

COMMISSION STATEMENT

June 09, 2017

MARCO CASALE

151 BENNINGTON ROAD

FREEHOLD, NJ 07728

BROKER #: 48

BRANCH: HOME OFFICE

COMMISSION STATEMENT for MARCO CASALE

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

04/28/2017	QGW033474	PILLERA, CHARLES	GILEAD SCIENCES INC	B	17,207.50	218.00	6.00	212.00	80.0	169.60
05/05/2017	QGW033474	PILLERA, CHARLES	FIREEYE INC COM	S	-14,330.00	100.00	6.00	94.00	80.0	75.20
04/28/2017	QGW033599	PILLERA, CHARLES	WHITING PETROLEUM CORPORATION	B	17,200.00	343.00	6.00	337.00	80.0	269.60
05/05/2017	QGW033631	RAMU, JULIO	FIREEYE INC COM	S	-10,031.00	100.00	6.00	94.00	80.0	75.20
05/09/2017	QGW033631	RAMU, JULIO	WHITING PETROLEUM CORPORATION	B	4,300.00	100.00	6.00	94.00	80.0	75.20
04/28/2017	QGW033649	ARLENE M FRANCIS,	GILEAD SCIENCES INC	B	34,415.00	384.00	6.00	378.00	80.0	302.40
05/03/2017	QGW033649	ARLENE M FRANCIS,	TWITTER INC	B	18,300.00	250.00	6.00	244.00	80.0	195.20
05/09/2017	QGW033649	ARLENE M FRANCIS,	CENTURYTEL INC	B	24,870.00	362.00	6.00	356.00	80.0	284.80
05/09/2017	QGW033649	ARLENE M FRANCIS,	COHERUS BIOSCIENCES INC COM	B	19,650.00	328.00	6.00	322.00	80.0	257.60
05/12/2017	QGW033649	ARLENE M FRANCIS,	COHERUS BIOSCIENCES INC COM	S	-22,250.00	200.00	6.00	194.00	80.0	155.20
05/17/2017	QGW033649	ARLENE M FRANCIS,	TWITTER INC	S	-19,000.00	75.00	6.00	69.00	80.0	55.20
05/24/2017	QGW033649	ARLENE M FRANCIS,	CALPINE CORPORATION	B	13,229.50	250.00	6.00	244.00	80.0	195.20
05/24/2017	QGW033649	ARLENE M FRANCIS,	COHERUS BIOSCIENCES INC COM	B	21,125.00	334.00	6.00	328.00	80.0	262.40
05/25/2017	QGW033649	ARLENE M FRANCIS,	ISHARES MSCI THAILAND CAPPED ETF	S	-25,571.65	75.00	6.00	69.00	80.0	55.20
04/27/2017	QGW033656	MOONEY, MARY	DYNEX CAP INC COM NEW	S	-31,752.00	350.00	6.00	344.00	80.0	275.20
05/09/2017	QGW033656	MOONEY, MARY	CENTURYTEL INC	B	22,441.95	337.00	6.00	331.00	80.0	264.80
05/09/2017	QGW033656	MOONEY, MARY	WHITING PETROLEUM CORPORATION	B	8,556.20	198.00	6.00	192.00	80.0	153.60
05/05/2017	QGW033664	HANNS, RUTH	FIREEYE INC COM	S	-11,464.00	100.00	6.00	94.00	80.0	75.20
05/19/2017	QGW033730	KIM, IN	SALESFORCE.COM INC	S	-51,000.00	100.00	6.00	94.00	80.0	75.20
05/23/2017	QGW033730	KIM, IN	COHERUS BIOSCIENCES INC COM	B	21,150.00	334.00	6.00	328.00	80.0	262.40
05/24/2017	QGW033730	KIM, IN	WHITING PETROLEUM CORPORATION	B	17,320.00	346.00	6.00	340.00	80.0	272.00
04/28/2017	QGW033763	LYONS, SALLY	GILEAD SCIENCES INC	B	17,207.50	218.00	6.00	212.00	80.0	169.60
05/03/2017	QGW033763	LYONS, SALLY	FIREEYE INC COM	S	-7,240.05	125.00	6.00	119.00	80.0	95.20
05/08/2017	QGW033763	LYONS, SALLY	WHITING PETROLEUM CORPORATION	B	4,110.00	98.00	6.00	92.00	80.0	73.60
04/28/2017	QGW033805	LYONS, SALLY	SALESFORCE.COM INC	S	-68,000.00	125.00	6.00	119.00	80.0	95.20
05/02/2017	QGW033805	LYONS, SALLY	GILEAD SCIENCES INC	B	61,461.00	548.00	6.00	542.00	80.0	433.60
05/03/2017	QGW033805	LYONS, SALLY	FIREEYE INC COM	S	-14,000.00	200.00	6.00	194.00	80.0	155.20
05/03/2017	QGW033805	LYONS, SALLY	TWITTER INC	B	18,300.00	306.00	6.00	300.00	80.0	240.00
05/17/2017	QGW033805	LYONS, SALLY	TWITTER INC	S	-19,000.00	75.00	6.00	69.00	80.0	55.20
05/24/2017	QGW033805	LYONS, SALLY	CALPINE CORPORATION	B	13,259.70	251.00	6.00	245.00	80.0	196.00
05/05/2017	QGW034761	SYMCZAK, STEPHEN	DELTA AIR LINES INC DEL COM	S	-45,500.00	75.00	6.00	69.00	80.0	55.20

COMMISSION STATEMENT for MARCO CASALE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
05/08/2017	QGW034761	SYMCZAK, STEPHEN							
		WHITING PETROLEUM CORPORATION	B	16,440.00	336.00	6.00	330.00	80.0	264.00
05/09/2017	QGW034761	SYMCZAK, STEPHEN							
		COHERUS BIOSCIENCES INC COM	B	19,650.00	328.00	6.00	322.00	80.0	257.60
05/19/2017	QGW034761	SYMCZAK, STEPHEN							
		SALESFORCE.COM INC	S	-42,500.00	100.00	6.00	94.00	80.0	75.20
05/24/2017	QGW034761	SYMCZAK, STEPHEN							
		CALPINE CORPORATION	B	12,980.00	250.00	6.00	244.00	80.0	195.20
05/25/2017	QGW034761	SYMCZAK, STEPHEN							
		CALPINE CORPORATION	B	13,249.90	250.00	6.00	244.00	80.0	195.20
04/28/2017	QGW034837	PELLEGRINO, DONNA							
		VEEVA SYSTEMS INC CL A COM	S	-9,640.80	75.00	6.00	69.00	80.0	55.20
05/03/2017	QGW034837	PELLEGRINO, DONNA							
		FIREEYE INC COM	S	-18,200.00	150.00	6.00	144.00	80.0	115.20
05/03/2017	QGW034837	PELLEGRINO, DONNA							
		TWITTER INC	B	9,150.00	167.00	6.00	161.00	80.0	128.80
05/08/2017	QGW034837	PELLEGRINO, DONNA							
		WHITING PETROLEUM CORPORATION	B	8,220.00	194.00	6.00	188.00	80.0	150.40
05/09/2017	QGW034837	PELLEGRINO, DONNA							
		WHITING PETROLEUM CORPORATION	B	4,300.00	100.00	6.00	94.00	80.0	75.20
05/17/2017	QGW034837	PELLEGRINO, DONNA							
		TWITTER INC	S	-9,500.00	75.00	6.00	69.00	80.0	55.20
05/24/2017	QGW034837	PELLEGRINO, DONNA							
		CALPINE CORPORATION	B	13,268.60	251.00	6.00	245.00	80.0	196.00
04/27/2017	QGW034894	MODDERNO, PATRICIA							
		DYNEX CAP INC COM NEW	S	-17,419.50	150.00	6.00	144.00	80.0	115.20
05/03/2017	QGW034894	MODDERNO, PATRICIA							
		FIREEYE INC COM	S	-14,000.00	200.00	6.00	194.00	80.0	155.20
05/03/2017	QGW034894	MODDERNO, PATRICIA							
		TWITTER INC	B	9,150.00	167.00	6.00	161.00	80.0	128.80
05/04/2017	QGW034894	MODDERNO, PATRICIA							
		ARMOUR RESIDENTIAL REIT INC COM	S	-17,773.00	278.00	6.00	272.00	80.0	217.60
05/08/2017	QGW034894	MODDERNO, PATRICIA							
		WHITING PETROLEUM CORPORATION	B	8,220.00	194.00	6.00	188.00	80.0	150.40
05/09/2017	QGW034894	MODDERNO, PATRICIA							
		COHERUS BIOSCIENCES INC COM	B	19,650.00	328.00	6.00	322.00	80.0	257.60
05/09/2017	QGW034894	MODDERNO, PATRICIA							
		WHITING PETROLEUM CORPORATION	B	4,300.00	100.00	6.00	94.00	80.0	75.20
05/17/2017	QGW034894	MODDERNO, PATRICIA							
		TWITTER INC	S	-9,500.00	75.00	6.00	69.00	80.0	55.20
05/19/2017	QGW034894	MODDERNO, PATRICIA							
		COHERUS BIOSCIENCES INC COM	S	-20,000.00	325.40	6.00	319.40	80.0	255.52
05/23/2017	QGW034894	MODDERNO, PATRICIA							
		COHERUS BIOSCIENCES INC COM	B	21,150.00	334.00	6.00	328.00	80.0	262.40
04/26/2017	QGW035438	RIZZO, GIOVANNI							
		WHITING PETROLEUM CORPORATION	B	16,320.00	337.00	6.00	331.00	80.0	264.80
04/28/2017	QGW035438	RIZZO, GIOVANNI							
		DELTA AIR LINES INC DEL COM	S	-31,500.00	385.02	6.00	379.02	80.0	303.22
04/28/2017	QGW035438	RIZZO, GIOVANNI							
		DELTA AIR LINES INC DEL COM	S	31,500.00	-385.02	-6.00	-379.02	80.0	-303.22 C
04/28/2017	QGW035438	RIZZO, GIOVANNI							
		DELTA AIR LINES INC DEL COM	S	-31,500.00	100.00	6.00	94.00	80.0	75.20
05/02/2017	QGW035438	RIZZO, GIOVANNI							
		GILEAD SCIENCES INC	B	27,316.00	323.00	6.00	317.00	80.0	253.60
05/03/2017	QGW035438	RIZZO, GIOVANNI							
		ARMOUR RESIDENTIAL REIT INC COM	S	-18,000.00	150.00	6.00	144.00	80.0	115.20
05/03/2017	QGW035438	RIZZO, GIOVANNI							
		TWITTER INC	B	18,300.00	306.00	6.00	300.00	80.0	240.00
05/09/2017	QGW035438	RIZZO, GIOVANNI							
		SPIRIT AIRLS INC COM	B	27,262.10	300.00	6.00	294.00	80.0	235.20
05/17/2017	QGW035438	RIZZO, GIOVANNI							
		TWITTER INC	S	-19,000.00	75.00	6.00	69.00	80.0	55.20
04/28/2017	QGW036584	TREIBER, NANCY							
		DELTA AIR LINES INC DEL COM	S	-45,000.00	474.44	6.00	468.44	80.0	374.75
04/28/2017	QGW036584	TREIBER, NANCY							
		GILEAD SCIENCES INC	B	27,511.80	323.00	6.00	317.00	80.0	253.60
05/02/2017	QGW036584	TREIBER, NANCY							
		GILEAD SCIENCES INC	B	6,829.00	81.00	6.00	75.00	80.0	60.00
05/03/2017	QGW036584	TREIBER, NANCY							
		TWITTER INC	B	18,300.00	306.00	6.00	300.00	80.0	240.00
05/05/2017	QGW036584	TREIBER, NANCY							
		FIREEYE INC COM	S	-28,660.00	200.00	6.00	194.00	80.0	155.20
05/05/2017	QGW036584	TREIBER, NANCY							
		GAMCO GLOBAL GOLD NATURAL RESOURCES	S	-16,950.00	200.00	6.00	194.00	80.0	155.20
05/09/2017	QGW036584	TREIBER, NANCY							
		CENTURYTEL INC	B	24,870.00	362.00	6.00	356.00	80.0	284.80
05/09/2017	QGW036584	TREIBER, NANCY							
		COHERUS BIOSCIENCES INC COM	B	19,650.00	328.00	6.00	322.00	80.0	257.60
05/17/2017	QGW036584	TREIBER, NANCY							
		TWITTER INC	S	-19,000.00	75.00	6.00	69.00	80.0	55.20

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/19/2017	QGW036584	TREIBER, NANCY	COHERUS BIOSCIENCES INC COM	S	-20,000.00	325.40	6.00	319.40	80.0	255.52
05/23/2017	QGW036584	TREIBER, NANCY	COHERUS BIOSCIENCES INC COM	B	21,150.00	334.00	6.00	328.00	80.0	262.40
05/23/2017	QGW036584	TREIBER, NANCY	COHERUS BIOSCIENCES INC COM	B	-21,150.00	-334.00	-6.00	-328.00	80.0	-262.40 C
05/23/2017	QGW036584	TREIBER, NANCY	COHERUS BIOSCIENCES INC COM	B	21,150.00	50.00	6.00	44.00	80.0	35.20
05/24/2017	QGW036584	TREIBER, NANCY	CALPINE CORPORATION	B	12,980.00	250.00	6.00	244.00	80.0	195.20
05/01/2017	QGW036592	TREIBER, NANCY	SILICON MOTION TECHNOLOGY CORPORATI S		-24,400.00	150.00	6.00	144.00	80.0	115.20
05/05/2017	QGW036592	TREIBER, NANCY	GAMCO GLOBAL GOLD NATURAL RESOURCES S		-16,950.00	200.00	6.00	194.00	80.0	155.20
05/09/2017	QGW036592	TREIBER, NANCY	COHERUS BIOSCIENCES INC COM	B	19,650.00	328.00	6.00	322.00	80.0	257.60
05/19/2017	QGW036592	TREIBER, NANCY	COHERUS BIOSCIENCES INC COM	S	-20,000.00	325.40	6.00	319.40	80.0	255.52
05/23/2017	QGW036592	TREIBER, NANCY	COHERUS BIOSCIENCES INC COM	B	21,150.00	334.00	6.00	328.00	80.0	262.40
05/24/2017	QGW036592	TREIBER, NANCY	CALPINE CORPORATION	B	12,980.00	250.00	6.00	244.00	80.0	195.20
04/26/2017	QGW036816	RIZZO, GIOVANNI	WHITING PETROLEUM CORPORATION	B	6,528.00	162.00	6.00	156.00	80.0	124.80
05/03/2017	QGW036816	RIZZO, GIOVANNI	FIREEYE INC COM	S	-14,001.00	150.00	6.00	144.00	80.0	115.20
05/12/2017	QGW036816	RIZZO, GIOVANNI	WHITING PETROLEUM CORPORATION	B	1,704.00	51.00	6.00	45.00	80.0	36.00
05/12/2017	QGW036915	CASSERINO, PAULA	CENTURYTEL INC	B	24,490.00	359.00	6.00	353.00	80.0	282.40
05/12/2017	QGW036915	CASSERINO, PAULA	FIREEYE INC COM	S	-14,510.00	125.00	6.00	119.00	80.0	95.20
* STOCKS SUBTOTAL *					\$35,179.75	\$18,332.64	\$498.00	\$17,834.64		\$14,267.71
PRODUCT CATEGORY: OPTIONS										
05/01/2017	QGW033599	PILLERA, CHARLES	CALL 100 WHITING PETE CORP COM EXP S		-500.00	75.00	6.00	69.00	80.0	55.20
05/30/2017	QGW033649	ARLENE M FRANCIS,	CALL 100 WHITING PETE CORP COM EXP S		-180.00	75.00	6.00	69.00	80.0	55.20
05/30/2017	QGW033649	ARLENE M FRANCIS,	CALL 100 WHITING PETE CORP COM EXP S		180.00	-75.00	-6.00	-69.00	80.0	-55.20 C
05/30/2017	QGW033649	ARLENE M FRANCIS,	CALL 100 WHITING PETE CORP COM EXP S		-180.00	50.00	6.00	44.00	80.0	35.20
05/23/2017	QGW033730	KIM, IN	CALL 100 COHERUS BIOSCIENCES INC CO S		-3,300.00	150.00	6.00	144.00	80.0	115.20
05/25/2017	QGW033730	KIM, IN	CALL 100 WHITING PETE CORP COM EXP S		-1,000.00	100.00	6.00	94.00	80.0	75.20
05/30/2017	QGW033805	LYONS, SALLY	CALL 100 WHITING PETE CORP COM EXP S		-450.00	125.00	6.00	119.00	80.0	95.20
05/30/2017	QGW033805	LYONS, SALLY	CALL 100 WHITING PETE CORP COM EXP S		450.00	-125.00	-6.00	-119.00	80.0	-95.20 C
05/30/2017	QGW033805	LYONS, SALLY	CALL 100 WHITING PETE CORP COM EXP S		-450.00	50.00	6.00	44.00	80.0	35.20
05/09/2017	QGW034761	SYMCZAK, STEPHEN	CALL 100 COHERUS BIOSCIENCES INC CO S		-2,670.00	100.00	6.00	94.00	80.0	75.20
05/09/2017	QGW034761	SYMCZAK, STEPHEN	CALL 100 WHITING PETE CORP COM EXP S		-720.00	75.00	6.00	69.00	80.0	55.20
05/25/2017	QGW034761	SYMCZAK, STEPHEN	CALL 100 CALPINE CORP COM NEW EXP 0 S		-1,380.00	100.00	6.00	94.00	80.0	75.20
05/30/2017	QGW034761	SYMCZAK, STEPHEN	CALL 100 WHITING PETE CORP COM EXP S		-360.00	125.00	6.00	119.00	80.0	95.20
05/30/2017	QGW034761	SYMCZAK, STEPHEN	CALL 100 WHITING PETE CORP COM EXP S		360.00	-125.00	-6.00	-119.00	80.0	-95.20 C
05/30/2017	QGW034761	SYMCZAK, STEPHEN	CALL 100 WHITING PETE CORP COM EXP S		-360.00	50.00	6.00	44.00	80.0	35.20
05/09/2017	QGW034894	MODDERNO, PATRICIA	CALL 100 WHITING PETE CORP COM EXP S		-465.00	75.00	6.00	69.00	80.0	55.20
05/10/2017	QGW034894	MODDERNO, PATRICIA	CALL 100 COHERUS BIOSCIENCES INC CO S		-2,150.00	100.00	6.00	94.00	80.0	75.20
05/23/2017	QGW034894	MODDERNO, PATRICIA	CALL 100 COHERUS BIOSCIENCES INC CO S		-3,300.00	150.00	6.00	144.00	80.0	115.20
05/30/2017	QGW034894	MODDERNO, PATRICIA	CALL 100 WHITING PETE CORP COM EXP S		-270.00	100.00	6.00	94.00	80.0	75.20
05/30/2017	QGW034894	MODDERNO, PATRICIA	CALL 100 WHITING PETE CORP COM EXP S		270.00	-100.00	-6.00	-94.00	80.0	-75.20 C
05/30/2017	QGW034894	MODDERNO, PATRICIA	CALL 100 WHITING PETE CORP COM EXP S		-270.00	50.00	6.00	44.00	80.0	35.20

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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>									
PRODUCT CATEGORY: OPTIONS									
05/02/2017	QGW035438	RIZZO, GIOVANNI	CALL 100 BARCLAYS BK PLC IPATH S&P S	-370.00	50.00	6.00	44.00	80.0	35.20
05/30/2017	QGW035438	RIZZO, GIOVANNI	CALL 100 BARCLAYS BK PLC IPATH S&P S	-500.00	75.00	6.00	69.00	80.0	55.20
05/30/2017	QGW035438	RIZZO, GIOVANNI	CALL 100 WHITING PETE CORP COM EXP S	-360.00	125.00	6.00	119.00	80.0	95.20
05/30/2017	QGW035438	RIZZO, GIOVANNI	CALL 100 WHITING PETE CORP COM EXP S	360.00	-125.00	-6.00	-119.00	80.0	-95.20 C
05/30/2017	QGW035438	RIZZO, GIOVANNI	CALL 100 WHITING PETE CORP COM EXP S	-360.00	50.00	6.00	44.00	80.0	35.20
05/01/2017	QGW036519	SINGH, BHUPINDER	CALL 100 CELGENE CORP EXP 05-26-17@ S	-460.00	90.00	6.00	84.00	80.0	67.20
05/30/2017	QGW036519	SINGH, BHUPINDER	CALL 100 CELGENE CORP EXP 06-30-17@ S	-202.00	50.00	6.00	44.00	80.0	35.20
05/02/2017	QGW036584	TREIBER, NANCY	CALL 100 BARCLAYS BK PLC IPATH S&P S	-370.00	50.00	6.00	44.00	80.0	35.20
05/10/2017	QGW036584	TREIBER, NANCY	CALL 100 COHERUS BIOSCIENCES INC CO S	-2,150.00	100.00	6.00	94.00	80.0	75.20
05/16/2017	QGW036584	TREIBER, NANCY	CALL 100 MACYS INC COM EXP 08-18-17 S	-249.00	50.00	6.00	44.00	80.0	35.20
05/24/2017	QGW036584	TREIBER, NANCY	CALL 100 COHERUS BIOSCIENCES INC CO S	-2,600.00	100.00	6.00	94.00	80.0	75.20
05/30/2017	QGW036584	TREIBER, NANCY	CALL 100 BARCLAYS BK PLC IPATH S&P S	-500.00	75.00	6.00	69.00	80.0	55.20
05/30/2017	QGW036584	TREIBER, NANCY	CALL 100 BARCLAYS BK PLC IPATH S&P S	500.00	-75.00	-6.00	-69.00	80.0	-55.20 C
05/30/2017	QGW036584	TREIBER, NANCY	CALL 100 BARCLAYS BK PLC IPATH S&P S	-500.00	50.00	6.00	44.00	80.0	35.20
05/30/2017	QGW036584	TREIBER, NANCY	CALL 100 WHITING PETE CORP COM EXP S	-360.00	125.00	6.00	119.00	80.0	95.20
05/30/2017	QGW036584	TREIBER, NANCY	CALL 100 WHITING PETE CORP COM EXP S	360.00	-125.00	-6.00	-119.00	80.0	-95.20 C
05/30/2017	QGW036584	TREIBER, NANCY	CALL 100 WHITING PETE CORP COM EXP S	-360.00	50.00	6.00	44.00	80.0	35.20
05/10/2017	QGW036592	TREIBER, NANCY	CALL 100 COHERUS BIOSCIENCES INC CO S	-2,150.00	100.00	6.00	94.00	80.0	75.20
05/24/2017	QGW036592	TREIBER, NANCY	CALL 100 COHERUS BIOSCIENCES INC CO S	-2,550.00	100.00	6.00	94.00	80.0	75.20
05/30/2017	QGW036592	TREIBER, NANCY	CALL 100 WHITING PETE CORP COM EXP S	-270.00	100.00	6.00	94.00	80.0	75.20
05/30/2017	QGW036592	TREIBER, NANCY	CALL 100 WHITING PETE CORP COM EXP S	270.00	-100.00	-6.00	-94.00	80.0	-75.20 C
05/30/2017	QGW036592	TREIBER, NANCY	CALL 100 WHITING PETE CORP COM EXP S	-270.00	50.00	6.00	44.00	80.0	35.20
05/30/2017	QGW036816	RIZZO, GIOVANNI	CALL 100 WHITING PETE CORP COM EXP S	-180.00	75.00	6.00	69.00	80.0	55.20
05/30/2017	QGW036816	RIZZO, GIOVANNI	CALL 100 WHITING PETE CORP COM EXP S	180.00	-75.00	-6.00	-69.00	80.0	-55.20 C
05/30/2017	QGW036816	RIZZO, GIOVANNI	CALL 100 WHITING PETE CORP COM EXP S	-180.00	50.00	6.00	44.00	80.0	35.20
* OPTIONS SUBTOTAL *				\$-30,016.00	\$2,140.00	\$168.00	\$1,972.00		\$1,577.60
*** BROKER TRANSACTIONS TOTAL ***				\$5,163.75	\$20,472.64	\$666.00	\$19,806.64		\$15,845.31

ADJUSTMENTS

06/09/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-150.00
06/09/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-158.00

BROKER COMMISSION TOTALS

Broker Transactions	\$15,845.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-158.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-25.59
SIPC Assessment	\$-383.86

Check Amount	\$15,277.86
Year-to-date Earnings	\$43,494.16