

## COMMISSION STATEMENT

September 30, 2018

ERIC BELZ  
1802 LITTLE JOHN STREETBROKER #: C40 C41  
BRANCH: HOME OFFICE

MONTGOMERY, TX 77316

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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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

09/13/2018 (None)	VARIOUS, BELZ ERIC	AMERICAN FUND	B	0.00	289.33	0.00	289.33	90.0	260.40
09/14/2018 (None)	VARIOUS, BELZ ERIC	ADVISOR GUIDED TRAILS	B	0.00	14.24	0.00	14.24	90.0	12.82
09/25/2018 (None)	VARIOUS, BELZ ERIC	OPPENHEIMER FDS	B	0.00	8.00	0.00	8.00	90.0	7.20
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$311.57	\$0.00	\$311.57		\$280.42

PRODUCT CATEGORY: STOCKS

09/12/2018 QGW036329	WOLF, KIM	ENERGOUS CORP COM	S	-16,863.00	255.00	12.00	243.00	90.0	217.50
09/17/2018 QGW036329	WOLF, KIM	FORTIVE CORPORATION COM	B	8,659.53	75.00	12.00	63.00	90.0	55.50
09/19/2018 QGW036329	WOLF, KIM	COHERUS BIOSCIENCES INC COM	B	6,000.00	87.00	12.00	75.00	90.0	66.30
09/21/2018 QGW036329	WOLF, KIM	COHERUS BIOSCIENCES INC COM	B	24,000.00	264.00	12.00	252.00	90.0	225.60
09/21/2018 QGW039026	WOLF, KIM	BLUE BIRD CORPORATION COM	B	2,524.50	45.00	12.00	33.00	90.0	28.50
* STOCKS SUBTOTAL *				\$24,321.03	\$726.00	\$60.00	\$666.00		\$593.40

PRODUCT CATEGORY: OPTIONS

09/05/2018 QGW036329	WOLF, KIM	PUT 100 COHERUS BIOSCIENCES INC COM S		-1,425.00	99.00	15.75	83.25	90.0	73.35
* OPTIONS SUBTOTAL *				\$-1,425.00	\$99.00	\$15.75	\$83.25		\$73.35
*** BROKER TRANSACTIONS TOTAL ***				\$22,896.03	\$1,136.57	\$75.75	\$1,060.82		\$947.17

SPLIT TRANSACTIONSBROKER: RICHARD BELZ #77

09/11/2018 (None)	VARIOUS, BELZ RICHARD	AMERICAN FUND	B	0.00	0.87	0.00	0.87		0.78
09/13/2018 (None)	VARIOUS, BELZ RICHARD	AMERICAN FUND	B	0.00	54.58	0.00	54.58		49.12
09/25/2018 (None)	VARIOUS, BELZ RICHARD	529 AMERICAN FUNDS COLLEGE 2018 FUN	B	0.00	1.00	0.00	1.00		0.90
09/25/2018 (None)	VARIOUS, BELZ RICHARD	JOHN HANCOCK FUNDS VARIOUS	B	0.00	0.07	0.00	0.07		0.06
09/18/2018 000000000055499	SAVELIS, LAILA	FRANKLIN/TEMPLETON FUNDS 353533763	B	19.38	0.78	0.00	0.78		0.70
09/18/2018 0000000000591610	VARIOUS, BELZ	FRANKLIN TEMPLETON	B	34.00	0.77	0.00	0.77		0.69
09/04/2018 0000000000888774	COLEMAN,	FRK AGGRESSIVE GRWTH - CL A	B	5.44	0.15	0.00	0.15		0.14
09/18/2018 0000000000888774	COLEMAN,	FRK AGGRESSIVE GRWTH - CL A	B	5.44	0.16	0.00	0.16		0.14
09/18/2018 0000000002577132	OTTO, DAVID	FRANKLIN SMALL-MID CAP GROWTH FUND	B	25.00	0.25	0.00	0.25		0.23
09/04/2018 0000000004328098	COLEMAN,	FRK TEMP FOUNDING FUNDS ALLOC FND C B	B	18.13	0.51	0.00	0.51		0.46

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<u>SPLIT TRANSACTIONS</u>									
<b>BROKER: RICHARD BELZ #77</b>									
09/18/2018	000000004328098	COLEMAN, FRK TEMP FOUNDING FUNDS ALLOC FND C B		18.13	0.54	0.00	0.54		0.49
09/04/2018	000000004468094	COLEMAN, MUTUAL DISC FND - CL A	B	7.25	0.20	0.00	0.20		0.18
09/18/2018	000000004468094	COLEMAN, MUTUAL DISC FND - CL A	B	7.25	0.22	0.00	0.22		0.20
09/17/2018	000000005055304	SULLIVAN, MUTUAL DISC FND - CL A	B	6.25	0.31	0.00	0.31		0.28
09/18/2018	000010186458322	VARIOUS, BELZ FRANKLIN U.S. GOVERNMENT SECURITIES B		8.50	0.18	0.00	0.18		0.16
09/18/2018	000015813591680	SAVELIS, LAILA FRANKLIN RISING DIVIDENDS FD CLASS B		19.38	0.78	0.00	0.78		0.70
09/04/2018	000019411906629	COLEMAN, FRK STRAT INC FND - CL A	B	5.44	0.15	0.00	0.15		0.14
09/18/2018	000019411906629	COLEMAN, FRK STRAT INC FND - CL A	B	5.44	0.16	0.00	0.16		0.14
09/17/2018	000090230176100	SULLIVAN, FRANKLIN INCOME FUND CLASS A	B	6.25	0.25	0.00	0.25		0.23
08/30/2018	00061842239	SCHENK, STEVEN AMCAP FUND-A	B	5.00	0.19	0.00	0.19		0.17
09/11/2018	00487862253	PERUGINI, MILDRED PUTNAM 746745108	B	5.00	0.14	0.00	0.14		0.13
09/11/2018	00487862253	PERUGINI, MILDRED PUTNAM 746802800	B	7.50	0.21	0.00	0.21		0.19
09/11/2018	00487862253	PERUGINI, MILDRED PUTNAM NEW OPPORTUNITIES FUND CLASS B		7.50	0.21	0.00	0.21		0.19
09/10/2018	00501256730	KUNSCH, STEPHEN PUTNAM 746802800	B	5.00	0.25	0.00	0.25		0.23
09/12/2018	00503977532	SCHAEFER, DOREEN PUTNAM GLOBAL EQUITY FUND CLASS A	B	1.25	0.06	0.00	0.06		0.05
09/12/2018	00503977532	SCHAEFER, DOREEN PUTNAM MULTI-CAP CORE FUND-A	B	1.25	0.06	0.00	0.06		0.05
09/12/2018	00515030771	ONORATO, LAURA PUTNAM 746933100	B	15.05	0.41	0.00	0.41		0.37
09/12/2018	00515030771	ONORATO, LAURA PUTNAM GLOBAL CUSTOMER FUND CLASS A	B	10.15	0.28	0.00	0.28		0.25
09/12/2018	00515030771	ONORATO, LAURA PUTNAM-746764109	B	9.80	0.27	0.00	0.27		0.24
09/12/2018	00551279988	AZZATO, JOSEPH PUTNAM 746745108	B	6.25	0.31	0.00	0.31		0.28
09/12/2018	00551279988	AZZATO, JOSEPH PUTNAM 746933100	B	5.00	0.25	0.00	0.25		0.23
09/12/2018	00551279988	AZZATO, JOSEPH PUTNAM 746802800	B	6.25	0.31	0.00	0.31		0.28
09/12/2018	00551279988	AZZATO, JOSEPH PUTNAM-746764109	B	7.50	0.38	0.00	0.38		0.34
09/11/2018	01000144893	VARIOUS, BELZ OPPENHEIMER 683793400	B	0.00	25.84	0.00	25.84		23.26
09/25/2018	2158104580	VARIOUS, BELZ OPPENHEIMER FDS	B	0.00	25.44	0.00	25.44		22.90
09/05/2018	QGW037103	BURNS, KATHLEEN FIDELITY FREEDOM TWENTY THIRTY FUND S		-2,500.00	1.75	0.00	1.75		1.58
09/17/2018	QGW031783	JACKSON, FRANK FORTIVE CORPORATION COM	B	430.14	3.75	0.60	3.15		2.78
09/25/2018	QGW031783	JACKSON, FRANK BLUE BIRD CORPORATION COM	B	123.75	2.50	0.60	1.90		1.65
09/26/2018	QGW031783	JACKSON, FRANK SNAP INC CLASS A COMMON STOCK	S	-267.73	3.25	0.60	2.65		2.33
09/17/2018	QGW033375	AMENITA, PATRICIA FORTIVE CORPORATION COM	B	430.84	3.75	0.60	3.15		2.78
09/17/2018	QGW033441	MURPHY, BREANNE FORTIVE CORPORATION COM	B	405.15	3.10	0.60	2.50		2.19
09/17/2018	QGW034027	HALL, JONATHAN FORTIVE CORPORATION COM	B	433.17	3.75	0.60	3.15		2.78
09/18/2018	QGW034415	CHAIMOVITCH, BERNARD FORTIVE CORPORATION COM	B	433.88	3.75	0.60	3.15		2.78
09/18/2018	QGW035040	THUILLOT, CHARLES FORTIVE CORPORATION COM	B	428.70	3.75	0.60	3.15		2.78
09/25/2018	QGW035040	THUILLOT, CHARLES BLUE BIRD CORPORATION COM	B	123.75	2.50	0.60	1.90		1.65
09/18/2018	QGW035115	SMITH, SUSAN FORTIVE CORPORATION COM	B	432.38	3.75	0.60	3.15		2.78
09/21/2018	QGW035115	SMITH, SUSAN BLUE BIRD CORPORATION COM	B	125.73	2.25	0.60	1.65		1.43
09/17/2018	QGW035123	BOWLEY, KEVIN FORTIVE CORPORATION COM	B	431.64	3.75	0.60	3.15		2.78
09/21/2018	QGW035123	BOWLEY, KEVIN BLUE BIRD CORPORATION COM	B	125.73	2.25	0.60	1.65		1.43
09/17/2018	QGW035149	LEONARD, ROBERTA FORTIVE CORPORATION COM	B	374.23	3.00	0.60	2.40		2.10

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SPLIT TRANSACTIONS										
BROKER: RICHARD BELZ #77										
09/17/2018	QGW035172	O'NEILL, RORY		FORTIVE CORPORATION COM	B	433.37	3.75	0.60	3.15	2.78
09/21/2018	QGW035172	O'NEILL, RORY		OPKO HEALTH INC	B	1,100.00	12.10	0.60	11.50	10.29
09/17/2018	QGW035180	PUE, MARYANN		FORTIVE CORPORATION COM	B	432.83	3.75	0.60	3.15	2.78
09/17/2018	QGW035180	PUE, MARYANN		SNAP INC CLASS A COMMON STOCK	S	-412.85	4.90	0.60	4.30	3.81
08/31/2018	QGW035198	WULFF, HANS		OPKO HEALTH INC	B	750.00	9.68	0.60	9.08	8.11
09/17/2018	QGW035198	WULFF, HANS		FORTIVE CORPORATION COM	B	432.83	3.75	0.60	3.15	2.78
09/19/2018	QGW035198	WULFF, HANS		COHERUS BIOSCIENCES INC COM	B	1,500.00	16.50	0.60	15.90	14.25
09/21/2018	QGW035198	WULFF, HANS		BLUE BIRD CORPORATION COM	B	125.98	2.25	0.60	1.65	1.43
09/12/2018	QGW035206	SKAHILL, ROBERT		ENERGOUS CORP COM	S	-336.77	3.25	0.60	2.65	2.33
09/17/2018	QGW035206	SKAHILL, ROBERT		FORTIVE CORPORATION COM	B	433.41	3.75	0.60	3.15	2.78
09/21/2018	QGW035206	SKAHILL, ROBERT		BLUE BIRD CORPORATION COM	B	125.73	2.25	0.60	1.65	1.43
09/17/2018	QGW035214	BIANCO, BARBARA		FORTIVE CORPORATION COM	B	430.52	3.75	0.60	3.15	2.78
09/17/2018	QGW035222	BIANCO, BARBARA		FORTIVE CORPORATION COM	B	430.97	3.75	0.60	3.15	2.78
09/17/2018	QGW035222	BIANCO, BARBARA		SNAP INC CLASS A COMMON STOCK	S	-416.84	2.75	0.60	2.15	1.88
09/21/2018	QGW035230	SCIARRINO, RUTHELLEN		BLUE BIRD CORPORATION COM	B	125.61	2.25	0.60	1.65	1.43
09/17/2018	QGW035255	BROCHARD, MARIA		FORTIVE CORPORATION COM	B	361.92	3.00	0.60	2.40	2.10
09/17/2018	QGW035289	SPECTOR, VICTORIA		FORTIVE CORPORATION COM	B	430.25	3.75	0.60	3.15	2.78
09/19/2018	QGW035289	SPECTOR, VICTORIA		BLUE BIRD CORPORATION COM	B	126.72	2.25	0.60	1.65	1.43
09/17/2018	QGW035297	SIERRA, KATHLEEN		FORTIVE CORPORATION COM	B	433.81	3.75	0.60	3.15	2.78
09/17/2018	QGW035313	SIERRA, KENNETH		FORTIVE CORPORATION COM	B	433.65	3.75	0.60	3.15	2.78
09/17/2018	QGW035347	MODUGNO, ROCCO		BLUE BIRD CORPORATION COM	B	127.46	1.75	0.60	1.15	0.98
09/17/2018	QGW035347	MODUGNO, ROCCO		FORTIVE CORPORATION COM	B	433.37	3.75	0.60	3.15	2.78
09/17/2018	QGW035388	FAY, WALTER		FORTIVE CORPORATION COM	B	433.91	3.75	0.60	3.15	2.78
09/24/2018	QGW035388	FAY, WALTER		BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90	1.65
09/17/2018	QGW035396	MOYNIHAN, MICHAEL		FORTIVE CORPORATION COM	B	433.70	3.75	0.60	3.15	2.78
09/26/2018	QGW035396	MOYNIHAN, MICHAEL		BLUE BIRD CORPORATION COM	B	121.28	2.75	0.60	2.15	1.88
09/17/2018	QGW035404	RICCA, MARIA		FORTIVE CORPORATION COM	B	433.61	3.75	0.60	3.15	2.78
09/21/2018	QGW035404	RICCA, MARIA		VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08	8.11
09/17/2018	QGW035412	AMENITA, PATRICIA		FORTIVE CORPORATION COM	B	431.57	3.75	0.60	3.15	2.78
09/25/2018	QGW035461	RODRIGUEZ, LUCILLE		BLUE BIRD CORPORATION COM	B	124.74	2.25	0.60	1.65	1.43
09/17/2018	QGW035479	ROBERTS, KATHLEEN		FORTIVE CORPORATION COM	B	373.97	3.25	0.60	2.65	2.33
09/25/2018	QGW035479	ROBERTS, KATHLEEN		BLUE BIRD CORPORATION COM	B	124.49	2.00	0.60	1.40	1.20
09/25/2018	QGW035479	ROBERTS, KATHLEEN		OPKO HEALTH INC	S	-416.01	3.75	0.60	3.15	2.78
09/17/2018	QGW035487	O'BRIEN, THOMAS		FORTIVE CORPORATION COM	B	400.98	3.25	0.60	2.65	2.33
09/17/2018	QGW035511	LYDEN, MARY		FORTIVE CORPORATION COM	B	431.19	3.75	0.60	3.15	2.78
09/17/2018	QGW035511	LYDEN, MARY		SNAP INC CLASS A COMMON STOCK	S	-693.38	5.75	0.60	5.15	4.58
09/19/2018	QGW035511	LYDEN, MARY		COHERUS BIOSCIENCES INC COM	B	300.00	4.35	0.60	3.75	3.32
09/21/2018	QGW035511	LYDEN, MARY		BLUE BIRD CORPORATION COM	B	125.73	2.25	0.60	1.65	1.43
09/21/2018	QGW035511	LYDEN, MARY		COHERUS BIOSCIENCES INC COM	B	700.00	9.03	0.60	8.43	7.53
09/21/2018	QGW035511	LYDEN, MARY		ENERGOUS CORP COM	S	-807.00	7.25	0.60	6.65	5.93

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<u>SPLIT TRANSACTIONS</u>									
<b>BROKER: RICHARD BELZ #77</b>									
09/21/2018	QGW035529	AMENITA, FREDERICK	VUZIX CORP COM NEW	B	562.50	7.26	0.60	6.66	5.93
09/17/2018	QGW035537	LYDEN, MARY	BLUE BIRD CORPORATION COM	B	126.97	2.25	0.60	1.65	1.43
09/17/2018	QGW035537	LYDEN, MARY	ENERGOUS CORP COM	S	-751.19	4.50	0.60	3.90	3.45
09/17/2018	QGW035537	LYDEN, MARY	FORTIVE CORPORATION COM	B	430.40	3.75	0.60	3.15	2.78
09/21/2018	QGW035537	LYDEN, MARY	VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08	8.11
09/21/2018	QGW035537	LYDEN, MARY	WESTERN ASSET MORTGAGE CAPITAL CORP	B	813.75	0.00	0.60	-0.60	-0.60
09/12/2018	QGW035545	KMIECIAK, INES	ENERGOUS CORP COM	S	-449.30	4.60	0.60	4.00	3.54
09/17/2018	QGW035545	KMIECIAK, INES	FORTIVE CORPORATION COM	B	430.65	3.75	0.60	3.15	2.78
09/24/2018	QGW035545	KMIECIAK, INES	BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90	1.65
09/12/2018	QGW035552	KMIECIAK, ZBIGNIEW	ENERGOUS CORP COM	S	-559.09	7.00	0.60	6.40	5.70
09/17/2018	QGW035552	KMIECIAK, ZBIGNIEW	FORTIVE CORPORATION COM	B	430.15	3.75	0.60	3.15	2.78
09/17/2018	QGW035560	AMENITA, FREDERICK	FORTIVE CORPORATION COM	B	431.89	3.75	0.60	3.15	2.78
09/17/2018	QGW035578	MUSSLER, LINDA	FORTIVE CORPORATION COM	B	433.71	3.75	0.60	3.15	2.78
09/17/2018	QGW035594	DUSATKO, ANNE	BLUE BIRD CORPORATION COM	B	127.22	1.75	0.60	1.15	0.98
09/17/2018	QGW035594	DUSATKO, ANNE	FORTIVE CORPORATION COM	B	432.12	3.75	0.60	3.15	2.78
09/21/2018	QGW035594	DUSATKO, ANNE	WESTERN ASSET MORTGAGE CAPITAL CORP	B	813.75	0.00	0.60	-0.60	-0.60
09/18/2018	QGW035602	MURPHY, CHRISTIAN	FORTIVE CORPORATION COM	B	432.73	3.75	0.60	3.15	2.78
09/24/2018	QGW035610	DAVIS, VICTORIA	BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90	1.65
09/17/2018	QGW035628	SPECTOR, VICTORIA	FORTIVE CORPORATION COM	B	352.55	3.00	0.60	2.40	2.10
09/18/2018	QGW035636	SEIDEL, ANNE	FORTIVE CORPORATION COM	B	432.14	3.75	0.60	3.15	2.78
09/17/2018	QGW035644	MONGELUZZI, LINDA	FORTIVE CORPORATION COM	B	433.71	3.75	0.60	3.15	2.78
09/21/2018	QGW035644	MONGELUZZI, LINDA	BLUE BIRD CORPORATION COM	B	125.73	2.25	0.60	1.65	1.43
09/18/2018	QGW035651	YONGE, DAVID	FORTIVE CORPORATION COM	B	431.74	1.00	0.60	0.40	0.30
09/21/2018	QGW035651	YONGE, DAVID	VUZIX CORP COM NEW	B	562.50	1.00	0.60	0.40	0.30
09/24/2018	QGW035651	YONGE, DAVID	BLUE BIRD CORPORATION COM	B	124.74	1.00	0.60	0.40	0.30
09/17/2018	QGW035669	KOLLAR, ROBERT	FORTIVE CORPORATION COM	B	429.71	3.75	0.60	3.15	2.78
09/17/2018	QGW035677	KOLLAR, MAURA	FORTIVE CORPORATION COM	B	429.81	3.75	0.60	3.15	2.78
09/12/2018	QGW035685	EICHENHOLZ, SONDR	ENERGOUS CORP COM	S	-559.15	7.25	0.60	6.65	5.93
09/17/2018	QGW035685	EICHENHOLZ, SONDR	BLUE BIRD CORPORATION COM	B	127.46	1.75	0.60	1.15	0.98
09/17/2018	QGW035685	EICHENHOLZ, SONDR	FORTIVE CORPORATION COM	B	432.23	3.75	0.60	3.15	2.78
09/21/2018	QGW035685	EICHENHOLZ, SONDR	VUZIX CORP COM NEW	B	562.50	7.26	0.60	6.66	5.93
09/17/2018	QGW035693	MASSA, WILLIAM	FORTIVE CORPORATION COM	B	429.72	3.75	0.60	3.15	2.78
09/25/2018	QGW035693	MASSA, WILLIAM	BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90	1.65
09/17/2018	QGW035701	SZARKA, MICHAEL	FORTIVE CORPORATION COM	B	433.08	3.75	0.60	3.15	2.78
09/21/2018	QGW035701	SZARKA, MICHAEL	BLUE BIRD CORPORATION COM	B	126.23	2.25	0.60	1.65	1.43
09/21/2018	QGW035701	SZARKA, MICHAEL	VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08	8.11
09/17/2018	QGW035727	HERDTER, CYNTHIA	FORTIVE CORPORATION COM	B	433.30	3.75	0.60	3.15	2.78
09/21/2018	QGW035727	HERDTER, CYNTHIA	VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08	8.11
09/24/2018	QGW035727	HERDTER, CYNTHIA	VUZIX CORP COM NEW	B	318.75	1.50	0.60	0.90	0.75
09/18/2018	QGW035735	STELLATO, MICHAEL	ENERGOUS CORP COM	S	-501.75	3.75	0.60	3.15	2.78

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<u>SPLIT TRANSACTIONS</u>									
<b>BROKER: RICHARD BELZ #77</b>									
09/18/2018	QGW035735	STELLATO, MICHAEL	FORTIVE CORPORATION COM	B	432.28	3.75	0.60	3.15	2.78
09/18/2018	QGW035735	STELLATO, MICHAEL	SNAP INC CLASS A COMMON STOCK	S	-231.78	2.10	0.60	1.50	1.29
09/21/2018	QGW035743	KUDLIK, CHRIS	VUZIX CORP COM NEW	B	712.50	9.19	0.60	8.59	7.67
09/17/2018	QGW035768	MASSA, PATRICIA	ENERGIOUS CORP COM	S	-531.25	5.75	0.60	5.15	4.58
09/17/2018	QGW035768	MASSA, PATRICIA	FORTIVE CORPORATION COM	B	430.02	3.75	0.60	3.15	2.78
09/21/2018	QGW035768	MASSA, PATRICIA	WESTERN ASSET MORTGAGE CAPITAL CORP	B	1,085.00	0.00	0.60	-0.60	-0.60
09/17/2018	QGW035776	ZIMMERMAN, FRANCINE	FORTIVE CORPORATION COM	B	432.58	3.75	0.60	3.15	2.78
09/21/2018	QGW035776	ZIMMERMAN, FRANCINE	BLUE BIRD CORPORATION COM	B	125.98	2.25	0.60	1.65	1.43
09/21/2018	QGW035776	ZIMMERMAN, FRANCINE	TRANSOCEAN LTD US LISTED	S	-1,300.00	14.30	0.60	13.70	12.27
09/17/2018	QGW035784	SHEEHAN, DAVID	FORTIVE CORPORATION COM	B	432.72	3.75	0.60	3.15	2.78
09/24/2018	QGW035784	SHEEHAN, DAVID	BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90	1.65
09/17/2018	QGW035792	NOLTE, DONNA	FORTIVE CORPORATION COM	B	434.01	3.75	0.60	3.15	2.78
09/21/2018	QGW035792	NOLTE, DONNA	COHERUS BIOSCIENCES INC COM	B	1,000.00	12.90	0.60	12.30	11.01
09/21/2018	QGW035792	NOLTE, DONNA	VUZIX CORP COM NEW	B	637.50	8.22	0.60	7.62	6.80
09/17/2018	QGW035800	SHEEHAN, MARY	FORTIVE CORPORATION COM	B	432.73	3.75	0.60	3.15	2.78
09/21/2018	QGW035800	SHEEHAN, MARY	VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08	8.11
09/24/2018	QGW035800	SHEEHAN, MARY	BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90	1.65
09/17/2018	QGW035826	ORTIZ, DENISE	FORTIVE CORPORATION COM	B	430.99	3.75	0.60	3.15	2.78
09/17/2018	QGW035834	CHAUDHRY, JAHANZEB	ENERGIOUS CORP COM	S	-526.49	7.75	0.60	7.15	6.38
09/19/2018	QGW035834	CHAUDHRY, JAHANZEB	FORTIVE CORPORATION COM	B	433.47	3.75	0.60	3.15	2.78
09/21/2018	QGW035834	CHAUDHRY, JAHANZEB	VUZIX CORP COM NEW	B	937.50	12.09	0.60	11.49	10.28
09/17/2018	QGW035842	SZABO, JOSEPH	FORTIVE CORPORATION COM	B	378.45	2.60	0.60	2.00	1.74
09/17/2018	QGW035859	SZABO, JOSEPH	FORTIVE CORPORATION COM	B	317.58	2.40	0.60	1.80	1.56
09/25/2018	QGW035859	SZABO, JOSEPH	BLUE BIRD CORPORATION COM	B	123.75	2.50	0.60	1.90	1.65
09/17/2018	QGW035867	ROGERS, MICHELE	BLUE BIRD CORPORATION COM	B	127.46	1.75	0.60	1.15	0.98
09/17/2018	QGW035875	HARRISON, DENNIS	FORTIVE CORPORATION COM	B	433.77	3.75	0.60	3.15	2.78
09/17/2018	QGW035883	BUDKEVICS, YANA	FORTIVE CORPORATION COM	B	430.87	3.75	0.60	3.15	2.78
09/17/2018	QGW035891	DICKIE, JAYNE	BLUE BIRD CORPORATION COM	B	127.22	1.50	0.60	0.90	0.75
09/17/2018	QGW035891	DICKIE, JAYNE	ENERGIOUS CORP COM	S	-208.74	3.10	0.60	2.50	2.19
09/17/2018	QGW035891	DICKIE, JAYNE	FORTIVE CORPORATION COM	B	431.84	3.75	0.60	3.15	2.78
09/17/2018	QGW035891	DICKIE, JAYNE	SNAP INC CLASS A COMMON STOCK	S	-280.00	2.75	0.60	2.15	1.88
09/17/2018	QGW035917	BOVE, DOMINICK	FORTIVE CORPORATION COM	B	431.64	3.75	0.60	3.15	2.78
09/21/2018	QGW035917	BOVE, DOMINICK	ENERGIOUS CORP COM	S	-1,078.30	9.25	0.60	8.65	7.73
09/24/2018	QGW035917	BOVE, DOMINICK	BLUE BIRD CORPORATION COM	B	124.49	2.25	0.60	1.65	1.43
09/17/2018	QGW035925	MOTT, LINDA	FORTIVE CORPORATION COM	B	433.52	3.75	0.60	3.15	2.78
09/17/2018	QGW035982	PANASUK, JOHN	FORTIVE CORPORATION COM	B	433.61	3.75	0.60	3.15	2.78
09/21/2018	QGW035982	PANASUK, JOHN	BLUE BIRD CORPORATION COM	B	125.73	2.25	0.60	1.65	1.43
09/21/2018	QGW035982	PANASUK, JOHN	COHERUS BIOSCIENCES INC COM	B	1,500.00	16.50	0.60	15.90	14.25
09/17/2018	QGW035990	HERDTER, RICHARD	FORTIVE CORPORATION COM	B	433.51	3.75	0.60	3.15	2.78
09/24/2018	QGW035990	HERDTER, RICHARD	BLUE BIRD CORPORATION COM	B	124.74	2.25	0.60	1.65	1.43

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>									
09/05/2018	QGW036006	WALLNER, ERIC	SACHEM CAPITAL CORP COMMON SHARES	S	-738.52	4.00	0.60	3.40	3.00
09/17/2018	QGW036006	WALLNER, ERIC	FORTIVE CORPORATION COM	B	432.91	3.75	0.60	3.15	2.78
09/21/2018	QGW036006	WALLNER, ERIC	BLUE BIRD CORPORATION COM	B	125.73	2.25	0.60	1.65	1.43
09/17/2018	QGW036030	BALLO, CATHERINE	FORTIVE CORPORATION COM	B	430.87	3.75	0.60	3.15	2.78
09/21/2018	QGW036030	BALLO, CATHERINE	HEICO CORPORATION	S	-2,125.00	12.95	0.60	12.35	11.06
09/21/2018	QGW036030	BALLO, CATHERINE	HEICO CORPORATION	S	-800.00	5.18	0.60	4.58	4.06
09/21/2018	QGW036030	BALLO, CATHERINE	SNAP INC CLASS A COMMON STOCK	S	-688.50	4.25	0.60	3.65	3.23
09/17/2018	QGW036048	FITZPATRICK, BARRY	FORTIVE CORPORATION COM	B	433.52	3.75	0.60	3.15	2.78
09/24/2018	QGW036048	FITZPATRICK, BARRY	BLUE BIRD CORPORATION COM	B	124.49	2.75	0.60	2.15	1.88
09/17/2018	QGW036055	MATACOTTA, CORINNA	FORTIVE CORPORATION COM	B	430.93	3.75	0.60	3.15	2.78
09/18/2018	QGW036055	MATACOTTA, CORINNA	BLUE BIRD CORPORATION COM	B	126.97	2.25	0.60	1.65	1.43
09/21/2018	QGW036055	MATACOTTA, CORINNA	VUZIX CORP COM NEW	B	375.00	5.44	0.60	4.84	4.30
09/17/2018	QGW036063	PICCININNI,	FORTIVE CORPORATION COM	B	430.59	3.75	0.60	3.15	2.78
09/17/2018	QGW036071	HENNEMANN, DENNIS	FORTIVE CORPORATION COM	B	433.77	3.75	0.60	3.15	2.78
09/21/2018	QGW036071	HENNEMANN, DENNIS	BLUE BIRD CORPORATION COM	B	125.73	2.25	0.60	1.65	1.43
09/17/2018	QGW036089	HENNEMANN, PATRICIA	FORTIVE CORPORATION COM	B	430.44	3.75	0.60	3.15	2.78
09/24/2018	QGW036089	HENNEMANN, PATRICIA	BLUE BIRD CORPORATION COM	B	124.49	2.25	0.60	1.65	1.43
09/17/2018	QGW036105	ARDOLINO, SUSAN	BLUE BIRD CORPORATION COM	B	127.46	1.75	0.60	1.15	0.98
09/17/2018	QGW036105	ARDOLINO, SUSAN	FORTIVE CORPORATION COM	B	433.51	3.75	0.60	3.15	2.78
09/17/2018	QGW036105	ARDOLINO, SUSAN	NEW RESIDENTIAL INVESTMENT CORP	B	910.00	9.40	0.60	8.80	7.86
09/18/2018	QGW036121	CZACHOR, MICHAEL	FORTIVE CORPORATION COM	B	433.62	3.75	0.60	3.15	2.78
09/12/2018	QGW036154	CALLAHAN, PATRICK	ENERGOUS CORP COM	S	-280.65	4.25	0.60	3.65	3.23
09/17/2018	QGW036154	CALLAHAN, PATRICK	FORTIVE CORPORATION COM	B	431.29	3.75	0.60	3.15	2.78
09/24/2018	QGW036154	CALLAHAN, PATRICK	BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90	1.65
09/24/2018	QGW036188	CALAPA, JANET	BLUE BIRD CORPORATION COM	B	96.64	1.75	0.60	1.15	0.98
09/17/2018	QGW036196	SHANKS, RICHARD	FORTIVE CORPORATION COM	B	433.02	3.75	0.60	3.15	2.78
09/17/2018	QGW036204	VODOLA, RICHARD	FORTIVE CORPORATION COM	B	432.73	3.75	0.60	3.15	2.78
09/24/2018	QGW036212	TUIFEL, JOHN	BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90	1.65
09/19/2018	QGW036220	KOLLAR, RUTH	FORTIVE CORPORATION COM	B	433.47	3.75	0.60	3.15	2.78
09/17/2018	QGW036238	LENTO, JOHN	FORTIVE CORPORATION COM	B	433.42	2.75	0.60	2.15	1.88
09/17/2018	QGW036238	LENTO, JOHN	SNAP INC CLASS A COMMON STOCK	S	-369.32	1.50	0.60	0.90	0.75
09/17/2018	QGW036246	LENTO, REGINA	FORTIVE CORPORATION COM	B	433.57	3.75	0.60	3.15	2.78
09/17/2018	QGW036261	PIRAINO, DENISE	FORTIVE CORPORATION COM	B	400.02	2.00	0.60	1.40	1.20
09/17/2018	QGW036279	MIKO, ARTHUR	BLUE BIRD CORPORATION COM	B	127.46	1.75	0.60	1.15	0.98
09/17/2018	QGW036279	MIKO, ARTHUR	FORTIVE CORPORATION COM	B	433.27	3.75	0.60	3.15	2.78
09/17/2018	QGW036287	DEGRANDIS, JOHN	FORTIVE CORPORATION COM	B	397.16	3.15	0.60	2.55	2.24
09/24/2018	QGW036337	FARREN, JOSEPHINE	BLUE BIRD CORPORATION COM	B	124.49	2.50	0.60	1.90	1.65
09/17/2018	QGW036345	GALATI, VINCENT	BLUE BIRD CORPORATION COM	B	127.46	1.75	0.60	1.15	0.98
09/17/2018	QGW036345	GALATI, VINCENT	FORTIVE CORPORATION COM	B	433.22	3.75	0.60	3.15	2.78
09/24/2018	QGW036378	RENDEROS-LLANO, ANA	BLUE BIRD CORPORATION COM	B	124.25	2.75	0.60	2.15	1.88

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>									
09/21/2018	QGW036386	FRANCK, RACHEL	VUZIX CORP COM NEW	B	450.00	6.53	0.60	5.93	5.28
09/24/2018	QGW036386	FRANCK, RACHEL	BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90	1.65
09/17/2018	QGW036394	LIPANI, CHRISTINE	FORTIVE CORPORATION COM	B	431.05	3.75	0.60	3.15	2.78
09/24/2018	QGW036394	LIPANI, CHRISTINE	ENERGOUS CORP COM	S	-524.49	1.50	0.60	0.90	0.75
09/25/2018	QGW036394	LIPANI, CHRISTINE	BLUE BIRD CORPORATION COM	B	123.75	1.00	0.60	0.40	0.30
09/19/2018	QGW036725	CIRNIGLIARO,	FORTIVE CORPORATION COM	B	433.47	3.75	0.60	3.15	2.78
09/12/2018	QGW036956	BROCHARD, THOMAS	ENERGOUS CORP COM	S	-279.75	3.25	0.60	2.65	2.33
09/17/2018	QGW036956	BROCHARD, THOMAS	FORTIVE CORPORATION COM	B	432.13	3.75	0.60	3.15	2.78
09/17/2018	QGW037004	STAAB, MARY	ENERGOUS CORP COM	S	-498.00	2.75	0.60	2.15	1.88
09/17/2018	QGW037004	STAAB, MARY	FORTIVE CORPORATION COM	B	429.71	3.75	0.60	3.15	2.78
09/17/2018	QGW037012	STAAB, MARY	FORTIVE CORPORATION COM	B	430.94	3.75	0.60	3.15	2.78
09/17/2018	QGW037038	TUIFEL, FRANK	FORTIVE CORPORATION COM	B	432.82	3.75	0.60	3.15	2.78
09/25/2018	QGW037038	TUIFEL, FRANK	BLUE BIRD CORPORATION COM	B	123.75	2.25	0.60	1.65	1.43
09/18/2018	QGW037087	01/19/2016, U/A	ENERGOUS CORP COM	S	-502.77	2.75	0.60	2.15	1.88
09/18/2018	QGW037087	01/19/2016, U/A	FORTIVE CORPORATION COM	B	432.83	3.75	0.60	3.15	2.78
09/18/2018	QGW037087	01/19/2016, U/A	SNAP INC CLASS A COMMON STOCK	S	-373.33	2.60	0.60	2.00	1.74
09/21/2018	QGW037087	01/19/2016, U/A	BLUE BIRD CORPORATION COM	B	125.73	2.25	0.60	1.65	1.43
09/21/2018	QGW037087	01/19/2016, U/A	COHERUS BIOSCIENCES INC COM	B	875.00	11.29	0.60	10.69	9.56
09/12/2018	QGW037103	BURNS, KATHLEEN	ENERGOUS CORP COM	S	-556.43	7.25	0.60	6.65	5.93
09/17/2018	QGW037103	BURNS, KATHLEEN	FORTIVE CORPORATION COM	B	430.76	3.75	0.60	3.15	2.78
09/17/2018	QGW037103	BURNS, KATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	S	-919.44	10.84	0.60	10.24	9.16
09/18/2018	QGW037103	BURNS, KATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	S	-932.80	11.00	0.60	10.40	9.30
09/20/2018	QGW037103	BURNS, KATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	S	-55.76	0.66	0.60	0.06	-0.01
09/24/2018	QGW037103	BURNS, KATHLEEN	BLUE BIRD CORPORATION COM	B	124.25	2.25	0.60	1.65	1.43
09/17/2018	QGW037111	GILMARTIN, MARGARET	FORTIVE CORPORATION COM	B	432.57	3.75	0.60	3.15	2.78
09/17/2018	QGW038002	WICKERS, SCOTT	FORTIVE CORPORATION COM	B	432.43	3.75	0.60	3.15	2.78
09/24/2018	QGW038002	WICKERS, SCOTT	BLUE BIRD CORPORATION COM	B	125.24	2.25	0.60	1.65	1.43
09/19/2018	QGW038374	VINCENTI, ROBERT	FORTIVE CORPORATION COM	B	433.47	3.75	0.60	3.15	2.78
09/24/2018	QGW038374	VINCENTI, ROBERT	BLUE BIRD CORPORATION COM	B	124.49	2.75	0.60	2.15	1.88
09/19/2018	QGW038382	VINCENTI, ROBERT	ENERGOUS CORP COM	S	-543.00	4.75	0.60	4.15	3.68
09/19/2018	QGW038382	VINCENTI, ROBERT	FORTIVE CORPORATION COM	B	433.47	3.75	0.60	3.15	2.78
09/24/2018	QGW038382	VINCENTI, ROBERT	BLUE BIRD CORPORATION COM	B	124.49	2.75	0.60	2.15	1.88
09/17/2018	QGW038556	LAPINTA, LEONARD	BLUE BIRD CORPORATION COM	B	126.97	2.00	0.60	1.40	1.20
09/17/2018	QGW038556	LAPINTA, LEONARD	FORTIVE CORPORATION COM	B	430.94	3.75	0.60	3.15	2.78
09/17/2018	QGW038770	RICCA, MARIA	FORTIVE CORPORATION COM	B	433.08	3.75	0.60	3.15	2.78
09/17/2018	QGW038960	ROMANO, LOUIS	FORTIVE CORPORATION COM	B	433.70	3.75	0.60	3.15	2.78
09/21/2018	QGW038960	ROMANO, LOUIS	BLUE BIRD CORPORATION COM	B	125.98	2.25	0.60	1.65	1.43
09/17/2018	QGW038978	KMIECIAK, INES	FORTIVE CORPORATION COM	B	430.77	3.75	0.60	3.15	2.78
09/21/2018	QGW039042	VODOLA, RICHARD	BLUE BIRD CORPORATION COM	B	125.73	2.25	0.60	1.65	1.43
09/12/2018	QGW039083	SIMMONS, RICHARD	BUCKEYE PARTNERS LP UNITS LTD PARTN S		-1,326.50	9.75	0.60	9.15	8.18

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<u>SPLIT TRANSACTIONS</u>									
<b>BROKER: RICHARD BELZ #77</b>									
09/17/2018	QGW039083	SIMMONS, RICHARD							
		FORTIVE CORPORATION COM	B	432.27	3.75	0.60	3.15		2.78
09/21/2018	QGW039083	SIMMONS, RICHARD							
		BLUE BIRD CORPORATION COM	B	125.98	2.25	0.60	1.65		1.43
09/17/2018	QGW039091	CITARELLA, FRANK							
		ENERGIOUS CORP COM	S	-525.44	6.10	0.60	5.50		4.89
09/17/2018	QGW039091	CITARELLA, FRANK							
		FORTIVE CORPORATION COM	B	431.13	3.75	0.60	3.15		2.78
09/25/2018	QGW039091	CITARELLA, FRANK							
		BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90		1.65
09/25/2018	QGW039117	CUPAIOLO, JOSEPH							
		BLUE BIRD CORPORATION COM	B	124.00	2.50	0.60	1.90		1.65
09/25/2018	QGW039117	CUPAIOLO, JOSEPH							
		PAYPAL HOLDINGS INC COM	S	-89.89	1.50	0.60	0.90		0.75
09/17/2018	QGW039125	WHITE, KERRY							
		FORTIVE CORPORATION COM	B	432.53	3.75	0.60	3.15		2.78
09/24/2018	QGW039125	WHITE, KERRY							
		BLUE BIRD CORPORATION COM	B	124.99	2.25	0.60	1.65		1.43
09/17/2018	QGW039216	MCCARTHY, MARCIA							
		FORTIVE CORPORATION COM	B	433.27	3.75	0.60	3.15		2.78
09/19/2018	QGW039216	MCCARTHY, MARCIA							
		COHERUS BIOSCIENCES INC COM	B	1,500.00	16.50	0.60	15.90		14.25
09/26/2018	QGW039216	MCCARTHY, MARCIA							
		BLUE BIRD CORPORATION COM	B	123.75	2.50	0.60	1.90		1.65
09/19/2018	QGW039240	MONGELUZZI, LINDA							
		FORTIVE CORPORATION COM	B	345.90	2.50	0.60	1.90		1.65
09/17/2018	QGW039257	EVANGELISTA, DAVID							
		FORTIVE CORPORATION COM	B	433.42	3.75	0.60	3.15		2.78
09/24/2018	QGW039257	EVANGELISTA, DAVID							
		BLUE BIRD CORPORATION COM	B	124.49	2.50	0.60	1.90		1.65
09/19/2018	QGW039349	PLAN							
		FORTIVE CORPORATION COM	B	429.61	1.00	0.60	0.40		0.30
09/25/2018	QGW039349	PLAN							
		BLUE BIRD CORPORATION COM	B	123.75	0.90	0.60	0.30		0.21
09/17/2018	QGW039471	MARTINEZ, MARY							
		FORTIVE CORPORATION COM	B	433.49	3.75	0.60	3.15		2.78
09/17/2018	QGW039497	CAUSIN, KERRY							
		BLUE BIRD CORPORATION COM	B	127.22	1.75	0.60	1.15		0.98
09/17/2018	QGW039497	CAUSIN, KERRY							
		FORTIVE CORPORATION COM	B	431.81	3.75	0.60	3.15		2.78
09/21/2018	QGW039497	CAUSIN, KERRY							
		VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08		8.11
09/17/2018	QGW039570	KMIECIAK, STEFANIA							
		FORTIVE CORPORATION COM	B	430.95	3.75	0.60	3.15		2.78
09/21/2018	QGW039570	KMIECIAK, STEFANIA							
		ENERGIOUS CORP COM	B	625.00	8.06	0.60	7.46		6.65
09/21/2018	QGW039570	KMIECIAK, STEFANIA							
		VUZIX CORP COM NEW	B	375.00	5.44	0.60	4.84		4.30
09/24/2018	QGW039570	KMIECIAK, STEFANIA							
		ENERGIOUS CORP COM	S	-520.92	2.00	0.60	1.40		1.20
09/26/2018	QGW039596	FARRELLY, JOSEPH							
		BLUE BIRD CORPORATION COM	B	123.26	2.50	0.60	1.90		1.65
09/26/2018	QGW039596	FARRELLY, JOSEPH							
		COHERUS BIOSCIENCES INC COM	B	2,037.38	14.75	0.60	14.15		12.68
09/07/2018	QGW039612	DUSATKO, FRANK							
		TESLA MOTORS INC	B	2,800.00	17.36	0.60	16.76		15.02
09/17/2018	QGW039612	DUSATKO, FRANK							
		BLUE BIRD CORPORATION COM	B	127.22	1.75	0.60	1.15		0.98
09/17/2018	QGW039612	DUSATKO, FRANK							
		FORTIVE CORPORATION COM	B	432.08	3.75	0.60	3.15		2.78
09/21/2018	QGW039612	DUSATKO, FRANK							
		COHERUS BIOSCIENCES INC COM	B	1,312.50	14.44	0.60	13.84		12.40
09/21/2018	QGW039612	DUSATKO, FRANK							
		TESLA MOTORS INC	S	-2,900.00	17.98	0.60	17.38		15.58
09/17/2018	QGW039745	LEWIS, THOMAS							
		BLUE BIRD CORPORATION COM	B	127.22	1.75	0.60	1.15		0.98
09/17/2018	QGW039745	LEWIS, THOMAS							
		FORTIVE CORPORATION COM	B	430.89	3.75	0.60	3.15		2.78
09/21/2018	QGW039745	LEWIS, THOMAS							
		BANK OF AMERICA CORP	S	-2,325.00	20.46	0.60	19.86		17.81
09/21/2018	QGW039745	LEWIS, THOMAS							
		OPKO HEALTH INC	B	825.00	10.64	0.60	10.04		8.98
09/21/2018	QGW039745	LEWIS, THOMAS							
		PAYPAL HOLDINGS INC COM	S	-3,600.00	22.32	0.60	21.72		19.49
09/21/2018	QGW039752	RICCA, CARLO							
		BANK OF AMERICA CORP	S	-2,325.00	20.46	0.60	19.86		17.81
09/18/2018	QGW039844	KNECHT, MICHAEL							
		FORTIVE CORPORATION COM	B	428.80	3.75	0.60	3.15		2.78
09/17/2018	QGW039869	OHARA, JOHN							
		FORTIVE CORPORATION COM	B	433.92	3.75	0.60	3.15		2.78



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>									
09/21/2018	QGW039869 OHARA, JOHN	BANK OF AMERICA CORP	S	-1,550.00	13.64	0.60	13.04		11.68
09/17/2018	QGW039885 CORTESE, ROCCO	FORTIVE CORPORATION COM	B	431.68	3.75	0.60	3.15		2.78
09/18/2018	QGW039885 CORTESE, ROCCO	ENERGIOUS CORP COM	S	-150.00	2.75	0.60	2.15		1.88
09/21/2018	QGW039885 CORTESE, ROCCO	BANK OF AMERICA CORP	S	-2,325.00	20.46	0.60	19.86		17.81
09/21/2018	QGW039885 CORTESE, ROCCO	VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08		8.11
09/25/2018	QGW039885 CORTESE, ROCCO	BLUE BIRD CORPORATION COM	B	124.25	2.50	0.60	1.90		1.65
09/17/2018	QGW039919 FLANAGAN, MATTHEW	BLUE BIRD CORPORATION COM	B	127.46	1.75	0.60	1.15		0.98
09/17/2018	QGW039919 FLANAGAN, MATTHEW	ENERGIOUS CORP COM	S	-521.52	4.10	0.60	3.50		3.09
09/17/2018	QGW039919 FLANAGAN, MATTHEW	FORTIVE CORPORATION COM	B	433.22	3.75	0.60	3.15		2.78
09/18/2018	QGW039968 MAGGIOTTO, DONNA	FORTIVE CORPORATION COM	B	429.17	3.75	0.60	3.15		2.78
09/17/2018	QGW040008 CARUSO, MICHAEL	BLUE BIRD CORPORATION COM	B	127.46	1.75	0.60	1.15		0.98
09/17/2018	QGW040008 CARUSO, MICHAEL	FORTIVE CORPORATION COM	B	432.83	3.75	0.60	3.15		2.78
09/17/2018	QGW040081 CAUSIN, LAURENCE	BLUE BIRD CORPORATION COM	B	127.22	1.75	0.60	1.15		0.98
09/17/2018	QGW040081 CAUSIN, LAURENCE	FORTIVE CORPORATION COM	B	431.29	3.75	0.60	3.15		2.78
09/17/2018	QGW040115 BROCHARD, MARIA	FORTIVE CORPORATION COM	B	433.47	3.75	0.60	3.15		2.78
09/21/2018	QGW040115 BROCHARD, MARIA	VUZIX CORP COM NEW	B	750.00	9.68	0.60	9.08		8.11
09/26/2018	QGW040115 BROCHARD, MARIA	BLUE BIRD CORPORATION COM	B	123.75	2.50	0.60	1.90		1.65
09/17/2018	QGW040123 TO STA TOD RULES NY,	BLUE BIRD CORPORATION COM	B	126.97	2.25	0.60	1.65		1.43
09/17/2018	QGW040123 TO STA TOD RULES NY,	FORTIVE CORPORATION COM	B	430.55	3.75	0.60	3.15		2.78
09/21/2018	(None) VARIOUS, BELZ RICHARD	GWG BONDS	B	0.00	308.25	0.60	307.65		276.83
09/25/2018	QGW035198 WULFF, HANS	JPMORGAN CHASE FINL CO LKD TO TWTR	B	1,000.00	12.50	0.60	11.90		10.65
09/25/2018	QGW035198 WULFF, HANS	SOCIETE GERALE MEDIUM TERM NTS LKD	B	1,000.00	18.75	0.60	18.15		16.28
09/26/2018	QGW035404 RICCA, MARIA	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	1,250.00	21.88	0.60	21.28		19.09
09/26/2018	QGW035537 LYDEN, MARY	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	1,000.00	17.50	0.60	16.90		15.15
09/26/2018	QGW035701 SZARKA, MICHAEL	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	1,000.00	17.50	0.60	16.90		15.15
09/25/2018	QGW035776 ZIMMERMAN, FRANCINE	JPMORGAN CHASE FINL CO LKD TO TWTR	B	1,000.00	12.50	0.60	11.90		10.65
09/26/2018	QGW036030 BALLO, CATHERINE	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	1,500.00	26.25	0.60	25.65		23.03
09/26/2018	QGW038960 ROMANO, LOUIS	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	1,250.00	21.88	0.60	21.28		19.09
09/26/2018	QGW039612 DUSATKO, FRANK	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	2,000.00	35.00	0.60	34.40		30.90
09/21/2018	QGW035123 BOWLEY, KEVIN	CALL 100 TRANSOCEAN LTD REG SHS ISI	S	-13.50	1.95	0.79	1.16		0.97
09/06/2018	QGW035172 O'NEILL, RORY	CALL 100 VUZIX CORP COM NEW EXP 10-	S	-30.00	3.10	0.98	2.12		1.81
09/06/2018	QGW035172 O'NEILL, RORY	PUT 100 OPKO HEALTH INC COM EXP 09-	S	-40.00	4.05	1.10	2.95		2.55
09/12/2018	QGW035172 O'NEILL, RORY	PUT 100 VUZIX CORP COM NEW EXP 10-1	S	-30.00	2.95	0.98	1.97		1.68
09/05/2018	QGW035198 WULFF, HANS	PUT 100 COHERUS BIOSCIENCES INC COM	S	-71.25	4.95	0.79	4.16		3.67
09/26/2018	QGW035198 WULFF, HANS	CALL 100 COHERUS BIOSCIENCES INC CO	S	-56.25	4.95	0.79	4.16		3.67
09/12/2018	QGW035404 RICCA, MARIA	PUT 100 VUZIX CORP COM NEW EXP 10-1	S	-31.50	3.10	0.98	2.12		1.81
09/24/2018	QGW035404 RICCA, MARIA	CALL 100 VUZIX CORP COM NEW EXP 01-	S	-55.00	4.95	0.85	4.10		3.61
09/20/2018	QGW035412 AMENITA, PATRICIA	CALL 100 VUZIX CORP COM NEW EXP 01-	S	-52.50	4.95	0.79	4.16		3.67
09/05/2018	QGW035511 LYDEN, MARY	PUT 100 COHERUS BIOSCIENCES INC COM	S	-50.00	4.95	0.73	4.22		3.73
09/05/2018	QGW035511 LYDEN, MARY	PUT 100 TRANSOCEAN LTD REG SHS ISIN	S	-65.00	4.95	0.91	4.04		3.55

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>									
09/21/2018	QGW035511	LYDEN, MARY	CALL 100	TRANSOCEAN LTD REG SHS ISI S	-35.00	3.60	0.85	2.75	2.39
09/24/2018	QGW035529	AMENITA, FREDERICK	CALL 100	VUZIX CORP COM NEW EXP 11- S	-26.25	2.45	0.79	1.66	1.42
09/25/2018	QGW035537	LYDEN, MARY	CALL 100	VUZIX CORP COM NEW EXP 11- S	-45.00	4.40	0.85	3.55	3.11
09/25/2018	QGW035537	LYDEN, MARY	CALL 100	VUZIX CORP COM NEW EXP 11- S	45.00	-4.40	-0.85	-3.55	-3.11 C
09/25/2018	QGW035537	LYDEN, MARY	CALL 100	VUZIX CORP COM NEW EXP 11- S	-45.00	4.40	0.85	3.55	3.11
09/25/2018	QGW035594	DUSATKO, ANNE	CALL 100	VUZIX CORP COM NEW EXP 11- S	-67.50	4.95	0.98	3.97	3.48
09/21/2018	QGW035644	MONGELUZZI, LINDA	CALL 100	TRANSOCEAN LTD REG SHS ISI S	-25.50	2.50	0.79	1.71	1.46
09/24/2018	QGW035651	YONGE, DAVID	CALL 100	VUZIX CORP COM NEW EXP 11- S	-30.00	1.20	0.79	0.41	0.29
09/24/2018	QGW035651	YONGE, DAVID	CALL 100	VUZIX CORP COM NEW EXP 11- S	30.00	-1.20	-0.79	-0.41	-0.29 C
09/24/2018	QGW035651	YONGE, DAVID	CALL 100	VUZIX CORP COM NEW EXP 11- S	-30.00	1.20	0.79	0.41	0.29
09/24/2018	QGW035685	EICHENHOLZ, SONDR	CALL 100	VUZIX CORP COM NEW EXP 01- S	-41.25	3.60	0.79	2.81	2.45
09/20/2018	QGW035693	MASSA, WILLIAM	CALL 100	VUZIX CORP COM NEW EXP 01- S	-52.50	4.95	0.79	4.16	3.67
09/05/2018	QGW035701	SZARKA, MICHAEL	PUT 100	TRANSOCEAN LTD REG SHS ISIN S	-52.00	4.95	0.85	4.10	3.61
09/25/2018	QGW035701	SZARKA, MICHAEL	CALL 100	VUZIX CORP COM NEW EXP 11- S	-45.00	4.40	0.85	3.55	3.11
09/24/2018	QGW035727	HERDTER, CYNTHIA	CALL 100	VUZIX CORP COM NEW EXP 11- S	-52.50	3.95	0.98	2.97	2.58
09/24/2018	QGW035743	KUDLIK, CHRIS	CALL 100	VUZIX CORP COM NEW EXP 11- S	-38.00	2.95	0.84	2.11	1.82
09/05/2018	QGW035776	ZIMMERMAN, FRANCINE	PUT 100	TRANSOCEAN LTD REG SHS ISIN S	-72.00	4.95	0.98	3.97	3.48
09/05/2018	QGW035792	NOLTE, DONNA	PUT 100	COHERUS BIOSCIENCES INC COM S	-50.00	4.95	0.73	4.22	3.73
09/24/2018	QGW035792	NOLTE, DONNA	CALL 100	VUZIX CORP COM NEW EXP 01- S	-55.25	4.95	0.81	4.14	3.65
09/26/2018	QGW035792	NOLTE, DONNA	CALL 100	COHERUS BIOSCIENCES INC CO S	-27.50	2.45	0.73	1.72	1.48
09/24/2018	QGW035800	SHEEHAN, MARY	CALL 100	VUZIX CORP COM NEW EXP 11- S	-40.00	3.95	0.85	3.10	2.71
09/21/2018	QGW035826	ORTIZ, DENISE	CALL 100	TRANSOCEAN LTD REG SHS ISI S	-15.75	1.50	0.71	0.79	0.64
09/05/2018	QGW035834	CHAUDHRY, JAHANZEB	PUT 100	TRANSOCEAN LTD REG SHS ISIN S	-72.00	4.95	0.98	3.97	3.48
09/21/2018	QGW035917	BOVE, DOMINICK	CALL 100	TRANSOCEAN LTD REG SHS ISI S	-37.00	3.75	0.85	2.90	2.53
09/06/2018	QGW035982	PANASUK, JOHN	PUT 100	COHERUS BIOSCIENCES INC COM S	-78.75	4.95	0.79	4.16	3.67
09/06/2018	QGW035982	PANASUK, JOHN	PUT 100	TRANSOCEAN LTD REG SHS ISIN S	-68.75	4.95	0.91	4.04	3.55
09/26/2018	QGW035982	PANASUK, JOHN	CALL 100	COHERUS BIOSCIENCES INC CO S	-52.50	4.95	0.79	4.16	3.67
09/21/2018	QGW035990	HERDTER, RICHARD	CALL 100	TRANSOCEAN LTD REG SHS ISI S	-24.75	2.45	0.79	1.66	1.42
09/21/2018	QGW036030	BALLO, CATHERINE	CALL 100	VUZIX CORP COM NEW EXP 10- S	-22.50	2.30	0.79	1.51	1.28
09/07/2018	QGW036055	MATACOTTA, CORINNA	PUT 100	COHERUS BIOSCIENCES INC COM S	-97.50	4.95	0.73	4.22	3.73
09/20/2018	QGW036063	PICCININNI,	CALL 100	VUZIX CORP COM NEW EXP 01- S	-52.50	4.95	0.79	4.16	3.67
09/21/2018	QGW036071	HENNEMANN, DENNIS	CALL 100	TRANSOCEAN LTD REG SHS ISI S	-16.50	1.45	0.73	0.72	0.58
09/21/2018	QGW036105	ARDOLINO, SUSAN	CALL 100	TRANSOCEAN LTD REG SHS ISI S	-10.50	1.25	0.68	0.57	0.45
09/07/2018	QGW036386	FRANCK, RACHEL	PUT 100	NATIONAL OILWELL VARCO INC S	-15.30	1.75	0.64	1.11	0.94
09/24/2018	QGW036386	FRANCK, RACHEL	CALL 100	VUZIX CORP COM NEW EXP 01- S	-36.00	3.70	0.75	2.95	2.58
09/06/2018	QGW036899	SARLO, JESSICA	PUT 100	TRANSOCEAN LTD REG SHS ISIN S	-41.25	4.00	0.79	3.21	2.81
09/06/2018	QGW037087	01/19/2016, U/A	PUT 100	TRANSOCEAN LTD REG SHS ISIN S	-41.25	4.00	0.79	3.21	2.81
09/26/2018	QGW037087	01/19/2016, U/A	CALL 100	COHERUS BIOSCIENCES INC CO S	-42.50	3.00	0.73	2.27	1.97
09/05/2018	QGW037103	BURNS, KATHLEEN	PUT 100	TRANSOCEAN LTD REG SHS ISIN S	-72.00	4.95	0.98	3.97	3.48
09/21/2018	QGW038002	WICKERS, SCOTT	CALL 100	VUZIX CORP COM NEW EXP 10- S	-24.00	2.44	0.80	1.64	1.40

COMMISSION STATEMENT for ERIC BELZ

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<u>SPLIT TRANSACTIONS</u>									
<b>BROKER: RICHARD BELZ #77</b>									
09/12/2018	QGW038960 ROMANO, LOUIS	PUT 100 DISNEY WALT CO DISNEY COM E S		-22.20	2.25	0.65	1.60		1.38
09/12/2018	QGW038960 ROMANO, LOUIS	PUT 100 NATIONAL OILWELL VARCO INC S		-30.40	3.00	0.70	2.30		2.00
09/12/2018	QGW038960 ROMANO, LOUIS	PUT 100 VUZIX CORP COM NEW EXP 10-1 S		-31.50	3.05	0.98	2.07		1.77
09/21/2018	QGW039091 CITARELLA, FRANK	CALL 100 VUZIX CORP COM NEW EXP 10- S		-30.00	3.05	0.85	2.20		1.90
09/05/2018	QGW039125 WHITE, KERRY	PUT 100 TRANSOCEAN LTD REG SHS ISIN S		-52.00	4.95	0.85	4.10		3.61
09/07/2018	QGW039216 MCCARTHY, MARCIA	CALL 100 BANK OF AMERICA CORPORATIO S		-18.00	2.00	0.85	1.15		0.95
09/07/2018	QGW039216 MCCARTHY, MARCIA	PUT 100 COHERUS BIOSCIENCES INC COM S		-93.75	4.95	0.79	4.16		3.67
09/07/2018	QGW039216 MCCARTHY, MARCIA	PUT 100 OPKO HEALTH INC COM EXP 10- S		-40.00	4.10	1.10	3.00		2.59
09/26/2018	QGW039216 MCCARTHY, MARCIA	CALL 100 BANK OF AMERICA CORPORATIO S		-20.00	1.70	0.85	0.85		0.68
09/24/2018	QGW039497 CAUSIN, KERRY	CALL 100 VUZIX CORP COM NEW EXP 11- S		-35.00	3.10	0.85	2.25		1.94
09/05/2018	QGW039562 BENZA, GREGORY	PUT 100 TRANSOCEAN LTD REG SHS ISIN S		-51.00	4.95	0.85	4.10		3.61
09/10/2018	QGW039570 KMIECIAK, STEFANIA	PUT 100 VUZIX CORP COM NEW EXP 01-1 S		-60.00	4.95	0.85	4.10		3.61
09/26/2018	QGW039596 FARRELLY, JOSEPH	PUT 100 BANK OF AMERICA CORPORATION S		-47.25	4.45	0.79	3.66		3.22
09/26/2018	QGW039596 FARRELLY, JOSEPH	PUT 100 VUZIX CORP COM NEW EXP 11-1 S		-37.50	3.25	1.23	2.02		1.70
09/27/2018	QGW039596 FARRELLY, JOSEPH	CALL 100 COHERUS BIOSCIENCES INC CO S		-106.25	4.95	0.91	4.04		3.55
09/05/2018	QGW039612 DUSATKO, FRANK	PUT 100 TRANSOCEAN LTD REG SHS ISIN S		-31.25	2.65	0.91	1.74		1.48
09/10/2018	QGW039612 DUSATKO, FRANK	CALL 100 TESLA INC EXP 09-21-18 @29 S		-65.00	4.95	0.63	4.32		3.83
09/06/2018	QGW039745 LEWIS, THOMAS	PUT 100 COHERUS BIOSCIENCES INC COM S		-90.00	4.95	0.73	4.22		3.73
09/06/2018	QGW039745 LEWIS, THOMAS	PUT 100 OPKO HEALTH INC COM EXP 09- S		-30.00	3.10	0.98	2.12		1.81
09/06/2018	QGW039745 LEWIS, THOMAS	PUT 100 TRANSOCEAN LTD REG SHS ISIN S		-66.00	4.95	0.85	4.10		3.61
09/26/2018	QGW039752 RICCA, CARLO	PUT 100 BANK OF AMERICA CORPORATION S		-27.00	2.45	0.79	1.66		1.42
09/24/2018	QGW039885 CORTESE, ROCCO	CALL 100 VUZIX CORP COM NEW EXP 11- S		-40.00	3.90	0.85	3.05		2.66
09/24/2018	QGW040008 CARUSO, MICHAEL	PUT 100 VUZIX CORP COM NEW EXP 10-1 S		-22.00	2.95	1.10	1.85		1.56
09/05/2018	QGW040115 BROCHARD, MARIA	PUT 100 TRANSOCEAN LTD REG SHS ISIN S		-49.00	4.90	0.85	4.05		3.56
09/24/2018	QGW040115 BROCHARD, MARIA	CALL 100 VUZIX CORP COM NEW EXP 11- S		-40.00	3.95	0.85	3.10		2.71
09/17/2018	QGW031783 JACKSON, FRANK	FRANKLIN GROWTH FUND CLASS A	B	0.00	0.24	0.00	0.24		0.22
09/13/2018	QGW034035 FAMILY 2012 IRREV	PUTNAM 746745108	B	0.00	0.86	0.00	0.86		0.77
09/13/2018	QGW034035 FAMILY 2012 IRREV	PUTNAM 746745207	B	0.00	0.33	0.00	0.33		0.30
09/13/2018	QGW034035 FAMILY 2012 IRREV	PUTNAM 746802511	B	0.00	0.57	0.00	0.57		0.51
09/17/2018	QGW034035 FAMILY 2012 IRREV	FEDERATED KAUFMANN FUND	B	0.00	1.08	0.00	1.08		0.97
09/17/2018	QGW034035 FAMILY 2012 IRREV	FEDERATED MDT LARGE CAP VALUE FUND	B	0.00	1.36	0.00	1.36		1.22
09/21/2018	QGW035503 SIMPSON, DAVID	GLOBAL OPPORTUNITIES A	B	0.00	0.07	0.00	0.07		0.06
09/12/2018	QGW036774 STOCKWELL, GLENN	ALLIANCEBERNSTEIN GROWTH AND INC A B		0.00	0.23	0.00	0.23		0.21
09/12/2018	QGW036774 STOCKWELL, GLENN	ALLIANCEBERNSTEIN LARGE-CAP GROWTH B		0.00	0.68	0.00	0.68		0.61
09/17/2018	QGW036774 STOCKWELL, GLENN	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	0.57	0.00	0.57		0.51
09/18/2018	QGW037129 GILMARTIN, MARGARET	THE HARTFORD CAPITAL APPRECIATION F B		0.00	0.30	0.00	0.30		0.27
09/18/2018	QGW038002 WICKERS, SCOTT	FIDELITY ADVISOR BALANCED CLASS A B		0.00	0.15	0.00	0.15		0.14
09/18/2018	QGW038002 WICKERS, SCOTT	FIDELITY ADVISOR EQUITY INCOME CL A B		0.00	0.16	0.00	0.16		0.14
09/28/2018	QGW038002 WICKERS, SCOTT	BLACKROCK ADVANTAGE SMALL CAP GROWT B		0.00	0.09	0.00	0.09		0.08
09/28/2018	QGW038002 WICKERS, SCOTT	BLACKROCK HIGH YIELD BOND FUND CLAS B		0.00	0.09	0.00	0.09		0.08

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SPLIT TRANSACTIONS									
BROKER: RICHARD BELZ #77									
09/28/2018	QGW038002	WICKERS, SCOTT		BLACKROCK BASIC VALUE FUND INC CLAS B	0.00	0.19	0.00	0.19	0.17
09/28/2018	QGW038002	WICKERS, SCOTT		BLACKROCK EMERGING MARKETS FUND, IN B	0.00	0.17	0.00	0.17	0.15
09/28/2018	QGW038002	WICKERS, SCOTT		BLACKROCK CAP APPRECIATION FD INC C B	0.00	0.24	0.00	0.24	0.22
09/28/2018	QGW038002	WICKERS, SCOTT		BLACKROCK GLOBAL ALLOCATION FUND IN B	0.00	0.15	0.00	0.15	0.14
09/28/2018	QGW038002	WICKERS, SCOTT		BLACKROCK VALUE OPPORTUNITIES FUND B	0.00	0.08	0.00	0.08	0.07
09/28/2018	QGW038002	WICKERS, SCOTT		BLACKROCK STRATEGIC INCOME OPPORTUN B	0.00	0.07	0.00	0.07	0.06
09/21/2018	QGW038556	LAPINTA, LEONARD		GLOBAL FUND A B	0.00	0.29	0.00	0.29	0.26
09/21/2018	QGW038556	LAPINTA, LEONARD		OPPENHEIMER DEVELOPING MARKETS CLAS B	0.00	0.33	0.00	0.33	0.30
09/21/2018	QGW038556	LAPINTA, LEONARD		QUEST VALUE A B	0.00	0.42	0.00	0.42	0.38
09/21/2018	QGW039935	MARCOLINI, COREY		ROCHESTER FUND MUNICIPALS A B	0.00	0.55	0.00	0.55	0.50
09/21/2018	QGW039968	MAGGIOTTO, DONNA		ROCHESTER FUND MUNICIPALS A B	0.00	0.55	0.00	0.55	0.50
09/28/2018	QGW040081	CAUSIN, LAURENCE		PIMCO LOW DURATION FUND-CL A B	0.00	0.03	0.00	0.03	0.03
				* RICHARD BELZ SUBTOTAL *	\$57,882.04	\$2,120.61	\$230.40	\$1,890.21	\$1,679.30
				*** SPLIT TRANSACTIONS TOTAL ***	\$57,882.04	\$2,120.61	\$230.40	\$1,890.21	\$1,679.30

ADJUSTMENTS

09/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00	-20.00
09/30/2018		OTHER: OTHER-TELEPHONE		0.00	0.00	0.00	0.00	-3.25
09/30/2018		OTHER: TECHNOLOGY		0.00	0.00	0.00	0.00	-150.00
				<b>*** ADJUSTMENTS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-173.25</b>

BROKER COMMISSION TOTALS

Broker Transactions	\$947.17
Split Transactions	\$1,679.30
Override Transactions	\$0.00
Adjustments	\$-173.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-4.07
SIPC Assessment	\$-8.14

<b>Check Amount</b>	<b>\$2,441.01</b>
<b>Year-to-date Earnings</b>	<b>\$13,952.83</b>