

COMMISSION STATEMENT**July 31, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUNDS**

07/11/2017 (None)	VARIOUS, TOMLINSON	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	100.00	0.00	100.00	70.0	70.00
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$100.00	\$0.00	\$100.00		\$70.00

PRODUCT CATEGORY: STOCKS

07/06/2017	QGW001778	INTERACTIVE BROKERS	MERRIMACK PHARMACEUTICALS INC COM	B	88,192.00	650.00	0.00	650.00	70.0	455.00
07/14/2017	QGW001778	INTERACTIVE BROKERS	MYND ANALYTICS INC COMMON STOCK	B	249,523.56	0.00	0.00	0.00	70.0	0.00
07/14/2017	QGW001778	INTERACTIVE BROKERS	WTS MYND ANALYTICS INC WARRANT	B	476.19	0.00	0.00	0.00	70.0	0.00
* STOCKS SUBTOTAL *					\$338,191.75	\$650.00	\$0.00	\$650.00		\$455.00
*** BROKER TRANSACTIONS TOTAL ***					\$338,191.75	\$750.00	\$0.00	\$750.00		\$525.00

ADJUSTMENTS

07/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2017		OTHER: OTHER		0.00	0.00	0.00	0.00		-154.44
07/31/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
07/31/2017		OTHER: OTHER-TICKETS		0.00	0.00	0.00	0.00		-40.00
07/31/2017		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-425.00
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00		\$-647.44

BROKER COMMISSION TOTALS

Broker Transactions	\$525.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-647.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.94
SIPC Assessment	\$-1.88

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

Balance Forward	\$-125.26
Year-to-date Earnings	\$21,369.85