIN		PUT 100 ENERGOUS CORP COM EXP 08-17 S	S	-15.75	1.55	0.64	0.91	0.76
07/25/2018	QGW035172	O'NEILL, RORY		PUT 100 VUZIX CORP COM NEW EXP 08-1 S	S	-112.50	4.95	0.98	3.97	3.48

COMMISSION STATEMENT for ERIC BELZ

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>									
07/17/2018	QGW035198 WULFF, HANS	PUT 100 OPKO HEALTH INC COM EXP 08- S		-75.00	4.95	0.91	4.04		3.55
07/17/2018	QGW035198 WULFF, HANS	PUT 100 VUZIX CORP COM NEW EXP 08-1 S		-75.00	4.95	0.91	4.04		3.55
07/05/2018	QGW035206 SKAHILL, ROBERT	PUT 100 OPKO HEALTH INC COM EXP 08- S		-60.00	4.95	0.80	4.15		3.66
07/02/2018	QGW035248 BROCHARD, THOMAS	PUT 100 BUCKEYE PARTNERS L P UNIT L S		-19.00	2.00	0.65	1.35		1.15
07/02/2018	QGW035248 BROCHARD, THOMAS	PUT 100 BUCKEYE PARTNERS L P UNIT L S		19.00	-2.00	-0.65	-1.35		-1.15 C
07/02/2018	QGW035248 BROCHARD, THOMAS	PUT 100 BUCKEYE PARTNERS L P UNIT L S		-19.00	2.00	0.65	1.35		1.15
07/25/2018	QGW035248 BROCHARD, THOMAS	PUT 100 VUZIX CORP COM NEW EXP 09-2 S		-155.00	4.95	0.85	4.10		3.61
07/23/2018	QGW035255 BROCHARD, MARIA	CALL 100 ENERGOUS CORP COM EXP 09-2 S		-65.00	4.95	0.73	4.22		3.73
07/24/2018	QGW035255 BROCHARD, MARIA	PUT 100 TRANSOCEAN LTD REG SHS ISIN S		-98.00	4.95	1.10	3.85		3.36
07/30/2018	QGW035404 RICCA, MARIA	PUT 100 VUZIX CORP COM NEW EXP 09-2 S		-150.00	4.95	0.85	4.10		3.61
07/02/2018	QGW035412 AMENITA, PATRICIA	PUT 100 ENERGOUS CORP COM EXP 08-17 S		-50.00	4.05	0.73	3.32		2.92
07/25/2018	QGW035511 LYDEN, MARY	PUT 100 VUZIX CORP COM NEW EXP 08-1 S		-105.00	4.95	0.98	3.97		3.48
07/26/2018	QGW035511 LYDEN, MARY	CALL 100 COHERUS BIOSCIENCES INC CO S		-100.00	4.95	0.85	4.10		3.61
07/25/2018	QGW035537 LYDEN, MARY	PUT 100 TRANSOCEAN LTD REG SHS ISIN S		-50.00	4.95	0.85	4.10		3.61
07/30/2018	QGW035537 LYDEN, MARY	PUT 100 VUZIX CORP COM NEW EXP 09-2 S		-150.00	4.95	0.85	4.10		3.61
07/24/2018	QGW035552 KMIECIAK, ZBIGNIEW	CALL 100 PAYPAL HLDGS INC COM EXP 0 S		-39.30	4.00	0.64	3.36		2.96
07/30/2018	QGW035552 KMIECIAK, ZBIGNIEW	PUT 100 VUZIX CORP COM NEW EXP 10-1 S		-165.00	4.95	0.85	4.10		3.61
07/20/2018	QGW035560 AMENITA, FREDERICK	PUT 100 VUZIX CORP COM NEW EXP 08-1 S		-90.00	4.95	0.98	3.97		3.48
07/02/2018	QGW035594 DUSATKO, ANNE	PUT 100 ENERGOUS CORP COM EXP 07-20 S		-17.50	1.70	0.73	0.97		0.80
07/20/2018	QGW035594 DUSATKO, ANNE	PUT 100 VUZIX CORP COM NEW EXP 08-1 S		-75.00	4.95	0.98	3.97		3.48
07/25/2018	QGW035594 DUSATKO, ANNE	PUT 100 TRANSOCEAN LTD REG SHS ISIN S		-50.00	4.95	0.85	4.10		3.61
07/26/2018	QGW035594 DUSATKO, ANNE	CALL 100 COHERUS BIOSCIENCES INC CO S		-50.00	4.95	0.73	4.22		3.73
07/30/2018	QGW035594 DUSATKO, ANNE	PUT 100 VUZIX CORP COM NEW EXP 10-1 S		-123.75	4.95	0.79	4.16		3.67
07/25/2018	QGW035610 DAVIS, VICTORIA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S		-175.00	4.95	0.85	4.10		3.61
07/25/2018	QGW035644 MONGELUZZI, LINDA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S		-195.00	4.95	0.98	3.97		3.48
07/24/2018	QGW035651 YONGE, DAVID	PUT 100 VUZIX CORP COM NEW EXP 09-2 S		-75.00	1.00	0.79	0.21		0.11
07/25/2018	QGW035669 KOLLAR, ROBERT	PUT 100 VUZIX CORP COM NEW EXP 10-1 S		-160.00	4.95	0.85	4.10		3.61
07/06/2018	QGW035677 KOLLAR, MAURA	CALL 100 VUZIX CORP COM NEW EXP 10- S		-4.00	0.38	0.63	-0.25		-0.29
07/10/2018	QGW035677 KOLLAR, MAURA	CALL 100 VUZIX CORP COM NEW EXP 10- S		-16.00	1.52	0.70	0.82		0.67
07/18/2018	QGW035677 KOLLAR, MAURA	PUT 100 OPKO HEALTH INC COM EXP 08- S		-60.00	4.95	0.85	4.10		3.61
07/24/2018	QGW035685 EICHENHOLZ, SONDR	PUT 100 VUZIX CORP COM NEW EXP 09-2 S		-78.75	4.95	0.79	4.16		3.67
07/24/2018	QGW035693 MASSA, WILLIAM	CALL 100 PAYPAL HLDGS INC COM EXP 0 S		-39.30	4.00	0.64	3.36		2.96
07/11/2018	QGW035701 SZARKA, MICHAEL	CALL 100 VUZIX CORP COM NEW EXP 10- S		-45.00	4.50	0.85	3.65		3.20
07/23/2018	QGW035701 SZARKA, MICHAEL	CALL 100 PAYPAL HLDGS INC COM EXP 0 S		-36.90	3.25	0.64	2.61		2.29
07/25/2018	QGW035701 SZARKA, MICHAEL	PUT 100 VUZIX CORP COM NEW EXP 09-2 S		-140.00	4.95	0.85	4.10		3.61
07/11/2018	QGW035727 HERDTER, CYNTHIA	CALL 100 VUZIX CORP COM NEW EXP 10- S		-20.00	1.90	0.73	1.17		0.98
07/25/2018	QGW035727 HERDTER, CYNTHIA	PUT 100 VUZIX CORP COM NEW EXP 09-2 S		-145.00	4.95	0.85	4.10		3.61
07/25/2018	QGW035743 KUDLIK, CHRIS	PUT 100 VUZIX CORP COM NEW EXP 09-2 S		-142.50	4.95	0.84	4.11		3.62
07/23/2018	QGW035768 MASSA, PATRICIA	CALL 100 ENERGOUS CORP COM EXP 08-1 S		-44.00	3.95	0.73	3.22		2.83
07/23/2018	QGW035768 MASSA, PATRICIA	CALL 100 PAYPAL HLDGS INC COM EXP 0 S		-37.05	3.40	0.64	2.76		2.42

COMMISSION STATEMENT for ERIC BELZ

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>									
07/25/2018	QGW035768	MASSA, PATRICIA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-131.25	4.95	0.79	4.16		3.67
07/16/2018	QGW035776	ZIMMERMAN, FRANCINE	CALL 100 BANK OF AMERICA S	-26.25	2.45	0.79	1.66		1.42
07/20/2018	QGW035776	ZIMMERMAN, FRANCINE	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-62.50	4.95	0.91	4.04		3.55
07/23/2018	QGW035776	ZIMMERMAN, FRANCINE	CALL 100 ENERGOUS CORP COM EXP 08-1 S	-45.00	4.25	0.73	3.52		3.10
07/24/2018	QGW035792	NOLTE, DONNA	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-48.75	4.95	0.76	4.19		3.70
07/25/2018	QGW035792	NOLTE, DONNA	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-131.75	4.95	0.81	4.14		3.65
07/25/2018	QGW035800	SHEEHAN, MARY	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-155.00	4.95	0.85	4.10		3.61
07/02/2018	QGW035834	CHAUDHRY, JAHANZEB	PUT 100 BUCKEYE PARTNERS L P UNIT L S	-47.50	4.45	0.73	3.72		3.28
07/05/2018	QGW035834	CHAUDHRY, JAHANZEB	CALL 100 VUZIX CORP COM NEW EXP 10- S	-63.00	4.95	1.05	3.90		3.41
07/23/2018	QGW035834	CHAUDHRY, JAHANZEB	CALL 100 ENERGOUS CORP COM EXP 08-1 S	-45.00	4.25	0.73	3.52		3.10
07/23/2018	QGW035834	CHAUDHRY, JAHANZEB	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-37.50	3.40	0.64	2.76		2.42
07/25/2018	QGW035834	CHAUDHRY, JAHANZEB	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-193.75	4.95	0.91	4.04		3.55
07/25/2018	QGW035883	BUDKEVICS, YANA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-175.00	4.95	0.85	4.10		3.61
07/20/2018	QGW035917	BOVE, DOMINICK	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-75.00	4.95	0.98	3.97		3.48
07/23/2018	QGW035917	BOVE, DOMINICK	CALL 100 ENERGOUS CORP COM EXP 08-1 S	-90.00	4.95	0.85	4.10		3.61
07/16/2018	QGW035982	PANASUK, JOHN	CALL 100 BANK OF AMERICA S	-17.50	1.55	0.73	0.82		0.67
07/30/2018	QGW035982	PANASUK, JOHN	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-105.00	4.95	0.85	4.10		3.61
07/24/2018	QGW035990	HERDTER, RICHARD	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-48.75	3.90	0.64	3.26		2.87
07/20/2018	QGW036030	BALLO, CATHERINE	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-76.50	4.95	0.98	3.97		3.48
07/23/2018	QGW036030	BALLO, CATHERINE	PUT 100 HEICO CORP NEW COM EXP 08-1 S	-106.75	4.95	0.69	4.26		3.77
07/25/2018	QGW036030	BALLO, CATHERINE	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-262.50	4.95	0.98	3.97		3.48
07/30/2018	QGW036030	BALLO, CATHERINE	PUT 100 YANDEX N V SHS CLASS A ISIN S	-42.50	4.00	0.73	3.27		2.87
07/18/2018	QGW036048	FITZPATRICK, BARRY	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-75.00	4.95	0.91	4.04		3.55
07/30/2018	QGW036055	MATACOTTA, CORINNA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-87.50	4.95	0.73	4.22		3.73
07/30/2018	QGW036055	MATACOTTA, CORINNA	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-77.50	4.95	0.73	4.22		3.73
07/30/2018	QGW036063	PICCININNI,	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-45.00	3.90	0.98	2.92		2.53
07/23/2018	QGW036071	HENNEMANN, DENNIS	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-40.20	3.55	0.64	2.91		2.56
07/30/2018	QGW036071	HENNEMANN, DENNIS	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-64.00	4.95	1.10	3.85		3.36
07/30/2018	QGW036089	HENNEMANN, PATRICIA	PUT 100 YANDEX N V SHS CLASS A ISIN S	-30.00	2.90	0.73	2.17		1.88
07/20/2018	QGW036105	ARDOLINO, SUSAN	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-60.00	4.95	0.85	4.10		3.61
07/30/2018	QGW036154	CALLAHAN, PATRICK	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-60.00	4.95	1.10	3.85		3.36
07/25/2018	QGW036386	FRANCK, RACHEL	PUT 100 HEICO CORP NEW COM EXP 09-2 S	-29.25	2.95	0.64	2.31		2.02
07/26/2018	QGW036386	FRANCK, RACHEL	PUT 100 ENERGOUS CORP COM EXP 08-17 S	-30.00	2.95	0.73	2.22		1.93
07/30/2018	QGW036386	FRANCK, RACHEL	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-105.00	4.95	0.75	4.20		3.71
07/30/2018	QGW036386	FRANCK, RACHEL	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-93.00	4.95	0.75	4.20		3.71
07/16/2018	QGW037087	01/19/2016, U/A	PUT 100 ENERGOUS CORP COM EXP 08-17 S	-65.00	4.95	0.73	4.22		3.73
07/16/2018	QGW037087	01/19/2016, U/A	PUT 100 ENERGOUS CORP COM EXP 08-17 S	65.00	-4.95	-0.73	-4.22		-3.73 C
07/16/2018	QGW037087	01/19/2016, U/A	PUT 100 ENERGOUS CORP COM EXP 08-17 S	-65.00	4.95	0.73	4.22		3.73
07/02/2018	QGW037103	BURNS, KATHLEEN	PUT 100 BUCKEYE PARTNERS L P UNIT L S	-47.50	4.45	0.73	3.72		3.28
07/02/2018	QGW037103	BURNS, KATHLEEN	PUT 100 BUCKEYE PARTNERS L P UNIT L S	47.50	-4.45	-0.73	-3.72		-3.28 C

COMMISSION STATEMENT for ERIC BELZ

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>									
07/24/2018	QGW037103	BURNS, KATHLEEN		PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-105.00	4.95	1.04	3.91	3.42
07/25/2018	QGW037103	BURNS, KATHLEEN		PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-150.00	4.95	0.98	3.97	3.48
07/26/2018	QGW037103	BURNS, KATHLEEN		PUT 100 ENERGOUS CORP COM EXP 08-17 S	-45.00	3.95	0.79	3.16	2.77
07/24/2018	QGW038002	WICKERS, SCOTT		PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-65.00	4.95	0.85	4.10	3.61
07/23/2018	QGW039091	CITARELLA, FRANK		CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-37.35	3.60	0.64	2.96	2.60
07/23/2018	QGW039091	CITARELLA, FRANK		CALL 100 PAYPAL HLDGS INC COM EXP 0 S	37.35	-3.60	-0.64	-2.96	-2.60 C
07/23/2018	QGW039091	CITARELLA, FRANK		CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-37.35	3.60	0.64	2.96	2.60
07/20/2018	QGW039125	WHITE, KERRY		PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-82.50	4.95	0.98	3.97	3.48
07/24/2018	QGW039216	MCCARTHY, MARCIA		CALL 100 BANK OF AMERICA CORPORATIO S	-21.00	2.20	0.85	1.35	1.13
07/24/2018	QGW039216	MCCARTHY, MARCIA		CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-38.85	4.50	0.64	3.86	3.41
07/24/2018	QGW039216	MCCARTHY, MARCIA		PUT 100 OPKO HEALTH INC COM EXP 08- S	-75.00	4.95	0.98	3.97	3.48
07/27/2018	QGW039216	MCCARTHY, MARCIA		PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-85.00	4.95	0.73	4.22	3.73
07/20/2018	QGW039240	MONGELUZZI, LINDA		PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-86.25	4.95	0.79	4.16	3.67
07/30/2018	QGW039257	EVANGELISTA, DAVID		PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-131.25	4.95	0.79	4.16	3.67
07/20/2018	QGW039497	CAUSIN, KERRY		PUT 100 YANDEX N V SHS CLASS A ISIN S	-24.25	2.20	0.66	1.54	1.32
07/25/2018	QGW039497	CAUSIN, KERRY		PUT 100 HEICO CORP NEW COM EXP 09-2 S	-29.25	2.95	0.64	2.31	2.02
07/25/2018	QGW039497	CAUSIN, KERRY		PUT 100 HEICO CORP NEW COM EXP 09-2 S	29.25	-2.95	-0.64	-2.31	-2.02 C
07/25/2018	QGW039497	CAUSIN, KERRY		PUT 100 HEICO CORP NEW COM EXP 09-2 S	-29.25	2.95	0.64	2.31	2.02
07/25/2018	QGW039497	CAUSIN, KERRY		PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-155.00	4.95	0.85	4.10	3.61
07/30/2018	QGW039497	CAUSIN, KERRY		PUT 100 IQIYI INC SPONS ADR ISIN#US S	-18.75	1.75	0.64	1.11	0.94
07/30/2018	QGW039497	CAUSIN, KERRY		PUT 100 IQIYI INC SPONS ADR ISIN#US S	18.75	-1.75	-0.64	-1.11	-0.94 C
07/30/2018	QGW039497	CAUSIN, KERRY		PUT 100 IQIYI INC SPONS ADR ISIN#US S	-18.75	1.75	0.64	1.11	0.94
07/30/2018	QGW039497	CAUSIN, KERRY		PUT 100 YANDEX N V SHS CLASS A ISIN S	-16.00	1.55	0.66	0.89	0.74
07/27/2018	QGW039570	KMIECIAK, STEFANIA		PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-75.00	4.95	0.73	4.22	3.73
07/30/2018	QGW039570	KMIECIAK, STEFANIA		PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-87.50	4.95	0.73	4.22	3.73
07/16/2018	QGW039745	LEWIS, THOMAS		CALL 100 BANK OF AMERICA CORPORATIO S	-27.75	2.55	0.79	1.76	1.51
07/23/2018	QGW039745	LEWIS, THOMAS		CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-99.60	4.95	0.70	4.25	3.76
07/16/2018	QGW039752	RICCA, CARLO		CALL 100 BANK OF AMERICA CORPORATIO S	-27.75	2.55	0.79	1.76	1.51
07/16/2018	QGW039869	OHARA, JOHN		CALL 100 BANK OF AMERICA CORPORATIO S	-19.50	2.20	0.73	1.47	1.25
07/24/2018	QGW039869	OHARA, JOHN		CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-38.70	4.00	0.64	3.36	2.96
07/24/2018	QGW039869	OHARA, JOHN		CALL 100 PAYPAL HLDGS INC COM EXP 0 S	38.70	-4.00	-0.64	-3.36	-2.96 C
07/24/2018	QGW039869	OHARA, JOHN		CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-38.70	4.00	0.64	3.36	2.96
07/16/2018	QGW039885	CORTESE, ROCCO		CALL 100 BANK OF AMERICA CORPORATIO S	-28.50	2.60	0.79	1.81	1.55
07/27/2018	QGW039885	CORTESE, ROCCO		PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-130.00	4.95	0.85	4.10	3.61
07/23/2018	QGW031783	JACKSON, FRANK		FRANKLIN GROWTH FUND CLASS A	B	0.00	0.22	0.00	0.22
07/19/2018	QGW034035	FAMILY 2012 IRREV		FEDERATED KAUFMANN FUND	B	0.00	1.05	0.00	1.05
07/19/2018	QGW034035	FAMILY 2012 IRREV		FEDERATED MDT LARGE CAP VALUE FUND	B	0.00	1.24	0.00	1.12
07/23/2018	QGW034035	FAMILY 2012 IRREV		PUTNAM 746745108	B	0.00	0.80	0.00	0.72
07/23/2018	QGW034035	FAMILY 2012 IRREV		PUTNAM 746745207	B	0.00	0.31	0.00	0.28
07/23/2018	QGW034035	FAMILY 2012 IRREV		PUTNAM 746802511	B	0.00	0.53	0.00	0.48

COMMISSION STATEMENT for ERIC BELZ

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>									
07/23/2018	QGW035503	SIMPSON, DAVID							
		GLOBAL OPPORTUNITIES A	B	0.00	0.06	0.00	0.06		0.05
07/12/2018	QGW036774	STOCKWELL, GLENN							
		DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	0.53	0.00	0.53		0.48
07/16/2018	QGW036774	STOCKWELL, GLENN							
		DEUTSCHE HIGH INCOME FUND CLASS A B		0.00	0.30	0.00	0.30		0.27
07/17/2018	QGW036774	STOCKWELL, GLENN							
		ALLIANCEBERNSTEIN GROWTH AND INC A B		0.00	0.21	0.00	0.21		0.19
07/17/2018	QGW036774	STOCKWELL, GLENN							
		ALLIANCEBERNSTEIN LARGE-CAP GROWTH B		0.00	0.64	0.00	0.64		0.58
07/23/2018	QGW036774	STOCKWELL, GLENN							
		INVESCO GLOBAL REAL ESTATE INCOME F B		0.00	1.27	0.00	1.27		1.14
07/23/2018	QGW036980	MARCOLINI, COREY							
		ROCHESTER FUND MUNICIPALS A	B	0.00	0.30	0.00	0.30		0.27
07/17/2018	QGW037129	GILMARTIN, MARGARET							
		THE HARTFORD CAPITAL APPRECIATION F B		0.00	0.28	0.00	0.28		0.25
07/16/2018	QGW038002	WICKERS, SCOTT							
		FIDELITY ADVISOR BALANCED CLASS A B		0.00	0.14	0.00	0.14		0.13
07/16/2018	QGW038002	WICKERS, SCOTT							
		FIDELITY ADVISOR EQUITY INCOME CL A B		0.00	0.15	0.00	0.15		0.14
07/24/2018	QGW038002	WICKERS, SCOTT							
		BLACKROCK ADVANTAGE SMALL CAP GROWT B		0.00	0.08	0.00	0.08		0.07
07/24/2018	QGW038002	WICKERS, SCOTT							
		BLACKROCK HIGH YIELD BOND FUND CLAS B		0.00	0.08	0.00	0.08		0.07
07/24/2018	QGW038002	WICKERS, SCOTT							
		BLACKROCK BASIC VALUE FUND INC CLAS B		0.00	0.17	0.00	0.17		0.15
07/24/2018	QGW038002	WICKERS, SCOTT							
		BLACKROCK EMERGING MARKETS FUND, IN B		0.00	0.17	0.00	0.17		0.15
07/24/2018	QGW038002	WICKERS, SCOTT							
		BLACKROCK CAP APPRECIATION FD INC C B		0.00	0.22	0.00	0.22		0.20
07/24/2018	QGW038002	WICKERS, SCOTT							
		BLACKROCK GLOBAL ALLOCATION FUND IN B		0.00	0.14	0.00	0.14		0.13
07/24/2018	QGW038002	WICKERS, SCOTT							
		BLACKROCK VALUE OPPORTUNITIES FUND B		0.00	0.07	0.00	0.07		0.06
07/24/2018	QGW038002	WICKERS, SCOTT							
		BLACKROCK STRATEGIC INCOME OPPORTUN B		0.00	0.07	0.00	0.07		0.06
07/23/2018	QGW038556	LAPINTA, LEONARD							
		GLOBAL FUND A	B	0.00	0.28	0.00	0.28		0.25
07/23/2018	QGW038556	LAPINTA, LEONARD							
		OPPENHEIMER DEVELOPING MARKETS CLAS B		0.00	0.34	0.00	0.34		0.31
07/23/2018	QGW038556	LAPINTA, LEONARD							
		QUEST VALUE A	B	0.00	0.39	0.00	0.39		0.35
07/23/2018	QGW039935	MARCOLINI, COREY							
		ROCHESTER FUND MUNICIPALS A	B	0.00	0.35	0.00	0.35		0.32
07/23/2018	QGW039968	MAGGIOTTO, DONNA							
		ROCHESTER FUND MUNICIPALS A	B	0.00	0.40	0.00	0.40		0.36
* RICHARD BELZ SUBTOTAL *				<u>\$51,018.03</u>	<u>\$2,519.57</u>	<u>\$142.90</u>	<u>\$2,376.67</u>		<u>\$2,125.28</u>
*** SPLIT TRANSACTIONS TOTAL ***				<u>\$51,018.03</u>	<u>\$2,519.57</u>	<u>\$142.90</u>	<u>\$2,376.67</u>		<u>\$2,125.28</u>
<u>ADJUSTMENTS</u>									
07/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-20.00
07/31/2018		OTHER: OTHER-TELEPHONE		0.00	0.00	0.00	0.00		-3.25
07/31/2018		OTHER: TECHNOLOGY		0.00	0.00	0.00	0.00		-150.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-173.25</u>



**BROKER COMMISSION TOTALS**

Broker Transactions	\$890.64
Split Transactions	\$2,125.28
Override Transactions	\$0.00
Adjustments	\$-173.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-4.48
SIPC Assessment	\$-8.96

<b>Check Amount</b>	<b>\$2,829.23</b>
<b>Year-to-date Earnings</b>	<b>\$18,204.37</b>