

COMMISSION STATEMENT

July 31, 2018

RICHARD BELZ
40 Wall Street

New York, NY 10005

BROKER #: C40 C42
BRANCH: HOME OFFICE

COMMISSION STATEMENT for RICHARD BELZ

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/24/2018 (None)	VARIOUS, BELZ RICHARD	JOHN HANCOCK INVESTMENTS	B	0.00	1.23	0.00	1.23	90.0	1.11
07/02/2018 000000000888774	COLEMAN,	FRK AGGRESSIVE GRWTH - CL A	B	108.75	2.90	0.00	2.90	90.0	2.61
07/16/2018 000000000888774	COLEMAN,	FRK AGGRESSIVE GRWTH - CL A	B	108.75	2.90	0.00	2.90	90.0	2.61
07/02/2018 000000004328098	COLEMAN,	FRK TEMP FOUNDING FUNDS ALLOC FND C B	B	362.50	9.64	0.00	9.64	90.0	8.68
07/16/2018 000000004328098	COLEMAN,	FRK TEMP FOUNDING FUNDS ALLOC FND C B	B	362.50	9.64	0.00	9.64	90.0	8.68
07/02/2018 000000004468094	COLEMAN,	MUTUAL DISC FND - CL A	B	145.00	3.86	0.00	3.86	90.0	3.47
07/16/2018 000000004468094	COLEMAN,	MUTUAL DISC FND - CL A	B	145.00	3.86	0.00	3.86	90.0	3.47
07/02/2018 000019411906629	COLEMAN,	FRK STRAT INC FND - CL A	B	108.75	2.90	0.00	2.90	90.0	2.61
07/16/2018 000019411906629	COLEMAN,	FRK STRAT INC FND - CL A	B	108.75	2.90	0.00	2.90	90.0	2.61
07/10/2018 00056956375	FERRADO, MICHAEL	AMCAP FUND-A	B	300.00	12.11	0.00	12.11	90.0	10.90
07/24/2018 00056956375	FERRADO, MICHAEL	AMCAP FUND-A	B	1,183.59	47.78	0.00	47.78	90.0	43.00
07/19/2018 00063004460	SCHENK, STEVEN	WASHINGTON MUTUAL INVESTORS FUND-A	B	125.00	4.46	0.00	4.46	90.0	4.01
07/24/2018 00064802351	SCHENK, ERIC	THE GROWTH FUND OF AMERICA-A	B	30.00	1.07	0.00	1.07	90.0	0.96
07/24/2018 00064818808	SCHENK, ERIC	AMCAP FUND-A	B	20.00	0.71	0.00	0.71	90.0	0.64
07/16/2018 00084040075	WILLIAMS, ALYSSA	CAPITAL WORLD GROWTH AND INCOME FUN B	B	100.00	4.04	0.00	4.04	90.0	3.64
07/16/2018 00084040075	WILLIAMS, ALYSSA	WASHINGTON MUTUAL INVESTORS FUND-A	B	100.00	4.04	0.00	4.04	90.0	3.64
07/16/2018 00088094822	WILLIAMS, ALYSSA	GLOBAL BALANCED FUND-C	B	50.00	0.47	0.00	0.47	90.0	0.42
07/11/2018 00487862253	PERUGINI, MILDRED	PUTNAM 746745108	B	100.00	2.61	0.00	2.61	90.0	2.35
07/11/2018 00487862253	PERUGINI, MILDRED	PUTNAM 746802800	B	150.00	3.92	0.00	3.92	90.0	3.53
07/11/2018 00487862253	PERUGINI, MILDRED	PUTNAM NEW OPPORTUNITIES FUND CLASS B	B	150.00	3.92	0.00	3.92	90.0	3.53
07/16/2018 00493247534	PLAN	PUTNAM 74680E101	B	150.00	5.35	0.00	5.35	90.0	4.82
07/16/2018 00550827572	PLAN	PUTNAM 74680E101	B	150.00	5.35	0.00	5.35	90.0	4.82
07/16/2018 01000144893	VARIOUS, BELZ	OPPENHEIMER VARIOUS	B	0.00	9,942.99	0.00	9,942.99	90.0	8,948.69
07/24/2018 2158104580	VARIOUS, BELZ	OPPENHEIMER FDS	B	0.00	7.60	0.00	7.60	90.0	6.84

* MUTUAL FUNDS SUBTOTAL *

\$4,058.59

\$10,086.25

\$0.00

\$10,086.25

\$9,077.64

PRODUCT CATEGORY: STOCKS

07/16/2018 QGW031783	JACKSON, FRANK	NEW RESIDENTIAL INVESTMENT CORP	B	18,196.60	178.60	11.40	167.20	90.0	149.34
07/16/2018 QGW031783	JACKSON, FRANK	WALT DISNEY CO	B	21,995.00	251.75	11.40	240.35	90.0	215.18
07/16/2018 QGW035040	THUILOT, CHARLES	WALT DISNEY CO	B	33,075.00	308.75	11.40	297.35	90.0	266.48
07/20/2018 QGW035172	O'NEILL, RORY	VUZIX CORP COM NEW	S	-15,000.00	183.82	11.40	172.42	90.0	154.04

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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>									
07/20/2018	QGW035198 WULFF, HANS	VUZIX CORP COM NEW	S	-15,000.00	183.82	11.40	172.42	90.0	154.04
07/20/2018	QGW035248 BROCHARD, THOMAS	BUCKEYE PARTNERS LP UNITS LTD PARTN B		14,000.00	171.57	11.40	160.17	90.0	143.01
07/20/2018	QGW035255 BROCHARD, MARIA	ENERGOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0	154.04
07/20/2018	QGW035412 AMENITA, PATRICIA	VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0	154.04
07/20/2018	QGW035511 LYDEN, MARY	VUZIX CORP COM NEW	S	-18,750.00	229.79	11.40	218.39	90.0	195.41
07/20/2018	QGW035537 LYDEN, MARY	ENERGOUS CORP COM	B	22,500.00	235.12	11.40	223.72	90.0	200.21
07/20/2018	QGW035537 LYDEN, MARY	VUZIX CORP COM NEW	S	-15,000.00	183.82	11.40	172.42	90.0	154.04
07/05/2018	QGW035545 KMIECIAK, INES	NEW RESIDENTIAL INVESTMENT CORP	B	18,050.00	188.10	11.40	176.70	90.0	157.89
07/20/2018	QGW035552 KMIECIAK, ZBIGNIEW	VUZIX CORP COM NEW	S	-15,000.00	183.82	11.40	172.42	90.0	154.04
07/20/2018	QGW035578 MUSSLER, LINDA	VUZIX CORP COM NEW	B	3,000.00	41.32	11.40	29.92	90.0	25.79
07/20/2018	QGW035594 DUSATKO, ANNE	ENERGOUS CORP COM	B	18,000.00	220.59	11.40	209.19	90.0	187.13
07/20/2018	QGW035594 DUSATKO, ANNE	VUZIX CORP COM NEW	S	-18,750.00	229.79	11.40	218.39	90.0	195.41
07/16/2018	QGW035644 MONGELUZZI, LINDA	HEICO CORPORATION	B	38,090.20	394.25	11.40	382.85	90.0	343.43
07/16/2018	QGW035644 MONGELUZZI, LINDA	WALT DISNEY CO	B	55,040.00	463.60	11.40	452.20	90.0	405.84
07/20/2018	QGW035644 MONGELUZZI, LINDA	ENERGOUS CORP COM	B	17,500.00	135.85	11.40	124.45	90.0	110.87
07/20/2018	QGW035644 MONGELUZZI, LINDA	ENERGOUS CORP COM	B	15,000.00	135.85	11.40	124.45	90.0	110.87
07/17/2018	QGW035669 KOLLAR, ROBERT	HEICO CORPORATION	B	23,084.88	242.25	11.40	230.85	90.0	206.63
07/17/2018	QGW035669 KOLLAR, ROBERT	WALT DISNEY CO	B	22,248.00	251.75	11.40	240.35	90.0	215.18
07/20/2018	QGW035669 KOLLAR, ROBERT	ENERGOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0	154.04
07/20/2018	QGW035669 KOLLAR, ROBERT	VUZIX CORP COM NEW	S	-15,000.00	183.82	11.40	172.42	90.0	154.04
07/20/2018	QGW035693 MASSA, WILLIAM	VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0	154.04
07/16/2018	QGW035701 SZARKA, MICHAEL	VUZIX CORP COM NEW	B	15,785.00	71.25	11.40	59.85	90.0	52.73
07/20/2018	QGW035701 SZARKA, MICHAEL	ENERGOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0	154.04
07/20/2018	QGW035701 SZARKA, MICHAEL	VUZIX CORP COM NEW	S	-15,000.00	183.82	11.40	172.42	90.0	154.04
07/16/2018	QGW035727 HERDTER, CYNTHIA	NEW RESIDENTIAL INVESTMENT CORP	B	12,760.44	137.75	11.40	126.35	90.0	112.58
07/20/2018	QGW035727 HERDTER, CYNTHIA	ENERGOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0	154.04
07/20/2018	QGW035768 MASSA, PATRICIA	ENERGOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0	154.04
07/13/2018	QGW035776 ZIMMERMAN, FRANCINE	BANK OF AMERICA CORP	B	44,250.00	369.93	11.40	358.53	90.0	321.54
07/20/2018	QGW035776 ZIMMERMAN, FRANCINE	ENERGOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0	154.04
07/20/2018	QGW035792 NOLTE, DONNA	VUZIX CORP COM NEW	S	-17,250.00	211.40	11.40	200.00	90.0	178.86
07/20/2018	QGW035834 CHAUDHRY, JAHANZEB	BUCKEYE PARTNERS LP UNITS LTD PARTN B		35,000.00	292.60	11.40	281.20	90.0	251.94
07/20/2018	QGW035834 CHAUDHRY, JAHANZEB	ENERGOUS CORP COM	B	17,500.00	214.46	11.40	203.06	90.0	181.61
07/20/2018	QGW035883 BUDKEVICS, YANA	VUZIX CORP COM NEW	S	-15,000.00	183.82	11.40	172.42	90.0	154.04
07/20/2018	QGW035891 DICKIE, JAYNE	ENERGOUS CORP COM	B	7,000.00	96.42	11.40	85.02	90.0	75.38
07/20/2018	QGW035917 BOVE, DOMINICK	ENERGOUS CORP COM	B	17,500.00	135.85	11.40	124.45	90.0	110.87
07/20/2018	QGW035917 BOVE, DOMINICK	ENERGOUS CORP COM	B	15,000.00	135.85	11.40	124.45	90.0	110.87
07/13/2018	QGW035982 PANASUK, JOHN	BANK OF AMERICA CORP	B	29,500.00	308.27	11.40	296.87	90.0	266.04
07/20/2018	QGW035982 PANASUK, JOHN	ENERGOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0	154.04
07/16/2018	QGW035990 HERDTER, RICHARD	NEW RESIDENTIAL INVESTMENT CORP	B	12,758.55	137.75	11.40	126.35	90.0	112.58
07/20/2018	QGW035990 HERDTER, RICHARD	ENERGOUS CORP COM	B	17,500.00	214.46	11.40	203.06	90.0	181.61

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/16/2018	QGW036006	WALLNER, ERIC	SACHEM CAPITAL CORP COMMON SHARES	B	15,095.15	166.25	11.40	154.85	90.0 138.23
07/20/2018	QGW036006	WALLNER, ERIC	VUZIX CORP COM NEW	B	20,000.00	245.10	11.40	233.70	90.0 209.19
07/20/2018	QGW036030	BALLO, CATHERINE	ENERGIOUS CORP COM	B	17,500.00	214.46	11.40	203.06	90.0 181.61
07/20/2018	QGW036030	BALLO, CATHERINE	VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0 154.04
07/17/2018	QGW036048	FITZPATRICK, BARRY	NEW RESIDENTIAL INVESTMENT CORP	B	18,286.50	204.25	11.40	192.85	90.0 172.43
07/17/2018	QGW036063	PICCININNI,	SACHEM CAPITAL CORP COMMON SHARES	B	24,080.00	532.00	11.40	520.60	90.0 467.40
07/16/2018	QGW036089	HENNEMANN, PATRICIA	HEICO CORPORATION	B	22,865.19	213.75	11.40	202.35	90.0 180.98
07/16/2018	QGW036089	HENNEMANN, PATRICIA	WALT DISNEY CO	B	22,050.64	213.75	11.40	202.35	90.0 180.98
07/20/2018	QGW036089	HENNEMANN, PATRICIA	VUZIX CORP COM NEW	S	-15,000.00	183.82	11.40	172.42	90.0 154.04
07/17/2018	QGW036204	VODOLA, RICHARD	NEW RESIDENTIAL INVESTMENT CORP	B	18,306.00	232.75	11.40	221.35	90.0 198.08
07/17/2018	QGW036204	VODOLA, RICHARD	SACHEM CAPITAL CORP COMMON SHARES	B	19,173.15	427.50	11.40	416.10	90.0 373.35
07/18/2018	QGW036311	FAST, KENNETH	HEICO CORPORATION	B	19,513.75	207.10	11.40	195.70	90.0 174.99
07/18/2018	QGW036311	FAST, KENNETH	NEW RESIDENTIAL INVESTMENT CORP	B	18,345.00	166.25	11.40	154.85	90.0 138.23
07/18/2018	QGW036311	FAST, KENNETH	WALT DISNEY CO	B	27,681.90	214.70	11.40	203.30	90.0 181.83
07/16/2018	QGW036899	SARLO, JESSICA	SACHEM CAPITAL CORP COMMON SHARES	B	14,157.00	313.50	11.40	302.10	90.0 270.75
07/20/2018	QGW037004	STAAB, MARY	ENERGIOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0 154.04
06/28/2018	QGW037087	01/19/2016, U/A	NEW RESIDENTIAL INVESTMENT CORP	B	17,700.00	185.25	11.40	173.85	90.0 155.33
07/20/2018	QGW037087	01/19/2016, U/A	VUZIX CORP COM NEW	S	-15,000.00	183.82	11.40	172.42	90.0 154.04
07/20/2018	QGW037103	BURNS, KATHLEEN	COHERUS BIOSCIENCES INC COM	S	-12,250.00	150.13	11.40	138.73	90.0 123.72
07/20/2018	QGW038382	VINCENTI, ROBERT	ENERGIOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0 154.04
07/16/2018	QGW038556	LAPINTA, LEONARD	WALT DISNEY CO	B	44,037.48	451.25	11.40	439.85	90.0 394.73
07/20/2018	QGW038556	LAPINTA, LEONARD	ENERGIOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0 154.04
07/17/2018	QGW039042	VODOLA, RICHARD	SACHEM CAPITAL CORP COMMON SHARES	B	19,173.15	427.50	11.40	416.10	90.0 373.35
07/17/2018	QGW039042	VODOLA, RICHARD	SACHEM CAPITAL CORP COMMON SHARES	B	-19,173.15	-427.50	-11.40	-416.10	90.0 -373.35 C
07/20/2018	QGW039091	CITARELLA, FRANK	ENERGIOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0 154.04
07/16/2018	QGW039125	WHITE, KERRY	SACHEM CAPITAL CORP COMMON SHARES	B	17,300.00	380.00	11.40	368.60	90.0 330.60
07/16/2018	QGW039125	WHITE, KERRY	WALT DISNEY CO	B	33,075.00	308.75	11.40	297.35	90.0 266.48
07/13/2018	QGW039216	MCCARTHY, MARCIA	BANK OF AMERICA CORP	B	59,000.00	347.51	11.40	336.11	90.0 301.36
07/20/2018	QGW039216	MCCARTHY, MARCIA	ENERGIOUS CORP COM	B	17,500.00	214.46	11.40	203.06	90.0 181.61
07/25/2018	QGW039216	MCCARTHY, MARCIA	EXXON MOBIL CORPORATION	S	-61,093.17	474.05	11.40	462.65	90.0 415.25
07/26/2018	QGW039497	CAUSIN, KERRY	ABBVIE INC	S	-2,962.91	61.75	11.40	50.35	90.0 44.18
07/26/2018	QGW039497	CAUSIN, KERRY	COLGATE PALMOLIVE COMPANY	S	-5,058.38	61.75	11.40	50.35	90.0 44.18
07/26/2018	QGW039497	CAUSIN, KERRY	DUKE ENERGY CORPORATION HOLDING COM S	S	-5,285.16	61.75	11.40	50.35	90.0 44.18
07/26/2018	QGW039497	CAUSIN, KERRY	KRAFT HEINZ COMPANY (THE) COMMON ST S	S	-3,191.25	61.75	11.40	50.35	90.0 44.18
07/26/2018	QGW039497	CAUSIN, KERRY	PHILIP MORRIS INTERNATIONAL INC	S	-3,653.79	61.75	11.40	50.35	90.0 44.18
07/26/2018	QGW039497	CAUSIN, KERRY	QUALCOMM INC	S	-4,729.48	61.75	11.40	50.35	90.0 44.18
07/26/2018	QGW039497	CAUSIN, KERRY	TUPPERWARE BRANDS CORPORATION	S	-4,132.73	61.75	11.40	50.35	90.0 44.18
07/26/2018	QGW039497	CAUSIN, KERRY	WELLS FARGO & CO	S	-4,555.28	61.75	11.40	50.35	90.0 44.18
07/26/2018	QGW039570	KMIECIAK, STEFANIA	SACHEM CAPITAL CORP COMMON SHARES	B	20,850.00	427.50	11.40	416.10	90.0 373.35
07/27/2018	QGW039570	KMIECIAK, STEFANIA	NEW RESIDENTIAL INVESTMENT CORP	B	17,730.00	188.10	11.40	176.70	90.0 157.89

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/13/2018	QGW039745	LEWIS, THOMAS							
		BANK OF AMERICA CORP	B	44,250.00	369.93	11.40	358.53	90.0	321.54
07/13/2018	QGW039752	RICCA, CARLO							
		BANK OF AMERICA CORP	B	44,250.00	369.93	11.40	358.53	90.0	321.54
07/24/2018	QGW039844	KNECHT, MICHAEL							
		BUCKEYE PARTNERS LP UNITS LTD PARTN S		-16,457.95	19.00	11.40	7.60	90.0	5.70
07/13/2018	QGW039869	OHARA, JOHN							
		BANK OF AMERICA CORP	B	29,500.00	308.27	11.40	296.87	90.0	266.04
07/13/2018	QGW039885	CORTESE, ROCCO							
		BANK OF AMERICA CORP	B	44,250.00	369.93	11.40	358.53	90.0	321.54
07/20/2018	QGW039885	CORTESE, ROCCO							
		ENERGOUS CORP COM	B	4,500.00	61.99	11.40	50.59	90.0	44.39
07/27/2018	QGW039885	CORTESE, ROCCO							
		SACHEM CAPITAL CORP COMMON SHARES	B	24,900.00	570.00	11.40	558.60	90.0	501.60
07/17/2018	QGW039893	COLON, JORGE							
		SACHEM CAPITAL CORP COMMON SHARES	B	24,080.00	532.00	11.40	520.60	90.0	467.40
07/16/2018	QGW039919	FLANAGAN, MATTHEW							
		SACHEM CAPITAL CORP COMMON SHARES	B	12,870.00	285.00	11.40	273.60	90.0	245.10
07/20/2018	QGW039919	FLANAGAN, MATTHEW							
		ENERGOUS CORP COM	B	15,000.00	183.82	11.40	172.42	90.0	154.04
07/16/2018	QGW039943	NESTOR, MARYLOU							
		LEXICON PHARMACEUTICALS INC COM NEW S		-850.00	38.00	11.40	26.60	90.0	22.80
07/16/2018	QGW039943	NESTOR, MARYLOU							
		PIMCO STRATEGIC INCOME FUND INC	S	-245.31	33.25	11.40	21.85	90.0	18.53
07/16/2018	QGW039943	NESTOR, MARYLOU							
		PROSPECT CAPITAL CORPORATION	S	-2,673.36	42.75	11.40	31.35	90.0	27.08
07/16/2018	QGW039950	NESTOR, MARYLOU							
		HEYU BIOLOGICAL TECHNOLOGY CORP COM S		-2.10	0.00	11.40	-11.40	90.0	-11.40
07/16/2018	QGW039950	NESTOR, MARYLOU							
		PROSPECT CAPITAL CORPORATION	S	-2,005.02	42.75	11.40	31.35	90.0	27.08
07/16/2018	QGW039950	NESTOR, MARYLOU							
		PTC INC COM	S	-97.76	23.75	11.40	12.35	90.0	9.98
07/26/2018	QGW040099	CAUSIN, KERRY							
		SACHEM CAPITAL CORP COMMON SHARES	B	12,660.00	256.50	11.40	245.10	90.0	219.45
* STOCKS SUBTOTAL *				\$1,175,846.78	\$20,712.01	\$1,128.60	\$19,583.41		\$17,512.42
<u>PRODUCT CATEGORY: BONDS</u>									
07/24/2018	(None)	VARIOUS, BELZ RICHARD							
		GWG HLDGS INC -L BD 6.5%17	B	0.00	8,692.50	11.40	8,681.10	90.0	7,811.85
* BONDS SUBTOTAL *				\$0.00	\$8,692.50	\$11.40	\$8,681.10		\$7,811.85
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/16/2018	QGW031783	JACKSON, FRANK							
		PUT 100 VUZIX CORP COM NEW EXP 10-1 S		-2,500.00	94.05	16.15	77.90	90.0	68.50
07/02/2018	QGW035123	BOWLEY, KEVIN							
		PUT 100 ENERGOUS CORP COM EXP 08-17 S		-315.00	29.45	12.11	17.34	90.0	14.40
07/25/2018	QGW035172	O'NEILL, RORY							
		PUT 100 VUZIX CORP COM NEW EXP 08-1 S		-2,250.00	94.05	18.52	75.53	90.0	66.13
07/17/2018	QGW035198	WULFF, HANS							
		PUT 100 OPKO HEALTH INC COM EXP 08- S		-1,500.00	94.05	17.34	76.71	90.0	67.31
07/17/2018	QGW035198	WULFF, HANS							
		PUT 100 VUZIX CORP COM NEW EXP 08-1 S		-1,500.00	94.05	17.34	76.71	90.0	67.31
07/05/2018	QGW035206	SKAHILL, ROBERT							
		PUT 100 OPKO HEALTH INC COM EXP 08- S		-1,200.00	94.05	15.20	78.85	90.0	69.45
07/02/2018	QGW035248	BROCHARD, THOMAS							
		PUT 100 BUCKEYE PARTNERS L P UNIT L S		-380.00	38.00	12.35	25.65	90.0	21.85
07/02/2018	QGW035248	BROCHARD, THOMAS							
		PUT 100 BUCKEYE PARTNERS L P UNIT L S		380.00	-38.00	-12.35	-25.65	90.0	-21.85 C
07/02/2018	QGW035248	BROCHARD, THOMAS							
		PUT 100 BUCKEYE PARTNERS L P UNIT L S		-380.00	38.00	12.35	25.65	90.0	21.85
07/25/2018	QGW035248	BROCHARD, THOMAS							
		PUT 100 VUZIX CORP COM NEW EXP 09-2 S		-3,100.00	94.05	16.15	77.90	90.0	68.50
07/23/2018	QGW035255	BROCHARD, MARIA							
		CALL 100 ENERGOUS CORP COM EXP 09-2 S		-1,300.00	94.05	13.77	80.28	90.0	70.88
07/24/2018	QGW035255	BROCHARD, MARIA							
		PUT 100 TRANSOCEAN LTD REG SHS ISIN S		-1,960.00	94.05	20.90	73.15	90.0	63.75
07/30/2018	QGW035404	RICCA, MARIA							
		PUT 100 VUZIX CORP COM NEW EXP 09-2 S		-3,000.00	94.05	16.15	77.90	90.0	68.50
07/02/2018	QGW035412	AMENITA, PATRICIA							
		PUT 100 ENERGOUS CORP COM EXP 08-17 S		-1,000.00	76.95	13.77	63.18	90.0	55.49
07/25/2018	QGW035511	LYDEN, MARY							
		PUT 100 VUZIX CORP COM NEW EXP 08-1 S		-2,100.00	94.05	18.52	75.53	90.0	66.13
07/26/2018	QGW035511	LYDEN, MARY							
		CALL 100 COHERUS BIOSCIENCES INC CO S		-2,000.00	94.05	16.15	77.90	90.0	68.50

COMMISSION STATEMENT for RICHARD BELZ

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/25/2018	QGW035537	LYDEN, MARY	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,000.00	94.05	16.15	77.90	90.0	68.50
07/30/2018	QGW035537	LYDEN, MARY	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-3,000.00	94.05	16.15	77.90	90.0	68.50
07/24/2018	QGW035552	KMIECIAK, ZBIGNIEW	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-786.00	76.00	12.11	63.89	90.0	56.29
07/30/2018	QGW035552	KMIECIAK, ZBIGNIEW	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-3,300.00	94.05	16.15	77.90	90.0	68.50
07/20/2018	QGW035560	AMENITA, FREDERICK	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-1,800.00	94.05	18.52	75.53	90.0	66.13
07/02/2018	QGW035594	DUSATKO, ANNE	PUT 100 ENERGOUS CORP COM EXP 07-20 S	-350.00	32.30	13.77	18.53	90.0	15.30
07/20/2018	QGW035594	DUSATKO, ANNE	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-1,500.00	94.05	18.52	75.53	90.0	66.13
07/25/2018	QGW035594	DUSATKO, ANNE	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,000.00	94.05	16.15	77.90	90.0	68.50
07/26/2018	QGW035594	DUSATKO, ANNE	CALL 100 COHERUS BIOSCIENCES INC CO S	-1,000.00	94.05	13.77	80.28	90.0	70.88
07/30/2018	QGW035594	DUSATKO, ANNE	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-2,475.00	94.05	14.96	79.09	90.0	69.69
07/25/2018	QGW035610	DAVIS, VICTORIA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-3,500.00	94.05	16.15	77.90	90.0	68.50
07/25/2018	QGW035644	MONGELUZZI, LINDA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-3,900.00	94.05	18.52	75.53	90.0	66.13
07/24/2018	QGW035651	YONGE, DAVID	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-1,500.00	19.00	14.96	4.04	90.0	2.14
07/25/2018	QGW035669	KOLLAR, ROBERT	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-3,200.00	94.05	16.15	77.90	90.0	68.50
07/06/2018	QGW035677	KOLLAR, MAURA	CALL 100 VUZIX CORP COM NEW EXP 10- S	-80.00	7.22	11.87	-4.65	90.0	-5.37
07/10/2018	QGW035677	KOLLAR, MAURA	CALL 100 VUZIX CORP COM NEW EXP 10- S	-320.00	28.88	13.30	15.58	90.0	12.69
07/18/2018	QGW035677	KOLLAR, MAURA	PUT 100 OPKO HEALTH INC COM EXP 08- S	-1,200.00	94.05	16.15	77.90	90.0	68.50
07/24/2018	QGW035685	EICHENHOLZ, SONDR	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-1,575.00	94.05	14.96	79.09	90.0	69.69
07/24/2018	QGW035693	MASSA, WILLIAM	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-786.00	76.00	12.11	63.89	90.0	56.29
07/11/2018	QGW035701	SZARKA, MICHAEL	CALL 100 VUZIX CORP COM NEW EXP 10- S	-900.00	85.50	16.15	69.35	90.0	60.80
07/23/2018	QGW035701	SZARKA, MICHAEL	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-738.00	61.75	12.11	49.64	90.0	43.47
07/25/2018	QGW035701	SZARKA, MICHAEL	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-2,800.00	94.05	16.15	77.90	90.0	68.50
07/11/2018	QGW035727	HERDTER, CYNTHIA	CALL 100 VUZIX CORP COM NEW EXP 10- S	-400.00	36.10	13.77	22.33	90.0	18.72
07/25/2018	QGW035727	HERDTER, CYNTHIA	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-2,900.00	94.05	16.15	77.90	90.0	68.50
07/25/2018	QGW035743	KUDLIK, CHRIS	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-2,850.00	94.05	15.91	78.14	90.0	68.74
07/23/2018	QGW035768	MASSA, PATRICIA	CALL 100 ENERGOUS CORP COM EXP 08-1 S	-880.00	75.05	13.77	61.28	90.0	53.78
07/23/2018	QGW035768	MASSA, PATRICIA	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-741.00	64.60	12.11	52.49	90.0	46.03
07/25/2018	QGW035768	MASSA, PATRICIA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-2,625.00	94.05	14.96	79.09	90.0	69.69
07/16/2018	QGW035776	ZIMMERMAN, FRANCINE	CALL 100 BANK OF AMERICA S	-525.00	46.55	14.96	31.59	90.0	26.94
07/20/2018	QGW035776	ZIMMERMAN, FRANCINE	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-1,250.00	94.05	17.34	76.71	90.0	67.31
07/23/2018	QGW035776	ZIMMERMAN, FRANCINE	CALL 100 ENERGOUS CORP COM EXP 08-1 S	-900.00	80.75	13.77	66.98	90.0	58.91
07/24/2018	QGW035792	NOLTE, DONNA	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-975.00	94.05	14.49	79.56	90.0	70.16
07/25/2018	QGW035792	NOLTE, DONNA	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-2,635.00	94.05	15.44	78.61	90.0	69.21
07/25/2018	QGW035800	SHEEHAN, MARY	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-3,100.00	94.05	16.15	77.90	90.0	68.50
07/02/2018	QGW035834	CHAUDHRY, JAHANZEB	PUT 100 BUCKEYE PARTNERS L P UNIT L S	-950.00	84.55	13.77	70.78	90.0	62.33
07/05/2018	QGW035834	CHAUDHRY, JAHANZEB	CALL 100 VUZIX CORP COM NEW EXP 10- S	-1,260.00	94.05	19.95	74.10	90.0	64.70
07/23/2018	QGW035834	CHAUDHRY, JAHANZEB	CALL 100 ENERGOUS CORP COM EXP 08-1 S	-900.00	80.75	13.77	66.98	90.0	58.91
07/23/2018	QGW035834	CHAUDHRY, JAHANZEB	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-750.00	64.60	12.11	52.49	90.0	46.03
07/25/2018	QGW035834	CHAUDHRY, JAHANZEB	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-3,875.00	94.05	17.34	76.71	90.0	67.31
07/25/2018	QGW035883	BUDKEVICS, YANA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-3,500.00	94.05	16.15	77.90	90.0	68.50

COMMISSION STATEMENT for RICHARD BELZ

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/20/2018	QGW035917	BOVE, DOMINICK	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-1,500.00	94.05	18.52	75.53	90.0	66.13
07/23/2018	QGW035917	BOVE, DOMINICK	CALL 100 ENERGOUS CORP COM EXP 08-1 S	-1,800.00	94.05	16.15	77.90	90.0	68.50
07/16/2018	QGW035982	PANASUK, JOHN	CALL 100 BANK OF AMERICA S	-350.00	29.45	13.77	15.68	90.0	12.74
07/30/2018	QGW035982	PANASUK, JOHN	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-2,100.00	94.05	16.15	77.90	90.0	68.50
07/24/2018	QGW035990	HERDTER, RICHARD	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-975.00	74.10	12.11	61.99	90.0	54.58
07/20/2018	QGW036030	BALLO, CATHERINE	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-1,530.00	94.05	18.52	75.53	90.0	66.13
07/23/2018	QGW036030	BALLO, CATHERINE	PUT 100 HEICO CORP NEW COM EXP 08-1 S	-2,135.00	94.05	13.06	80.99	90.0	71.59
07/25/2018	QGW036030	BALLO, CATHERINE	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-5,250.00	94.05	18.52	75.53	90.0	66.13
07/30/2018	QGW036030	BALLO, CATHERINE	PUT 100 YANDEX N V SHS CLASS A ISIN S	-850.00	76.00	13.77	62.23	90.0	54.63
07/18/2018	QGW036048	FITZPATRICK, BARRY	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-1,500.00	94.05	17.34	76.71	90.0	67.31
07/30/2018	QGW036055	MATACOTTA, CORINNA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-1,750.00	94.05	13.77	80.28	90.0	70.88
07/30/2018	QGW036055	MATACOTTA, CORINNA	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-1,550.00	94.05	13.77	80.28	90.0	70.88
07/30/2018	QGW036063	PICCININNI,	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-900.00	74.10	18.52	55.58	90.0	48.17
07/23/2018	QGW036071	HENNMANN, DENNIS	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-804.00	67.45	12.11	55.34	90.0	48.60
07/30/2018	QGW036071	HENNMANN, DENNIS	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-1,280.00	94.05	20.90	73.15	90.0	63.75
07/30/2018	QGW036089	HENNMANN, PATRICIA	PUT 100 YANDEX N V SHS CLASS A ISIN S	-600.00	55.10	13.77	41.33	90.0	35.82
07/20/2018	QGW036105	ARDOLINO, SUSAN	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-1,200.00	94.05	16.15	77.90	90.0	68.50
07/30/2018	QGW036154	CALLAHAN, PATRICK	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-1,200.00	94.05	20.90	73.15	90.0	63.75
07/25/2018	QGW036386	FRANCK, RACHEL	PUT 100 HEICO CORP NEW COM EXP 09-2 S	-585.00	56.05	12.11	43.94	90.0	38.34
07/26/2018	QGW036386	FRANCK, RACHEL	PUT 100 ENERGOUS CORP COM EXP 08-17 S	-600.00	56.05	13.77	42.28	90.0	36.68
07/30/2018	QGW036386	FRANCK, RACHEL	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-2,100.00	94.05	14.25	79.80	90.0	70.40
07/30/2018	QGW036386	FRANCK, RACHEL	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-1,860.00	94.05	14.25	79.80	90.0	70.40
07/16/2018	QGW037087	01/19/2016, U/A	PUT 100 ENERGOUS CORP COM EXP 08-17 S	-1,300.00	94.05	13.77	80.28	90.0	70.88
07/16/2018	QGW037087	01/19/2016, U/A	PUT 100 ENERGOUS CORP COM EXP 08-17 S	1,300.00	-94.05	-13.77	-80.28	90.0	-70.88 C
07/16/2018	QGW037087	01/19/2016, U/A	PUT 100 ENERGOUS CORP COM EXP 08-17 S	-1,300.00	94.05	13.77	80.28	90.0	70.88
07/02/2018	QGW037103	BURNS, KATHLEEN	PUT 100 BUCKEYE PARTNERS L P UNIT L S	-950.00	84.55	13.77	70.78	90.0	62.33
07/02/2018	QGW037103	BURNS, KATHLEEN	PUT 100 BUCKEYE PARTNERS L P UNIT L S	950.00	-84.55	-13.77	-70.78	90.0	-62.33 C
07/24/2018	QGW037103	BURNS, KATHLEEN	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-2,100.00	94.05	19.71	74.34	90.0	64.94
07/25/2018	QGW037103	BURNS, KATHLEEN	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-3,000.00	94.05	18.52	75.53	90.0	66.13
07/26/2018	QGW037103	BURNS, KATHLEEN	PUT 100 ENERGOUS CORP COM EXP 08-17 S	-900.00	75.05	14.96	60.09	90.0	52.59
07/24/2018	QGW038002	WICKERS, SCOTT	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-1,300.00	94.05	16.15	77.90	90.0	68.50
07/23/2018	QGW039091	CITARELLA, FRANK	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-747.00	68.40	12.11	56.29	90.0	49.45
07/23/2018	QGW039091	CITARELLA, FRANK	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	747.00	-68.40	-12.11	-56.29	90.0	-49.45 C
07/23/2018	QGW039091	CITARELLA, FRANK	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-747.00	68.40	12.11	56.29	90.0	49.45
07/20/2018	QGW039125	WHITE, KERRY	PUT 100 VUZIX CORP COM NEW EXP 08-1 S	-1,650.00	94.05	18.52	75.53	90.0	66.13
07/24/2018	QGW039216	MCCARTHY, MARCIA	CALL 100 BANK OF AMERICA CORPORATIO S	-420.00	41.80	16.15	25.65	90.0	21.47
07/24/2018	QGW039216	MCCARTHY, MARCIA	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-777.00	85.50	12.11	73.39	90.0	64.84
07/24/2018	QGW039216	MCCARTHY, MARCIA	PUT 100 OPKO HEALTH INC COM EXP 08- S	-1,500.00	94.05	18.52	75.53	90.0	66.13
07/27/2018	QGW039216	MCCARTHY, MARCIA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-1,700.00	94.05	13.77	80.28	90.0	70.88
07/20/2018	QGW039240	MONGELUZZI, LINDA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-1,725.00	94.05	14.96	79.09	90.0	69.69

COMMISSION STATEMENT for RICHARD BELZ

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/30/2018	QGW039257	EVANGELISTA, DAVID	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-2,625.00	94.05	14.96	79.09	90.0	69.69
07/20/2018	QGW039497	CAUSIN, KERRY	PUT 100 YANDEX N V SHS CLASS A ISIN S	-485.00	41.80	12.59	29.21	90.0	25.03
07/25/2018	QGW039497	CAUSIN, KERRY	PUT 100 HEICO CORP NEW COM EXP 09-2 S	-585.00	56.05	12.11	43.94	90.0	38.34
07/25/2018	QGW039497	CAUSIN, KERRY	PUT 100 HEICO CORP NEW COM EXP 09-2 S	585.00	-56.05	-12.11	-43.94	90.0	-38.34 C
07/25/2018	QGW039497	CAUSIN, KERRY	PUT 100 HEICO CORP NEW COM EXP 09-2 S	-585.00	56.05	12.11	43.94	90.0	38.34
07/25/2018	QGW039497	CAUSIN, KERRY	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-3,100.00	94.05	16.15	77.90	90.0	68.50
07/30/2018	QGW039497	CAUSIN, KERRY	PUT 100 IQIYI INC SPONS ADR ISIN#US S	-375.00	33.25	12.11	21.14	90.0	17.82
07/30/2018	QGW039497	CAUSIN, KERRY	PUT 100 IQIYI INC SPONS ADR ISIN#US S	375.00	-33.25	-12.11	-21.14	90.0	-17.82 C
07/30/2018	QGW039497	CAUSIN, KERRY	PUT 100 IQIYI INC SPONS ADR ISIN#US S	-375.00	33.25	12.11	21.14	90.0	17.82
07/30/2018	QGW039497	CAUSIN, KERRY	PUT 100 YANDEX N V SHS CLASS A ISIN S	-320.00	29.45	12.59	16.86	90.0	13.92
07/27/2018	QGW039570	KMIECIAK, STEFANIA	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-1,500.00	94.05	13.77	80.28	90.0	70.88
07/30/2018	QGW039570	KMIECIAK, STEFANIA	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-1,750.00	94.05	13.77	80.28	90.0	70.88
07/16/2018	QGW039745	LEWIS, THOMAS	CALL 100 BANK OF AMERICA CORPORATIO S	-555.00	48.45	14.96	33.49	90.0	28.65
07/23/2018	QGW039745	LEWIS, THOMAS	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-1,992.00	94.05	13.30	80.75	90.0	71.35
07/16/2018	QGW039752	RICCA, CARLO	CALL 100 BANK OF AMERICA CORPORATIO S	-555.00	48.45	14.96	33.49	90.0	28.65
07/16/2018	QGW039869	OHARA, JOHN	CALL 100 BANK OF AMERICA CORPORATIO S	-390.00	41.80	13.77	28.03	90.0	23.85
07/24/2018	QGW039869	OHARA, JOHN	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-774.00	76.00	12.11	63.89	90.0	56.29
07/24/2018	QGW039869	OHARA, JOHN	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	774.00	-76.00	-12.11	-63.89	90.0	-56.29 C
07/24/2018	QGW039869	OHARA, JOHN	CALL 100 PAYPAL HLDGS INC COM EXP 0 S	-774.00	76.00	12.11	63.89	90.0	56.29
07/16/2018	QGW039885	CORTESE, ROCCO	CALL 100 BANK OF AMERICA CORPORATIO S	-570.00	49.40	14.96	34.44	90.0	29.50
07/27/2018	QGW039885	CORTESE, ROCCO	PUT 100 VUZIX CORP COM NEW EXP 09-2 S	-2,600.00	94.05	16.15	77.90	90.0	68.50
* OPTIONS SUBTOTAL *				<u>\$-159,545.00</u>	<u>\$8,172.85</u>	<u>\$1,570.85</u>	<u>\$6,602.00</u>		<u>\$5,785.12</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/31/2018			FEE COUNT - 29	0.00	205.64	0.00	205.64	90.0	185.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$205.64</u>	<u>\$0.00</u>	<u>\$205.64</u>		<u>\$185.11</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,020,360.37</u>	<u>\$47,869.25</u>	<u>\$2,710.85</u>	<u>\$45,158.40</u>		<u>\$40,372.14</u>

ADJUSTMENTS

07/31/2018	FEE ACTIVITY: GA INDIVIDUAL REG. FE	0.00	0.00	0.00	0.00	-50.00
07/31/2018	FEE ACTIVITY: HI INDIVIDUAL REG. FE	0.00	0.00	0.00	0.00	-50.00
07/31/2018	FEE ACTIVITY: SC INDIVIDUAL REG. FE	0.00	0.00	0.00	0.00	-110.00
07/31/2018	COMMISSION INCOME: COMMISSION	0.00	0.00	0.00	0.00	-25,000.00
07/31/2018	FEE ACTIVITY: FINRA MEMBER ELEC FIN	0.00	0.00	0.00	0.00	-15.00
07/31/2018	FEE ACTIVITY: FBI FINGERPRINT FEE	0.00	0.00	0.00	0.00	-10.00
07/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
07/31/2018	OTHER: OTHER	0.00	0.00	0.00	0.00	-150.00

COMMISSION STATEMENT for RICHARD BELZ

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

07/31/2018		OTHER: OTHER-TELEPHONE		0.00	0.00	0.00	0.00		-61.75
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-25,466.75

BROKER COMMISSION TOTALS

Broker Transactions	\$40,372.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25,466.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-59.84
SIPC Assessment	\$-119.67

Check Amount	\$14,725.88
Year-to-date Earnings	\$274,285.63