

COMMISSION STATEMENT

April 03, 2017

JAY TOMLINSON
474 GREGORY AVENUEBROKER #:
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>									
03/02/2017	QGW001778	INTERACTIVE BROKERS ACTELION SHS SPONSORED ADR REP 1/4T B		121,241.16	36.00	10.00	26.00	70.0	18.20
03/06/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-76,638.10	414.26	10.00	404.26	70.0	282.98
03/07/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-16,004.17	86.00	10.00	76.00	70.0	53.20
03/08/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-28,350.75	150.00	10.00	140.00	70.0	98.00
03/08/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-45,109.95	240.58	10.00	230.58	70.0	161.41
03/08/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-11,217.75	59.82	10.00	49.82	70.0	34.87
03/08/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	28,350.75	-150.00	-10.00	-140.00	70.0	-98.00 C
03/08/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-84,678.35	450.40	10.00	440.40	70.0	308.28
03/08/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	45,109.95	-240.58	-10.00	-230.58	70.0	-161.41 C
03/08/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	11,217.75	-59.82	-10.00	-49.82	70.0	-34.87 C
03/09/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-8,268.92	44.00	10.00	34.00	70.0	23.80
03/10/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-7,790.00	38.00	10.00	28.00	70.0	19.60
03/10/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-41,000.00	771.91	10.00	761.91	70.0	533.34
03/10/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-67,190.80	327.76	10.00	317.76	70.0	222.43
03/10/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	7,790.00	-38.00	-10.00	-28.00	70.0	-19.60 C
03/10/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	41,000.00	-771.91	-10.00	-761.91	70.0	-533.34 C
03/10/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-115,980.80	565.76	10.00	555.76	70.0	389.03
03/10/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	67,190.80	-327.76	-10.00	-317.76	70.0	-222.43 C
03/13/2017	QGW001778	INTERACTIVE BROKERS ASPEN GROUP INC COM NEW	S	-69,689.46	339.70	10.00	329.70	70.0	230.79
03/16/2017	QGW001778	INTERACTIVE BROKERS KCG HLDGS INC CL A	B	179,700.00	200.00	10.00	190.00	70.0	133.00
03/21/2017	QGW001778	INTERACTIVE BROKERS BONANZA CREEK ENERGY INC COM	B	107,120.00	500.00	10.00	490.00	70.0	343.00
03/22/2017	QGW001778	INTERACTIVE BROKERS BONANZA CREEK ENERGY INC COM	B	30,231.00	150.00	10.00	140.00	70.0	98.00
03/27/2017	QGW001778	INTERACTIVE BROKERS KCG HLDGS INC CL A	B	52,762.80	60.00	10.00	50.00	70.0	35.00
03/09/2017	QGW001810	INC., BLUE HST GLOBAL INC COM	S	-24.90	17.14	10.00	7.14	70.0	5.00
03/09/2017	QGW001810	INC., BLUE HST GLOBAL INC COM	S	24.90	-17.14	-10.00	-7.14	70.0	-5.00 C
03/09/2017	QGW001810	INC., BLUE HST GLOBAL INC COM	S	-24.90	0.00	10.00	-10.00	70.0	-7.00
03/09/2017	QGW001810	INC., BLUE SUNVALLEY SOLAR INC NEV COM PAR	S	-3.66	0.00	10.00	-10.00	70.0	-7.00
03/13/2017	QGW001810	INC., BLUE ENERGY MGMT INTL INC COM	S	-1.00	0.00	10.00	-10.00	70.0	-7.00
03/13/2017	QGW001810	INC., BLUE FONU2 COM SHS	S	-1.00	0.00	10.00	-10.00	70.0	-7.00
03/13/2017	QGW001810	INC., BLUE LATITUDE SOLUTIONS INC COM	S	-1.00	0.00	10.00	-10.00	70.0	-7.00
03/13/2017	QGW029704	ROJAS, RAFAEL EVINE LIVE INC CL A COM SHS	S	-3,200.25	35.00	10.00	25.00	70.0	17.50

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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

03/13/2017	QGW029704 ROJAS, RAFAEL	EXELIXIS INC	B	21,399.90	50.00	10.00	40.00	70.0	28.00
* STOCKS SUBTOTAL *				\$137,963.25	\$2,931.12	\$180.00	\$2,751.12		\$1,925.78

PRODUCT CATEGORY: OPTIONS

03/02/2017	QGW029704 ROJAS, RAFAEL	CALL 100 EXELIXIS INC COM EXP 03-17 S		-500.00	50.00	10.00	40.00	70.0	28.00
03/30/2017	QGW029704 ROJAS, RAFAEL	CALL 100 CONATUS PHARMACEUTICALS IN B		530.00	50.00	10.00	40.00	70.0	28.00
* OPTIONS SUBTOTAL *				\$30.00	\$100.00	\$20.00	\$80.00		\$56.00
*** BROKER TRANSACTIONS TOTAL ***				\$137,993.25	\$3,031.12	\$200.00	\$2,831.12		\$1,981.78

ADJUSTMENTS

04/03/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
04/03/2017		OTHER: OTHER		0.00	0.00	0.00	0.00		-154.44
04/03/2017		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-425.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-599.44

BROKER COMMISSION TOTALS

Broker Transactions	\$1,981.78
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-599.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-3.79
SIPC Assessment	\$-56.83

Check Amount	\$1,321.72
Year-to-date Earnings	\$11,328.37