

COMMISSION STATEMENT**September 30, 2018**

RICHARD BELZ
40 Wall Street

BROKER #: C40 C42
BRANCH: HOME OFFICE

New York, NY 10005

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 TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUNDS**

09/11/2018 (None)	VARIOUS, BELZ RICHARD	AMERICAN FUND	B	0.00	16.57	0.00	16.57	90.0	14.91
09/13/2018 (None)	VARIOUS, BELZ RICHARD	AMERICAN FUND	B	0.00	1,036.98	0.00	1,036.98	90.0	933.28
09/25/2018 (None)	VARIOUS, BELZ RICHARD	529 AMERICAN FUNDS COLLEGE 2018 FUN B	B	0.00	19.04	0.00	19.04	90.0	17.14
09/25/2018 (None)	VARIOUS, BELZ RICHARD	JOHN HANCOCK FUNDS VARIOUS	B	0.00	1.28	0.00	1.28	90.0	1.15
09/18/2018 000000000055499	SAVELIS, LAILA	FRANKLIN/TEMPLETON FUNDS 353533763	B	387.50	14.72	0.00	14.72	90.0	13.25
09/18/2018 000000000591610	VARIOUS, BELZ	FRANKLIN TEMPLETON	B	680.00	14.53	0.00	14.53	90.0	13.08
09/04/2018 000000000888774	COLEMAN,	FRK AGGRESSIVE GRWTH - CL A	B	108.75	2.90	0.00	2.90	90.0	2.61
09/18/2018 000000000888774	COLEMAN,	FRK AGGRESSIVE GRWTH - CL A	B	108.75	3.10	0.00	3.10	90.0	2.79
09/18/2018 000000002577132	OTTO, DAVID	FRANKLIN SMALL-MID CAP GROWTH FUND	B	500.00	4.75	0.00	4.75	90.0	4.28
09/04/2018 000000004328098	COLEMAN,	FRK TEMP FOUNDING FUNDS ALLOC FND C B	B	362.50	9.64	0.00	9.64	90.0	8.68
09/18/2018 000000004328098	COLEMAN,	FRK TEMP FOUNDING FUNDS ALLOC FND C B	B	362.50	10.34	0.00	10.34	90.0	9.31
09/04/2018 000000004468094	COLEMAN,	MUTUAL DISC FND - CL A	B	145.00	3.86	0.00	3.86	90.0	3.47
09/18/2018 000000004468094	COLEMAN,	MUTUAL DISC FND - CL A	B	145.00	4.13	0.00	4.13	90.0	3.72
09/17/2018 000000005055304	SULLIVAN,	MUTUAL DISC FND - CL A	B	125.00	5.94	0.00	5.94	90.0	5.35
09/18/2018 000010186458322	VARIOUS, BELZ	FRANKLIN U.S. GOVERNMENT SECURITIES	B	170.00	3.51	0.00	3.51	90.0	3.16
09/18/2018 000015813591680	SAVELIS, LAILA	FRANKLIN RISING DIVIDENDS FD CLASS	B	387.50	14.72	0.00	14.72	90.0	13.25
09/04/2018 000019411906629	COLEMAN,	FRK STRAT INC FND - CL A	B	108.75	2.90	0.00	2.90	90.0	2.61
09/18/2018 000019411906629	COLEMAN,	FRK STRAT INC FND - CL A	B	108.75	3.10	0.00	3.10	90.0	2.79
09/17/2018 000090230176100	SULLIVAN,	FRANKLIN INCOME FUND CLASS A	B	125.00	4.75	0.00	4.75	90.0	4.28
08/30/2018 00061842239	SCHENK, STEVEN	AMCAP FUND-A	B	100.00	3.56	0.00	3.56	90.0	3.20
09/11/2018 00487862253	PERUGINI, MILDRED	PUTNAM 746745108	B	100.00	2.61	0.00	2.61	90.0	2.35
09/11/2018 00487862253	PERUGINI, MILDRED	PUTNAM 746802800	B	150.00	3.92	0.00	3.92	90.0	3.53
09/11/2018 00487862253	PERUGINI, MILDRED	PUTNAM NEW OPPORTUNITIES FUND CLASS	B	150.00	3.92	0.00	3.92	90.0	3.53
09/10/2018 00501256730	KUNSCH, STEPHEN	PUTNAM 746802800	B	100.00	4.75	0.00	4.75	90.0	4.28
09/12/2018 00503977532	SCHAEFER, DOREEN	PUTNAM GLOBAL EQUITY FUND CLASS A	B	25.00	1.19	0.00	1.19	90.0	1.07
09/12/2018 00503977532	SCHAEFER, DOREEN	PUTNAM MULTI-CAP CORE FUND-A	B	25.00	1.19	0.00	1.19	90.0	1.07
09/12/2018 00515030771	ONORATO, LAURA	PUTNAM 746933100	B	301.00	7.87	0.00	7.87	90.0	7.08
09/12/2018 00515030771	ONORATO, LAURA	PUTNAM GLOBAL CUSTOMER FUND CLASS A	B	203.00	5.30	0.00	5.30	90.0	4.77
09/12/2018 00515030771	ONORATO, LAURA	PUTNAM-746764109	B	196.00	5.12	0.00	5.12	90.0	4.61
09/12/2018 00551279988	AZZATO, JOSEPH	PUTNAM 746745108	B	125.00	5.94	0.00	5.94	90.0	5.35
09/12/2018 00551279988	AZZATO, JOSEPH	PUTNAM 746933100	B	100.00	4.75	0.00	4.75	90.0	4.28

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
09/12/2018	00551279988	AZZATO, JOSEPH	PUTNAM 746802800	B	125.00	5.94	0.00	5.94	90.0	5.35
09/12/2018	00551279988	AZZATO, JOSEPH	PUTNAM-746764109	B	150.00	7.12	0.00	7.12	90.0	6.41
09/11/2018	01000144893	VARIOUS, BELZ	OPPENHEIMER 683793400	B	0.00	490.98	0.00	490.98	90.0	441.88
09/25/2018	2158104580	VARIOUS, BELZ	OPPENHEIMER FDS	B	0.00	483.39	0.00	483.39	90.0	435.05
09/05/2018	QGW037103	BURNS, KATHLEEN	FIDELITY FREEDOM TWENTY THIRTY FUND S		-50,000.00	33.25	0.00	33.25	90.0	29.93
* MUTUAL FUNDS SUBTOTAL *					\$-44,325.00	\$2,247.56	\$0.00	\$2,247.56		\$2,022.85

PRODUCT CATEGORY: STOCKS

09/17/2018	QGW031783	JACKSON, FRANK	FORTIVE CORPORATION COM	B	8,602.79	71.25	11.40	59.85	90.0	52.73
09/25/2018	QGW031783	JACKSON, FRANK	BLUE BIRD CORPORATION COM	B	2,475.00	47.50	11.40	36.10	90.0	31.35
09/26/2018	QGW031783	JACKSON, FRANK	SNAP INC CLASS A COMMON STOCK	S	-5,354.52	61.75	11.40	50.35	90.0	44.18
09/17/2018	QGW033375	AMENITA, PATRICIA	FORTIVE CORPORATION COM	B	8,616.86	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW033441	MURPHY, BREANNE	FORTIVE CORPORATION COM	B	8,102.94	58.90	11.40	47.50	90.0	41.61
09/17/2018	QGW034027	HALL, JONATHAN	FORTIVE CORPORATION COM	B	8,663.37	71.25	11.40	59.85	90.0	52.73
09/18/2018	QGW034415	CHAIMOVITCH, BERNARD	FORTIVE CORPORATION COM	B	8,677.56	71.25	11.40	59.85	90.0	52.73
09/18/2018	QGW035040	THUILLOT, CHARLES	FORTIVE CORPORATION COM	B	8,573.90	71.25	11.40	59.85	90.0	52.73
09/25/2018	QGW035040	THUILLOT, CHARLES	BLUE BIRD CORPORATION COM	B	2,475.00	47.50	11.40	36.10	90.0	31.35
09/18/2018	QGW035115	SMITH, SUSAN	FORTIVE CORPORATION COM	B	8,647.65	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035115	SMITH, SUSAN	BLUE BIRD CORPORATION COM	B	2,514.60	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW035123	BOWLEY, KEVIN	FORTIVE CORPORATION COM	B	8,632.79	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035123	BOWLEY, KEVIN	BLUE BIRD CORPORATION COM	B	2,514.60	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW035149	LEONARD, ROBERTA	FORTIVE CORPORATION COM	B	7,484.57	57.00	11.40	45.60	90.0	39.90
09/17/2018	QGW035172	O'NEILL, RORY	FORTIVE CORPORATION COM	B	8,667.33	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035172	O'NEILL, RORY	OPKO HEALTH INC	B	22,000.00	229.90	11.40	218.50	90.0	195.51
09/17/2018	QGW035180	PUE, MARYANN	FORTIVE CORPORATION COM	B	8,656.56	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035180	PUE, MARYANN	SNAP INC CLASS A COMMON STOCK	S	-8,257.05	93.10	11.40	81.70	90.0	72.39
08/31/2018	QGW035198	WULFF, HANS	OPKO HEALTH INC	B	15,000.00	183.82	11.40	172.42	90.0	154.04
09/17/2018	QGW035198	WULFF, HANS	FORTIVE CORPORATION COM	B	8,656.55	71.25	11.40	59.85	90.0	52.73
09/19/2018	QGW035198	WULFF, HANS	COHERUS BIOSCIENCES INC COM	B	30,000.00	313.50	11.40	302.10	90.0	270.75
09/21/2018	QGW035198	WULFF, HANS	BLUE BIRD CORPORATION COM	B	2,519.55	42.75	11.40	31.35	90.0	27.08
09/12/2018	QGW035206	SKAHILL, ROBERT	ENERGIOUS CORP COM	S	-6,735.30	61.75	11.40	50.35	90.0	44.18
09/17/2018	QGW035206	SKAHILL, ROBERT	FORTIVE CORPORATION COM	B	8,668.18	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035206	SKAHILL, ROBERT	BLUE BIRD CORPORATION COM	B	2,514.60	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW035214	BIANCO, BARBARA	FORTIVE CORPORATION COM	B	8,610.32	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035222	BIANCO, BARBARA	FORTIVE CORPORATION COM	B	8,619.39	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035222	BIANCO, BARBARA	SNAP INC CLASS A COMMON STOCK	S	-8,336.88	52.25	11.40	40.85	90.0	35.63
09/21/2018	QGW035230	SCIARRINO, RUTHELLEN	BLUE BIRD CORPORATION COM	B	2,512.15	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW035255	BROCHARD, MARIA	FORTIVE CORPORATION COM	B	7,238.42	57.00	11.40	45.60	90.0	39.90
09/17/2018	QGW035289	SPECTOR, VICTORIA	FORTIVE CORPORATION COM	B	8,604.92	71.25	11.40	59.85	90.0	52.73
09/19/2018	QGW035289	SPECTOR, VICTORIA	BLUE BIRD CORPORATION COM	B	2,534.40	42.75	11.40	31.35	90.0	27.08

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
09/17/2018	QGW035297	SIERRA, KATHLEEN							
		FORTIVE CORPORATION COM	B	8,676.20	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035313	SIERRA, KENNETH							
		FORTIVE CORPORATION COM	B	8,672.90	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035347	MODUGNO, ROCCO							
		BLUE BIRD CORPORATION COM	B	2,549.25	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW035347	MODUGNO, ROCCO							
		FORTIVE CORPORATION COM	B	8,667.44	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035388	FAY, WALTER							
		FORTIVE CORPORATION COM	B	8,678.18	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW035388	FAY, WALTER							
		BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35
09/17/2018	QGW035396	MOYNIHAN, MICHAEL							
		FORTIVE CORPORATION COM	B	8,674.06	71.25	11.40	59.85	90.0	52.73
09/26/2018	QGW035396	MOYNIHAN, MICHAEL							
		BLUE BIRD CORPORATION COM	B	2,425.50	52.25	11.40	40.85	90.0	35.63
09/17/2018	QGW035404	RICCA, MARIA							
		FORTIVE CORPORATION COM	B	8,672.29	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035404	RICCA, MARIA							
		VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0	154.04
09/17/2018	QGW035412	AMENITA, PATRICIA							
		FORTIVE CORPORATION COM	B	8,631.45	71.25	11.40	59.85	90.0	52.73
09/25/2018	QGW035461	RODRIGUEZ, LUCILLE							
		BLUE BIRD CORPORATION COM	B	2,494.80	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW035479	ROBERTS, KATHLEEN							
		FORTIVE CORPORATION COM	B	7,479.41	61.75	11.40	50.35	90.0	44.18
09/25/2018	QGW035479	ROBERTS, KATHLEEN							
		BLUE BIRD CORPORATION COM	B	2,489.85	38.00	11.40	26.60	90.0	22.80
09/25/2018	QGW035479	ROBERTS, KATHLEEN							
		OPKO HEALTH INC	S	-8,320.20	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035487	O'BRIEN, THOMAS							
		FORTIVE CORPORATION COM	B	8,019.55	61.75	11.40	50.35	90.0	44.18
09/17/2018	QGW035511	LYDEN, MARY							
		FORTIVE CORPORATION COM	B	8,623.79	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035511	LYDEN, MARY							
		SNAP INC CLASS A COMMON STOCK	S	-13,867.50	109.25	11.40	97.85	90.0	86.93
09/19/2018	QGW035511	LYDEN, MARY							
		COHERUS BIOSCIENCES INC COM	B	6,000.00	82.65	11.40	71.25	90.0	62.99
09/21/2018	QGW035511	LYDEN, MARY							
		BLUE BIRD CORPORATION COM	B	2,514.60	42.75	11.40	31.35	90.0	27.08
09/21/2018	QGW035511	LYDEN, MARY							
		COHERUS BIOSCIENCES INC COM	B	14,000.00	171.57	11.40	160.17	90.0	143.01
09/21/2018	QGW035511	LYDEN, MARY							
		ENERGOUS CORP COM	S	-16,140.00	137.75	11.40	126.35	90.0	112.58
09/21/2018	QGW035529	AMENITA, FREDERICK							
		VUZIX CORP COM NEW	B	11,250.00	137.87	11.40	126.47	90.0	112.68
09/17/2018	QGW035537	LYDEN, MARY							
		BLUE BIRD CORPORATION COM	B	2,539.35	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW035537	LYDEN, MARY							
		ENERGOUS CORP COM	S	-15,023.85	85.50	11.40	74.10	90.0	65.55
09/17/2018	QGW035537	LYDEN, MARY							
		FORTIVE CORPORATION COM	B	8,608.04	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035537	LYDEN, MARY							
		VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0	154.04
09/21/2018	QGW035537	LYDEN, MARY							
		WESTERN ASSET MORTGAGE CAPITAL CORP	B	16,275.00	0.00	11.40	-11.40	90.0	-11.40
09/12/2018	QGW035545	KMIECIAK, INES							
		ENERGOUS CORP COM	S	-8,985.92	87.40	11.40	76.00	90.0	67.26
09/17/2018	QGW035545	KMIECIAK, INES							
		FORTIVE CORPORATION COM	B	8,612.99	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW035545	KMIECIAK, INES							
		BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35
09/12/2018	QGW035552	KMIECIAK, ZBIGNIEW							
		ENERGOUS CORP COM	S	-11,181.80	133.00	11.40	121.60	90.0	108.30
09/17/2018	QGW035552	KMIECIAK, ZBIGNIEW							
		FORTIVE CORPORATION COM	B	8,603.02	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035560	AMENITA, FREDERICK							
		FORTIVE CORPORATION COM	B	8,637.75	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035578	MUSSLER, LINDA							
		FORTIVE CORPORATION COM	B	8,674.12	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035594	DUSATKO, ANNE							
		BLUE BIRD CORPORATION COM	B	2,544.30	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW035594	DUSATKO, ANNE							
		FORTIVE CORPORATION COM	B	8,642.33	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035594	DUSATKO, ANNE							
		WESTERN ASSET MORTGAGE CAPITAL CORP	B	16,275.00	0.00	11.40	-11.40	90.0	-11.40
09/18/2018	QGW035602	MURPHY, CHRISTIAN							
		FORTIVE CORPORATION COM	B	8,654.58	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW035610	DAVIS, VICTORIA							
		BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
09/17/2018	QGW035628	SPECTOR, VICTORIA							
		FORTIVE CORPORATION COM	B	7,051.05	57.00	11.40	45.60	90.0	39.90
09/18/2018	QGW035636	SEIDEL, ANNE							
		FORTIVE CORPORATION COM	B	8,642.70	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035644	MONGELUZZI, LINDA							
		FORTIVE CORPORATION COM	B	8,674.25	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035644	MONGELUZZI, LINDA							
		BLUE BIRD CORPORATION COM	B	2,514.60	42.75	11.40	31.35	90.0	27.08
09/18/2018	QGW035651	YONGE, DAVID							
		FORTIVE CORPORATION COM	B	8,634.78	19.00	11.40	7.60	90.0	5.70
09/21/2018	QGW035651	YONGE, DAVID							
		VUZIX CORP COM NEW	B	11,250.00	19.00	11.40	7.60	90.0	5.70
09/24/2018	QGW035651	YONGE, DAVID							
		BLUE BIRD CORPORATION COM	B	2,494.80	19.00	11.40	7.60	90.0	5.70
09/17/2018	QGW035669	KOLLAR, ROBERT							
		FORTIVE CORPORATION COM	B	8,594.19	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035677	KOLLAR, MAURA							
		FORTIVE CORPORATION COM	B	8,596.16	71.25	11.40	59.85	90.0	52.73
09/12/2018	QGW035685	EICHENHOLZ, SONDR							
		ENERGOU CORP COM	S	-11,183.00	137.75	11.40	126.35	90.0	112.58
09/17/2018	QGW035685	EICHENHOLZ, SONDR							
		BLUE BIRD CORPORATION COM	B	2,549.25	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW035685	EICHENHOLZ, SONDR							
		FORTIVE CORPORATION COM	B	8,644.67	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035685	EICHENHOLZ, SONDR							
		VUZIX CORP COM NEW	B	11,250.00	137.87	11.40	126.47	90.0	112.68
09/17/2018	QGW035693	MASSA, WILLIAM							
		FORTIVE CORPORATION COM	B	8,594.38	71.25	11.40	59.85	90.0	52.73
09/25/2018	QGW035693	MASSA, WILLIAM							
		BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35
09/17/2018	QGW035701	SZARKA, MICHAEL							
		FORTIVE CORPORATION COM	B	8,661.50	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035701	SZARKA, MICHAEL							
		BLUE BIRD CORPORATION COM	B	2,524.50	42.75	11.40	31.35	90.0	27.08
09/21/2018	QGW035701	SZARKA, MICHAEL							
		VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0	154.04
09/17/2018	QGW035727	HERDTER, CYNTHIA							
		FORTIVE CORPORATION COM	B	8,666.06	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035727	HERDTER, CYNTHIA							
		VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0	154.04
09/24/2018	QGW035727	HERDTER, CYNTHIA							
		VUZIX CORP COM NEW	B	6,375.00	28.50	11.40	17.10	90.0	14.25
09/18/2018	QGW035735	STELLATO, MICHAEL							
		ENERGOU CORP COM	S	-10,035.00	71.25	11.40	59.85	90.0	52.73
09/18/2018	QGW035735	STELLATO, MICHAEL							
		FORTIVE CORPORATION COM	B	8,645.67	71.25	11.40	59.85	90.0	52.73
09/18/2018	QGW035735	STELLATO, MICHAEL							
		SNAP INC CLASS A COMMON STOCK	S	-4,635.50	39.90	11.40	28.50	90.0	24.51
09/21/2018	QGW035743	KUDLIK, CHRIS							
		VUZIX CORP COM NEW	B	14,250.00	174.64	11.40	163.24	90.0	145.78
09/17/2018	QGW035768	MASSA, PATRICIA							
		ENERGOU CORP COM	S	-10,625.00	109.25	11.40	97.85	90.0	86.93
09/17/2018	QGW035768	MASSA, PATRICIA							
		FORTIVE CORPORATION COM	B	8,600.41	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035768	MASSA, PATRICIA							
		WESTERN ASSET MORTGAGE CAPITAL CORP	B	21,700.00	0.00	11.40	-11.40	90.0	-11.40
09/17/2018	QGW035776	ZIMMERMAN, FRANCINE							
		FORTIVE CORPORATION COM	B	8,651.60	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035776	ZIMMERMAN, FRANCINE							
		BLUE BIRD CORPORATION COM	B	2,519.55	42.75	11.40	31.35	90.0	27.08
09/21/2018	QGW035776	ZIMMERMAN, FRANCINE							
		TRANSOCEAN LTD US LISTED	S	-26,000.00	271.70	11.40	260.30	90.0	233.13
09/17/2018	QGW035784	SHEEHAN, DAVID							
		FORTIVE CORPORATION COM	B	8,654.45	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW035784	SHEEHAN, DAVID							
		BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35
09/17/2018	QGW035792	NOLTE, DONNA							
		FORTIVE CORPORATION COM	B	8,680.16	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035792	NOLTE, DONNA							
		COHERUS BIOSCIENCES INC COM	B	20,000.00	245.10	11.40	233.70	90.0	209.19
09/21/2018	QGW035792	NOLTE, DONNA							
		VUZIX CORP COM NEW	B	12,750.00	156.26	11.40	144.86	90.0	129.23
09/17/2018	QGW035800	SHEEHAN, MARY							
		FORTIVE CORPORATION COM	B	8,654.58	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035800	SHEEHAN, MARY							
		VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0	154.04
09/24/2018	QGW035800	SHEEHAN, MARY							
		BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35
09/17/2018	QGW035826	ORTIZ, DENISE							
		FORTIVE CORPORATION COM	B	8,619.78	71.25	11.40	59.85	90.0	52.73

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: STOCKS</u>									
09/17/2018	QGW035834 CHAUDHRY, JAHANZEB	ENERGIOUS CORP COM	S	-10,529.70	147.25	11.40	135.85	90.0	121.13
09/19/2018	QGW035834 CHAUDHRY, JAHANZEB	FORTIVE CORPORATION COM	B	8,669.43	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035834 CHAUDHRY, JAHANZEB	VUZIX CORP COM NEW	B	18,750.00	229.79	11.40	218.39	90.0	195.41
09/17/2018	QGW035842 SZABO, JOSEPH	FORTIVE CORPORATION COM	B	7,568.99	49.40	11.40	38.00	90.0	33.06
09/17/2018	QGW035859 SZABO, JOSEPH	FORTIVE CORPORATION COM	B	6,351.50	45.60	11.40	34.20	90.0	29.64
09/25/2018	QGW035859 SZABO, JOSEPH	BLUE BIRD CORPORATION COM	B	2,475.00	47.50	11.40	36.10	90.0	31.35
09/17/2018	QGW035867 ROGERS, MICHELE	BLUE BIRD CORPORATION COM	B	2,549.25	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW035875 HARRISON, DENNIS	FORTIVE CORPORATION COM	B	8,675.37	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035883 BUDKEVICS, YANA	FORTIVE CORPORATION COM	B	8,617.31	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035891 DICKIE, JAYNE	BLUE BIRD CORPORATION COM	B	2,544.30	28.50	11.40	17.10	90.0	14.25
09/17/2018	QGW035891 DICKIE, JAYNE	ENERGIOUS CORP COM	S	-4,174.88	58.90	11.40	47.50	90.0	41.61
09/17/2018	QGW035891 DICKIE, JAYNE	FORTIVE CORPORATION COM	B	8,636.75	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035891 DICKIE, JAYNE	SNAP INC CLASS A COMMON STOCK	S	-5,599.92	52.25	11.40	40.85	90.0	35.63
09/17/2018	QGW035917 BOVE, DOMINICK	FORTIVE CORPORATION COM	B	8,632.79	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035917 BOVE, DOMINICK	ENERGIOUS CORP COM	S	-21,566.00	175.75	11.40	164.35	90.0	146.78
09/24/2018	QGW035917 BOVE, DOMINICK	BLUE BIRD CORPORATION COM	B	2,489.85	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW035925 MOTT, LINDA	FORTIVE CORPORATION COM	B	8,670.41	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW035982 PANASUK, JOHN	FORTIVE CORPORATION COM	B	8,672.24	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW035982 PANASUK, JOHN	BLUE BIRD CORPORATION COM	B	2,514.60	42.75	11.40	31.35	90.0	27.08
09/21/2018	QGW035982 PANASUK, JOHN	COHERUS BIOSCIENCES INC COM	B	30,000.00	313.50	11.40	302.10	90.0	270.75
09/17/2018	QGW035990 HERDTER, RICHARD	FORTIVE CORPORATION COM	B	8,670.11	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW035990 HERDTER, RICHARD	BLUE BIRD CORPORATION COM	B	2,494.80	42.75	11.40	31.35	90.0	27.08
09/05/2018	QGW036006 WALLNER, ERIC	SACHEM CAPITAL CORP COMMON SHARES	S	-14,770.35	76.00	11.40	64.60	90.0	57.00
09/17/2018	QGW036006 WALLNER, ERIC	FORTIVE CORPORATION COM	B	8,658.22	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW036006 WALLNER, ERIC	BLUE BIRD CORPORATION COM	B	2,514.60	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW036030 BALLO, CATHERINE	FORTIVE CORPORATION COM	B	8,617.44	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW036030 BALLO, CATHERINE	HEICO CORPORATION	S	-42,500.00	246.12	11.40	234.72	90.0	210.11
09/21/2018	QGW036030 BALLO, CATHERINE	HEICO CORPORATION	S	-16,000.00	98.45	11.40	87.05	90.0	77.21
09/21/2018	QGW036030 BALLO, CATHERINE	SNAP INC CLASS A COMMON STOCK	S	-13,770.00	80.75	11.40	69.35	90.0	61.28
09/17/2018	QGW036048 FITZPATRICK, BARRY	FORTIVE CORPORATION COM	B	8,670.40	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW036048 FITZPATRICK, BARRY	BLUE BIRD CORPORATION COM	B	2,489.85	52.25	11.40	40.85	90.0	35.63
09/17/2018	QGW036055 MATAOTTA, CORINNA	FORTIVE CORPORATION COM	B	8,618.63	71.25	11.40	59.85	90.0	52.73
09/18/2018	QGW036055 MATAOTTA, CORINNA	BLUE BIRD CORPORATION COM	B	2,539.35	42.75	11.40	31.35	90.0	27.08
09/21/2018	QGW036055 MATAOTTA, CORINNA	VUZIX CORP COM NEW	B	7,500.00	103.31	11.40	91.91	90.0	81.58
09/17/2018	QGW036063 PICCININNI,	FORTIVE CORPORATION COM	B	8,611.85	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW036071 HENNEMANN, DENNIS	FORTIVE CORPORATION COM	B	8,675.37	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW036071 HENNEMANN, DENNIS	BLUE BIRD CORPORATION COM	B	2,514.60	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW036089 HENNEMANN, PATRICIA	FORTIVE CORPORATION COM	B	8,608.73	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW036089 HENNEMANN, PATRICIA	BLUE BIRD CORPORATION COM	B	2,489.85	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW036105 ARDOLINO, SUSAN	BLUE BIRD CORPORATION COM	B	2,549.25	33.25	11.40	21.85	90.0	18.53

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: STOCKS</u>									
09/17/2018	QGW036105	ARDOLINO, SUSAN							
		FORTIVE CORPORATION COM	B	8,670.26	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW036105	ARDOLINO, SUSAN							
		NEW RESIDENTIAL INVESTMENT CORP	B	18,199.90	178.60	11.40	167.20	90.0	149.34
09/18/2018	QGW036121	CZACHOR, MICHAEL							
		FORTIVE CORPORATION COM	B	8,672.40	71.25	11.40	59.85	90.0	52.73
09/12/2018	QGW036154	CALLAHAN, PATRICK							
		ENERGIOUS CORP COM	S	-5,613.00	80.75	11.40	69.35	90.0	61.28
09/17/2018	QGW036154	CALLAHAN, PATRICK							
		FORTIVE CORPORATION COM	B	8,625.71	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW036154	CALLAHAN, PATRICK							
		BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35
09/24/2018	QGW036188	CALAPA, JANET							
		BLUE BIRD CORPORATION COM	B	1,932.70	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW036196	SHANKS, RICHARD							
		FORTIVE CORPORATION COM	B	8,660.36	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW036204	VODOLA, RICHARD							
		FORTIVE CORPORATION COM	B	8,654.58	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW036212	TUIFEL, JOHN							
		BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35
09/19/2018	QGW036220	KOLLAR, RUTH							
		FORTIVE CORPORATION COM	B	8,669.43	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW036238	LENTO, JOHN							
		FORTIVE CORPORATION COM	B	8,668.43	52.25	11.40	40.85	90.0	35.63
09/17/2018	QGW036238	LENTO, JOHN							
		SNAP INC CLASS A COMMON STOCK	S	-7,386.48	28.50	11.40	17.10	90.0	14.25
09/17/2018	QGW036246	LENTO, REGINA							
		FORTIVE CORPORATION COM	B	8,671.31	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW036261	PIRAINO, DENISE							
		FORTIVE CORPORATION COM	B	8,000.31	38.00	11.40	26.60	90.0	22.80
09/17/2018	QGW036279	MIKO, ARTHUR							
		BLUE BIRD CORPORATION COM	B	2,549.25	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW036279	MIKO, ARTHUR							
		FORTIVE CORPORATION COM	B	8,665.46	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW036287	DEGRANDIS, JOHN							
		FORTIVE CORPORATION COM	B	7,943.15	59.85	11.40	48.45	90.0	42.47
09/24/2018	QGW036337	FARREN, JOSEPHINE							
		BLUE BIRD CORPORATION COM	B	2,489.85	47.50	11.40	36.10	90.0	31.35
09/17/2018	QGW036345	GALATI, VINCENT							
		BLUE BIRD CORPORATION COM	B	2,549.25	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW036345	GALATI, VINCENT							
		FORTIVE CORPORATION COM	B	8,664.35	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW036378	RENDEROS-LLANO, ANA							
		BLUE BIRD CORPORATION COM	B	2,484.90	52.25	11.40	40.85	90.0	35.63
09/21/2018	QGW036386	FRANCK, RACHEL							
		VUZIX CORP COM NEW	B	9,000.00	123.97	11.40	112.57	90.0	100.17
09/24/2018	QGW036386	FRANCK, RACHEL							
		BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35
09/17/2018	QGW036394	LIPANI, CHRISTINE							
		FORTIVE CORPORATION COM	B	8,620.91	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW036394	LIPANI, CHRISTINE							
		ENERGIOUS CORP COM	S	-10,489.80	28.50	11.40	17.10	90.0	14.25
09/25/2018	QGW036394	LIPANI, CHRISTINE							
		BLUE BIRD CORPORATION COM	B	2,475.00	19.00	11.40	7.60	90.0	5.70
09/19/2018	QGW036725	CIRNIGLIARO,							
		FORTIVE CORPORATION COM	B	8,669.43	71.25	11.40	59.85	90.0	52.73
09/12/2018	QGW036956	BROCHARD, THOMAS							
		ENERGIOUS CORP COM	S	-5,595.00	61.75	11.40	50.35	90.0	44.18
09/17/2018	QGW036956	BROCHARD, THOMAS							
		FORTIVE CORPORATION COM	B	8,642.69	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW037004	STAAB, MARY							
		ENERGIOUS CORP COM	S	-9,960.00	52.25	11.40	40.85	90.0	35.63
09/17/2018	QGW037004	STAAB, MARY							
		FORTIVE CORPORATION COM	B	8,594.10	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW037012	STAAB, MARY							
		FORTIVE CORPORATION COM	B	8,618.79	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW037038	TUIFEL, FRANK							
		FORTIVE CORPORATION COM	B	8,656.46	71.25	11.40	59.85	90.0	52.73
09/25/2018	QGW037038	TUIFEL, FRANK							
		BLUE BIRD CORPORATION COM	B	2,475.00	42.75	11.40	31.35	90.0	27.08
09/18/2018	QGW037087	01/19/2016, U/A							
		ENERGIOUS CORP COM	S	-10,055.40	52.25	11.40	40.85	90.0	35.63
09/18/2018	QGW037087	01/19/2016, U/A							
		FORTIVE CORPORATION COM	B	8,656.56	71.25	11.40	59.85	90.0	52.73
09/18/2018	QGW037087	01/19/2016, U/A							
		SNAP INC CLASS A COMMON STOCK	S	-7,466.56	49.40	11.40	38.00	90.0	33.06
09/21/2018	QGW037087	01/19/2016, U/A							
		BLUE BIRD CORPORATION COM	B	2,514.60	42.75	11.40	31.35	90.0	27.08
09/21/2018	QGW037087	01/19/2016, U/A							
		COHERUS BIOSCIENCES INC COM	B	17,500.00	214.46	11.40	203.06	90.0	181.61

COMMISSION STATEMENT for RICHARD BELZ

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
09/12/2018	QGW037103	BURNS, KATHLEEN	ENERGIOUS CORP COM	S	-11,128.50	137.75	11.40	126.35	90.0	112.58
09/17/2018	QGW037103	BURNS, KATHLEEN	FORTIVE CORPORATION COM	B	8,615.23	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW037103	BURNS, KATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	S	-18,388.88	206.01	11.40	194.61	90.0	174.01
09/18/2018	QGW037103	BURNS, KATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	S	-18,656.00	209.00	11.40	197.60	90.0	176.70
09/20/2018	QGW037103	BURNS, KATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	S	-1,115.12	12.49	11.40	1.09	90.0	-0.16
09/24/2018	QGW037103	BURNS, KATHLEEN	BLUE BIRD CORPORATION COM	B	2,484.90	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW037111	GILMARTIN, MARGARET	FORTIVE CORPORATION COM	B	8,651.30	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW038002	WICKERS, SCOTT	FORTIVE CORPORATION COM	B	8,648.63	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW038002	WICKERS, SCOTT	BLUE BIRD CORPORATION COM	B	2,504.70	42.75	11.40	31.35	90.0	27.08
09/19/2018	QGW038374	VINCENTI, ROBERT	FORTIVE CORPORATION COM	B	8,669.43	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW038374	VINCENTI, ROBERT	BLUE BIRD CORPORATION COM	B	2,489.85	52.25	11.40	40.85	90.0	35.63
09/19/2018	QGW038382	VINCENTI, ROBERT	ENERGIOUS CORP COM	S	-10,860.00	90.25	11.40	78.85	90.0	69.83
09/19/2018	QGW038382	VINCENTI, ROBERT	FORTIVE CORPORATION COM	B	8,669.43	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW038382	VINCENTI, ROBERT	BLUE BIRD CORPORATION COM	B	2,489.85	52.25	11.40	40.85	90.0	35.63
09/17/2018	QGW038556	LAPINTA, LEONARD	BLUE BIRD CORPORATION COM	B	2,539.35	38.00	11.40	26.60	90.0	22.80
09/17/2018	QGW038556	LAPINTA, LEONARD	FORTIVE CORPORATION COM	B	8,618.78	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW038770	RICCA, MARIA	FORTIVE CORPORATION COM	B	8,661.50	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW038960	ROMANO, LOUIS	FORTIVE CORPORATION COM	B	8,673.98	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW038960	ROMANO, LOUIS	BLUE BIRD CORPORATION COM	B	2,519.55	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW038978	KMIECIAK, INES	FORTIVE CORPORATION COM	B	8,615.33	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW039042	VODOLA, RICHARD	BLUE BIRD CORPORATION COM	B	2,514.60	42.75	11.40	31.35	90.0	27.08
09/12/2018	QGW039083	SIMMONS, RICHARD	BUCKEYE PARTNERS LP UNITS LTD PARTN	S	-26,530.00	185.25	11.40	173.85	90.0	155.33
09/17/2018	QGW039083	SIMMONS, RICHARD	FORTIVE CORPORATION COM	B	8,645.35	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW039083	SIMMONS, RICHARD	BLUE BIRD CORPORATION COM	B	2,519.55	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW039091	CITARELLA, FRANK	ENERGIOUS CORP COM	S	-10,508.70	115.90	11.40	104.50	90.0	92.91
09/17/2018	QGW039091	CITARELLA, FRANK	FORTIVE CORPORATION COM	B	8,622.59	71.25	11.40	59.85	90.0	52.73
09/25/2018	QGW039091	CITARELLA, FRANK	BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35
09/25/2018	QGW039117	CUPAIOLO, JOSEPH	BLUE BIRD CORPORATION COM	B	2,479.95	47.50	11.40	36.10	90.0	31.35
09/25/2018	QGW039117	CUPAIOLO, JOSEPH	PAYPAL HOLDINGS INC COM	S	-1,797.81	28.50	11.40	17.10	90.0	14.25
09/17/2018	QGW039125	WHITE, KERRY	FORTIVE CORPORATION COM	B	8,650.62	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW039125	WHITE, KERRY	BLUE BIRD CORPORATION COM	B	2,499.75	42.75	11.40	31.35	90.0	27.08
09/17/2018	QGW039216	MCCARTHY, MARCIA	FORTIVE CORPORATION COM	B	8,665.31	71.25	11.40	59.85	90.0	52.73
09/19/2018	QGW039216	MCCARTHY, MARCIA	COHERUS BIOSCIENCES INC COM	B	30,000.00	313.50	11.40	302.10	90.0	270.75
09/26/2018	QGW039216	MCCARTHY, MARCIA	BLUE BIRD CORPORATION COM	B	2,475.00	47.50	11.40	36.10	90.0	31.35
09/19/2018	QGW039240	MONGELUZZI, LINDA	FORTIVE CORPORATION COM	B	6,918.03	47.50	11.40	36.10	90.0	31.35
09/17/2018	QGW039257	EVANGELISTA, DAVID	FORTIVE CORPORATION COM	B	8,668.43	71.25	11.40	59.85	90.0	52.73
09/24/2018	QGW039257	EVANGELISTA, DAVID	BLUE BIRD CORPORATION COM	B	2,489.85	47.50	11.40	36.10	90.0	31.35
09/19/2018	QGW039349	PLAN	FORTIVE CORPORATION COM	B	8,592.20	19.00	11.40	7.60	90.0	5.70
09/25/2018	QGW039349	PLAN	BLUE BIRD CORPORATION COM	B	2,475.00	17.10	11.40	5.70	90.0	3.99
09/17/2018	QGW039471	MARTINEZ, MARY	FORTIVE CORPORATION COM	B	8,669.73	71.25	11.40	59.85	90.0	52.73

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: STOCKS</u>									
09/17/2018	QGW039497 CAUSIN, KERRY	BLUE BIRD CORPORATION COM	B	2,544.30	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW039497 CAUSIN, KERRY	FORTIVE CORPORATION COM	B	8,636.29	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW039497 CAUSIN, KERRY	VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0	154.04
09/17/2018	QGW039570 KMIECIAK, STEFANIA	FORTIVE CORPORATION COM	B	8,618.95	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW039570 KMIECIAK, STEFANIA	ENERGIOUS CORP COM	B	12,500.00	153.19	11.40	141.79	90.0	126.47
09/21/2018	QGW039570 KMIECIAK, STEFANIA	VUZIX CORP COM NEW	B	7,500.00	103.31	11.40	91.91	90.0	81.58
09/24/2018	QGW039570 KMIECIAK, STEFANIA	ENERGIOUS CORP COM	S	-10,418.40	38.00	11.40	26.60	90.0	22.80
09/26/2018	QGW039596 FARRELLY, JOSEPH	BLUE BIRD CORPORATION COM	B	2,465.10	47.50	11.40	36.10	90.0	31.35
09/26/2018	QGW039596 FARRELLY, JOSEPH	COHERUS BIOSCIENCES INC COM	B	40,747.50	280.25	11.40	268.85	90.0	240.83
09/07/2018	QGW039612 DUSATKO, FRANK	TESLA MOTORS INC	B	56,000.00	329.84	11.40	318.44	90.0	285.46
09/17/2018	QGW039612 DUSATKO, FRANK	BLUE BIRD CORPORATION COM	B	2,544.30	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW039612 DUSATKO, FRANK	FORTIVE CORPORATION COM	B	8,641.55	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW039612 DUSATKO, FRANK	COHERUS BIOSCIENCES INC COM	B	26,250.00	274.31	11.40	262.91	90.0	235.48
09/21/2018	QGW039612 DUSATKO, FRANK	TESLA MOTORS INC	S	-58,000.00	341.62	11.40	330.22	90.0	296.06
09/17/2018	QGW039745 LEWIS, THOMAS	BLUE BIRD CORPORATION COM	B	2,544.30	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW039745 LEWIS, THOMAS	FORTIVE CORPORATION COM	B	8,617.80	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW039745 LEWIS, THOMAS	BANK OF AMERICA CORP	S	-46,500.00	388.74	11.40	377.34	90.0	338.47
09/21/2018	QGW039745 LEWIS, THOMAS	OPKO HEALTH INC	B	16,500.00	202.21	11.40	190.81	90.0	170.59
09/21/2018	QGW039745 LEWIS, THOMAS	PAYPAL HOLDINGS INC COM	S	-72,000.00	424.08	11.40	412.68	90.0	370.27
09/21/2018	QGW039752 RICCA, CARLO	BANK OF AMERICA CORP	S	-46,500.00	388.74	11.40	377.34	90.0	338.47
09/18/2018	QGW039844 KNECHT, MICHAEL	FORTIVE CORPORATION COM	B	8,576.06	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW039869 OHARA, JOHN	FORTIVE CORPORATION COM	B	8,678.33	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW039869 OHARA, JOHN	BANK OF AMERICA CORP	S	-31,000.00	259.16	11.40	247.76	90.0	221.84
09/17/2018	QGW039885 CORTESE, ROCCO	FORTIVE CORPORATION COM	B	8,633.63	71.25	11.40	59.85	90.0	52.73
09/18/2018	QGW039885 CORTESE, ROCCO	ENERGIOUS CORP COM	S	-3,000.00	52.25	11.40	40.85	90.0	35.63
09/21/2018	QGW039885 CORTESE, ROCCO	BANK OF AMERICA CORP	S	-46,500.00	388.74	11.40	377.34	90.0	338.47
09/21/2018	QGW039885 CORTESE, ROCCO	VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0	154.04
09/25/2018	QGW039885 CORTESE, ROCCO	BLUE BIRD CORPORATION COM	B	2,484.90	47.50	11.40	36.10	90.0	31.35
09/17/2018	QGW039919 FLANAGAN, MATTHEW	BLUE BIRD CORPORATION COM	B	2,549.25	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW039919 FLANAGAN, MATTHEW	ENERGIOUS CORP COM	S	-10,430.30	77.90	11.40	66.50	90.0	58.71
09/17/2018	QGW039919 FLANAGAN, MATTHEW	FORTIVE CORPORATION COM	B	8,664.48	71.25	11.40	59.85	90.0	52.73
09/18/2018	QGW039968 MAGGIOTTO, DONNA	FORTIVE CORPORATION COM	B	8,583.30	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW040008 CARUSO, MICHAEL	BLUE BIRD CORPORATION COM	B	2,549.25	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW040008 CARUSO, MICHAEL	FORTIVE CORPORATION COM	B	8,656.56	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW040081 CAUSIN, LAURENCE	BLUE BIRD CORPORATION COM	B	2,544.30	33.25	11.40	21.85	90.0	18.53
09/17/2018	QGW040081 CAUSIN, LAURENCE	FORTIVE CORPORATION COM	B	8,625.77	71.25	11.40	59.85	90.0	52.73
09/17/2018	QGW040115 BROCHARD, MARIA	FORTIVE CORPORATION COM	B	8,669.41	71.25	11.40	59.85	90.0	52.73
09/21/2018	QGW040115 BROCHARD, MARIA	VUZIX CORP COM NEW	B	15,000.00	183.82	11.40	172.42	90.0	154.04
09/26/2018	QGW040115 BROCHARD, MARIA	BLUE BIRD CORPORATION COM	B	2,475.00	47.50	11.40	36.10	90.0	31.35
09/17/2018	QGW040123 TO STA TOD RULES NY,	BLUE BIRD CORPORATION COM	B	2,539.35	42.75	11.40	31.35	90.0	27.08

COMMISSION STATEMENT for RICHARD BELZ

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
09/17/2018	QGW040123	TO STA TOD RULES NY, FORTIVE CORPORATION COM	B	8,611.02	71.25	11.40	59.85	90.0	52.73	
* STOCKS SUBTOTAL *				\$1,046,094.97	\$23,383.68	\$3,112.20	\$20,271.48		\$17,934.02	
PRODUCT CATEGORY: BONDS										
09/21/2018	(None)	VARIOUS, BELZ RICHARD	GWG BONDS	B	0.00	5,856.75	11.40	5,845.35	90.0	5,259.68
09/25/2018	QGW035198	WULFF, HANS	JPMORGAN CHASE FINL CO LKD TO TWTR	B	20,000.00	237.50	11.40	226.10	90.0	202.35
09/25/2018	QGW035198	WULFF, HANS	SOCIETE GERALE MEDIUM TERM NTS LKD	B	20,000.00	356.25	11.40	344.85	90.0	309.23
09/26/2018	QGW035404	RICCA, MARIA	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	25,000.00	415.62	11.40	404.22	90.0	362.66
09/26/2018	QGW035537	LYDEN, MARY	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	20,000.00	332.50	11.40	321.10	90.0	287.85
09/26/2018	QGW035701	SZARKA, MICHAEL	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	20,000.00	332.50	11.40	321.10	90.0	287.85
09/25/2018	QGW035776	ZIMMERMAN, FRANCINE	JPMORGAN CHASE FINL CO LKD TO TWTR	B	20,000.00	237.50	11.40	226.10	90.0	202.35
09/26/2018	QGW036030	BALLO, CATHERINE	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	30,000.00	498.75	11.40	487.35	90.0	437.48
09/26/2018	QGW038960	ROMANO, LOUIS	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	25,000.00	415.62	11.40	404.22	90.0	362.66
09/26/2018	QGW039612	DUSATKO, FRANK	CITIGROUP GLOBAL MKTS HLDGS INC MED	B	40,000.00	665.00	11.40	653.60	90.0	587.10
* BONDS SUBTOTAL *				\$220,000.00	\$9,347.99	\$114.00	\$9,233.99		\$8,299.21	
PRODUCT CATEGORY: OPTIONS										
09/21/2018	QGW035123	BOWLEY, KEVIN	CALL 100 TRANSOCEAN LTD REG SHS ISI	S	-270.00	37.05	14.96	22.09	90.0	18.39
09/06/2018	QGW035172	O'NEILL, RORY	CALL 100 VUZIX CORP COM NEW EXP 10-	S	-600.00	58.90	18.52	40.38	90.0	34.49
09/06/2018	QGW035172	O'NEILL, RORY	PUT 100 OPKO HEALTH INC COM EXP 09-	S	-800.00	76.95	20.90	56.05	90.0	48.36
09/12/2018	QGW035172	O'NEILL, RORY	PUT 100 VUZIX CORP COM NEW EXP 10-1	S	-600.00	56.05	18.52	37.53	90.0	31.93
09/05/2018	QGW035198	WULFF, HANS	PUT 100 COHERUS BIOSCIENCES INC COM	S	-1,425.00	94.05	14.96	79.09	90.0	69.69
09/26/2018	QGW035198	WULFF, HANS	CALL 100 COHERUS BIOSCIENCES INC CO	S	-1,125.00	94.05	14.96	79.09	90.0	69.69
09/12/2018	QGW035404	RICCA, MARIA	PUT 100 VUZIX CORP COM NEW EXP 10-1	S	-630.00	58.90	18.52	40.38	90.0	34.49
09/24/2018	QGW035404	RICCA, MARIA	CALL 100 VUZIX CORP COM NEW EXP 01-	S	-1,100.00	94.05	16.15	77.90	90.0	68.50
09/20/2018	QGW035412	AMENITA, PATRICIA	CALL 100 VUZIX CORP COM NEW EXP 01-	S	-1,050.00	94.05	14.96	79.09	90.0	69.69
09/05/2018	QGW035511	LYDEN, MARY	PUT 100 COHERUS BIOSCIENCES INC COM	S	-1,000.00	94.05	13.77	80.28	90.0	70.88
09/05/2018	QGW035511	LYDEN, MARY	PUT 100 TRANSOCEAN LTD REG SHS ISIN	S	-1,300.00	94.05	17.34	76.71	90.0	67.31
09/21/2018	QGW035511	LYDEN, MARY	CALL 100 TRANSOCEAN LTD REG SHS ISI	S	-700.00	68.40	16.15	52.25	90.0	45.41
09/24/2018	QGW035529	AMENITA, FREDERICK	CALL 100 VUZIX CORP COM NEW EXP 11-	S	-525.00	46.55	14.96	31.59	90.0	26.94
09/25/2018	QGW035537	LYDEN, MARY	CALL 100 VUZIX CORP COM NEW EXP 11-	S	-900.00	83.60	16.15	67.45	90.0	59.09
09/25/2018	QGW035537	LYDEN, MARY	CALL 100 VUZIX CORP COM NEW EXP 11-	S	900.00	-83.60	-16.15	-67.45	90.0	-59.09
09/25/2018	QGW035537	LYDEN, MARY	CALL 100 VUZIX CORP COM NEW EXP 11-	S	-900.00	83.60	16.15	67.45	90.0	59.09
09/25/2018	QGW035594	DUSATKO, ANNE	CALL 100 VUZIX CORP COM NEW EXP 11-	S	-1,350.00	94.05	18.52	75.53	90.0	66.13
09/21/2018	QGW035644	MONGELUZZI, LINDA	CALL 100 TRANSOCEAN LTD REG SHS ISI	S	-510.00	47.50	14.96	32.54	90.0	27.79
09/24/2018	QGW035651	YONGE, DAVID	CALL 100 VUZIX CORP COM NEW EXP 11-	S	-600.00	22.80	14.96	7.84	90.0	5.56
09/24/2018	QGW035651	YONGE, DAVID	CALL 100 VUZIX CORP COM NEW EXP 11-	S	600.00	-22.80	-14.96	-7.84	90.0	-5.56
09/24/2018	QGW035651	YONGE, DAVID	CALL 100 VUZIX CORP COM NEW EXP 11-	S	-600.00	22.80	14.96	7.84	90.0	5.56
09/24/2018	QGW035685	EICHENHOLZ, SONDR	CALL 100 VUZIX CORP COM NEW EXP 01-	S	-825.00	68.40	14.96	53.44	90.0	46.60
09/20/2018	QGW035693	MASSA, WILLIAM	CALL 100 VUZIX CORP COM NEW EXP 01-	S	-1,050.00	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>									
09/05/2018	QGW035701	SZARKA, MICHAEL	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,040.00	94.05	16.15	77.90	90.0	68.50
09/25/2018	QGW035701	SZARKA, MICHAEL	CALL 100 VUZIX CORP COM NEW EXP 11- S	-900.00	83.60	16.15	67.45	90.0	59.09
09/24/2018	QGW035727	HERDTER, CYNTHIA	CALL 100 VUZIX CORP COM NEW EXP 11- S	-1,050.00	75.05	18.52	56.53	90.0	49.03
09/24/2018	QGW035743	KUDLIK, CHRIS	CALL 100 VUZIX CORP COM NEW EXP 11- S	-760.00	56.05	15.91	40.14	90.0	34.54
09/05/2018	QGW035776	ZIMMERMAN, FRANCINE	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,440.00	94.05	18.52	75.53	90.0	66.13
09/05/2018	QGW035792	NOLTE, DONNA	PUT 100 COHERUS BIOSCIENCES INC COM S	-1,000.00	94.05	13.77	80.28	90.0	70.88
09/24/2018	QGW035792	NOLTE, DONNA	CALL 100 VUZIX CORP COM NEW EXP 01- S	-1,105.00	94.05	15.44	78.61	90.0	69.21
09/26/2018	QGW035792	NOLTE, DONNA	CALL 100 COHERUS BIOSCIENCES INC CO S	-550.00	46.55	13.77	32.78	90.0	28.13
09/24/2018	QGW035800	SHEEHAN, MARY	CALL 100 VUZIX CORP COM NEW EXP 11- S	-800.00	75.05	16.15	58.90	90.0	51.40
09/21/2018	QGW035826	ORTIZ, DENISE	CALL 100 TRANSOCEAN LTD REG SHS ISI S	-315.00	28.50	13.54	14.96	90.0	12.11
09/05/2018	QGW035834	CHAUDHRY, JAHANZEB	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,440.00	94.05	18.52	75.53	90.0	66.13
09/21/2018	QGW035917	BOVE, DOMINICK	CALL 100 TRANSOCEAN LTD REG SHS ISI S	-740.00	71.25	16.15	55.10	90.0	47.98
09/06/2018	QGW035982	PANASUK, JOHN	PUT 100 COHERUS BIOSCIENCES INC COM S	-1,575.00	94.05	14.96	79.09	90.0	69.69
09/06/2018	QGW035982	PANASUK, JOHN	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,375.00	94.05	17.34	76.71	90.0	67.31
09/26/2018	QGW035982	PANASUK, JOHN	CALL 100 COHERUS BIOSCIENCES INC CO S	-1,050.00	94.05	14.96	79.09	90.0	69.69
09/21/2018	QGW035990	HERDTER, RICHARD	CALL 100 TRANSOCEAN LTD REG SHS ISI S	-495.00	46.55	14.96	31.59	90.0	26.94
09/21/2018	QGW036030	BALLO, CATHERINE	CALL 100 VUZIX CORP COM NEW EXP 10- S	-450.00	43.70	14.96	28.74	90.0	24.37
09/07/2018	QGW036055	MATACOTTA, CORINNA	PUT 100 COHERUS BIOSCIENCES INC COM S	-1,950.00	94.05	13.77	80.28	90.0	70.88
09/20/2018	QGW036063	PICCININNI,	CALL 100 VUZIX CORP COM NEW EXP 01- S	-1,050.00	94.05	14.96	79.09	90.0	69.69
09/21/2018	QGW036071	HENNEMANN, DENNIS	CALL 100 TRANSOCEAN LTD REG SHS ISI S	-330.00	27.55	13.77	13.78	90.0	11.03
09/21/2018	QGW036105	ARDOLINO, SUSAN	CALL 100 TRANSOCEAN LTD REG SHS ISI S	-210.00	23.75	12.82	10.93	90.0	8.56
09/07/2018	QGW036386	FRANCK, RACHEL	PUT 100 NATIONAL OILWELL VARCO INC S	-306.00	33.25	12.11	21.14	90.0	17.82
09/24/2018	QGW036386	FRANCK, RACHEL	CALL 100 VUZIX CORP COM NEW EXP 01- S	-720.00	70.30	14.25	56.05	90.0	49.02
09/06/2018	QGW036899	SARLO, JESSICA	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-825.00	76.00	14.96	61.04	90.0	53.44
09/06/2018	QGW037087	01/19/2016, U/A	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-825.00	76.00	14.96	61.04	90.0	53.44
09/26/2018	QGW037087	01/19/2016, U/A	CALL 100 COHERUS BIOSCIENCES INC CO S	-850.00	57.00	13.77	43.23	90.0	37.53
09/05/2018	QGW037103	BURNS, KATHLEEN	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,440.00	94.05	18.52	75.53	90.0	66.13
09/21/2018	QGW038002	WICKERS, SCOTT	CALL 100 VUZIX CORP COM NEW EXP 10- S	-480.00	46.36	15.20	31.16	90.0	26.52
09/12/2018	QGW038960	ROMANO, LOUIS	PUT 100 DISNEY WALT CO DISNEY COM E S	-444.00	42.75	12.35	30.40	90.0	26.13
09/12/2018	QGW038960	ROMANO, LOUIS	PUT 100 NATIONAL OILWELL VARCO INC S	-608.00	57.00	13.30	43.70	90.0	38.00
09/12/2018	QGW038960	ROMANO, LOUIS	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-630.00	57.95	18.52	39.43	90.0	33.64
09/21/2018	QGW039091	CITARELLA, FRANK	CALL 100 VUZIX CORP COM NEW EXP 10- S	-600.00	57.95	16.15	41.80	90.0	36.01
09/05/2018	QGW039125	WHITE, KERRY	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,040.00	94.05	16.15	77.90	90.0	68.50
09/07/2018	QGW039216	MCCARTHY, MARCIA	CALL 100 BANK OF AMERICA CORPORATIO S	-360.00	38.00	16.15	21.85	90.0	18.05
09/07/2018	QGW039216	MCCARTHY, MARCIA	PUT 100 COHERUS BIOSCIENCES INC COM S	-1,875.00	94.05	14.96	79.09	90.0	69.69
09/07/2018	QGW039216	MCCARTHY, MARCIA	PUT 100 OPKO HEALTH INC COM EXP 10- S	-800.00	77.90	20.90	57.00	90.0	49.21
09/26/2018	QGW039216	MCCARTHY, MARCIA	CALL 100 BANK OF AMERICA CORPORATIO S	-400.00	32.30	16.15	16.15	90.0	12.92
09/24/2018	QGW039497	CAUSIN, KERRY	CALL 100 VUZIX CORP COM NEW EXP 11- S	-700.00	58.90	16.15	42.75	90.0	36.86
09/05/2018	QGW039562	BENZA, GREGORY	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,020.00	94.05	16.15	77.90	90.0	68.50
09/10/2018	QGW039570	KMIECIAK, STEFANIA	PUT 100 VUZIX CORP COM NEW EXP 01-1 S	-1,200.00	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>									
09/26/2018	QGW039596	FARRELLY, JOSEPH	PUT 100 BANK OF AMERICA CORPORATION S	-945.00	84.55	14.96	69.59	90.0	61.14
09/26/2018	QGW039596	FARRELLY, JOSEPH	PUT 100 VUZIX CORP COM NEW EXP 11-1 S	-750.00	61.75	23.27	38.48	90.0	32.31
09/27/2018	QGW039596	FARRELLY, JOSEPH	CALL 100 COHERUS BIOSCIENCES INC CO S	-2,125.00	94.05	17.34	76.71	90.0	67.31
09/05/2018	QGW039612	DUSATKO, FRANK	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-625.00	50.35	17.34	33.01	90.0	27.98
09/10/2018	QGW039612	DUSATKO, FRANK	CALL 100 TESLA INC EXP 09-21-18 @29 S	-1,300.00	94.05	11.87	82.18	90.0	72.78
09/06/2018	QGW039745	LEWIS, THOMAS	PUT 100 COHERUS BIOSCIENCES INC COM S	-1,800.00	94.05	13.77	80.28	90.0	70.88
09/06/2018	QGW039745	LEWIS, THOMAS	PUT 100 OPKO HEALTH INC COM EXP 09- S	-600.00	58.90	18.52	40.38	90.0	34.49
09/06/2018	QGW039745	LEWIS, THOMAS	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-1,320.00	94.05	16.15	77.90	90.0	68.50
09/26/2018	QGW039752	RICCA, CARLO	PUT 100 BANK OF AMERICA CORPORATION S	-540.00	46.55	14.96	31.59	90.0	26.94
09/24/2018	QGW039885	CORTESE, ROCCO	CALL 100 VUZIX CORP COM NEW EXP 11- S	-800.00	74.10	16.15	57.95	90.0	50.54
09/24/2018	QGW040008	CARUSO, MICHAEL	PUT 100 VUZIX CORP COM NEW EXP 10-1 S	-440.00	56.05	20.90	35.15	90.0	29.55
09/05/2018	QGW040115	BROCHARD, MARIA	PUT 100 TRANSOCEAN LTD REG SHS ISIN S	-980.00	93.10	16.15	76.95	90.0	67.64
09/24/2018	QGW040115	BROCHARD, MARIA	CALL 100 VUZIX CORP COM NEW EXP 11- S	-800.00	75.05	16.15	58.90	90.0	51.40
* OPTIONS SUBTOTAL *				\$-64,133.00	\$5,124.11	\$1,148.65	\$3,975.46		\$3,463.29

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018		FEE COUNT - 27		0.00	186.62	0.00	186.62	90.0	167.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$186.62	\$0.00	\$186.62		\$167.95
*** BROKER TRANSACTIONS TOTAL ***				\$1,157,636.97	\$40,289.96	\$4,374.85	\$35,915.11		\$31,887.32

ADJUSTMENTS

09/30/2018		COMMISSION INCOME: WMC SECONDARY		0.00	0.00	0.00	0.00		281.25
09/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
09/30/2018		OTHER: OTHER		0.00	0.00	0.00	0.00		-150.00
09/30/2018		OTHER: OTHER-TELEPHONE		0.00	0.00	0.00	0.00		-61.75
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$49.50

BROKER COMMISSION TOTALS

Broker Transactions	\$31,887.32
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$49.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-50.36
SIPC Assessment	\$-100.72

Check Amount	\$31,785.74
Year-to-date Earnings	\$216,567.91