

COMMISSION STATEMENT

October 31, 2017

BARRY POMP

21 HANCOCK COURT

EAST BRUNSWICK, NJ 08816

BROKER #: 8

BRANCH: HOME OFFICE

COMMISSION STATEMENT for BARRY POMP

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: BONDS										
08/21/2017	75500367	HALSTEAD, MARK	ACCREDITED MTG LN TR SERIES 2005-2	B	-633,437.00	0.00	0.00	0.00	50.0	0.00 C
08/21/2017	75500367	HALSTEAD, MARK	ACCREDITED MTG LN TR SERIES 2005-2	S	633,436.79	0.00	0.00	0.00	50.0	0.00
* BONDS SUBTOTAL *					\$-0.21	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: MISCELLANEOUS										
10/31/2017	VARIOUS, POMP	755-99826		B	0.00	621.47	0.00	621.47	50.0	310.74
10/31/2017	VARIOUS, POMP	PERSHING		B	0.00	390.56	0.00	390.56	50.0	195.28
10/31/2017	VARIOUS, POMP	QGV891096		B	0.00	809.46	0.00	809.46	50.0	404.73
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$1,821.49	\$0.00	\$1,821.49		\$910.75
*** BROKER TRANSACTIONS TOTAL ***					\$-0.21	\$1,821.49	\$0.00	\$1,821.49		\$910.75

ADJUSTMENTS

10/31/2017	OTHER: BLOOMBERG			0.00	0.00	0.00	0.00		-952.50
10/31/2017	OTHER: COMPLIANCE AND TECHNOLOGY			0.00	0.00	0.00	0.00		-20.00
10/31/2017	OTHER: OTHER-360 OFFICE			0.00	0.00	0.00	0.00		-8.00
10/31/2017	OTHER: OTHER	TICKET CHARGE		0.00	0.00	0.00	0.00		-200.00
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00	\$-1,180.50

BROKER COMMISSION TOTALS

Broker Transactions	\$910.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,180.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-269.75
Year-to-date Earnings	\$7,805.75