

## COMMISSION STATEMENT

January 31, 2018

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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
01/23/2018	QGW039133	MASTERSON, PATRICIA	DELAWARE VALUE FUND CLASS C	S	-17,857.26	144.92	14.00	130.92	80.0	101.94
01/23/2018	QGW039133	MASTERSON, PATRICIA	THORNBURG INVESTMENT INCOME BUILDER S	S	-4,676.59	44.82	14.00	30.82	80.0	21.86
01/23/2018	QGW039158	MASTERSON, PATRICIA	AIG FOCUSED DIVIDEND STRATEGY FUND S	S	-39,521.62	254.02	14.00	240.02	80.0	189.22
01/23/2018	QGW039158	MASTERSON, PATRICIA	AMCAP FUND CLASS F-1	S	-7,243.52	0.00	14.00	-14.00	80.0	-14.00
01/23/2018	QGW039158	MASTERSON, PATRICIA	FIRST EAGLE GLOBAL FUND CLASS A	S	-14,594.24	0.00	14.00	-14.00	80.0	-14.00
01/23/2018	QGW039158	MASTERSON, PATRICIA	JANUS HENDERSON FLEXIBLE BOND FUND S	S	-5,043.34	60.99	14.00	46.99	80.0	34.79
01/23/2018	QGW039158	MASTERSON, PATRICIA	MFS INTERNATIONAL NEW DISCOVERY FUN S	S	-1,527.12	0.00	14.00	-14.00	80.0	-14.00
01/23/2018	QGW039158	MASTERSON, PATRICIA	NEW PERSPECTIVE FUND INC CL F1	S	-9,392.81	0.00	14.00	-14.00	80.0	-14.00
01/23/2018	QGW039158	MASTERSON, PATRICIA	OLSTEIN ALL CAP VALUE FUND CLASS C S	S	-6,172.88	60.29	14.00	46.29	80.0	34.23
* MUTUAL FUNDS SUBTOTAL *					\$-106,029.38	\$565.04	\$126.00	\$439.04		\$326.04

**PRODUCT CATEGORY: STOCKS**

01/09/2018	QGW033466	CUSTODIAN, EMILY	MOMO INC ADR	S	-5,636.80	65.00	6.00	59.00	80.0	46.00
01/17/2018	QGW033466	CUSTODIAN, EMILY	MOMO INC ADR	B	5,318.60	100.00	6.00	94.00	80.0	74.00
01/25/2018	QGW033466	CUSTODIAN, EMILY	DATA I O CORP COM	B	5,505.00	75.00	6.00	69.00	80.0	54.00
01/25/2018	QGW033466	CUSTODIAN, EMILY	MOMO INC ADR	S	-5,770.00	75.00	6.00	69.00	80.0	54.00
01/04/2018	QGW033474	PILLERA, CHARLES	MOMO INC ADR	S	-17,730.44	100.00	6.00	94.00	80.0	74.00
01/04/2018	QGW033474	PILLERA, CHARLES	TRANSOCEAN LTD US LISTED	B	9,308.00	150.00	6.00	144.00	80.0	114.00
01/12/2018	QGW033474	PILLERA, CHARLES	MOMO INC ADR	B	16,194.00	175.00	6.00	169.00	80.0	134.00
01/22/2018	QGW033474	PILLERA, CHARLES	MOMO INC ADR	S	-17,550.00	150.00	6.00	144.00	80.0	114.00
01/25/2018	QGW033474	PILLERA, CHARLES	DATA I O CORP COM	B	11,010.00	200.00	6.00	194.00	80.0	154.00
01/04/2018	QGW033599	PILLERA, CHARLES	TIM PARTICIPACOE S A SPONSORED ADR S	S	-12,235.62	50.00	6.00	44.00	80.0	34.00
01/25/2018	QGW033599	PILLERA, CHARLES	DATA I O CORP COM	B	11,010.00	200.00	6.00	194.00	80.0	154.00
01/24/2018	QGW033631	RAMU, JULIO	ALIBABA GROUP HOLDING LTD SPONSORED S	S	-19,500.00	101.00	6.00	95.00	80.0	74.80
01/25/2018	QGW033631	RAMU, JULIO	DATA I O CORP COM	B	11,010.00	200.00	6.00	194.00	80.0	154.00
01/04/2018	QGW033649	ARLENE M FRANCIS,	TRANSOCEAN LTD US LISTED	B	5,807.50	100.00	6.00	94.00	80.0	74.00
01/12/2018	QGW033649	ARLENE M FRANCIS,	UNITED CONTINENTAL HLDGS INC	S	-33,500.00	100.00	6.00	94.00	80.0	74.00
01/17/2018	QGW033649	ARLENE M FRANCIS,	MOMO INC ADR	B	18,790.24	210.00	6.00	204.00	80.0	162.00
01/22/2018	QGW033649	ARLENE M FRANCIS,	DATA I O CORP COM	B	11,400.00	150.00	6.00	144.00	80.0	114.00
01/22/2018	QGW033649	ARLENE M FRANCIS,	MOMO INC ADR	S	-20,475.00	150.00	6.00	144.00	80.0	114.00
01/26/2018	QGW033649	ARLENE M FRANCIS,	DUNKIN BRANDS GROUP INC	B	23,828.00	250.00	6.00	244.00	80.0	194.00

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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>									
01/03/2018	QGW033656	MOONEY, MARY		ADVANCED MICRO DEVICES INC	S	-8,992.50	50.00	6.00	44.00 80.0 34.00
01/04/2018	QGW033656	MOONEY, MARY		TIM PARTICIPACOE S A SPONSORED ADR	S	-10,180.00	50.00	6.00	44.00 80.0 34.00
01/05/2018	QGW033656	MOONEY, MARY		TRANSOCEAN LTD US LISTED	B	5,727.50	100.00	6.00	94.00 80.0 74.00
01/10/2018	QGW033656	MOONEY, MARY		DELTA AIR LINES INC DEL COM	B	13,912.38	165.00	6.00	159.00 80.0 126.00
01/12/2018	QGW033656	MOONEY, MARY		DELTA AIR LINES INC DEL COM	S	-15,000.00	125.00	6.00	119.00 80.0 94.00
01/17/2018	QGW033656	MOONEY, MARY		CENTURYTEL INC	B	8,678.45	165.00	6.00	159.00 80.0 126.00
01/25/2018	QGW033656	MOONEY, MARY		WHITING PETROLEUM CORPORATION COMMO	S	-7,892.50	100.00	6.00	94.00 80.0 74.00
01/29/2018	QGW033656	MOONEY, MARY		VIPSHOP HLDGS LTD SPONS ADR ISIN#US	B	8,618.30	140.00	6.00	134.00 80.0 106.00
01/09/2018	QGW033763	LYONS, SALLY		MOMO INC ADR	S	-25,359.12	200.00	6.00	194.00 80.0 154.00
01/10/2018	QGW033763	LYONS, SALLY		DELTA AIR LINES INC DEL COM	B	25,018.47	200.00	6.00	194.00 80.0 154.00
01/11/2018	QGW033763	LYONS, SALLY		DELTA AIR LINES INC DEL COM	S	-26,325.00	125.00	6.00	119.00 80.0 94.00
01/12/2018	QGW033763	LYONS, SALLY		MOMO INC ADR	B	24,291.00	175.00	6.00	169.00 80.0 134.00
01/22/2018	QGW033763	LYONS, SALLY		DATA I O CORP COM	B	11,400.00	159.00	6.00	153.00 80.0 121.20
01/22/2018	QGW033763	LYONS, SALLY		MOMO INC ADR	S	-26,100.00	150.00	6.00	144.00 80.0 114.00
01/25/2018	QGW033763	LYONS, SALLY		DATA I O CORP COM	B	11,010.00	200.00	6.00	194.00 80.0 154.00
01/04/2018	QGW033805	LYONS, SALLY		TIM PARTICIPACOE S A SPONSORED ADR	S	-10,186.25	50.00	6.00	44.00 80.0 34.00
01/19/2018	QGW033805	LYONS, SALLY		TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-15,000.00	269.51	6.00	263.51 80.0 209.61
01/22/2018	QGW033805	LYONS, SALLY		DATA I O CORP COM	B	11,400.00	150.00	6.00	144.00 80.0 114.00
01/26/2018	QGW033805	LYONS, SALLY		MOMO INC ADR	S	-30,000.00	100.00	6.00	94.00 80.0 74.00
01/29/2018	QGW033805	LYONS, SALLY		VIPSHOP HLDGS LTD SPONS ADR ISIN#US	B	17,147.20	175.00	6.00	169.00 80.0 134.00
01/12/2018	QGW034761	SYMCZAK, STEPHEN		ALIBABA GROUP HOLDING LTD SPONSORED	S	-18,000.00	100.00	6.00	94.00 80.0 74.00
01/22/2018	QGW034761	SYMCZAK, STEPHEN		DATA I O CORP COM	B	11,400.00	150.00	6.00	144.00 80.0 114.00
01/26/2018	QGW034894	MODDERNO, PATRICIA		WHITING PETROLEUM CORPORATION COMMO	S	-7,650.00	100.00	6.00	94.00 80.0 74.00
01/29/2018	QGW034894	MODDERNO, PATRICIA		VIPSHOP HLDGS LTD SPONS ADR ISIN#US	B	8,623.10	140.00	6.00	134.00 80.0 106.00
01/05/2018	QGW035370	DHIRMALANI, MILDRED		TRANSOCEAN LTD US LISTED	B	5,724.95	100.00	6.00	94.00 80.0 74.00
01/26/2018	QGW035370	DHIRMALANI, MILDRED		ALIBABA GROUP HOLDING LTD SPONSORED	S	-19,500.00	100.00	6.00	94.00 80.0 74.00
01/29/2018	QGW035370	DHIRMALANI, MILDRED		VIPSHOP HLDGS LTD SPONS ADR ISIN#US	B	17,137.00	175.00	6.00	169.00 80.0 134.00
01/04/2018	QGW035438	RIZZO, GIOVANNI		TIM PARTICIPACOE S A SPONSORED ADR	S	-10,181.25	50.00	6.00	44.00 80.0 34.00
01/04/2018	QGW035438	RIZZO, GIOVANNI		WTS MYND ANALYTICS INC WARRANT	S	-629.03	50.00	6.00	44.00 80.0 34.00
01/12/2018	QGW035438	RIZZO, GIOVANNI		ALIBABA GROUP HOLDING LTD SPONSORED	S	-18,000.00	100.00	6.00	94.00 80.0 74.00
01/22/2018	QGW035438	RIZZO, GIOVANNI		DATA I O CORP COM	B	11,400.00	150.00	6.00	144.00 80.0 114.00
01/29/2018	QGW035438	RIZZO, GIOVANNI		VIPSHOP HLDGS LTD SPONS ADR ISIN#US	B	17,187.20	175.00	6.00	169.00 80.0 134.00
01/25/2018	QGW036519	SINGH, BHUPINDER		DATA I O CORP COM	B	11,010.00	200.00	6.00	194.00 80.0 154.00
01/19/2018	QGW036592	TREIBER, NANCY		COHERUS BIOSCIENCES INC COM	S	-10,000.00	213.62	6.00	207.62 80.0 164.90
01/29/2018	QGW036592	TREIBER, NANCY		VIPSHOP HLDGS LTD SPONS ADR ISIN#US	B	17,137.00	175.00	6.00	169.00 80.0 134.00
01/04/2018	QGW036915	CASSERINO, PAULA		MOMO INC ADR	S	-27,278.20	200.00	6.00	194.00 80.0 154.00
01/05/2018	QGW036915	CASSERINO, PAULA		TRANSOCEAN LTD US LISTED	B	5,717.50	100.00	6.00	94.00 80.0 74.00
01/10/2018	QGW036915	CASSERINO, PAULA		DELTA AIR LINES INC DEL COM	B	22,251.00	200.00	6.00	194.00 80.0 154.00
01/12/2018	QGW036915	CASSERINO, PAULA		DELTA AIR LINES INC DEL COM	S	-24,000.00	175.00	6.00	169.00 80.0 134.00
01/17/2018	QGW036915	CASSERINO, PAULA		MOMO INC ADR	B	18,830.00	210.00	6.00	204.00 80.0 162.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
01/22/2018	QGW036915	CASSERINO, PAULA							
		DATA I O CORP COM	B	11,742.40	150.00	6.00	144.00	80.0	114.00
01/22/2018	QGW036915	CASSERINO, PAULA							
		MOMO INC ADR	S	-20,300.00	150.00	6.00	144.00	80.0	114.00
01/22/2018	QGW038705	SAPIO, ROBERTA							
		CENTURYTEL INC	B	8,630.00	125.00	6.00	119.00	80.0	94.00
01/25/2018	QGW038705	SAPIO, ROBERTA							
		ICAHN ENTERPRISES LP DEPOSITARY UNI	B	11,576.96	150.00	6.00	144.00	80.0	114.00
01/26/2018	QGW038705	SAPIO, ROBERTA							
		MOMO INC ADR	S	-14,500.00	226.67	6.00	220.67	80.0	175.34
01/03/2018	QGW038796	LAPINSKI, CLAIRE							
		ADVANCED MICRO DEVICES INC	S	-9,592.00	50.00	6.00	44.00	80.0	34.00
01/17/2018	QGW038796	LAPINSKI, CLAIRE							
		CENTURYTEL INC	B	8,668.45	175.00	6.00	169.00	80.0	134.00
01/04/2018	QGW038812	KOHN, ROBERT							
		TRANSOCEAN LTD US LISTED	B	8,050.00	150.00	6.00	144.00	80.0	114.00
01/12/2018	QGW038812	KOHN, ROBERT							
		UNITED CONTINENTAL HLDGS INC	S	-33,500.00	100.00	6.00	94.00	80.0	74.00
01/17/2018	QGW038812	KOHN, ROBERT							
		MOMO INC ADR	B	13,401.50	165.00	6.00	159.00	80.0	126.00
01/22/2018	QGW038812	KOHN, ROBERT							
		DATA I O CORP COM	B	11,400.00	150.00	6.00	144.00	80.0	114.00
01/26/2018	QGW038812	KOHN, ROBERT							
		DUNKIN BRANDS GROUP INC	B	23,828.00	250.00	6.00	244.00	80.0	194.00
01/26/2018	QGW038812	KOHN, ROBERT							
		MOMO INC ADR	S	-14,000.00	221.08	6.00	215.08	80.0	170.86
01/29/2018	QGW038812	KOHN, ROBERT							
		VIPSHOP HLDGS LTD SPONS ADR ISIN#US	B	17,137.00	175.00	6.00	169.00	80.0	134.00
01/24/2018	QGW038895	DENISI, ANTHONY							
		SQUARE INC CLASS A COM	S	-13,590.00	100.00	6.00	94.00	80.0	74.00
01/24/2018	QGW039133	MASTERSON, PATRICIA							
		SUNOCO LP COMMON UNITS REPRESENTING	B	7,319.25	101.00	6.00	95.00	80.0	74.80
01/25/2018	QGW039133	MASTERSON, PATRICIA							
		GAMCO GLOBAL GOLD NATURAL RESOURCES	B	7,150.00	101.00	6.00	95.00	80.0	74.80
01/25/2018	QGW039133	MASTERSON, PATRICIA							
		NEW YORK MORTGAGE TRUST INC	B	7,308.00	101.00	6.00	95.00	80.0	74.80
01/24/2018	QGW039158	MASTERSON, PATRICIA							
		APOLLO COMMERCIAL REAL ESTATE FINAN	B	9,963.00	150.00	6.00	144.00	80.0	114.00
01/24/2018	QGW039158	MASTERSON, PATRICIA							
		ARMOUR RESIDENTIAL REIT INC COM	B	9,984.00	150.00	6.00	144.00	80.0	114.00
01/24/2018	QGW039158	MASTERSON, PATRICIA							
		CHIMERA INVESTMENT CORPORATION	B	9,922.00	150.00	6.00	144.00	80.0	114.00
01/24/2018	QGW039158	MASTERSON, PATRICIA							
		ICAHN ENTERPRISES LP DEPOSITARY UNI	B	11,500.00	150.00	6.00	144.00	80.0	114.00
01/24/2018	QGW039158	MASTERSON, PATRICIA							
		SUNOCO LP COMMON UNITS REPRESENTING	B	9,759.00	150.00	6.00	144.00	80.0	114.00
01/24/2018	QGW039158	MASTERSON, PATRICIA							
		TERRA NITROGEN CO LP COMMON UNITS	B	8,459.00	150.00	6.00	144.00	80.0	114.00
01/25/2018	QGW039158	MASTERSON, PATRICIA							
		DYNEX CAP INC COM NEW	B	10,034.00	150.00	6.00	144.00	80.0	114.00
01/25/2018	QGW039158	MASTERSON, PATRICIA							
		GAMCO GLOBAL GOLD NATURAL RESOURCES	B	9,900.00	150.00	6.00	144.00	80.0	114.00
01/25/2018	QGW039158	MASTERSON, PATRICIA							
		NEW YORK MORTGAGE TRUST INC	B	10,048.50	150.00	6.00	144.00	80.0	114.00
* STOCKS SUBTOTAL *				\$90,429.74	\$12,303.88	\$516.00	\$11,787.88		\$9,327.11
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
01/24/2018	QGW039158	MASTERSON, PATRICIA							
		FEDERAL NATL MTG ASSN-DEB-CPN STRIP	S	-5,640.00	120.00	7.50	112.50	80.0	88.50
* BONDS SUBTOTAL *				\$-5,640.00	\$120.00	\$7.50	\$112.50		\$88.50
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
01/04/2018	QGW033474	PILLERA, CHARLES							
		CALL 100 NIC INC COM EXP 02-16-18@2	S	-900.00	65.00	6.00	59.00	80.0	46.00
01/04/2018	QGW033649	ARLENE M FRANCIS,							
		CALL 100 NIC INC COM EXP 02-16-18@2	S	-880.00	65.00	6.00	59.00	80.0	46.00
01/04/2018	QGW033649	ARLENE M FRANCIS,							
		CALL 100 TIM PARTICIPACOES S A SPON	S	-60.00	50.00	6.00	44.00	80.0	34.00
01/09/2018	QGW033649	ARLENE M FRANCIS,							
		CALL 100 SQUARE INC CL A EXP 02-16-	S	-350.00	50.00	6.00	44.00	80.0	34.00
01/19/2018	QGW033649	ARLENE M FRANCIS,							
		CALL 100 WHITING PETE CORP COM NEW	B	1,040.00	50.00	6.00	44.00	80.0	34.00
01/19/2018	QGW033649	ARLENE M FRANCIS,							
		CALL 100 WHITING PETE CORP COM NEW	S	-1,200.00	50.00	6.00	44.00	80.0	34.00

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
01/04/2018	QGW033730	KIM, IN	CALL 100 NIC INC COM EXP 02-16-18@2 S	-900.00	65.00	6.00	59.00	80.0	46.00
01/04/2018	QGW033805	LYONS, SALLY	CALL 100 MOMO INC ADR ISIN#US60879B S	-360.00	50.00	6.00	44.00	80.0	34.00
01/04/2018	QGW033805	LYONS, SALLY	CALL 100 NIC INC COM EXP 02-16-18@2 S	-900.00	65.00	6.00	59.00	80.0	46.00
01/04/2018	QGW034761	SYMCZAK, STEPHEN	CALL 100 NIC INC COM EXP 02-16-18@2 S	-875.00	65.00	6.00	59.00	80.0	46.00
01/17/2018	QGW034761	SYMCZAK, STEPHEN	CALL 100 MOMO INC ADR ISIN#US60879B S	-195.00	50.00	6.00	44.00	80.0	34.00
01/04/2018	QGW035370	DHIRMALANI, MILDRED	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-170.00	50.00	6.00	44.00	80.0	34.00
01/04/2018	QGW035370	DHIRMALANI, MILDRED	CALL 100 NIC INC COM EXP 02-16-18@2 S	-900.00	65.00	6.00	59.00	80.0	46.00
01/17/2018	QGW035438	RIZZO, GIOVANNI	CALL 100 MOMO INC ADR ISIN#US60879B S	-295.00	50.00	6.00	44.00	80.0	34.00
01/04/2018	QGW036915	CASSERINO, PAULA	CALL 100 NIC INC COM EXP 02-16-18@2 S	-540.00	50.00	6.00	44.00	80.0	34.00
01/30/2018	QGW038705	SAPIO, ROBERTA	CALL 100 CENTURYLINK INC COM EXP 03 S	-395.00	50.00	6.00	44.00	80.0	34.00
01/30/2018	QGW038705	SAPIO, ROBERTA	CALL 100 ICAHN ENTERPRISES LP DEPOS S	-130.00	50.00	6.00	44.00	80.0	34.00
01/17/2018	QGW038796	LAPINSKI, CLAIRE	CALL 100 CENTURYLINK INC COM EXP 02 S	-135.00	50.00	6.00	44.00	80.0	34.00
01/04/2018	QGW038812	KOHN, ROBERT	CALL 100 NIC INC COM EXP 02-16-18@2 S	-905.00	65.00	6.00	59.00	80.0	46.00
01/04/2018	QGW038812	KOHN, ROBERT	CALL 100 TRANSOCEAN LTD REG SHS ISI S	-273.00	50.00	6.00	44.00	80.0	34.00
01/09/2018	QGW038812	KOHN, ROBERT	CALL 100 SQUARE INC CL A EXP 02-16- S	-750.00	65.00	6.00	59.00	80.0	46.00
01/22/2018	QGW038812	KOHN, ROBERT	CALL 100 ALIBABA GROUP HLDG LTD SPO S	-440.00	50.00	6.00	44.00	80.0	34.00
01/29/2018	QGW038812	KOHN, ROBERT	CALL 100 DUNKIN BRANDS GROUP INC CO S	-501.00	50.00	6.00	44.00	80.0	34.00
<b>* OPTIONS SUBTOTAL *</b>				<b>\$-11,014.00</b>	<b>\$1,270.00</b>	<b>\$138.00</b>	<b>\$1,132.00</b>		<b>\$878.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
01/18/2018	QGW037061	ALONSO, ALICE	AMERICAN BALANCED FUND-A	B	0.00	1.60	0.00	1.60	1.28
01/18/2018	QGW037061	ALONSO, ALICE	NEW PERSPECTIVE FUND-A	B	0.00	1.60	0.00	1.60	1.28
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$3.20</b>	<b>\$0.00</b>	<b>\$3.20</b>		<b>\$2.56</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$-32,253.64</b>	<b>\$14,262.12</b>	<b>\$787.50</b>	<b>\$13,474.62</b>		<b>\$10,622.21</b>
<b><u>ADJUSTMENTS</u></b>									
01/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-150.00
01/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
<b>*** ADJUSTMENTS TOTAL ***</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-158.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$10,622.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-158.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-150.00
FINRA Assessment	\$-17.83
SIPC Assessment	\$-35.66

<b>Check Amount</b>	<b>\$10,260.72</b>
<b>Year-to-date Earnings</b>	<b>\$10,260.72</b>