

## COMMISSION STATEMENT

November 30, 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
11/02/2017	QGW038697 KOHN, SUSAN	DEUTSCHE MMK PRIME SER-DEUTSCHE MON S		-8,941.27	299.94	14.00	285.94	80.0	225.95
11/02/2017	QGW038697 KOHN, SUSAN	DEUTSCHE MMK PRIME SER-DEUTSCHE MON S		8,941.27	-299.94	-14.00	-285.94	80.0	-225.95 C
11/02/2017	QGW038697 KOHN, SUSAN	DEUTSCHE MMK PRIME SER-DEUTSCHE MON S		-8,941.27	0.00	14.00	-14.00	80.0	-14.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$-8,941.27</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$-14.00</b>		<b>\$-14.00</b>

**PRODUCT CATEGORY: STOCKS**

11/17/2017	QGW033466 CUSTODIAN, EMILY	VIPSHOP HLDGS LTD SPONS ADR ISIN#US S		-4,941.60	50.00	6.00	44.00	80.0	34.00
11/21/2017	QGW033466 CUSTODIAN, EMILY	TRIPADVISOR INC COM	B	4,860.99	75.00	6.00	69.00	80.0	54.00
11/27/2017	QGW033466 CUSTODIAN, EMILY	TRIPADVISOR INC COM	S	-5,240.25	30.00	6.00	24.00	80.0	18.00
11/28/2017	QGW033466 CUSTODIAN, EMILY	MOMO INC ADR	B	5,180.00	100.00	6.00	94.00	80.0	74.00
11/02/2017	QGW033474 PILLERA, CHARLES	CBS CORP CLASS B	B	5,507.37	50.00	6.00	44.00	80.0	34.00
11/21/2017	QGW033474 PILLERA, CHARLES	ATHENEX INC COM	S	-10,847.82	50.00	6.00	44.00	80.0	34.00
11/22/2017	QGW033474 PILLERA, CHARLES	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
10/31/2017	QGW033631 RAMU, JULIO	NVIDIA CORP	S	-20,750.00	100.00	6.00	94.00	80.0	74.00
11/01/2017	QGW033631 RAMU, JULIO	ALIBABA GROUP HOLDING LTD SPONSORED B		18,800.00	150.00	6.00	144.00	80.0	114.00
11/02/2017	QGW033631 RAMU, JULIO	CBS CORP CLASS B	B	5,499.87	50.00	6.00	44.00	80.0	34.00
11/22/2017	QGW033631 RAMU, JULIO	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
11/02/2017	QGW033649 ARLENE M FRANCIS,	CBS CORP CLASS B	B	5,457.19	50.00	6.00	44.00	80.0	34.00
11/17/2017	QGW033649 ARLENE M FRANCIS,	ATHENEX INC COM	S	-17,900.00	50.00	6.00	44.00	80.0	34.00
11/21/2017	QGW033649 ARLENE M FRANCIS,	TRIPADVISOR INC COM	B	16,161.60	150.00	6.00	144.00	80.0	114.00
11/22/2017	QGW033649 ARLENE M FRANCIS,	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
11/22/2017	QGW033649 ARLENE M FRANCIS,	SQUARE INC CLASS A COM	B	24,700.00	200.00	6.00	194.00	80.0	154.00
11/24/2017	QGW033649 ARLENE M FRANCIS,	MOMO INC ADR	S	-16,000.00	243.43	6.00	237.43	80.0	188.74
11/27/2017	QGW033649 ARLENE M FRANCIS,	TRIPADVISOR INC COM	S	-17,686.70	75.00	6.00	69.00	80.0	54.00
11/02/2017	QGW033656 MOONEY, MARY	CBS CORP CLASS B	B	5,469.42	50.00	6.00	44.00	80.0	34.00
11/22/2017	QGW033656 MOONEY, MARY	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
11/02/2017	QGW033730 KIM, IN	CBS CORP CLASS B	B	5,470.99	50.00	6.00	44.00	80.0	34.00
11/17/2017	QGW033730 KIM, IN	WHITING PETROLEUM CORPORATION COMMO S		-11,000.00	187.54	6.00	181.54	80.0	144.03
11/22/2017	QGW033730 KIM, IN	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
11/06/2017	QGW033763 LYONS, SALLY	WTS MYND ANALYTICS INC WARRANT	S	-499.23	50.00	6.00	44.00	80.0	34.00
11/17/2017	QGW033763 LYONS, SALLY	WHITING PETROLEUM CORPORATION COMMO S		-9,350.00	154.66	6.00	148.66	80.0	117.73

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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><u>PRODUCT CATEGORY: STOCKS</u></b>									
11/21/2017	QGW033763 LYONS, SALLY	TRIPADVISOR INC COM	B	16,168.30	150.00	6.00	144.00	80.0	114.00
11/21/2017	QGW033763 LYONS, SALLY	VIPSHOP HLDGS LTD SPONS ADR ISIN#US S		-8,280.00	50.00	6.00	44.00	80.0	34.00
11/27/2017	QGW033763 LYONS, SALLY	TRIPADVISOR INC COM	S	-17,550.50	90.00	6.00	84.00	80.0	66.00
10/31/2017	QGW033805 LYONS, SALLY	NVIDIA CORP	S	-20,750.00	100.00	6.00	94.00	80.0	74.00
11/02/2017	QGW033805 LYONS, SALLY	CBS CORP CLASS B	B	5,447.71	50.00	6.00	44.00	80.0	34.00
11/16/2017	QGW033805 LYONS, SALLY	COTT CORP SHS ISIN#CA22163N1069	B	16,610.00	100.00	6.00	94.00	80.0	74.00
11/17/2017	QGW033805 LYONS, SALLY	CELGENE CORP	B	10,330.00	150.00	6.00	144.00	80.0	114.00
11/21/2017	QGW033805 LYONS, SALLY	COTT CORP SHS ISIN#CA22163N1069	S	-17,243.40	50.00	6.00	44.00	80.0	34.00
11/22/2017	QGW033805 LYONS, SALLY	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
11/01/2017	QGW034761 SYMCZAK, STEPHEN	ALIBABA GROUP HOLDING LTD SPONSORED B	B	18,800.00	150.00	6.00	144.00	80.0	114.00
11/02/2017	QGW034761 SYMCZAK, STEPHEN	CBS CORP CLASS B	B	5,420.90	50.00	6.00	44.00	80.0	34.00
11/17/2017	QGW034761 SYMCZAK, STEPHEN	VIPSHOP HLDGS LTD SPONS ADR ISIN#US S		-9,000.00	202.45	6.00	196.45	80.0	155.96
11/22/2017	QGW034761 SYMCZAK, STEPHEN	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
11/02/2017	QGW034837 PELLEGRINO, DONNA	CBS CORP CLASS B	B	3,370.19	50.00	6.00	44.00	80.0	34.00
11/22/2017	QGW034837 PELLEGRINO, DONNA	ENTERCOM COMMUNICATIONS CORP CLASS	S	-3,979.00	50.00	6.00	44.00	80.0	34.00
11/02/2017	QGW034894 MODDERNO, PATRICIA	CBS CORP CLASS B	B	4,150.25	50.00	6.00	44.00	80.0	34.00
11/22/2017	QGW034894 MODDERNO, PATRICIA	ENTERCOM COMMUNICATIONS CORP CLASS	S	-4,887.50	65.00	6.00	59.00	80.0	46.00
10/31/2017	QGW035370 DHIRMALANI, MILDRED	NVIDIA CORP	S	-20,750.00	100.00	6.00	94.00	80.0	74.00
11/01/2017	QGW035370 DHIRMALANI, MILDRED	ALIBABA GROUP HOLDING LTD SPONSORED B	B	18,800.00	150.00	6.00	144.00	80.0	114.00
11/02/2017	QGW035370 DHIRMALANI, MILDRED	CBS CORP CLASS B	B	5,416.29	50.00	6.00	44.00	80.0	34.00
11/16/2017	QGW035370 DHIRMALANI, MILDRED	COTT CORP SHS ISIN#CA22163N1069	B	16,566.70	100.00	6.00	94.00	80.0	74.00
11/21/2017	QGW035370 DHIRMALANI, MILDRED	COTT CORP SHS ISIN#CA22163N1069	S	-17,220.00	50.00	6.00	44.00	80.0	34.00
11/21/2017	QGW035370 DHIRMALANI, MILDRED	TRIPADVISOR INC COM	B	16,144.50	150.00	6.00	144.00	80.0	114.00
11/22/2017	QGW035370 DHIRMALANI, MILDRED	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
11/27/2017	QGW035370 DHIRMALANI, MILDRED	TRIPADVISOR INC COM	S	-17,673.90	90.00	6.00	84.00	80.0	66.00
11/02/2017	QGW035438 RIZZO, GIOVANNI	CBS CORP CLASS B	B	5,479.36	50.00	6.00	44.00	80.0	34.00
11/16/2017	QGW035438 RIZZO, GIOVANNI	COTT CORP SHS ISIN#CA22163N1069	B	16,637.90	100.00	6.00	94.00	80.0	74.00
11/17/2017	QGW035438 RIZZO, GIOVANNI	ALIBABA GROUP HOLDING LTD SPONSORED B	B	18,600.00	200.00	6.00	194.00	80.0	154.00
11/17/2017	QGW035438 RIZZO, GIOVANNI	SPIRIT AIRLS INC COM	S	-17,500.00	260.20	6.00	254.20	80.0	202.16
11/21/2017	QGW035438 RIZZO, GIOVANNI	COTT CORP SHS ISIN#CA22163N1069	S	-17,220.10	50.00	6.00	44.00	80.0	34.00
11/21/2017	QGW035438 RIZZO, GIOVANNI	TRIPADVISOR INC COM	B	16,122.50	200.00	6.00	194.00	80.0	154.00
11/22/2017	QGW035438 RIZZO, GIOVANNI	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
11/27/2017	QGW035438 RIZZO, GIOVANNI	TRIPADVISOR INC COM	S	-17,562.50	75.00	6.00	69.00	80.0	54.00
11/28/2017	QGW035438 RIZZO, GIOVANNI	MOMO INC ADR	B	12,900.00	150.00	6.00	144.00	80.0	114.00
11/02/2017	QGW036519 SINGH, BHUPINDER	CBS CORP CLASS B	B	5,484.59	50.00	6.00	44.00	80.0	34.00
11/22/2017	QGW036519 SINGH, BHUPINDER	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
11/06/2017	QGW036576 GANG, ADAM	WTS MYND ANALYTICS INC WARRANT	S	-495.04	50.00	6.00	44.00	80.0	34.00
11/02/2017	QGW036584 TREIBER, NANCY	CBS CORP CLASS B	B	5,476.34	50.00	6.00	44.00	80.0	34.00
11/22/2017	QGW036584 TREIBER, NANCY	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,463.00	85.00	6.00	79.00	80.0	62.00
11/02/2017	QGW036915 CASSERINO, PAULA	CBS CORP CLASS B	B	5,496.43	50.00	6.00	44.00	80.0	34.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
11/22/2017	QGW036915	CASSERINO, PAULA	ENTERCOM COMMUNICATIONS CORP CLASS S	-6,463.00	75.00	6.00	69.00	80.0	54.00
11/02/2017	QGW037020	HENNESSY, DAINEL	CALPINE CORPORATION	S	-14,982.10	100.00	6.00	94.00	74.00
11/17/2017	QGW037020	HENNESSY, DAINEL	MOMO INC ADR	B	13,104.00	150.00	6.00	144.00	114.00
11/21/2017	QGW038697	KOHN, SUSAN	WESTERN DIGITAL CORP	S	-12,822.60	50.00	6.00	44.00	34.00
11/22/2017	QGW038697	KOHN, SUSAN	SQUARE INC CLASS A COM	B	11,856.00	150.00	6.00	144.00	114.00
11/02/2017	QGW038705	SAPIO, ROBERTA	CBS CORP CLASS B	B	5,426.19	50.00	6.00	44.00	34.00
11/03/2017	QGW038705	SAPIO, ROBERTA	NVIDIA CORP	S	-19,000.00	100.00	6.00	94.00	74.00
11/06/2017	QGW038705	SAPIO, ROBERTA	MOMO INC ADR	B	14,664.85	175.00	6.00	169.00	134.00
11/22/2017	QGW038705	SAPIO, ROBERTA	ENTERCOM COMMUNICATIONS CORP CLASS S	S	-6,463.00	85.00	6.00	79.00	62.00
11/02/2017	QGW038796	LAPINSKI, CLAIRE	CBS CORP CLASS B	B	5,501.08	50.00	6.00	44.00	34.00
11/13/2017	QGW038796	LAPINSKI, CLAIRE	DYNEX CAP INC COM NEW	B	6,886.60	135.00	6.00	129.00	102.00
11/13/2017	QGW038796	LAPINSKI, CLAIRE	GAMCO GLOBAL GOLD NATURAL RESOURCES B	B	10,874.00	200.00	6.00	194.00	154.00
11/13/2017	QGW038796	LAPINSKI, CLAIRE	NEW YORK MORTGAGE TRUST INC	B	6,225.00	135.00	6.00	129.00	102.00
11/22/2017	QGW038796	LAPINSKI, CLAIRE	ENTERCOM COMMUNICATIONS CORP CLASS S	S	-6,463.00	65.00	6.00	59.00	46.00
11/28/2017	QGW038796	LAPINSKI, CLAIRE	DYNEX CAP INC COM NEW	S	-7,160.00	50.00	6.00	44.00	34.00
11/01/2017	QGW038812	KOHN, ROBERT	ALIBABA GROUP HOLDING LTD SPONSORED B	B	18,623.95	150.00	6.00	144.00	114.00
11/02/2017	QGW038812	KOHN, ROBERT	CBS CORP CLASS B	B	5,447.97	50.00	6.00	44.00	34.00
11/06/2017	QGW038812	KOHN, ROBERT	CELGENE CORP	B	10,113.98	100.00	6.00	94.00	74.00
11/06/2017	QGW038812	KOHN, ROBERT	MOMO INC ADR	B	14,671.95	175.00	6.00	169.00	134.00
11/16/2017	QGW038812	KOHN, ROBERT	CHIPOTLE MEXICAN GRILL INC COMMON S B	B	28,589.00	200.00	6.00	194.00	154.00
11/22/2017	QGW038812	KOHN, ROBERT	ENTERCOM COMMUNICATIONS CORP CLASS S	S	-6,463.00	85.00	6.00	79.00	62.00
11/24/2017	QGW038812	KOHN, ROBERT	SQUARE INC CLASS A COM	B	48,540.00	250.00	6.00	244.00	194.00
11/02/2017	QGW038895	DENISI, ANTHONY	CBS CORP CLASS B	B	5,463.76	50.00	6.00	44.00	34.00
11/22/2017	QGW038895	DENISI, ANTHONY	ENTERCOM COMMUNICATIONS CORP CLASS S	S	-6,463.00	85.00	6.00	79.00	62.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$64,817.48</b>	<b>\$8,898.28</b>	<b>\$534.00</b>	<b>\$8,364.28</b>		<b>\$6,584.62</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
11/13/2017	QGW036584	TREIBER, NANCY	MORGAN STANLEY TGT CPN 12 LINKED TO B		20,125.00	500.00	7.50	492.50	392.50
10/30/2017	QGW038796	LAPINSKI, CLAIRE	BANK AMER CORP TGT CPN 14 LINKED TO B		12,075.00	300.00	7.50	292.50	232.50
<b>* BONDS SUBTOTAL *</b>				<b>\$32,200.00</b>	<b>\$800.00</b>	<b>\$15.00</b>	<b>\$785.00</b>		<b>\$625.00</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
11/02/2017	QGW033649	ARLENE M FRANCIS,	CALL 100 MOMO INC ADR ISIN#US60879B S		-425.00	50.00	6.00	44.00	34.00
11/02/2017	QGW033649	ARLENE M FRANCIS,	CALL 100 VIPSHOP HLDGS LTD SPONS AD S		-150.00	50.00	6.00	44.00	34.00
11/02/2017	QGW033649	ARLENE M FRANCIS,	CALL 100 WHITING PETE CORP COM EXP S		-160.00	50.00	6.00	44.00	34.00
11/14/2017	QGW033649	ARLENE M FRANCIS,	CALL 100 CHIPOTLE MEXICAN GRILL INC S		-480.00	50.00	6.00	44.00	34.00
11/28/2017	QGW033649	ARLENE M FRANCIS,	CALL 100 SQUARE INC CL A EXP 01-05- S		-500.00	50.00	6.00	44.00	34.00
11/28/2017	QGW033649	ARLENE M FRANCIS,	CALL 100 VIPSHOP HLDGS LTD SPONS AD S		-150.00	50.00	6.00	44.00	34.00
11/28/2017	QGW033649	ARLENE M FRANCIS,	CALL 100 WHITING PETE CORP COM NEW S		-220.00	50.00	6.00	44.00	34.00
11/24/2017	QGW033805	LYONS, SALLY	CALL 100 MOMO INC ADR ISIN#US60879B S		-135.00	75.00	6.00	69.00	54.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
11/24/2017	QGW033805 LYONS, SALLY	CALL 100 TEVA PHARMACEUTICAL INDUST	S	-600.00	65.00	6.00	59.00	80.0	46.00
11/24/2017	QGW033805 LYONS, SALLY	CALL 100 TEVA PHARMACEUTICAL INDUST	S	600.00	-65.00	-6.00	-59.00	80.0	-46.00 C
11/24/2017	QGW033805 LYONS, SALLY	CALL 100 TEVA PHARMACEUTICAL INDUST	S	-600.00	65.00	6.00	59.00	80.0	46.00
11/24/2017	QGW033805 LYONS, SALLY	CALL 100 WHITING PETE CORP COM NEW	S	-564.00	50.00	6.00	44.00	80.0	34.00
11/02/2017	QGW034761 SYMCZAK, STEPHEN	CALL 100 MOMO INC ADR ISIN#US60879B	S	-615.00	50.00	6.00	44.00	80.0	34.00
11/06/2017	QGW034761 SYMCZAK, STEPHEN	CALL 100 ALIBABA GROUP HLDG LTD SPO	S	-262.00	50.00	6.00	44.00	80.0	34.00
11/02/2017	QGW034894 MODDERNO, PATRICIA	CALL 100 COHERUS BIOSCIENCES INC CO	S	-80.00	50.00	6.00	44.00	80.0	34.00
11/02/2017	QGW034894 MODDERNO, PATRICIA	CALL 100 WHITING PETE CORP COM EXP	S	-555.00	75.00	6.00	69.00	80.0	54.00
11/14/2017	QGW035438 RIZZO, GIOVANNI	CALL 100 BARCLAYS BK PLC IPATH S&P	S	-480.00	50.00	6.00	44.00	80.0	34.00
11/24/2017	QGW035438 RIZZO, GIOVANNI	CALL 100 WHITING PETE CORP COM NEW	S	-470.00	50.00	6.00	44.00	80.0	34.00
11/28/2017	QGW036519 SINGH, BHUPINDER	CALL 100 VIPSHOP HLDGS LTD SPONS AD	S	-75.00	30.00	6.00	24.00	80.0	18.00
11/02/2017	QGW036584 TREIBER, NANCY	CALL 100 BARCLAYS BK PLC IPATH S&P	S	-340.00	50.00	6.00	44.00	80.0	34.00
11/02/2017	QGW036584 TREIBER, NANCY	CALL 100 VIPSHOP HLDGS LTD SPONS AD	S	-270.00	50.00	6.00	44.00	80.0	34.00
11/24/2017	QGW036584 TREIBER, NANCY	CALL 100 WHITING PETE CORP COM NEW	S	-470.00	50.00	6.00	44.00	80.0	34.00
11/28/2017	QGW036584 TREIBER, NANCY	CALL 100 BARCLAYS BK PLC IPATH S&P	S	-442.00	50.00	6.00	44.00	80.0	34.00
11/28/2017	QGW036584 TREIBER, NANCY	CALL 100 COHERUS BIOSCIENCES INC CO	S	-700.00	50.00	6.00	44.00	80.0	34.00
11/02/2017	QGW036592 TREIBER, NANCY	CALL 100 VIPSHOP HLDGS LTD SPONS AD	S	-230.00	50.00	6.00	44.00	80.0	34.00
11/06/2017	QGW038705 SAPIO, ROBERTA	CALL 100 MOMO INC ADR ISIN#US60879B	S	-695.00	70.00	6.00	64.00	80.0	50.00
11/13/2017	QGW038705 SAPIO, ROBERTA	CALL 100 CELGENE CORP EXP 12-15-17@	S	-190.00	50.00	6.00	44.00	80.0	34.00
11/13/2017	QGW038812 KOHN, ROBERT	CALL 100 ALIBABA GROUP HLDG LTD SPO	S	-216.00	50.00	6.00	44.00	80.0	34.00
11/13/2017	QGW038812 KOHN, ROBERT	CALL 100 CELGENE CORP EXP 12-15-17@	S	-186.00	50.00	6.00	44.00	80.0	34.00
11/13/2017	QGW038812 KOHN, ROBERT	CALL 100 MOMO INC ADR ISIN#US60879B	S	-750.00	50.00	6.00	44.00	80.0	34.00
11/16/2017	QGW038812 KOHN, ROBERT	CALL 100 CHIPOTLE MEXICAN GRILL INC	S	-789.00	50.00	6.00	44.00	80.0	34.00
11/28/2017	QGW038812 KOHN, ROBERT	CALL 100 SQUARE INC CL A EXP 01-05-	S	-1,100.00	50.00	6.00	44.00	80.0	34.00
<b>* OPTIONS SUBTOTAL *</b>				<b>\$-12,299.00</b>	<b>\$1,565.00</b>	<b>\$180.00</b>	<b>\$1,385.00</b>		<b>\$1,072.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
11/20/2017	QGW037061 ALONSO, ALICE	AMERICAN BALANCED FUND-A	B	0.00	1.58	0.00	1.58	80.0	1.26
11/20/2017	QGW037061 ALONSO, ALICE	NEW PERSPECTIVE FUND-A	B	0.00	1.57	0.00	1.57	80.0	1.26
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$3.15</b>	<b>\$0.00</b>	<b>\$3.15</b>		<b>\$2.52</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$75,777.21</b>	<b>\$11,266.43</b>	<b>\$743.00</b>	<b>\$10,523.43</b>		<b>\$8,270.14</b>

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

11/30/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-150.00
11/30/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
11/30/2017		OTHER: OTHER-EXTRA PERSHING CHARGES		0.00	0.00	0.00	0.00		-39.75
11/30/2017		OTHER: OTHER-WRITE OFFS		0.00	0.00	0.00	0.00		-31.75
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-229.50

BROKER COMMISSION TOTALS

Broker Transactions	\$8,270.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-229.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-14.08
SIPC Assessment	\$-28.17

Check Amount	\$7,998.39
Year-to-date Earnings	\$35,438.47