

COMMISSION STATEMENT

April 03, 2017

MARCO CASALE

151 BENNINGTON ROAD

FREEHOLD, NJ 07728

BROKER #:

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

03/14/2017	QGW033474	PILLERA, CHARLES	NUANCE COMMUNICATIONS INC	S	-15,417.99	150.00	0.00	150.00	80.0	120.00
03/23/2017	QGW033474	PILLERA, CHARLES	VEEVA SYSTEMS INC CL A COM	B	16,292.10	246.00	0.00	246.00	80.0	196.80
03/02/2017	QGW033599	PILLERA, CHARLES	VEEVA SYSTEMS INC CL A COM	B	43,963.00	469.29	0.00	469.29	80.0	375.43
03/14/2017	QGW033599	PILLERA, CHARLES	COHERUS BIOSCIENCES INC COM	B	22,265.00	342.00	0.00	342.00	80.0	273.60
03/14/2017	QGW033599	PILLERA, CHARLES	VEEVA SYSTEMS INC CL A COM	S	-46,228.60	350.00	0.00	350.00	80.0	280.00
03/23/2017	QGW033599	PILLERA, CHARLES	VEEVA SYSTEMS INC CL A COM	B	24,685.00	322.00	0.00	322.00	80.0	257.60
03/02/2017	QGW033649	ARLENE M FRANCIS,	MONSTER BEVERAGE CORPORATION NEW	S	-23,925.00	300.00	0.00	300.00	80.0	240.00
03/03/2017	QGW033649	ARLENE M FRANCIS,	VEEVA SYSTEMS INC CL A COM	B	22,250.00	250.00	0.00	250.00	80.0	200.00
03/14/2017	QGW033649	ARLENE M FRANCIS,	NUANCE COMMUNICATIONS INC	S	-22,283.17	175.00	0.00	175.00	80.0	140.00
03/14/2017	QGW033649	ARLENE M FRANCIS,	VEEVA SYSTEMS INC CL A COM	S	-23,125.60	100.00	0.00	100.00	80.0	80.00
03/23/2017	QGW033649	ARLENE M FRANCIS,	VEEVA SYSTEMS INC CL A COM	B	39,496.00	431.00	0.00	431.00	80.0	344.80
03/27/2017	QGW033649	ARLENE M FRANCIS,	TESLA MOTORS INC	S	-25,996.92	80.73	0.00	80.73	80.0	64.58
03/14/2017	QGW033763	LYONS, SALLY	BCB BANCORP INC COM	S	-15,950.00	281.00	0.00	281.00	80.0	224.80
03/23/2017	QGW033763	LYONS, SALLY	VEEVA SYSTEMS INC CL A COM	B	14,811.00	214.00	0.00	214.00	80.0	171.20
03/23/2017	QGW033805	LYONS, SALLY	ISHARES MSCI THAILAND CAPPED ETF	S	-53,830.00	125.00	0.00	125.00	80.0	100.00
03/23/2017	QGW033805	LYONS, SALLY	VEEVA SYSTEMS INC CL A COM	B	49,370.00	495.00	0.00	495.00	80.0	396.00
03/14/2017	QGW033821	RUNYAN, RALPH	GAMCO GLOBAL GOLD NATURAL RESOURCES B		4,821.08	133.00	0.00	133.00	80.0	106.40
03/14/2017	QGW034837	PELLEGRINO, DONNA	NUANCE COMMUNICATIONS INC	S	-9,421.56	100.00	0.00	100.00	80.0	80.00
03/23/2017	QGW034837	PELLEGRINO, DONNA	VEEVA SYSTEMS INC CL A COM	B	8,886.60	133.00	0.00	133.00	80.0	106.40
03/23/2017	QGW034894	MODDERNO, PATRICIA	SACHEM CAPITAL CORP COMMON SHARES	S	-15,600.00	125.00	0.00	125.00	80.0	100.00
03/02/2017	QGW035370	DHIRMALANI, MILDRED	HARMAN INTERNATIONAL INDUSTRIES INC S		-11,156.00	81.00	0.00	81.00	80.0	64.80
03/07/2017	QGW035370	DHIRMALANI, MILDRED	BCB BANCORP INC COM	B	15.30	0.27	0.00	0.27	80.0	0.22
03/22/2017	QGW035438	RIZZO, GIOVANNI	NUANCE COMMUNICATIONS INC	S	-16,680.00	288.29	0.00	288.29	80.0	230.63
03/23/2017	QGW035438	RIZZO, GIOVANNI	VEEVA SYSTEMS INC CL A COM	B	24,685.00	322.00	0.00	322.00	80.0	257.60
03/23/2017	QGW036519	SINGH, BHUPINDER	CELGENE CORP	B	24,638.00	162.00	0.00	162.00	80.0	129.60
03/24/2017	QGW036519	SINGH, BHUPINDER	TERRA NITROGEN CO LP COMMON UNITS	B	19,071.50	162.00	0.00	162.00	80.0	129.60
03/02/2017	QGW036584	TREIBER, NANCY	MONSTER BEVERAGE CORPORATION NEW	S	-23,925.00	310.00	0.00	310.00	80.0	248.00
03/03/2017	QGW036584	TREIBER, NANCY	VEEVA SYSTEMS INC CL A COM	B	22,235.50	305.00	0.00	305.00	80.0	244.00
03/14/2017	QGW036584	TREIBER, NANCY	NUANCE COMMUNICATIONS INC	S	-8,566.30	100.00	0.00	100.00	80.0	80.00
03/14/2017	QGW036584	TREIBER, NANCY	VEEVA SYSTEMS INC CL A COM	S	-23,103.40	100.00	0.00	100.00	80.0	80.00
03/21/2017	QGW036584	TREIBER, NANCY	BCB BANCORP INC COM	S	-19,272.00	327.20	0.00	327.20	80.0	261.76

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/21/2017	QGW036584	TREIBER, NANCY	SACHEM CAPITAL CORP COMMON SHARES	S	-6,240.00	60.00	0.00	60.00	80.0	48.00
03/22/2017	QGW036584	TREIBER, NANCY	SACHEM CAPITAL CORP COMMON SHARES	S	-9,180.00	75.00	0.00	75.00	80.0	60.00
03/23/2017	QGW036584	TREIBER, NANCY	VEEVA SYSTEMS INC CL A COM	B	49,370.00	495.00	0.00	495.00	80.0	396.00
03/24/2017	QGW036584	TREIBER, NANCY	TASER INTERNATIONAL INC	B	11,348.70	192.00	0.00	192.00	80.0	153.60
03/21/2017	QGW036592	TREIBER, NANCY	NUANCE COMMUNICATIONS INC	S	-16,721.40	288.76	0.00	288.76	80.0	231.01
03/21/2017	QGW036816	RIZZO, GIOVANNI	SACHEM CAPITAL CORP COMMON SHARES	S	-8,931.46	63.75	0.00	63.75	80.0	51.00
03/22/2017	QGW036816	RIZZO, GIOVANNI	SACHEM CAPITAL CORP COMMON SHARES	S	-11,730.00	75.00	0.00	75.00	80.0	60.00
* STOCKS SUBTOTAL *					\$-9,080.62	\$8,229.29	\$0.00	\$8,229.29		\$6,583.43

PRODUCT CATEGORY: OPTIONS

03/07/2017	QGW035438	RIZZO, GIOVANNI		CALL 100 SALESFORCE.COM INC COM STO	S	-715.00	75.00	0.00	75.00	80.0	60.00
03/24/2017	QGW036519	SINGH, BHUPINDER		CALL 100 CELGENE CORP EXP 04-28-17@	S	-644.00	75.00	0.00	75.00	80.0	60.00
03/07/2017	QGW036584	TREIBER, NANCY		CALL 100 WHITING PETE CORP COM EXP	S	-700.00	90.00	0.00	90.00	80.0	72.00
03/07/2017	QGW036592	TREIBER, NANCY		CALL 100 WHITING PETE CORP COM EXP	S	-525.00	75.00	0.00	75.00	80.0	60.00
				* OPTIONS SUBTOTAL *		\$-2,584.00	\$315.00	\$0.00	\$315.00		\$252.00
				*** BROKER TRANSACTIONS TOTAL ***		\$-11,664.62	\$8,544.29	\$0.00	\$8,544.29		\$6,835.43

ADJUSTMENTS

04/03/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-20.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$6,835.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-10.68
SIPC Assessment	\$-160.21

Check Amount	\$6,644.54
Year-to-date Earnings	\$19,476.39