

COMMISSION STATEMENT**November 30, 2017**JAY TOMLINSON
474 GREGORY AVENUEBROKER #: 36
BRANCH: HOME OFFICE

WEEHAWKEN, NJ 07086

COMMISSION STATEMENT for JAY TOMLINSON

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>									
11/06/2017	QGW001778 INTERACTIVE BROKERS	ADVANCED MICRO DEVICES INC	S	-234,000.00	400.00	10.00	390.00	70.0	270.00
10/31/2017	QGW029704 ROJAS, RAFAEL	EXELIXIS INC	S	-7,515.03	25.00	10.00	15.00	70.0	7.50
* STOCKS SUBTOTAL *				\$-241,515.03	\$425.00	\$20.00	\$405.00		\$277.50
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
11/30/2017	VARIOUS, TOMLINSON	QGW018282	B	50.00	50.00	0.00	50.00	70.0	35.00
* MISCELLANEOUS SUBTOTAL *				\$50.00	\$50.00	\$0.00	\$50.00		\$35.00
*** BROKER TRANSACTIONS TOTAL ***				\$-241,465.03	\$475.00	\$20.00	\$455.00		\$312.50

ADJUSTMENTS

11/30/2017	ADVANCE: ADVANCE	0.00	0.00	0.00	0.00	-5,000.00
11/30/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
11/30/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	-154.44
11/30/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
11/30/2017	OTHER: OTHER	0.00	0.00	0.00	0.00	-10.00
11/30/2017	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-425.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-5,617.44

BROKER COMMISSION TOTALS

Broker Transactions	\$312.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,617.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$29,892.60
FINRA Assessment	\$-0.53
SIPC Assessment	\$-1.06

Check Amount	\$24,586.07
Year-to-date Earnings	\$24,705.63