

COMMISSION STATEMENT**January 31, 2018**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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

01/09/2018	QGW001778	INTERACTIVE BROKERS	EASTMAN KODAK COMPANY COM NEW	B	90,694.50	260.00	10.00	250.00	70.0	172.00
01/19/2018	QGW001778	INTERACTIVE BROKERS	ALBIREO PHARMA INC COM	B	153,671.00	100.00	10.00	90.00	70.0	60.00
01/29/2018	QGW029704	ROJAS, RAFAEL	ESSA PHARMA INC COM STK	B	2,105.00	50.00	10.00	40.00	70.0	25.00
* STOCKS SUBTOTAL *					<u>\$246,470.50</u>	<u>\$410.00</u>	<u>\$30.00</u>	<u>\$380.00</u>		<u>\$257.00</u>

PRODUCT CATEGORY: MISCELLANEOUS

01/31/2018	VARIOUS, TOMLINSON		QGW018282	B	0.00	275.00	0.00	275.00	70.0	192.50
* MISCELLANEOUS SUBTOTAL *					<u>\$0.00</u>	<u>\$275.00</u>	<u>\$0.00</u>	<u>\$275.00</u>		<u>\$192.50</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$246,470.50</u>	<u>\$685.00</u>	<u>\$30.00</u>	<u>\$655.00</u>		<u>\$449.50</u>

ADJUSTMENTS

01/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
01/31/2018	OTHER: OTHER	0.00	0.00	0.00	0.00	-154.44
01/31/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
01/31/2018	OTHER: OTHER-TICKET CHARGES	0.00	0.00	0.00	0.00	-40.00
01/31/2018	OTHER: OTHER-SIPC AND FINRA	0.00	0.00	0.00	0.00	-1.00
01/31/2018	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-425.00
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-648.44</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$449.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-648.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$20,230.30
FINRA Assessment	\$-0.51
SIPC Assessment	\$-1.03

Check Amount	\$20,029.82
Year-to-date Earnings	\$20,029.82