

## COMMISSION STATEMENT

May 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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/04/2018	QGW033474	PILLERA, CHARLES	ABBVIE INC	B	9,863.37	75.00	6.00	69.00	80.0	54.00
05/15/2018	QGW033474	PILLERA, CHARLES	ABBVIE INC	S	-10,432.62	50.00	6.00	44.00	80.0	34.00
05/22/2018	QGW033474	PILLERA, CHARLES	CANADIAN SOLAR INC	B	8,890.00	160.00	6.00	154.00	80.0	122.00
05/04/2018	QGW033599	PILLERA, CHARLES	ABBVIE INC	B	9,863.37	75.00	6.00	69.00	80.0	54.00
05/04/2018	QGW033599	PILLERA, CHARLES	ALIBABA GROUP HOLDING LTD SPONSORED	S	-18,000.00	100.00	6.00	94.00	80.0	74.00
05/09/2018	QGW033599	PILLERA, CHARLES	COHERUS BIOSCIENCES INC COM	S	-3,000.00	73.70	6.00	67.70	80.0	52.96
05/11/2018	QGW033599	PILLERA, CHARLES	COHERUS BIOSCIENCES INC COM	S	-2,000.00	100.00	6.00	94.00	80.0	74.00
05/15/2018	QGW033599	PILLERA, CHARLES	ABBVIE INC	S	-10,432.62	50.00	6.00	44.00	80.0	34.00
05/18/2018	QGW033599	PILLERA, CHARLES	COHERUS BIOSCIENCES INC COM	S	-5,000.00	100.00	6.00	94.00	80.0	74.00
05/18/2018	QGW033599	PILLERA, CHARLES	ROKU INC CLASS A COMMON STOCK	B	17,500.00	200.00	6.00	194.00	80.0	154.00
05/22/2018	QGW033599	PILLERA, CHARLES	CANADIAN SOLAR INC	B	8,890.00	160.00	6.00	154.00	80.0	122.00
05/25/2018	QGW033599	PILLERA, CHARLES	MOMO INC ADR	S	-11,250.00	175.43	6.00	169.43	80.0	134.34
05/25/2018	QGW033599	PILLERA, CHARLES	MOMO INC ADR	S	11,250.00	-175.43	-6.00	-169.43	80.0	-134.34
05/25/2018	QGW033599	PILLERA, CHARLES	MOMO INC ADR	S	-11,250.00	50.00	6.00	44.00	80.0	34.00
05/25/2018	QGW033599	PILLERA, CHARLES	ROKU INC CLASS A COMMON STOCK	S	-18,500.00	271.38	6.00	265.38	80.0	211.10
05/10/2018	QGW033631	RAMU, JULIO	VIPSHOP HLDGS LTD SPONS ADR ISIN#US	S	-9,980.49	50.00	6.00	44.00	80.0	34.00
05/01/2018	QGW033649	ARLENE M FRANCIS,	SUNOCO LP COMMON UNITS REPRESENTING	B	11,008.00	200.00	6.00	194.00	80.0	154.00
05/17/2018	QGW033656	MOONEY, MARY	MOMO INC ADR	S	-8,745.66	50.00	6.00	44.00	80.0	34.00
05/22/2018	QGW033656	MOONEY, MARY	CANADIAN SOLAR INC	B	8,890.00	160.00	6.00	154.00	80.0	122.00
05/18/2018	QGW033730	KIM, IN	COHERUS BIOSCIENCES INC COM	S	-15,000.00	100.00	6.00	94.00	80.0	74.00
05/21/2018	QGW033730	KIM, IN	DIAMOND OFFSHORE DRILLING INC	B	19,750.00	200.00	6.00	194.00	80.0	154.00
05/04/2018	QGW033763	LYONS, SALLY	ALIBABA GROUP HOLDING LTD SPONSORED	S	-18,000.00	100.00	6.00	94.00	80.0	74.00
05/07/2018	QGW033763	LYONS, SALLY	MAZOR ROBOTICS LTD SPONSORED ADS	B	19,467.84	200.00	6.00	194.00	80.0	154.00
05/16/2018	QGW033763	LYONS, SALLY	MAZOR ROBOTICS LTD SPONSORED ADS	S	-3,056.00	50.00	6.00	44.00	80.0	34.00
05/04/2018	QGW033805	LYONS, SALLY	ABBVIE INC	B	9,863.37	75.00	6.00	69.00	80.0	54.00
05/21/2018	QGW033805	LYONS, SALLY	ABBVIE INC	S	-10,527.09	50.00	6.00	44.00	80.0	34.00
05/22/2018	QGW033805	LYONS, SALLY	CANADIAN SOLAR INC	B	8,890.00	160.00	6.00	154.00	80.0	122.00
04/30/2018	QGW034761	SYMCZAK, STEPHEN	DATA I O CORP COM	S	-6,140.00	50.00	6.00	44.00	80.0	34.00
04/30/2018	QGW034761	SYMCZAK, STEPHEN	FAT BRANDS INC COMMON STOCK	S	-2,935.00	50.00	6.00	44.00	80.0	34.00
05/04/2018	QGW034761	SYMCZAK, STEPHEN	ABBVIE INC	B	9,863.37	75.00	6.00	69.00	80.0	54.00
05/14/2018	QGW034761	SYMCZAK, STEPHEN	ABBVIE INC	S	-10,441.71	50.00	6.00	44.00	80.0	34.00

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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>									
05/16/2018	QGW034761 SYMCZAK, STEPHEN	UNDER ARMOUR INC CLASS C COMMON STO B		13,650.00	160.00	6.00	154.00	80.0	122.00
05/18/2018	QGW034761 SYMCZAK, STEPHEN	COHERUS BIOSCIENCES INC COM	S	-15,000.00	100.00	6.00	94.00	80.0	74.00
05/22/2018	QGW034761 SYMCZAK, STEPHEN	CANADIAN SOLAR INC	B	14,224.00	200.00	6.00	194.00	80.0	154.00
05/25/2018	QGW034761 SYMCZAK, STEPHEN	ROKU INC CLASS A COMMON STOCK	S	-18,500.00	271.38	6.00	265.38	80.0	211.10
05/29/2018	QGW034761 SYMCZAK, STEPHEN	ABBVIE INC	B	9,931.60	75.00	6.00	69.00	80.0	54.00
05/04/2018	QGW035438 RIZZO, GIOVANNI	ALIBABA GROUP HOLDING LTD SPONSORED S		-18,000.00	100.00	6.00	94.00	80.0	74.00
05/07/2018	QGW035438 RIZZO, GIOVANNI	ABBVIE INC	B	9,867.15	75.00	6.00	69.00	80.0	54.00
05/10/2018	QGW035438 RIZZO, GIOVANNI	DATA I O CORP COM	S	-7,304.60	50.00	6.00	44.00	80.0	34.00
05/10/2018	QGW035438 RIZZO, GIOVANNI	TEVA PHARMACEUTICAL INDUSTRIES LIMI B		9,632.50	150.00	6.00	144.00	80.0	114.00
05/14/2018	QGW035438 RIZZO, GIOVANNI	ABBVIE INC	S	-10,447.55	50.00	6.00	44.00	80.0	34.00
05/18/2018	QGW035438 RIZZO, GIOVANNI	COHERUS BIOSCIENCES INC COM	S	-12,500.00	100.00	6.00	94.00	80.0	74.00
05/18/2018	QGW035438 RIZZO, GIOVANNI	TEVA PHARMACEUTICAL INDUSTRIES LIMI S		-10,250.00	100.00	6.00	94.00	80.0	74.00
05/21/2018	QGW035438 RIZZO, GIOVANNI	DIAMOND OFFSHORE DRILLING INC	B	19,750.00	200.00	6.00	194.00	80.0	154.00
05/22/2018	QGW035438 RIZZO, GIOVANNI	CANADIAN SOLAR INC	B	8,890.00	160.00	6.00	154.00	80.0	122.00
05/25/2018	QGW035438 RIZZO, GIOVANNI	ROKU INC CLASS A COMMON STOCK	S	-18,500.00	271.38	6.00	265.38	80.0	211.10
05/29/2018	QGW035438 RIZZO, GIOVANNI	ABBVIE INC	B	9,927.32	75.00	6.00	69.00	80.0	54.00
05/04/2018	QGW036519 SINGH, BHUPINDER	ABBVIE INC	B	9,863.37	75.00	6.00	69.00	80.0	54.00
05/15/2018	QGW036519 SINGH, BHUPINDER	ABBVIE INC	S	-10,432.62	50.00	6.00	44.00	80.0	34.00
05/15/2018	QGW036519 SINGH, BHUPINDER	DATA I O CORP COM	S	-7,087.20	50.00	6.00	44.00	80.0	34.00
05/22/2018	QGW036519 SINGH, BHUPINDER	CANADIAN SOLAR INC	B	8,890.00	160.00	6.00	154.00	80.0	122.00
05/04/2018	QGW036584 TREIBER, NANCY	ABBVIE INC	B	9,863.37	75.00	6.00	69.00	80.0	54.00
05/04/2018	QGW036584 TREIBER, NANCY	ALIBABA GROUP HOLDING LTD SPONSORED S		-18,250.00	80.73	6.00	74.73	80.0	58.58
05/10/2018	QGW036584 TREIBER, NANCY	TEVA PHARMACEUTICAL INDUSTRIES LIMI B		9,623.50	150.00	6.00	144.00	80.0	114.00
05/14/2018	QGW036584 TREIBER, NANCY	ABBVIE INC	S	-10,461.77	50.00	6.00	44.00	80.0	34.00
05/18/2018	QGW036584 TREIBER, NANCY	TEVA PHARMACEUTICAL INDUSTRIES LIMI S		-10,250.00	100.00	6.00	94.00	80.0	74.00
05/21/2018	QGW036584 TREIBER, NANCY	DIAMOND OFFSHORE DRILLING INC	B	19,750.00	200.00	6.00	194.00	80.0	154.00
05/25/2018	QGW036584 TREIBER, NANCY	ROKU INC CLASS A COMMON STOCK	S	-18,500.00	271.38	6.00	265.38	80.0	211.10
05/29/2018	QGW036584 TREIBER, NANCY	ABBVIE INC	B	9,933.83	75.00	6.00	69.00	80.0	54.00
04/27/2018	QGW036592 TREIBER, NANCY	SACHEM CAPITAL CORP COMMON SHARES	B	5,270.85	125.00	6.00	119.00	80.0	94.00
05/09/2018	QGW036592 TREIBER, NANCY	ABBVIE INC	B	9,844.56	75.00	6.00	69.00	80.0	54.00
05/09/2018	QGW036592 TREIBER, NANCY	SELECT SECTOR SPDR TRUST THE FINANC S		-13,885.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW036592 TREIBER, NANCY	ABBVIE INC	S	-10,454.80	50.00	6.00	44.00	80.0	34.00
05/16/2018	QGW036592 TREIBER, NANCY	ROKU INC CLASS A COMMON STOCK	B	13,858.72	175.00	6.00	169.00	80.0	134.00
05/25/2018	QGW036592 TREIBER, NANCY	ROKU INC CLASS A COMMON STOCK	S	-14,800.00	222.57	6.00	216.57	80.0	172.06
05/29/2018	QGW036592 TREIBER, NANCY	ABBVIE INC	B	9,928.98	75.00	6.00	69.00	80.0	54.00
05/29/2018	QGW036592 TREIBER, NANCY	VIPSHOP HLDGS LTD SPONS ADR ISIN#US S		-5,895.00	100.00	6.00	94.00	80.0	74.00
05/04/2018	QGW036600 WOOD, GERALDINE	SUNOCO LP COMMON UNITS REPRESENTING B		2,426.91	50.00	6.00	44.00	80.0	34.00
04/30/2018	QGW036915 CASSERINO, PAULA	SUNOCO LP COMMON UNITS REPRESENTING B		10,856.00	200.00	6.00	194.00	80.0	154.00
05/04/2018	QGW036915 CASSERINO, PAULA	DATA I O CORP COM	S	-6,960.00	50.00	6.00	44.00	80.0	34.00
05/04/2018	QGW036915 CASSERINO, PAULA	MYND ANALYTICS INC COMMON STOCK	S	-1,970.64	50.00	6.00	44.00	80.0	34.00

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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>									
05/16/2018	QGW036915	CASSERINO, PAULA	ICAHN ENTERPRISES LP DEPOSITARY UNI B	10,855.17	150.00	6.00	144.00	80.0	114.00
05/04/2018	QGW036931	GELDART, SUSAN	BCB BANCORP INC COM S	-4,999.50	60.00	6.00	54.00	80.0	42.00
05/07/2018	QGW036931	GELDART, SUSAN	SUNOCO LP COMMON UNITS REPRESENTING B	5,394.28	75.00	6.00	69.00	80.0	54.00
05/03/2018	QGW037020	HENNESSY, DAINEL	SUNOCO LP COMMON UNITS REPRESENTING B	11,747.00	200.00	6.00	194.00	80.0	154.00
05/04/2018	QGW037061	ALONSO, ALICE	ABBVIE INC B	9,863.37	75.00	6.00	69.00	80.0	54.00
05/15/2018	QGW037061	ALONSO, ALICE	ABBVIE INC S	-10,432.62	50.00	6.00	44.00	80.0	34.00
05/16/2018	QGW037061	ALONSO, ALICE	KKR & CO L P DEL COM UNITS B	11,123.30	175.00	6.00	169.00	80.0	134.00
05/17/2018	QGW038697	KOHN, SUSAN	MOMO INC ADR S	-14,567.40	50.00	6.00	44.00	80.0	34.00
05/18/2018	QGW038697	KOHN, SUSAN	ROKU INC CLASS A COMMON STOCK B	14,875.00	165.00	6.00	159.00	80.0	126.00
05/25/2018	QGW038697	KOHN, SUSAN	ROKU INC CLASS A COMMON STOCK S	-16,428.97	110.00	6.00	104.00	80.0	82.00
04/27/2018	QGW038705	SAPIO, ROBERTA	CENTURYTEL INC S	-8,750.00	100.00	6.00	94.00	80.0	74.00
05/04/2018	QGW038705	SAPIO, ROBERTA	ABBVIE INC B	9,858.42	75.00	6.00	69.00	80.0	54.00
05/09/2018	QGW038705	SAPIO, ROBERTA	TEVA PHARMACEUTICAL INDUSTRIES LIM B	13,300.00	150.00	6.00	144.00	80.0	114.00
05/15/2018	QGW038705	SAPIO, ROBERTA	ABBVIE INC S	-10,432.62	50.00	6.00	44.00	80.0	34.00
05/25/2018	QGW038705	SAPIO, ROBERTA	MOMO INC ADR S	-18,750.00	274.17	6.00	268.17	80.0	213.34
05/29/2018	QGW038705	SAPIO, ROBERTA	ABBVIE INC B	9,937.00	75.00	6.00	69.00	80.0	54.00
05/02/2018	QGW038812	KOHN, ROBERT	COHERUS BIOSCIENCES INC COM B	12,300.00	175.00	6.00	169.00	80.0	134.00
05/09/2018	QGW038812	KOHN, ROBERT	COHERUS BIOSCIENCES INC COM S	-4,500.00	88.55	6.00	82.55	80.0	64.84
05/11/2018	QGW038812	KOHN, ROBERT	TEVA PHARMACEUTICAL INDUSTRIES LIM B	9,672.75	150.00	6.00	144.00	80.0	114.00
05/16/2018	QGW038812	KOHN, ROBERT	DATA I O CORP COM S	-7,201.20	50.00	6.00	44.00	80.0	34.00
05/18/2018	QGW038812	KOHN, ROBERT	TEVA PHARMACEUTICAL INDUSTRIES LIM S	-10,250.00	100.00	6.00	94.00	80.0	74.00
05/21/2018	QGW038812	KOHN, ROBERT	DIAMOND OFFSHORE DRILLING INC B	19,750.00	200.00	6.00	194.00	80.0	154.00
05/21/2018	QGW038812	KOHN, ROBERT	TRANSOCEAN LTD US LISTED S	-9,590.00	100.00	6.00	94.00	80.0	74.00
05/22/2018	QGW038812	KOHN, ROBERT	CANADIAN SOLAR INC B	7,112.00	100.00	6.00	94.00	80.0	74.00
05/25/2018	QGW038812	KOHN, ROBERT	ROKU INC CLASS A COMMON STOCK S	-18,500.00	271.38	6.00	265.38	80.0	211.10
05/29/2018	QGW038812	KOHN, ROBERT	ABBVIE INC B	9,933.00	75.00	6.00	69.00	80.0	54.00
05/02/2018	QGW039158	MASTERSON, PATRICIA	SACHEM CAPITAL CORP COMMON SHARES B	7,352.00	125.00	6.00	119.00	80.0	94.00
05/07/2018	QGW039158	MASTERSON, PATRICIA	ICAHN ENTERPRISES LP DEPOSITARY UNI S	-13,000.00	161.46	6.00	155.46	80.0	123.17
05/08/2018	QGW039158	MASTERSON, PATRICIA	ABBVIE INC B	9,813.87	75.00	6.00	69.00	80.0	54.00
05/11/2018	QGW039158	MASTERSON, PATRICIA	MOMO INC ADR S	-18,500.00	100.00	6.00	94.00	80.0	74.00
05/14/2018	QGW039158	MASTERSON, PATRICIA	ABBVIE INC S	-10,441.93	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW039158	MASTERSON, PATRICIA	ROKU INC CLASS A COMMON STOCK B	17,981.50	200.00	6.00	194.00	80.0	154.00
05/16/2018	QGW039158	MASTERSON, PATRICIA	ICAHN ENTERPRISES LP DEPOSITARY UNI B	6,802.56	125.00	6.00	119.00	80.0	94.00
05/17/2018	QGW039158	MASTERSON, PATRICIA	CENTURYTEL INC S	-969.57	50.00	6.00	44.00	80.0	34.00
05/17/2018	QGW039158	MASTERSON, PATRICIA	COCA COLA COMPANY (THE) B	8,447.22	150.00	6.00	144.00	80.0	114.00
05/18/2018	QGW039158	MASTERSON, PATRICIA	CENTURYTEL INC S	-9,500.00	100.00	6.00	94.00	80.0	74.00
05/23/2018	QGW039158	MASTERSON, PATRICIA	TWENTY FIRST CENTURY FOX INC CLASS B	15,420.00	175.00	6.00	169.00	80.0	134.00
05/25/2018	QGW039158	MASTERSON, PATRICIA	ROKU INC CLASS A COMMON STOCK S	-18,500.00	271.38	6.00	265.38	80.0	211.10
05/29/2018	QGW039158	MASTERSON, PATRICIA	ABBVIE INC B	9,918.80	75.00	6.00	69.00	80.0	54.00
04/27/2018	QGW039398	RAGAZZO, RALPH	CENTURYTEL INC S	-10,500.00	100.00	6.00	94.00	80.0	74.00

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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>									
04/30/2018	QGW039398	RAGAZZO, RALPH		COHERUS BIOSCIENCES INC COM	B	12,450.00	200.00	6.00	194.00 80.0 154.00
05/07/2018	QGW039398	RAGAZZO, RALPH		ICAHN ENTERPRISES LP DEPOSITARY UNI S		-13,000.00	161.46	6.00	155.46 80.0 123.17
05/08/2018	QGW039398	RAGAZZO, RALPH		ABBVIE INC	B	9,813.87	75.00	6.00	69.00 80.0 54.00
05/10/2018	QGW039398	RAGAZZO, RALPH		TEVA PHARMACEUTICAL INDUSTRIES LIM B		9,633.30	150.00	6.00	144.00 80.0 114.00
05/14/2018	QGW039398	RAGAZZO, RALPH		ABBVIE INC	S	-10,454.80	50.00	6.00	44.00 80.0 34.00
05/14/2018	QGW039398	RAGAZZO, RALPH		GAMCO GLOBAL GOLD NATURAL RESOURCES S		-10,280.00	100.00	6.00	94.00 80.0 74.00
05/14/2018	QGW039398	RAGAZZO, RALPH		MOMO INC ADR	S	-18,990.00	100.00	6.00	94.00 80.0 74.00
05/16/2018	QGW039398	RAGAZZO, RALPH		ICAHN ENTERPRISES LP DEPOSITARY UNI B		20,585.79	200.00	6.00	194.00 80.0 154.00
05/17/2018	QGW039398	RAGAZZO, RALPH		CISCO SYS INC	B	12,948.00	150.00	6.00	144.00 80.0 114.00
05/18/2018	QGW039398	RAGAZZO, RALPH		TEVA PHARMACEUTICAL INDUSTRIES LIM S		-10,250.00	100.00	6.00	94.00 80.0 74.00
05/25/2018	QGW039414	RAGAZZO, RALPH		VIPSHOP HLDGS LTD SPONS ADR ISIN#US S		-6,452.88	50.00	6.00	44.00 80.0 34.00
04/27/2018	QGW039422	RAGAZZO, KATHLEEN		SACHEM CAPITAL CORP COMMON SHARES B		9,175.92	165.00	6.00	159.00 80.0 126.00
05/03/2018	QGW039422	RAGAZZO, KATHLEEN		KKR & CO L P DEL COM UNITS	S	-11,595.00	75.00	6.00	69.00 80.0 54.00
05/04/2018	QGW039422	RAGAZZO, KATHLEEN		ABBVIE INC	B	9,863.37	75.00	6.00	69.00 80.0 54.00
05/04/2018	QGW039422	RAGAZZO, KATHLEEN		ALIBABA GROUP HOLDING LTD SPONSORED S		-18,000.00	100.00	6.00	94.00 80.0 74.00
05/07/2018	QGW039422	RAGAZZO, KATHLEEN		MAZOR ROBOTICS LTD SPONSORED ADS B		26,845.00	340.00	6.00	334.00 80.0 266.00
05/07/2018	QGW039422	RAGAZZO, KATHLEEN		TEVA PHARMACEUTICAL INDUSTRIES LIM B		18,666.90	200.00	6.00	194.00 80.0 154.00
05/10/2018	QGW039422	RAGAZZO, KATHLEEN		GAMCO GLOBAL GOLD NATURAL RESOURCES S		-10,370.00	50.00	6.00	44.00 80.0 34.00
05/10/2018	QGW039422	RAGAZZO, KATHLEEN		TEVA PHARMACEUTICAL INDUSTRIES LIM B		9,633.50	150.00	6.00	144.00 80.0 114.00
05/11/2018	QGW039422	RAGAZZO, KATHLEEN		NVIDIA CORP	S	-24,500.00	100.00	6.00	94.00 80.0 74.00
05/14/2018	QGW039422	RAGAZZO, KATHLEEN		ABBVIE INC	S	-10,447.57	50.00	6.00	44.00 80.0 34.00
05/14/2018	QGW039422	RAGAZZO, KATHLEEN		ROKU INC CLASS A COMMON STOCK B		18,050.00	200.00	6.00	194.00 80.0 154.00
05/16/2018	QGW039422	RAGAZZO, KATHLEEN		ICAHN ENTERPRISES LP DEPOSITARY UNI B		20,450.70	200.00	6.00	194.00 80.0 154.00
05/21/2018	QGW039422	RAGAZZO, KATHLEEN		DIAMOND OFFSHORE DRILLING INC	B	19,601.30	200.00	6.00	194.00 80.0 154.00
05/21/2018	QGW039422	RAGAZZO, KATHLEEN		MAZOR ROBOTICS LTD SPONSORED ADS S		-29,709.05	175.00	6.00	169.00 80.0 134.00
05/25/2018	QGW039422	RAGAZZO, KATHLEEN		CATERPILLAR INC	S	-15,000.00	80.73	6.00	74.73 80.0 58.58
05/25/2018	QGW039422	RAGAZZO, KATHLEEN		CHIMERA INVESTMENT CORPORATION S		-10,879.86	50.00	6.00	44.00 80.0 34.00
05/25/2018	QGW039422	RAGAZZO, KATHLEEN		DXC TECHNOLOGY COMPANY COMMON STOCK B		19,154.20	210.00	6.00	204.00 80.0 162.00
05/25/2018	QGW039422	RAGAZZO, KATHLEEN		ROKU INC CLASS A COMMON STOCK S		-18,500.00	271.38	6.00	265.38 80.0 211.10
05/29/2018	QGW039422	RAGAZZO, KATHLEEN		ABBVIE INC	B	9,908.99	75.00	6.00	69.00 80.0 54.00
05/04/2018	QGW039448	PELAK, LAVERNE		ABBVIE INC	B	9,863.37	75.00	6.00	69.00 80.0 54.00
05/09/2018	QGW039448	PELAK, LAVERNE		GAMCO GLOBAL GOLD NATURAL RESOURCES B		5,155.00	150.00	6.00	144.00 80.0 114.00
05/14/2018	QGW039448	PELAK, LAVERNE		ABBVIE INC	S	-10,445.82	50.00	6.00	44.00 80.0 34.00
05/16/2018	QGW039448	PELAK, LAVERNE		ICAHN ENTERPRISES LP DEPOSITARY UNI B		10,174.86	150.00	6.00	144.00 80.0 114.00
05/07/2018	QGW039455	BIELINKI, LOUISE		ICAHN ENTERPRISES LP DEPOSITARY UNI S		-12,000.00	161.46	6.00	155.46 80.0 123.17
05/08/2018	QGW039455	BIELINKI, LOUISE		ABBVIE INC	B	9,813.87	75.00	6.00	69.00 80.0 54.00
05/11/2018	QGW039455	BIELINKI, LOUISE		MOMO INC ADR	S	-11,100.00	173.76	6.00	167.76 80.0 133.01
05/14/2018	QGW039455	BIELINKI, LOUISE		ABBVIE INC	S	-10,445.67	50.00	6.00	44.00 80.0 34.00
05/14/2018	QGW039455	BIELINKI, LOUISE		FORESCOUT TECHNOLOGIES INC COM B		14,864.90	200.00	6.00	194.00 80.0 154.00
05/16/2018	QGW039455	BIELINKI, LOUISE		ROKU INC CLASS A COMMON STOCK B		9,675.40	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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/23/2018	QGW039455	BIELINKI, LOUISE	FORESCOUT TECHNOLOGIES INC COM	S	-15,035.00	50.00	6.00	44.00	80.0	34.00
05/25/2018	QGW039455	BIELINKI, LOUISE	CHIMERA INVESTMENT CORPORATION	S	-9,066.50	50.00	6.00	44.00	80.0	34.00
05/25/2018	QGW039455	BIELINKI, LOUISE	DXC TECHNOLOGY COMPANY COMMON STOCK	B	19,090.98	210.00	6.00	204.00	80.0	162.00
05/25/2018	QGW039455	BIELINKI, LOUISE	ROKU INC CLASS A COMMON STOCK	S	-7,300.00	123.83	6.00	117.83	80.0	93.06
05/29/2018	QGW039455	BIELINKI, LOUISE	ABBVIE INC	B	9,917.64	75.00	6.00	69.00	80.0	54.00
05/29/2018	QGW039455	BIELINKI, LOUISE	ROKU INC CLASS A COMMON STOCK	S	-3,128.80	65.00	6.00	59.00	80.0	46.00
05/29/2018	QGW039455	BIELINKI, LOUISE	VIPSHOP HLDGS LTD SPONS ADR ISIN#US	S	-11,790.00	100.00	6.00	94.00	80.0	74.00
05/04/2018	QGW039463	BIELINKI, LOUISE	ABBVIE INC	B	2,093.32	50.00	6.00	44.00	80.0	34.00
05/04/2018	QGW039463	BIELINKI, LOUISE	ICAHN ENTERPRISES LP DEPOSITARY UNI	S	-6,701.60	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW039463	BIELINKI, LOUISE	AMAZON.COM INC	B	1,591.58	65.00	6.00	59.00	80.0	46.00
05/15/2018	QGW039463	BIELINKI, LOUISE	ABBVIE INC	S	-10,432.62	50.00	6.00	44.00	80.0	34.00
05/17/2018	QGW039463	BIELINKI, LOUISE	CISCO SYS INC	B	11,653.20	150.00	6.00	144.00	80.0	114.00
04/30/2018	QGW039828	BIELINKI, LOUIS	COHERUS BIOSCIENCES INC COM	B	12,400.00	200.00	6.00	194.00	80.0	154.00
04/30/2018	QGW039828	BIELINKI, LOUIS	SUNOCO LP COMMON UNITS REPRESENTING	B	10,856.00	200.00	6.00	194.00	80.0	154.00
05/01/2018	QGW039828	BIELINKI, LOUIS	NVIDIA CORP	B	22,457.00	200.00	6.00	194.00	80.0	154.00
05/02/2018	QGW039828	BIELINKI, LOUIS	SACHEM CAPITAL CORP COMMON SHARES	B	7,337.60	125.00	6.00	119.00	80.0	94.00
05/10/2018	QGW039828	BIELINKI, LOUIS	TEVA PHARMACEUTICAL INDUSTRIES LIM	B	9,648.50	150.00	6.00	144.00	80.0	114.00
05/11/2018	QGW039828	BIELINKI, LOUIS	NVIDIA CORP	S	-23,750.00	100.00	6.00	94.00	80.0	74.00
05/14/2018	QGW039828	BIELINKI, LOUIS	ROKU INC CLASS A COMMON STOCK	B	17,965.00	200.00	6.00	194.00	80.0	154.00
05/18/2018	QGW039828	BIELINKI, LOUIS	TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-10,250.00	100.00	6.00	94.00	80.0	74.00
05/25/2018	QGW039828	BIELINKI, LOUIS	ROKU INC CLASS A COMMON STOCK	S	-18,500.00	271.38	6.00	265.38	80.0	211.10
05/29/2018	QGW039828	BIELINKI, LOUIS	ABBVIE INC	B	9,908.83	75.00	6.00	69.00	80.0	54.00
* STOCKS SUBTOTAL *					\$14,347.76	\$20,683.46	\$1,026.00	\$19,657.46		\$15,520.74
PRODUCT CATEGORY: OPTIONS										
05/01/2018	QGW033599	PILLERA, CHARLES	CALL 100 ALIBABA GROUP HLDG LTD SPO	S	-345.00	50.00	6.00	44.00	80.0	34.00
05/01/2018	QGW033599	PILLERA, CHARLES	CALL 100 MOMO INC ADR ISIN#US60879B	S	-345.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW033599	PILLERA, CHARLES	CALL 100 ROKU INC COM CL A EXP 05-2	S	-375.00	50.00	6.00	44.00	80.0	34.00
05/02/2018	QGW033649	ARLENE M FRANCIS,	CALL 100 SUNOCO LP EXP 12-21-18 @30	S	-220.00	50.00	6.00	44.00	80.0	34.00
05/09/2018	QGW033649	ARLENE M FRANCIS,	CALL 100 DUNKIN BRANDS GROUP INC CO	S	-90.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW033649	ARLENE M FRANCIS,	CALL 100 VIPSHOP HLDGS LTD SPONS AD	S	-290.00	50.00	6.00	44.00	80.0	34.00
05/29/2018	QGW033649	ARLENE M FRANCIS,	CALL 100 VIPSHOP HLDGS LTD SPONS AD	S	-300.00	50.00	6.00	44.00	80.0	34.00
05/01/2018	QGW033763	LYONS, SALLY	CALL 100 ALIBABA GROUP HLDG LTD SPO	S	-345.00	50.00	6.00	44.00	80.0	34.00
05/09/2018	QGW033763	LYONS, SALLY	CALL 100 MAZOR ROBOTICS LTD SPONSOR	S	-480.00	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW033805	LYONS, SALLY	CALL 100 JD COM INC SPONS ADR REPST	S	-405.00	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW033805	LYONS, SALLY	CALL 100 VIPSHOP HLDGS LTD SPONS AD	S	-288.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW033805	LYONS, SALLY	CALL 100 JD COM INC SPONS ADR REPST	S	-205.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW033805	LYONS, SALLY	CALL 100 JD COM INC SPONS ADR REPST	S	-160.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW033805	LYONS, SALLY	CALL 100 VIPSHOP HLDGS LTD SPONS AD	S	-90.00	50.00	6.00	44.00	80.0	34.00
05/29/2018	QGW033805	LYONS, SALLY	CALL 100 VIPSHOP HLDGS LTD SPONS AD	S	-180.00	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>									
04/30/2018	QGW034761 SYMCZAK, STEPHEN	CALL 100 ROKU INC COM CL A EXP 05-0 S		-250.00	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW034761 SYMCZAK, STEPHEN	CALL 100 ROKU INC COM CL A EXP 05-1 S		-825.00	50.00	6.00	44.00	80.0	34.00
05/11/2018	QGW034761 SYMCZAK, STEPHEN	CALL 100 ROKU INC COM CL A EXP 05-1 B		200.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW034761 SYMCZAK, STEPHEN	CALL 100 ROKU INC COM CL A EXP 05-1 S		-275.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW034761 SYMCZAK, STEPHEN	CALL 100 ROKU INC COM CL A EXP 05-2 S		-375.00	50.00	6.00	44.00	80.0	34.00
05/30/2018	QGW034761 SYMCZAK, STEPHEN	CALL 100 ABBVIE INC COM EXP 06-22-1 S		-145.00	50.00	6.00	44.00	80.0	34.00
04/30/2018	QGW034894 MODDERNO, PATRICIA	CALL 100 VIPSHOP HLDGS LTD SPONS AD S		-528.00	75.00	6.00	69.00	80.0	54.00
05/04/2018	QGW034894 MODDERNO, PATRICIA	CALL 100 VIPSHOP HLDGS LTD SPONS AD B		450.00	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW034894 MODDERNO, PATRICIA	CALL 100 VIPSHOP HLDGS LTD SPONS AD S		-718.05	75.00	6.00	69.00	80.0	54.00
05/16/2018	QGW034894 MODDERNO, PATRICIA	CALL 100 COHERUS BIOSCIENCES INC CO B		2,800.00	50.00	6.00	44.00	80.0	34.00
05/16/2018	QGW034894 MODDERNO, PATRICIA	CALL 100 COHERUS BIOSCIENCES INC CO S		-4,230.00	50.00	6.00	44.00	80.0	34.00
05/22/2018	QGW034894 MODDERNO, PATRICIA	CALL 100 VIPSHOP HLDGS LTD SPONS AD S		-225.00	60.00	6.00	54.00	80.0	42.00
04/30/2018	QGW035438 RIZZO, GIOVANNI	CALL 100 ROKU INC COM CL A EXP 05-0 S		-250.00	50.00	6.00	44.00	80.0	34.00
05/01/2018	QGW035438 RIZZO, GIOVANNI	CALL 100 ALIBABA GROUP HLDG LTD SPO S		-345.00	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW035438 RIZZO, GIOVANNI	CALL 100 ROKU INC COM CL A EXP 05-1 S		-825.00	50.00	6.00	44.00	80.0	34.00
05/11/2018	QGW035438 RIZZO, GIOVANNI	CALL 100 ROKU INC COM CL A EXP 05-1 B		275.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW035438 RIZZO, GIOVANNI	CALL 100 ROKU INC COM CL A EXP 05-1 S		-275.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW035438 RIZZO, GIOVANNI	CALL 100 TEVA PHARMACEUTICAL INDUST S		-95.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW035438 RIZZO, GIOVANNI	CALL 100 ROKU INC COM CL A EXP 05-2 S		-375.00	50.00	6.00	44.00	80.0	34.00
05/30/2018	QGW035438 RIZZO, GIOVANNI	CALL 100 ABBVIE INC COM EXP 06-15-1 S		-120.00	50.00	6.00	44.00	80.0	34.00
04/30/2018	QGW036584 TREIBER, NANCY	CALL 100 ROKU INC COM CL A EXP 05-0 S		-250.00	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW036584 TREIBER, NANCY	CALL 100 ROKU INC COM CL A EXP 05-1 S		-825.00	50.00	6.00	44.00	80.0	34.00
05/11/2018	QGW036584 TREIBER, NANCY	CALL 100 ROKU INC COM CL A EXP 05-1 B		250.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW036584 TREIBER, NANCY	CALL 100 ROKU INC COM CL A EXP 05-1 S		-275.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW036584 TREIBER, NANCY	CALL 100 TEVA PHARMACEUTICAL INDUST S		-95.00	50.00	6.00	44.00	80.0	34.00
05/17/2018	QGW036584 TREIBER, NANCY	CALL 100 BARCLAYS BK PLC IPATH S&P B		1,400.00	50.00	6.00	44.00	80.0	34.00
05/17/2018	QGW036584 TREIBER, NANCY	CALL 100 BARCLAYS BK PLC IPATH S&P S		-1,654.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW036584 TREIBER, NANCY	CALL 100 ROKU INC COM CL A EXP 05-2 S		-375.00	50.00	6.00	44.00	80.0	34.00
05/30/2018	QGW036584 TREIBER, NANCY	CALL 100 ABBVIE INC COM EXP 06-22-1 S		-163.00	50.00	6.00	44.00	80.0	34.00
05/02/2018	QGW036592 TREIBER, NANCY	CALL 100 VIPSHOP HLDGS LTD SPONS AD S		-120.00	50.00	6.00	44.00	80.0	34.00
05/16/2018	QGW036592 TREIBER, NANCY	CALL 100 ROKU INC COM CL A EXP 05-1 S		-80.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW036592 TREIBER, NANCY	CALL 100 ROKU INC COM CL A EXP 05-2 S		-300.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW036592 TREIBER, NANCY	CALL 100 VIPSHOP HLDGS LTD SPONS AD S		-75.00	50.00	6.00	44.00	80.0	34.00
05/30/2018	QGW036592 TREIBER, NANCY	CALL 100 ABBVIE INC COM EXP 06-22-1 S		-171.00	50.00	6.00	44.00	80.0	34.00
05/02/2018	QGW036915 CASSERINO, PAULA	CALL 100 SUNOCO LP EXP 12-21-18 @30 S		-220.00	50.00	6.00	44.00	80.0	34.00
05/09/2018	QGW036915 CASSERINO, PAULA	CALL 100 VIPSHOP HLDGS LTD SPONS AD S		-980.00	50.00	6.00	44.00	80.0	34.00
05/01/2018	QGW038705 SAPIO, ROBERTA	CALL 100 MOMO INC ADR ISIN#US60879B S		-575.00	50.00	6.00	44.00	80.0	34.00
05/02/2018	QGW038705 SAPIO, ROBERTA	CALL 100 SUNOCO LP EXP 12-21-18 @30 S		-252.00	50.00	6.00	44.00	80.0	34.00
05/09/2018	QGW038705 SAPIO, ROBERTA	CALL 100 TEVA PHARMACEUTICAL INDUST S		-259.00	50.00	6.00	44.00	80.0	34.00
05/30/2018	QGW038705 SAPIO, ROBERTA	CALL 100 ABBVIE INC COM EXP 06-22-1 S		-182.00	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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: OPTIONS										
05/16/2018	QGW038796	LAPINSKI, CLAIRE	CALL 100	VIPSHOP HLDGS LTD SPONS AD S	-325.00	50.00	6.00	44.00	80.0	34.00
04/30/2018	QGW038812	KOHN, ROBERT	CALL 100	ROKU INC COM CL A EXP 05-0 S	-250.00	50.00	6.00	44.00	80.0	34.00
05/03/2018	QGW038812	KOHN, ROBERT	CALL 100	COHERUS BIOSCIENCES INC CO S	-1,330.00	65.00	6.00	59.00	80.0	46.00
05/07/2018	QGW038812	KOHN, ROBERT	CALL 100	ROKU INC COM CL A EXP 05-1 S	-850.00	50.00	6.00	44.00	80.0	34.00
05/11/2018	QGW038812	KOHN, ROBERT	CALL 100	ROKU INC COM CL A EXP 05-1 B	275.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW038812	KOHN, ROBERT	CALL 100	ROKU INC COM CL A EXP 05-1 S	-275.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW038812	KOHN, ROBERT	CALL 100	TEVA PHARMACEUTICAL INDUST S	-105.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW038812	KOHN, ROBERT	CALL 100	ROKU INC COM CL A EXP 05-2 S	-375.00	50.00	6.00	44.00	80.0	34.00
05/30/2018	QGW038812	KOHN, ROBERT	CALL 100	ABBVIE INC COM EXP 06-22-1 S	-171.00	50.00	6.00	44.00	80.0	34.00
05/01/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	VIPSHOP HLDGS LTD SPONS AD S	-270.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	ROKU INC COM CL A EXP 05-1 S	-325.00	50.00	6.00	44.00	80.0	34.00
05/16/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	VIPSHOP HLDGS LTD SPONS AD S	-192.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	ROKU INC COM CL A EXP 05-2 S	-375.00	50.00	6.00	44.00	80.0	34.00
05/30/2018	QGW039158	MASTERSON, PATRICIA	CALL 100	ABBVIE INC COM EXP 06-22-1 S	-165.00	50.00	6.00	44.00	80.0	34.00
04/30/2018	QGW039398	RAGAZZO, RALPH	CALL 100	COHERUS BIOSCIENCES INC CO S	-2,080.00	65.00	6.00	59.00	80.0	46.00
05/02/2018	QGW039398	RAGAZZO, RALPH	CALL 100	SUNOCO LP EXP 12-21-18 @30 S	-220.00	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW039398	RAGAZZO, RALPH	CALL 100	MOMO INC ADR ISIN#US60879B S	-365.00	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW039398	RAGAZZO, RALPH	CALL 100	VIPSHOP HLDGS LTD SPONS AD S	-335.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW039398	RAGAZZO, RALPH	CALL 100	TEVA PHARMACEUTICAL INDUST S	-105.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW039398	RAGAZZO, RALPH	CALL 100	CISCO SYSTEMS INC EXP 06-1 S	-114.00	50.00	6.00	44.00	80.0	34.00
05/01/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	ALIBABA GROUP HLDG LTD SPO S	-345.00	50.00	6.00	44.00	80.0	34.00
05/01/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	LAM RESEARCH CORP EXP 06-0 S	-200.00	50.00	6.00	44.00	80.0	34.00
05/02/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	SUNOCO LP EXP 12-21-18 @30 S	-275.00	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	MAZOR ROBOTICS LTD SPONSOR S	-250.00	50.00	6.00	44.00	80.0	34.00
05/07/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	NVIDIA CORP COM EXP 05-11- S	-750.00	50.00	6.00	44.00	80.0	34.00
05/08/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	TEVA PHARMACEUTICAL INDUST S	-250.00	50.00	6.00	44.00	80.0	34.00
05/09/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	EXXON MOBIL CORP COM EXP 0 S	-212.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	ROKU INC COM CL A EXP 05-1 S	-325.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	TEVA PHARMACEUTICAL INDUST S	-185.00	50.00	6.00	44.00	80.0	34.00
05/17/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	ICAHN ENTERPRISES LP DEPOS S	-249.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	ROKU INC COM CL A EXP 05-2 S	-375.00	50.00	6.00	44.00	80.0	34.00
05/29/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	CENTURYLINK INC COM EXP 07 S	-318.00	50.00	6.00	44.00	80.0	34.00
05/30/2018	QGW039422	RAGAZZO, KATHLEEN	CALL 100	ABBVIE INC COM EXP 06-22-1 S	-155.00	50.00	6.00	44.00	80.0	34.00
05/02/2018	QGW039455	BIELINKI, LOUISE	CALL 100	SUNOCO LP EXP 12-21-18 @30 S	-220.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW039455	BIELINKI, LOUISE	CALL 100	VIPSHOP HLDGS LTD SPONS AD S	-440.00	50.00	6.00	44.00	80.0	34.00
05/17/2018	QGW039455	BIELINKI, LOUISE	CALL 100	ROKU INC COM CL A EXP 05-2 S	-106.00	50.00	6.00	44.00	80.0	34.00
05/30/2018	QGW039455	BIELINKI, LOUISE	CALL 100	ABBVIE INC COM EXP 06-22-1 S	-150.00	50.00	6.00	44.00	80.0	34.00
04/30/2018	QGW039828	BIELINKI, LOUIS	CALL 100	COHERUS BIOSCIENCES INC CO S	-2,210.00	50.00	6.00	44.00	80.0	34.00
05/02/2018	QGW039828	BIELINKI, LOUIS	CALL 100	NVIDIA CORP COM EXP 05-11- S	-439.00	50.00	6.00	44.00	80.0	34.00
05/02/2018	QGW039828	BIELINKI, LOUIS	CALL 100	SUNOCO LP EXP 12-21-18 @30 S	-220.00	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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: OPTIONS

05/14/2018	QGW039828	BIELINKI, LOUIS	CALL 100	ROKU INC COM CL A EXP 05-1 S	-350.00	50.00	6.00	44.00	80.0	34.00
05/14/2018	QGW039828	BIELINKI, LOUIS	CALL 100	TEVA PHARMACEUTICAL INDUST S	-205.00	50.00	6.00	44.00	80.0	34.00
05/21/2018	QGW039828	BIELINKI, LOUIS	CALL 100	ROKU INC COM CL A EXP 05-2 S	-375.00	50.00	6.00	44.00	80.0	34.00
05/30/2018	QGW039828	BIELINKI, LOUIS	CALL 100	ABBVIE INC COM EXP 06-22-1 S	-145.00	50.00	6.00	44.00	80.0	34.00
* OPTIONS SUBTOTAL *					\$-32,151.05	\$5,040.00	\$594.00	\$4,446.00		\$3,438.00
*** BROKER TRANSACTIONS TOTAL ***					\$-17,803.29	\$25,723.46	\$1,620.00	\$24,103.46		\$18,958.74

ADJUSTMENTS

05/31/2018	OTHER: QGW036535- CLOSING FEE	0.00	0.00	0.00	0.00	-121.25
05/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-150.00
05/31/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-279.25</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$18,958.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-279.25
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-32.15
SIPC Assessment	\$-64.31

Check Amount	\$18,583.03
Year-to-date Earnings	\$56,754.50