

## COMMISSION STATEMENT

July 31, 2018

MARCO CASALE

151 BENNINGTON ROAD

FREEHOLD, NJ 07728

BROKER #: C30

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

07/02/2018	QGW033466	CUSTODIAN, EMILY	VUZIX CORP COM NEW	S	-5,215.00	50.00	6.00	44.00	80.0	34.00
07/03/2018	QGW033466	CUSTODIAN, EMILY	DRYSHIPS INC COM PAR NEW \$0.01 JULY B		5,415.00	150.00	6.00	144.00	80.0	114.00
07/06/2018	QGW033466	CUSTODIAN, EMILY	DRYSHIPS INC COM PAR NEW \$0.01 JULY S		-6,061.10	90.00	6.00	84.00	80.0	66.00
07/06/2018	QGW033466	CUSTODIAN, EMILY	IQIYI INC SPONS ADR ISIN#US46267X10 B		6,011.14	100.00	6.00	94.00	80.0	74.00
07/12/2018	QGW033466	CUSTODIAN, EMILY	IQIYI INC SPONS ADR ISIN#US46267X10 S		-6,600.00	50.00	6.00	44.00	80.0	34.00
07/12/2018	QGW033466	CUSTODIAN, EMILY	ROKU INC CLASS A COMMON STOCK	B	5,893.89	100.00	6.00	94.00	80.0	74.00
07/17/2018	QGW033466	CUSTODIAN, EMILY	ROKU INC CLASS A COMMON STOCK	S	-6,391.25	50.00	6.00	44.00	80.0	34.00
07/19/2018	QGW033466	CUSTODIAN, EMILY	IQIYI INC SPONS ADR ISIN#US46267X10 B		5,612.16	150.00	6.00	144.00	80.0	114.00
07/10/2018	QGW033649	ARLENE M FRANCIS,	ABRAXAS PETROLEUM CORP	B	3,050.00	100.00	6.00	94.00	80.0	74.00
07/16/2018	QGW033649	ARLENE M FRANCIS,	DUNKIN BRANDS GROUP INC	S	-3,565.50	50.00	6.00	44.00	80.0	34.00
07/20/2018	QGW033649	ARLENE M FRANCIS,	SPLUNK INC COM	S	-10,500.00	80.73	6.00	74.73	80.0	58.58
07/20/2018	QGW033649	ARLENE M FRANCIS,	VUZIX CORP COM NEW	S	-7,500.00	185.68	6.00	179.68	80.0	142.54
07/23/2018	QGW033649	ARLENE M FRANCIS,	LAM RESEARCH CORP	B	17,367.27	150.00	6.00	144.00	80.0	114.00
07/27/2018	QGW033649	ARLENE M FRANCIS,	LAM RESEARCH CORP	S	-17,500.00	100.00	6.00	94.00	80.0	74.00
07/02/2018	QGW033656	MOONEY, MARY	DRYSHIPS INC COM PAR NEW \$0.01 JULY B		5,315.00	150.00	6.00	144.00	80.0	114.00
07/02/2018	QGW033656	MOONEY, MARY	FIREEYE INC COM	S	-7,636.25	50.00	6.00	44.00	80.0	34.00
07/06/2018	QGW033656	MOONEY, MARY	DRYSHIPS INC COM PAR NEW \$0.01 JULY S		-6,296.80	100.00	6.00	94.00	80.0	74.00
07/06/2018	QGW033656	MOONEY, MARY	IQIYI INC SPONS ADR ISIN#US46267X10 B		8,693.77	150.00	6.00	144.00	80.0	114.00
07/12/2018	QGW033656	MOONEY, MARY	IQIYI INC SPONS ADR ISIN#US46267X10 S		-9,735.39	50.00	6.00	44.00	80.0	34.00
07/12/2018	QGW033656	MOONEY, MARY	ROKU INC CLASS A COMMON STOCK	B	9,516.70	150.00	6.00	144.00	80.0	114.00
07/20/2018	QGW033656	MOONEY, MARY	IQIYI INC SPONS ADR ISIN#US46267X10 B		9,965.55	150.00	6.00	144.00	80.0	114.00
07/20/2018	QGW033656	MOONEY, MARY	ROKU INC CLASS A COMMON STOCK	S	-10,092.08	50.00	6.00	44.00	80.0	34.00
07/02/2018	QGW033805	LYONS, SALLY	DRYSHIPS INC COM PAR NEW \$0.01 JULY B		5,320.00	150.00	6.00	144.00	80.0	114.00
07/02/2018	QGW033805	LYONS, SALLY	FIREEYE INC COM	S	-7,661.70	50.00	6.00	44.00	80.0	34.00
07/03/2018	QGW033805	LYONS, SALLY	PATTERSON UTI ENERGY INC	B	8,785.00	150.00	6.00	144.00	80.0	114.00
07/06/2018	QGW033805	LYONS, SALLY	DRYSHIPS INC COM PAR NEW \$0.01 JULY S		-6,274.80	100.00	6.00	94.00	80.0	74.00
07/09/2018	QGW033805	LYONS, SALLY	ATHENEX INC COM	B	9,163.60	150.00	6.00	144.00	80.0	114.00
07/09/2018	QGW033805	LYONS, SALLY	PATTERSON UTI ENERGY INC	S	-9,280.05	50.00	6.00	44.00	80.0	34.00
07/12/2018	QGW033805	LYONS, SALLY	DATA I O CORP COM	S	-6,224.10	50.00	6.00	44.00	80.0	34.00
07/16/2018	QGW033805	LYONS, SALLY	WHITING PETROLEUM CORPORATION COMMO B		24,320.00	250.00	6.00	244.00	80.0	194.00
07/17/2018	QGW033805	LYONS, SALLY	WHITING PETROLEUM CORPORATION COMMO S		-25,000.00	50.00	6.00	44.00	80.0	34.00

COMMISSION STATEMENT for MARCO CASALE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
07/19/2018	QGW033805 LYONS, SALLY	IQIYI INC SPONS ADR ISIN#US46267X10 B		14,010.32	200.00	6.00	194.00	80.0	154.00
07/20/2018	QGW033805 LYONS, SALLY	VUZIX CORP COM NEW	S	-7,500.00	185.68	6.00	179.68	80.0	142.54
07/23/2018	QGW033805 LYONS, SALLY	ATHENEX INC COM	S	-9,881.35	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW033805 LYONS, SALLY	LAM RESEARCH CORP	B	10,962.00	94.50	6.00	88.50	80.0	69.60
07/25/2018	QGW033805 LYONS, SALLY	ROKU INC CLASS A COMMON STOCK	B	14,308.92	200.00	6.00	194.00	80.0	154.00
07/27/2018	QGW033805 LYONS, SALLY	LAM RESEARCH CORP	S	-11,928.64	50.00	6.00	44.00	80.0	34.00
07/27/2018	QGW033805 LYONS, SALLY	YEXT INC COM	B	11,014.95	150.00	6.00	144.00	80.0	114.00
07/03/2018	QGW034761 SYMCZAK, STEPHEN	DRYSHIPS INC COM PAR NEW \$0.01 JULY B		5,700.00	150.00	6.00	144.00	80.0	114.00
07/06/2018	QGW034761 SYMCZAK, STEPHEN	DRYSHIPS INC COM PAR NEW \$0.01 JULY S		-6,243.90	50.00	6.00	44.00	80.0	34.00
07/20/2018	QGW034761 SYMCZAK, STEPHEN	LAM RESEARCH CORP	S	-17,750.00	80.73	6.00	74.73	80.0	58.58
07/23/2018	QGW034761 SYMCZAK, STEPHEN	IQIYI INC SPONS ADR ISIN#US46267X10 B		16,387.50	200.00	6.00	194.00	80.0	154.00
07/24/2018	QGW034761 SYMCZAK, STEPHEN	SQUARE INC CLASS A COM	B	7,275.96	150.00	6.00	144.00	80.0	114.00
07/02/2018	QGW035438 RIZZO, GIOVANNI	DRYSHIPS INC COM PAR NEW \$0.01 JULY B		5,317.00	150.00	6.00	144.00	80.0	114.00
07/02/2018	QGW035438 RIZZO, GIOVANNI	FIREEYE INC COM	S	-7,610.05	50.00	6.00	44.00	80.0	34.00
07/02/2018	QGW035438 RIZZO, GIOVANNI	IQIYI INC SPONS ADR ISIN#US46267X10 B		15,720.00	200.00	6.00	194.00	80.0	154.00
07/03/2018	QGW035438 RIZZO, GIOVANNI	PATTERSON UTI ENERGY INC	B	12,299.00	150.00	6.00	144.00	80.0	114.00
07/06/2018	QGW035438 RIZZO, GIOVANNI	DRYSHIPS INC COM PAR NEW \$0.01 JULY S		-6,233.40	100.00	6.00	94.00	80.0	74.00
07/09/2018	QGW035438 RIZZO, GIOVANNI	ATHENEX INC COM	B	9,361.55	150.00	6.00	144.00	80.0	114.00
07/09/2018	QGW035438 RIZZO, GIOVANNI	PATTERSON UTI ENERGY INC	S	-12,950.00	50.00	6.00	44.00	80.0	34.00
07/12/2018	QGW035438 RIZZO, GIOVANNI	ROKU INC CLASS A COMMON STOCK	B	14,174.91	150.00	6.00	144.00	80.0	114.00
07/13/2018	QGW035438 RIZZO, GIOVANNI	IQIYI INC SPONS ADR ISIN#US46267X10 S		-16,000.00	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW035438 RIZZO, GIOVANNI	ATHENEX INC COM	S	-9,845.05	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW035438 RIZZO, GIOVANNI	ROKU INC CLASS A COMMON STOCK	S	-15,378.00	100.00	6.00	94.00	80.0	74.00
07/02/2018	QGW036519 SINGH, BHUPINDER	DRYSHIPS INC COM PAR NEW \$0.01 JULY B		5,325.40	150.00	6.00	144.00	80.0	114.00
07/02/2018	QGW036519 SINGH, BHUPINDER	FIREEYE INC COM	S	-7,587.50	50.00	6.00	44.00	80.0	34.00
07/06/2018	QGW036519 SINGH, BHUPINDER	DRYSHIPS INC COM PAR NEW \$0.01 JULY S		-6,230.00	100.00	6.00	94.00	80.0	74.00
07/23/2018	QGW036519 SINGH, BHUPINDER	IQIYI INC SPONS ADR ISIN#US46267X10 B		13,070.56	150.00	6.00	144.00	80.0	114.00
07/06/2018	QGW036584 TREIBER, NANCY	IQIYI INC SPONS ADR ISIN#US46267X10 B		15,021.75	200.00	6.00	194.00	80.0	154.00
07/09/2018	QGW036584 TREIBER, NANCY	ATHENEX INC COM	B	9,399.40	150.00	6.00	144.00	80.0	114.00
07/11/2018	QGW036584 TREIBER, NANCY	ABRAXAS PETROLEUM CORP	B	3,056.60	100.00	6.00	94.00	80.0	74.00
07/13/2018	QGW036584 TREIBER, NANCY	IQIYI INC SPONS ADR ISIN#US46267X10 S		-15,750.00	100.00	6.00	94.00	80.0	74.00
07/16/2018	QGW036584 TREIBER, NANCY	WHITING PETROLEUM CORPORATION COMMO B		24,244.50	250.00	6.00	244.00	80.0	194.00
07/20/2018	QGW036584 TREIBER, NANCY	SKECHERS USA INC CL A	B	12,681.60	150.00	6.00	144.00	80.0	114.00
07/20/2018	QGW036584 TREIBER, NANCY	VUZIX CORP COM NEW	S	-7,500.00	185.68	6.00	179.68	80.0	142.54
07/20/2018	QGW036584 TREIBER, NANCY	WHITING PETROLEUM CORPORATION COMMO S		-25,112.70	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW036584 TREIBER, NANCY	ATHENEX INC COM	S	-9,882.50	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW036584 TREIBER, NANCY	LAM RESEARCH CORP	B	17,458.62	150.00	6.00	144.00	80.0	114.00
07/23/2018	QGW036584 TREIBER, NANCY	SKECHERS USA INC CL A	S	-13,325.05	50.00	6.00	44.00	80.0	34.00
07/26/2018	QGW036584 TREIBER, NANCY	YEXT INC COM	B	11,124.80	200.00	6.00	194.00	80.0	154.00
07/27/2018	QGW036584 TREIBER, NANCY	LAM RESEARCH CORP	S	-18,936.22	150.00	6.00	144.00	80.0	114.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
07/09/2018	QGW036592	TREIBER, NANCY							
		ATHENEX INC COM	B	9,183.20	150.00	6.00	144.00	80.0	114.00
07/11/2018	QGW036592	TREIBER, NANCY							
		ABRAXAS PETROLEUM CORP	B	3,056.60	100.00	6.00	94.00	80.0	74.00
07/20/2018	QGW036592	TREIBER, NANCY							
		SPLUNK INC COM	S	-10,500.00	80.73	6.00	74.73	80.0	58.58
07/20/2018	QGW036592	TREIBER, NANCY							
		VUZIX CORP COM NEW	S	-4,500.00	108.35	6.00	102.35	80.0	80.68
07/23/2018	QGW036592	TREIBER, NANCY							
		ATHENEX INC COM	S	-9,872.90	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW036592	TREIBER, NANCY							
		IQIYI INC SPONS ADR ISIN#US46267X10	B	9,791.79	150.00	6.00	144.00	80.0	114.00
07/23/2018	QGW036592	TREIBER, NANCY							
		LAM RESEARCH CORP	B	17,474.07	150.00	6.00	144.00	80.0	114.00
07/27/2018	QGW036592	TREIBER, NANCY							
		LAM RESEARCH CORP	S	-18,926.38	150.00	6.00	144.00	80.0	114.00
07/27/2018	QGW036592	TREIBER, NANCY							
		YEXT INC COM	B	15,432.62	150.00	6.00	144.00	80.0	114.00
07/16/2018	QGW036915	CASSERINO, PAULA							
		ICAHN ENTERPRISES LP DEPOSITARY UNI	S	-12,457.22	130.00	6.00	124.00	80.0	98.00
07/20/2018	QGW036915	CASSERINO, PAULA							
		GAMCO GLOBAL GOLD NATURAL RESOURCES	B	10,106.00	160.00	6.00	154.00	80.0	122.00
07/02/2018	QGW037061	ALONSO, ALICE							
		DRYSHIPS INC COM PAR NEW \$0.01 JULY	B	5,305.00	150.00	6.00	144.00	80.0	114.00
07/06/2018	QGW037061	ALONSO, ALICE							
		DRYSHIPS INC COM PAR NEW \$0.01 JULY	S	-6,198.70	100.00	6.00	94.00	80.0	74.00
07/09/2018	QGW037061	ALONSO, ALICE							
		CELGENE CORP	B	12,502.49	150.00	6.00	144.00	80.0	114.00
07/24/2018	QGW037061	ALONSO, ALICE							
		CELGENE CORP	S	-13,152.02	50.00	6.00	44.00	80.0	34.00
07/24/2018	QGW037061	ALONSO, ALICE							
		SQUARE INC CLASS A COM	B	11,589.28	150.00	6.00	144.00	80.0	114.00
07/12/2018	QGW038697	KOHN, SUSAN							
		ROKU INC CLASS A COMMON STOCK	B	10,715.78	150.00	6.00	144.00	80.0	114.00
07/12/2018	QGW038697	KOHN, SUSAN							
		SPLUNK INC COM	S	-10,472.01	50.00	6.00	44.00	80.0	34.00
07/20/2018	QGW038697	KOHN, SUSAN							
		IQIYI INC SPONS ADR ISIN#US46267X10	B	9,942.60	150.00	6.00	144.00	80.0	114.00
07/20/2018	QGW038697	KOHN, SUSAN							
		ROKU INC CLASS A COMMON STOCK	S	-11,326.70	50.00	6.00	44.00	80.0	34.00
07/02/2018	QGW038705	SAPIO, ROBERTA							
		IQIYI INC SPONS ADR ISIN#US46267X10	B	15,594.80	200.00	6.00	194.00	80.0	154.00
07/13/2018	QGW038705	SAPIO, ROBERTA							
		IQIYI INC SPONS ADR ISIN#US46267X10	S	-16,000.00	100.00	6.00	94.00	80.0	74.00
07/23/2018	QGW038705	SAPIO, ROBERTA							
		SQUARE INC CLASS A COM	B	14,354.42	150.00	6.00	144.00	80.0	114.00
07/02/2018	QGW038812	KOHN, ROBERT							
		DRYSHIPS INC COM PAR NEW \$0.01 JULY	B	5,315.00	150.00	6.00	144.00	80.0	114.00
07/02/2018	QGW038812	KOHN, ROBERT							
		FIREEYE INC COM	S	-7,596.65	50.00	6.00	44.00	80.0	34.00
07/03/2018	QGW038812	KOHN, ROBERT							
		FACEBOOK INC CL A	S	-19,519.36	150.00	6.00	144.00	80.0	114.00
07/03/2018	QGW038812	KOHN, ROBERT							
		PATTERSON UTI ENERGY INC	B	17,939.80	250.00	6.00	244.00	80.0	194.00
07/06/2018	QGW038812	KOHN, ROBERT							
		DRYSHIPS INC COM PAR NEW \$0.01 JULY	S	-6,212.80	100.00	6.00	94.00	80.0	74.00
07/06/2018	QGW038812	KOHN, ROBERT							
		WHITING PETROLEUM CORPORATION COMMO	S	-25,000.00	100.00	6.00	94.00	80.0	74.00
07/09/2018	QGW038812	KOHN, ROBERT							
		ATHENEX INC COM	B	18,920.00	250.00	6.00	244.00	80.0	194.00
07/09/2018	QGW038812	KOHN, ROBERT							
		PATTERSON UTI ENERGY INC	S	-18,551.90	50.00	6.00	44.00	80.0	34.00
07/09/2018	QGW038812	KOHN, ROBERT							
		ROKU INC CLASS A COMMON STOCK	B	23,599.50	250.00	6.00	244.00	80.0	194.00
07/09/2018	QGW038812	KOHN, ROBERT							
		TWITTER INC	B	17,477.28	250.00	6.00	244.00	80.0	194.00
07/20/2018	QGW038812	KOHN, ROBERT							
		SPLUNK INC COM	S	-10,500.00	80.73	6.00	74.73	80.0	58.58
07/20/2018	QGW038812	KOHN, ROBERT							
		VUZIX CORP COM NEW	S	-15,000.00	319.19	6.00	313.19	80.0	249.35
07/23/2018	QGW038812	KOHN, ROBERT							
		ATHENEX INC COM	S	-19,785.00	65.00	6.00	59.00	80.0	46.00
07/23/2018	QGW038812	KOHN, ROBERT							
		SOGOU INC ADR REPSTG CL A SHS ISIN#	B	11,306.70	160.00	6.00	154.00	80.0	122.00
07/27/2018	QGW038812	KOHN, ROBERT							
		LAM RESEARCH CORP	S	-17,500.00	100.00	6.00	94.00	80.0	74.00
07/27/2018	QGW038812	KOHN, ROBERT							
		ROKU INC CLASS A COMMON STOCK	S	-23,750.00	100.00	6.00	94.00	80.0	74.00
07/03/2018	QGW039158	MASTERSON, PATRICIA							
		DRYSHIPS INC COM PAR NEW \$0.01 JULY	B	5,700.00	150.00	6.00	144.00	80.0	114.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/03/2018	QGW039158	MASTERSON, PATRICIA	SACHEM CAPITAL CORP COMMON SHARES	S	-7,880.00	100.00	6.00	94.00	80.0 74.00
07/06/2018	QGW039158	MASTERSON, PATRICIA	DRYSHIPS INC COM PAR NEW \$0.01 JULY	S	-6,193.40	50.00	6.00	44.00	80.0 34.00
07/11/2018	QGW039158	MASTERSON, PATRICIA	ABRAXAS PETROLEUM CORP	B	3,056.60	100.00	6.00	94.00	80.0 74.00
07/12/2018	QGW039158	MASTERSON, PATRICIA	ROKU INC CLASS A COMMON STOCK	B	11,898.30	150.00	6.00	144.00	80.0 114.00
07/12/2018	QGW039158	MASTERSON, PATRICIA	VIPSHOP HLDGS LTD SPONS ADR ISIN#US	S	-6,140.04	100.00	6.00	94.00	80.0 74.00
07/20/2018	QGW039158	MASTERSON, PATRICIA	ROKU INC CLASS A COMMON STOCK	S	-9,900.00	152.89	6.00	146.89	80.0 116.31
07/20/2018	QGW039158	MASTERSON, PATRICIA	SPLUNK INC COM	S	-10,500.00	80.73	6.00	74.73	80.0 58.58
07/20/2018	QGW039158	MASTERSON, PATRICIA	VUZIX CORP COM NEW	S	-7,500.00	185.68	6.00	179.68	80.0 142.54
07/23/2018	QGW039158	MASTERSON, PATRICIA	LAM RESEARCH CORP	B	17,399.99	150.00	6.00	144.00	80.0 114.00
07/23/2018	QGW039158	MASTERSON, PATRICIA	ROKU INC CLASS A COMMON STOCK	S	-2,563.00	50.00	6.00	44.00	80.0 34.00
07/24/2018	QGW039158	MASTERSON, PATRICIA	SQUARE INC CLASS A COM	B	7,224.00	150.00	6.00	144.00	80.0 114.00
07/27/2018	QGW039158	MASTERSON, PATRICIA	LAM RESEARCH CORP	S	-17,500.00	100.00	6.00	94.00	80.0 74.00
07/03/2018	QGW039398	RAGAZZO, RALPH	DRYSHIPS INC COM PAR NEW \$0.01 JULY	B	5,700.00	150.00	6.00	144.00	80.0 114.00
07/06/2018	QGW039398	RAGAZZO, RALPH	DRYSHIPS INC COM PAR NEW \$0.01 JULY	S	-6,137.00	50.00	6.00	44.00	80.0 34.00
07/10/2018	QGW039398	RAGAZZO, RALPH	ABRAXAS PETROLEUM CORP	B	3,050.00	100.00	6.00	94.00	80.0 74.00
07/20/2018	QGW039398	RAGAZZO, RALPH	VUZIX CORP COM NEW	S	-7,500.00	185.68	6.00	179.68	80.0 142.54
07/24/2018	QGW039398	RAGAZZO, RALPH	SQUARE INC CLASS A COM	B	7,163.00	150.00	6.00	144.00	80.0 114.00
07/06/2018	QGW039414	RAGAZZO, RALPH	VUZIX CORP COM NEW	S	-7,650.00	50.00	6.00	44.00	80.0 34.00
07/10/2018	QGW039414	RAGAZZO, RALPH	IQIYI INC SPONS ADR ISIN#US46267X10	B	6,292.00	100.00	6.00	94.00	80.0 74.00
07/13/2018	QGW039414	RAGAZZO, RALPH	IQIYI INC SPONS ADR ISIN#US46267X10	S	-6,817.44	50.00	6.00	44.00	80.0 34.00
07/16/2018	QGW039414	RAGAZZO, RALPH	WHITING PETROLEUM CORPORATION COMMO	B	7,298.27	110.00	6.00	104.00	80.0 82.00
07/02/2018	QGW039422	RAGAZZO, KATHLEEN	DRYSHIPS INC COM PAR NEW \$0.01 JULY	B	5,406.60	150.00	6.00	144.00	80.0 114.00
07/03/2018	QGW039422	RAGAZZO, KATHLEEN	WHITING PETROLEUM CORPORATION COMMO	B	25,725.00	300.00	6.00	294.00	80.0 234.00
07/06/2018	QGW039422	RAGAZZO, KATHLEEN	DRYSHIPS INC COM PAR NEW \$0.01 JULY	S	-6,162.00	100.00	6.00	94.00	80.0 74.00
07/09/2018	QGW039422	RAGAZZO, KATHLEEN	ATHENEX INC COM	B	9,460.00	150.00	6.00	144.00	80.0 114.00
07/10/2018	QGW039422	RAGAZZO, KATHLEEN	ABRAXAS PETROLEUM CORP	B	3,050.00	100.00	6.00	94.00	80.0 74.00
07/12/2018	QGW039422	RAGAZZO, KATHLEEN	PAYPAL HOLDINGS INC COM	B	8,835.84	150.00	6.00	144.00	80.0 114.00
07/12/2018	QGW039422	RAGAZZO, KATHLEEN	SACHEM CAPITAL CORP COMMON SHARES	S	-10,844.60	100.00	6.00	94.00	80.0 74.00
07/20/2018	QGW039422	RAGAZZO, KATHLEEN	CENTURYTEL INC	S	-10,800.00	192.76	6.00	186.76	80.0 148.21
07/20/2018	QGW039422	RAGAZZO, KATHLEEN	LAM RESEARCH CORP	S	-17,750.00	80.73	6.00	74.73	80.0 58.58
07/20/2018	QGW039422	RAGAZZO, KATHLEEN	SPLUNK INC COM	S	-10,500.00	80.73	6.00	74.73	80.0 58.58
07/20/2018	QGW039422	RAGAZZO, KATHLEEN	VUZIX CORP COM NEW	S	-7,500.00	185.68	6.00	179.68	80.0 142.54
07/23/2018	QGW039422	RAGAZZO, KATHLEEN	ATHENEX INC COM	S	-9,908.60	50.00	6.00	44.00	80.0 34.00
07/23/2018	QGW039422	RAGAZZO, KATHLEEN	SQUARE INC CLASS A COM	B	7,180.64	150.00	6.00	144.00	80.0 114.00
07/25/2018	QGW039422	RAGAZZO, KATHLEEN	ROKU INC CLASS A COMMON STOCK	B	23,889.25	250.00	6.00	244.00	80.0 194.00
07/26/2018	QGW039422	RAGAZZO, KATHLEEN	YEXT INC COM	B	22,604.50	250.00	6.00	244.00	80.0 194.00
07/02/2018	QGW039448	PELAK, LAVERNE	DRYSHIPS INC COM PAR NEW \$0.01 JULY	B	5,328.00	150.00	6.00	144.00	80.0 114.00
07/06/2018	QGW039448	PELAK, LAVERNE	DRYSHIPS INC COM PAR NEW \$0.01 JULY	S	-6,182.80	100.00	6.00	94.00	80.0 74.00
07/06/2018	QGW039448	PELAK, LAVERNE	VUZIX CORP COM NEW	S	-7,500.00	50.00	6.00	44.00	80.0 34.00
07/09/2018	QGW039448	PELAK, LAVERNE	ATHENEX INC COM	B	9,134.80	150.00	6.00	144.00	80.0 114.00

COMMISSION STATEMENT for MARCO CASALE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
07/10/2018	QGW039448	PELAK, LAVERNE	ABRAXAS PETROLEUM CORP	B	3,050.00	100.00	6.00	94.00	80.0 74.00
07/23/2018	QGW039448	PELAK, LAVERNE	ATHENEX INC COM	S	-9,884.75	65.00	6.00	59.00	80.0 46.00
07/23/2018	QGW039448	PELAK, LAVERNE	IQIYI INC SPONS ADR ISIN#US46267X10	B	9,793.92	150.00	6.00	144.00	80.0 114.00
07/06/2018	QGW039455	BIELINKI, LOUISE	IQIYI INC SPONS ADR ISIN#US46267X10	B	8,923.92	150.00	6.00	144.00	80.0 114.00
07/13/2018	QGW039455	BIELINKI, LOUISE	IQIYI INC SPONS ADR ISIN#US46267X10	S	-9,600.00	100.00	6.00	94.00	80.0 74.00
07/20/2018	QGW039455	BIELINKI, LOUISE	VUZIX CORP COM NEW	S	-3,750.00	94.33	6.00	88.33	80.0 69.46
07/24/2018	QGW039455	BIELINKI, LOUISE	SQUARE INC CLASS A COM	B	7,230.30	150.00	6.00	144.00	80.0 114.00
07/06/2018	QGW039828	BIELINKI, LOUIS	IQIYI INC SPONS ADR ISIN#US46267X10	B	5,947.56	110.00	6.00	104.00	80.0 82.00
07/13/2018	QGW039828	BIELINKI, LOUIS	IQIYI INC SPONS ADR ISIN#US46267X10	S	-6,400.00	100.00	6.00	94.00	80.0 74.00
07/20/2018	QGW039828	BIELINKI, LOUIS	SPLUNK INC COM	S	-10,500.00	80.73	6.00	74.73	80.0 58.58
07/20/2018	QGW039828	BIELINKI, LOUIS	VUZIX CORP COM NEW	S	-7,500.00	185.68	6.00	179.68	80.0 142.54
07/23/2018	QGW039828	BIELINKI, LOUIS	IQIYI INC SPONS ADR ISIN#US46267X10	B	13,099.92	150.00	6.00	144.00	80.0 114.00
07/24/2018	QGW039828	BIELINKI, LOUIS	SQUARE INC CLASS A COM	B	7,253.93	150.00	6.00	144.00	80.0 114.00
				<b>* STOCKS SUBTOTAL *</b>	<b>\$-22,415.96</b>	<b>\$20,297.62</b>	<b>\$984.00</b>	<b>\$19,313.62</b>	<b>\$15,254.03</b>

**PRODUCT CATEGORY: OPTIONS**

07/12/2018	QGW033649	ARLENE M FRANCIS,	CALL 100 SPLUNK INC COM EXP 07-20-1	S	-158.00	50.00	6.00	44.00	80.0 34.00
07/20/2018	QGW033649	ARLENE M FRANCIS,	CALL 100 CHIPOTLE MEXICAN GRILL INC	B	16,186.00	100.00	6.00	94.00	80.0 74.00
07/20/2018	QGW033649	ARLENE M FRANCIS,	CALL 100 CHIPOTLE MEXICAN GRILL INC	S	-16,163.00	100.00	6.00	94.00	80.0 74.00
07/23/2018	QGW033649	ARLENE M FRANCIS,	CALL 100 LAM RESEARCH CORP EXP 07-2	S	-458.00	50.00	6.00	44.00	80.0 34.00
07/23/2018	QGW033649	ARLENE M FRANCIS,	CALL 100 NIC INC COM EXP 10-19-18@2	S	-50.00	41.86	6.00	35.86	80.0 27.49
07/23/2018	QGW033649	ARLENE M FRANCIS,	CALL 100 VIPSHOP HLDGS LTD SPONS AD	S	-160.00	50.00	6.00	44.00	80.0 34.00
07/23/2018	QGW033730	KIM, IN	CALL 100 NIC INC COM EXP 10-19-18@1	S	-350.00	50.00	6.00	44.00	80.0 34.00
07/02/2018	QGW033763	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	-505.00	50.00	6.00	44.00	80.0 34.00
07/09/2018	QGW033763	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	-435.00	50.00	6.00	44.00	80.0 34.00
07/13/2018	QGW033763	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	B	1,090.00	50.00	6.00	44.00	80.0 34.00
07/16/2018	QGW033763	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	-400.00	50.00	6.00	44.00	80.0 34.00
07/23/2018	QGW033763	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	-355.00	50.00	6.00	44.00	80.0 34.00
07/30/2018	QGW033763	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	-750.00	50.00	6.00	44.00	80.0 34.00
07/23/2018	QGW033805	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	-300.00	50.00	6.00	44.00	80.0 34.00
07/23/2018	QGW033805	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	300.00	-50.00	-6.00	-44.00	80.0 -34.00 C
07/23/2018	QGW033805	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	-300.00	50.00	6.00	44.00	80.0 34.00
07/23/2018	QGW033805	LYONS, SALLY	CALL 100 NIC INC COM EXP 10-19-18@1	S	-350.00	50.00	6.00	44.00	80.0 34.00
07/23/2018	QGW033805	LYONS, SALLY	CALL 100 VIPSHOP HLDGS LTD SPONS AD	S	-96.00	50.00	6.00	44.00	80.0 34.00
07/30/2018	QGW033805	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	-520.00	50.00	6.00	44.00	80.0 34.00
07/30/2018	QGW033805	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	520.00	-50.00	-6.00	-44.00	80.0 -34.00 C
07/30/2018	QGW033805	LYONS, SALLY	CALL 100 IQIYI INC SPONS ADR ISIN#U	S	-520.00	50.00	6.00	44.00	80.0 34.00
07/30/2018	QGW033805	LYONS, SALLY	CALL 100 ROKU INC COM CL A EXP 08-0	S	-165.00	50.00	6.00	44.00	80.0 34.00
07/30/2018	QGW033805	LYONS, SALLY	CALL 100 ROKU INC COM CL A EXP 08-0	S	165.00	-50.00	-6.00	-44.00	80.0 -34.00 C
07/30/2018	QGW033805	LYONS, SALLY	CALL 100 ROKU INC COM CL A EXP 08-0	S	-165.00	50.00	6.00	44.00	80.0 34.00

COMMISSION STATEMENT for MARCO CASALE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
07/17/2018	QGW034761	SYMCZAK, STEPHEN	CALL 100	LAM RESEARCH CORP EXP 07-2 S	-178.00	50.00	6.00	44.00	34.00
07/23/2018	QGW034761	SYMCZAK, STEPHEN	CALL 100	NIC INC COM EXP 10-19-18@1 S	-300.00	50.00	6.00	44.00	34.00
07/24/2018	QGW034761	SYMCZAK, STEPHEN	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-375.00	50.00	6.00	44.00	34.00
07/24/2018	QGW034761	SYMCZAK, STEPHEN	CALL 100	SQUARE INC CL A EXP 08-17- S	-171.00	50.00	6.00	44.00	34.00
07/30/2018	QGW034761	SYMCZAK, STEPHEN	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-750.00	50.00	6.00	44.00	34.00
07/16/2018	QGW034894	MODDERNO, PATRICIA	CALL 100	AK STL HLDG CORP COM EXP 0 S	-500.00	50.00	6.00	44.00	34.00
07/16/2018	QGW034894	MODDERNO, PATRICIA	CALL 100	VIPSHOP HLDGS LTD SPONS AD S	-300.00	75.00	6.00	69.00	54.00
07/02/2018	QGW035438	RIZZO, GIOVANNI	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-425.00	50.00	6.00	44.00	34.00
07/09/2018	QGW035438	RIZZO, GIOVANNI	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-410.00	50.00	6.00	44.00	34.00
07/13/2018	QGW035438	RIZZO, GIOVANNI	CALL 100	ROKU INC COM CL A EXP 07-2 S	-174.00	50.00	6.00	44.00	34.00
07/16/2018	QGW035438	RIZZO, GIOVANNI	CALL 100	AK STL HLDG CORP COM EXP 0 S	-490.00	50.00	6.00	44.00	34.00
07/23/2018	QGW035438	RIZZO, GIOVANNI	CALL 100	ABBVIE INC COM EXP 08-24-1 S	-144.00	50.00	6.00	44.00	34.00
07/24/2018	QGW036519	SINGH, BHUPINDER	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-240.00	50.00	6.00	44.00	34.00
07/30/2018	QGW036519	SINGH, BHUPINDER	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-600.00	50.00	6.00	44.00	34.00
07/09/2018	QGW036584	TREIBER, NANCY	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-500.00	50.00	6.00	44.00	34.00
07/12/2018	QGW036592	TREIBER, NANCY	CALL 100	SPLUNK INC COM EXP 07-20-1 S	-163.00	50.00	6.00	44.00	34.00
07/24/2018	QGW036592	TREIBER, NANCY	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-210.00	50.00	6.00	44.00	34.00
07/30/2018	QGW036592	TREIBER, NANCY	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-450.00	50.00	6.00	44.00	34.00
07/12/2018	QGW036915	CASSERINO, PAULA	CALL 100	NIC INC COM EXP 10-19-18@1 S	-312.00	50.00	6.00	44.00	34.00
07/16/2018	QGW038697	KOHN, SUSAN	CALL 100	AK STL HLDG CORP COM EXP 0 S	-460.00	50.00	6.00	44.00	34.00
07/02/2018	QGW038705	SAPIO, ROBERTA	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-460.00	50.00	6.00	44.00	34.00
07/09/2018	QGW038705	SAPIO, ROBERTA	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-420.00	50.00	6.00	44.00	34.00
07/17/2018	QGW038705	SAPIO, ROBERTA	CALL 100	LAM RESEARCH CORP EXP 08-0 S	-393.00	50.00	6.00	44.00	34.00
07/23/2018	QGW038705	SAPIO, ROBERTA	CALL 100	CELGENE CORP EXP 10-19-18@ S	-152.00	50.00	6.00	44.00	34.00
07/24/2018	QGW038705	SAPIO, ROBERTA	CALL 100	SQUARE INC CL A EXP 08-10- S	-284.00	50.00	6.00	44.00	34.00
07/02/2018	QGW038812	KOHN, ROBERT	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-550.00	50.00	6.00	44.00	34.00
07/03/2018	QGW038812	KOHN, ROBERT	CALL 100	LAM RESEARCH CORP EXP 07-2 S	-546.00	50.00	6.00	44.00	34.00
07/05/2018	QGW038812	KOHN, ROBERT	CALL 100	FACEBOOK INC CL A EXP 09-2 B	1,210.00	25.00	6.00	19.00	14.00
07/05/2018	QGW038812	KOHN, ROBERT	CALL 100	LAM RESEARCH CORP EXP 07-0 B	2.00	25.00	6.00	19.00	14.00
07/09/2018	QGW038812	KOHN, ROBERT	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-455.00	50.00	6.00	44.00	34.00
07/11/2018	QGW038812	KOHN, ROBERT	CALL 100	ROKU INC COM CL A EXP 07-2 S	-615.00	50.00	6.00	44.00	34.00
07/11/2018	QGW038812	KOHN, ROBERT	CALL 100	TWITTER INC COM EXP 07-27- S	-792.00	50.00	6.00	44.00	34.00
07/12/2018	QGW038812	KOHN, ROBERT	CALL 100	SPLUNK INC COM EXP 07-20-1 S	-187.00	50.00	6.00	44.00	34.00
07/13/2018	QGW038812	KOHN, ROBERT	CALL 100	IQIYI INC SPONS ADR ISIN#U B	935.00	50.00	6.00	44.00	34.00
07/16/2018	QGW038812	KOHN, ROBERT	CALL 100	AK STL HLDG CORP COM EXP 0 S	-500.00	50.00	6.00	44.00	34.00
07/16/2018	QGW038812	KOHN, ROBERT	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-385.00	50.00	6.00	44.00	34.00
07/23/2018	QGW038812	KOHN, ROBERT	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-370.00	50.00	6.00	44.00	34.00
07/23/2018	QGW038812	KOHN, ROBERT	CALL 100	NIC INC COM EXP 10-19-18@1 S	-350.00	50.00	6.00	44.00	34.00
07/30/2018	QGW038812	KOHN, ROBERT	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-650.00	50.00	6.00	44.00	34.00
07/30/2018	QGW038812	KOHN, ROBERT	CALL 100	TWITTER INC COM EXP 08-10- S	-236.00	50.00	6.00	44.00	34.00

COMMISSION STATEMENT for MARCO CASALE

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: OPTIONS										
07/02/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-575.00	50.00	6.00	44.00	80.0	34.00
07/09/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-460.00	50.00	6.00	44.00	80.0	34.00
07/12/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	SPLUNK INC COM EXP 07-20-1 S	-158.00	50.00	6.00	44.00	80.0	34.00
07/13/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	IQIYI INC SPONS ADR ISIN#U B	1,110.00	50.00	6.00	44.00	80.0	34.00
07/16/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	AK STL HLDG CORP COM EXP 0 S	-490.00	50.00	6.00	44.00	80.0	34.00
07/16/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-530.00	50.00	6.00	44.00	80.0	34.00
07/16/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	ROKU INC COM CL A EXP 07-2 S	-112.00	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-375.00	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	LAM RESEARCH CORP EXP 07-2 S	-466.00	50.00	6.00	44.00	80.0	34.00
07/30/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-750.00	50.00	6.00	44.00	80.0	34.00
07/16/2018	QGW039398	RAGAZZO, RALPH	CALL 100	AK STL HLDG CORP COM EXP 0 S	-480.00	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW039398	RAGAZZO, RALPH	CALL 100	CISCO SYSTEMS INC EXP 09-2 S	-117.00	50.00	6.00	44.00	80.0	34.00
07/24/2018	QGW039398	RAGAZZO, RALPH	CALL 100	SQUARE INC CL A EXP 08-17- S	-168.00	50.00	6.00	44.00	80.0	34.00
07/09/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	WHITING PETE CORP COM NEW S	-510.00	50.00	6.00	44.00	80.0	34.00
07/12/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	SPLUNK INC COM EXP 07-20-1 S	-202.00	50.00	6.00	44.00	80.0	34.00
07/16/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	AK STL HLDG CORP COM EXP 0 S	-480.00	50.00	6.00	44.00	80.0	34.00
07/17/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	LAM RESEARCH CORP EXP 07-2 S	-178.00	50.00	6.00	44.00	80.0	34.00
07/17/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	WHITING PETE CORP COM NEW S	-120.00	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	BOX INC CL A EXP 08-17-18@ S	-1,100.00	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	EXXON MOBIL CORP COM EXP 0 S	-186.00	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	WHITING PETE CORP COM NEW S	-290.00	50.00	6.00	44.00	80.0	34.00
07/24/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	SQUARE INC CL A EXP 08-17- S	-176.00	50.00	6.00	44.00	80.0	34.00
07/30/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	ROKU INC COM CL A EXP 08-0 S	-275.00	50.00	6.00	44.00	80.0	34.00
07/09/2018	QGW039455	BIELINKI, LOUISE	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-246.00	50.00	6.00	44.00	80.0	34.00
07/16/2018	QGW039455	BIELINKI, LOUISE	CALL 100	AK STL HLDG CORP COM EXP 0 S	-470.00	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW039455	BIELINKI, LOUISE	CALL 100	BOX INC CL A EXP 08-17-18@ S	-1,000.00	50.00	6.00	44.00	80.0	34.00
07/24/2018	QGW039455	BIELINKI, LOUISE	CALL 100	SQUARE INC CL A EXP 08-17- S	-172.00	50.00	6.00	44.00	80.0	34.00
07/23/2018	QGW039463	BIELINKI, LOUISE	CALL 100	CISCO SYSTEMS INC EXP 10-1 S	-106.00	50.00	6.00	44.00	80.0	34.00
07/09/2018	QGW039828	BIELINKI, LOUIS	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-168.00	50.00	6.00	44.00	80.0	34.00
07/12/2018	QGW039828	BIELINKI, LOUIS	CALL 100	SPLUNK INC COM EXP 07-20-1 S	-204.00	50.00	6.00	44.00	80.0	34.00
07/16/2018	QGW039828	BIELINKI, LOUIS	CALL 100	AK STL HLDG CORP COM EXP 0 S	-470.00	50.00	6.00	44.00	80.0	34.00
07/24/2018	QGW039828	BIELINKI, LOUIS	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-240.00	50.00	6.00	44.00	80.0	34.00
07/24/2018	QGW039828	BIELINKI, LOUIS	CALL 100	SQUARE INC CL A EXP 08-17- S	-172.00	50.00	6.00	44.00	80.0	34.00
07/30/2018	QGW039828	BIELINKI, LOUIS	CALL 100	IQIYI INC SPONS ADR ISIN#U S	-600.00	50.00	6.00	44.00	80.0	34.00
* OPTIONS SUBTOTAL *					\$-27,225.00	\$4,666.86	\$552.00	\$4,114.86	\$3,181.49	
*** BROKER TRANSACTIONS TOTAL ***					\$-49,640.96	\$24,964.48	\$1,536.00	\$23,428.48	\$18,435.52	

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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ADJUSTMENTS

07/31/2018		:		0.00	0.00	0.00	0.00		0.00
07/31/2018		MISCELLANEOUS: COMPUTER		0.00	0.00	0.00	0.00		-775.00
07/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-150.00
07/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-933.00

BROKER COMMISSION TOTALS

Broker Transactions	\$18,435.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-933.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-31.21
SIPC Assessment	\$-62.41

Check Amount	\$17,408.90
Year-to-date Earnings	\$186,158.38