

COMMISSION STATEMENT

August 31, 2018

JAY TOMLINSON
474 GREGORY AVENUEBROKER #: I50
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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

08/01/2018	QGV001928	FEDERATED KAUFMANN	GDS HLDGS LTD SPONS ADR ISIN# US361 S	-4,899,493.67	7,791.32	10.00	7,781.32	70.0	5,443.92
08/01/2018	QGV001936	FEDERATED KAUFMANN	GDS HLDGS LTD SPONS ADR ISIN# US361 S	-131,226.33	208.68	10.00	198.68	70.0	136.08
* STOCKS SUBTOTAL *				<u>\$-5,030,720.00</u>	<u>\$8,000.00</u>	<u>\$20.00</u>	<u>\$7,980.00</u>		<u>\$5,580.00</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-5,030,720.00</u>	<u>\$8,000.00</u>	<u>\$20.00</u>	<u>\$7,980.00</u>		<u>\$5,580.00</u>

ADJUSTMENTS

08/31/2018	FEE ACTIVITY: FINRA CE TRACKED WEB	0.00	0.00	0.00	0.00	-55.00
08/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
08/31/2018	OTHER: OTHER	0.00	0.00	0.00	0.00	-154.44
08/31/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
08/31/2018	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>\$-662.44</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5,580.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-662.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-6,243.60
FINRA Assessment	\$-10.00
SIPC Assessment	\$-20.00

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

Balance Forward	\$-1,356.04
Year-to-date Earnings	\$6,010.10