

COMMISSION STATEMENT**September 30, 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

09/19/2018	QGW001778	INTERACTIVE BROKERS ELAH HLDGS INC COM	S	-8,610.00	50.00	10.00	40.00	70.0	25.00
* STOCKS SUBTOTAL *				\$-8,610.00	\$50.00	\$10.00	\$40.00		\$25.00

PRODUCT CATEGORY: OPTIONS

09/18/2018	QGW001778	INTERACTIVE BROKERS CALL 100 CITIGROUP INC COM NEW ISIN B		26,000.00	250.00	10.00	240.00	70.0	165.00
09/20/2018	QGW001778	INTERACTIVE BROKERS CALL 100 CITIGROUP INC COM NEW ISIN B		23,400.00	200.00	10.00	190.00	70.0	130.00
* OPTIONS SUBTOTAL *				\$49,400.00	\$450.00	\$20.00	\$430.00		\$295.00
*** BROKER TRANSACTIONS TOTAL ***				\$40,790.00	\$500.00	\$30.00	\$470.00		\$320.00

ADJUSTMENTS

09/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
09/30/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
09/30/2018		OTHER: OMGEO OASYS ALERT		0.00	0.00	0.00	0.00		-154.44
09/30/2018		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-425.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-607.44

BROKER COMMISSION TOTALS

Broker Transactions	\$320.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-607.44
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,356.04
FINRA Assessment	\$-0.63
SIPC Assessment	\$-1.25

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

Balance Forward	\$-1,645.36
Year-to-date Earnings	\$833.22