

COMMISSION STATEMENT

September 29, 2017

THANASI TOMARAS

1750 SPLIT FORK DRIVE

OLDSMAR, FL 34677

BROKER #: 65

BRANCH: HOME OFFICE

COMMISSION STATEMENT for THANASI TOMARAS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
09/05/2017	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	0.00
09/05/2017	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.00
09/05/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.00
09/05/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	0.00
09/05/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	0.00
09/05/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.00
09/05/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	0.00
09/05/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.00
09/05/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.00
09/05/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	0.00
09/15/2017	000060177715451	SPENNATO, FRANKLIN GROWTH FUND CLASS A	B	100.00	5.00	0.00	5.00	60.0	0.00
09/06/2017	75501552	JONES, KAREN TURNER MIDCAP GROWTH FUND INVESTOR	S	8,988.52	0.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$10,468.52	\$18.80	\$0.00	\$18.80		\$0.00

PRODUCT CATEGORY: STOCKS

08/29/2017	75501522	CODDINGTON, WALTER	CLEVELAND CLIFFS INC COM	S	16,200.00	308.34	0.00	308.34	60.0	185.00
08/30/2017	75501522	CODDINGTON, WALTER	CAMECO CORP	B	14,980.50	195.23	0.00	195.23	60.0	117.14
08/29/2017	75501524	CODDINGTON, WALTER	CLEVELAND CLIFFS INC COM	S	16,200.00	308.34	0.00	308.34	60.0	185.00
08/30/2017	75501524	CODDINGTON, WALTER	CAMECO CORP	B	14,950.50	195.23	0.00	195.23	60.0	117.14
09/20/2017	75501542	MCDONALD, TERRY	ADVANSIX INC COMMON STOCK	S	37.92	0.00	0.00	0.00	60.0	0.00
09/20/2017	75501542	MCDONALD, TERRY	CHEVRON CORPORATION	S	1,986.71	61.51	0.00	61.51	60.0	36.91
09/20/2017	75501542	MCDONALD, TERRY	FORTIVE CORPORATION COM	S	1,121.12	51.00	0.00	51.00	60.0	30.60
09/20/2017	75501542	MCDONALD, TERRY	KINDER MORGAN INC	S	1,200.02	51.00	0.00	51.00	60.0	30.60
09/20/2017	75501542	MCDONALD, TERRY	SEADRILL LIMITED SHS	S	34.32	0.00	0.00	0.00	60.0	0.00
09/20/2017	75501542	MCDONALD, TERRY	WILLIAMS COMPANIES (DEL)	S	2,042.84	62.64	0.00	62.64	60.0	37.58
08/29/2017	75501546	CHINN, VIOLET	CLEVELAND CLIFFS INC COM	S	20,250.00	186.24	0.00	186.24	60.0	111.74
08/31/2017	75501546	CHINN, VIOLET	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	15,074.85	195.92	0.00	195.92	60.0	117.55
09/05/2017	75501546	CHINN, VIOLET	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	15,600.00	119.84	0.00	119.84	60.0	71.90
09/15/2017	75501546	CHINN, VIOLET	CLEVELAND CLIFFS INC COM	B	14,317.38	247.87	0.00	247.87	60.0	148.72
09/20/2017	75501546	CHINN, VIOLET	CVR REFINING LP COM UNIT REPSTG LTD	B	4,562.50	90.88	0.00	90.88	60.0	54.53
09/26/2017	75501546	CHINN, VIOLET	GROUPON INC COM CL A	B	4,757.00	120.31	0.00	120.31	60.0	72.19

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
09/27/2017	75501546 CHINN, VIOLET	GROUPON INC COM CL A	S	24,750.00	184.31	0.00	184.31	60.0	110.59
09/05/2017	75501550 A CUNNINGHAM, TR OF	CLEVELAND CLIFFS INC COM	B	5,793.60	99.04	0.00	99.04	60.0	59.42
08/30/2017	75501556 GROW, DAVID	PROSHARES TRUST ULTRA GOLD MINERS	B	8,740.06	98.33	0.00	98.33	60.0	59.00
08/30/2017	75501556 GROW, DAVID	UNITED STATES STL CORP NEW	S	9,281.02	117.93	0.00	117.93	60.0	70.76
09/15/2017	75501558 JONES, WANDA	CLEAN ENERGY FUELS CORP	B	7,555.00	226.65	0.00	226.65	60.0	135.99
09/05/2017	75501562 WILLIAM B JONES TTEE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	20,800.00	151.54	0.00	151.54	60.0	90.92
09/06/2017	75501562 WILLIAM B JONES TTEE	PROSHARES TRUST ULTRA GOLD MINERS	B	12,432.88	139.53	0.00	139.53	60.0	83.72
09/12/2017	75501577 FORD, ANITA	CLEAN ENERGY FUELS CORP	B	7,434.00	223.02	0.00	223.02	60.0	133.81
09/14/2017	75501577 FORD, ANITA	CLEAN ENERGY FUELS CORP	B	6,445.00	193.35	0.00	193.35	60.0	116.01
09/14/2017	75501577 FORD, ANITA	ISHARES MSCI EMERGING MARKETS ETF	S	6,592.31	166.24	0.00	166.24	60.0	99.74
09/27/2017	75501577 FORD, ANITA	WESTPORT FUEL SYSTEMS INC	S	17,880.00	289.32	0.00	289.32	60.0	173.59
09/06/2017	75501580 FORD, ANITA	CLEVELAND CLIFFS INC COM	B	12,569.85	177.72	0.00	177.72	60.0	106.63
09/26/2017	75501588 KIERNAN, ILONA	DUKE ENERGY CORPORATION HOLDING COM	S	2,629.19	73.61	0.00	73.61	60.0	44.17
09/26/2017	75501588 KIERNAN, ILONA	PHILIP MORRIS INTERNATIONAL INC	S	2,598.54	73.18	0.00	73.18	60.0	43.91
09/22/2017	75501595 MOWATT, EVELYN	CALGON CARBON CORP	S	1,070.00	51.00	0.00	51.00	60.0	30.60
08/29/2017	75501605 DEAL, PATRICIA	CLEVELAND CLIFFS INC COM	S	17,820.00	238.47	0.00	238.47	60.0	143.08
09/08/2017	75501605 DEAL, PATRICIA	CAMECO CORP	B	10,060.00	172.00	0.00	172.00	60.0	103.20
09/14/2017	75501605 DEAL, PATRICIA	CLEAN ENERGY FUELS CORP	B	10,344.00	290.75	0.00	290.75	60.0	174.45
09/22/2017	75501605 DEAL, PATRICIA	CALGON CARBON CORP	S	2,140.00	67.68	0.00	67.68	60.0	40.61
08/29/2017	75501616 WINSTEAD, BOGART	CLEVELAND CLIFFS INC COM	S	24,300.00	422.56	0.00	422.56	60.0	253.54
09/06/2017	75501616 WINSTEAD, BOGART	PROSHARES TRUST ULTRA GOLD MINERS	B	12,443.20	139.61	0.00	139.61	60.0	83.77
09/20/2017	75501616 WINSTEAD, BOGART	CLEVELAND CLIFFS INC COM	B	21,900.00	348.24	0.00	348.24	60.0	208.94
08/29/2017	75501617 WINSTEAD, BOGART	CLEVELAND CLIFFS INC COM	S	24,300.00	422.56	0.00	422.56	60.0	253.54
09/06/2017	75501617 WINSTEAD, BOGART	PROSHARES TRUST ULTRA GOLD MINERS	B	12,431.28	139.51	0.00	139.51	60.0	83.71
09/20/2017	75501617 WINSTEAD, BOGART	CLEVELAND CLIFFS INC COM	B	21,900.00	348.24	0.00	348.24	60.0	208.94
08/29/2017	75501618 WINSTEAD, LINDA	CLEVELAND CLIFFS INC COM	S	19,440.00	359.37	0.00	359.37	60.0	215.62
09/06/2017	75501618 WINSTEAD, LINDA	PROSHARES TRUST ULTRA GOLD MINERS	B	9,885.17	103.30	0.00	103.30	60.0	61.98
09/20/2017	75501618 WINSTEAD, LINDA	CLEVELAND CLIFFS INC COM	B	14,600.00	250.34	0.00	250.34	60.0	150.20
08/30/2017	75501708 KILGO, PIERCE	UNITED STATES STL CORP NEW	S	13,395.02	143.34	0.00	143.34	60.0	86.00
08/31/2017	75501708 KILGO, PIERCE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	12,042.49	197.03	0.00	197.03	60.0	118.22
09/07/2017	75501709 KILGO, PIERCE	CLEVELAND CLIFFS INC COM	B	2,100.00	102.92	0.00	102.92	60.0	61.75
09/07/2017	75501709 KILGO, PIERCE	CLEVELAND CLIFFS INC COM	S	-2,100.00	-102.92	0.00	-102.92	60.0	-61.75 C
09/07/2017	75501709 KILGO, PIERCE	CLEVELAND CLIFFS INC COM	B	2,100.00	95.00	0.00	95.00	60.0	57.00
09/14/2017	75501710 KILGO, PIERCE	GENERAL ELECTRIC CO	S	4,802.66	57.15	0.00	57.15	60.0	34.29
09/21/2017	75501710 KILGO, PIERCE	CEMEX S A B DE C V SPONSOR ADR NEW	B	9,337.00	165.70	0.00	165.70	60.0	99.42
09/06/2017	75501713 AURIEMMA, LOUISE	CLEVELAND CLIFFS INC COM	B	12,599.86	177.94	0.00	177.94	60.0	106.76
09/06/2017	75501714 AURIEMMA, LOUISE	PROSHARES TRUST ULTRA GOLD MINERS	B	12,463.20	139.76	0.00	139.76	60.0	83.86
08/29/2017	75501724 PAZAR, SAM	CLEVELAND CLIFFS INC COM	S	20,250.00	266.06	0.00	266.06	60.0	159.64
08/30/2017	75501724 PAZAR, SAM	UNITED STATES STL CORP NEW	S	26,425.00	247.53	0.00	247.53	60.0	148.52
09/05/2017	75501724 PAZAR, SAM	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	20,800.00	151.54	0.00	151.54	60.0	90.92

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
09/06/2017	75501724 PAZAR, SAM	PROSHARES TRUST ULTRA GOLD MINERS	B	9,946.00	145.24	0.00	145.24	60.0	87.14
09/15/2017	75501724 PAZAR, SAM	CLEAN ENERGY FUELS CORP	B	7,554.00	226.62	0.00	226.62	60.0	135.97
09/20/2017	75501724 PAZAR, SAM	CLEVELAND CLIFFS INC COM	B	21,900.00	232.16	0.00	232.16	60.0	139.30
09/25/2017	75501810 POST, DAVID	FIRST TR VALUE LINE DIVID INDEX FD	S	2,957.00	81.25	0.00	81.25	60.0	48.75
08/29/2017	75501979 PIXLEY, WANETA	CLEVELAND CLIFFS INC COM	S	24,300.00	422.56	0.00	422.56	60.0	253.54
09/05/2017	75501979 PIXLEY, WANETA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	20,800.00	151.54	0.00	151.54	60.0	90.92
09/06/2017	75501979 PIXLEY, WANETA	CAMECO CORP	B	14,985.00	195.26	0.00	195.26	60.0	117.16
09/06/2017	75501979 PIXLEY, WANETA	PROSHARES TRUST ULTRA GOLD MINERS	B	12,481.50	139.91	0.00	139.91	60.0	83.95
09/20/2017	75501979 PIXLEY, WANETA	CLEVELAND CLIFFS INC COM	B	21,925.80	348.39	0.00	348.39	60.0	209.03
09/26/2017	75501979 PIXLEY, WANETA	GROUPON INC COM CL A	B	11,720.00	244.61	0.00	244.61	60.0	146.77
09/08/2017	75502033 GLAWSON, CORRINE	CLEVELAND CLIFFS INC COM	B	16,800.00	224.60	0.00	224.60	60.0	134.76
09/20/2017	75502033 GLAWSON, CORRINE	CLEVELAND CLIFFS INC COM	B	14,594.40	250.29	0.00	250.29	60.0	150.17
* STOCKS SUBTOTAL *				\$805,629.69	\$12,065.23	\$0.00	\$12,065.23		\$7,239.13
<u>PRODUCT CATEGORY: OPTIONS</u>									
09/05/2017	75501804 WINNER, HAROLD	CALL INTC 11/17/17 37	S	117.00	51.00	0.00	51.00	60.0	30.60
* OPTIONS SUBTOTAL *				\$117.00	\$51.00	\$0.00	\$51.00		\$30.60
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
09/05/2017	(None) VARIOUS, TOMARAS	JACKSON	B	0.00	185.58	0.00	185.58	60.0	111.35
09/19/2017	(None) VARIOUS, TOMARAS	TRANSAMERICA	B	0.00	216.62	0.00	216.62	60.0	129.97
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$402.20	\$0.00	\$402.20		\$241.32
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
09/12/2017	75501512 CARTER, GLENN	JOHN HANCOCK FDS III STRATEGIC GROW B	B	0.00	2.09	0.00	2.09	60.0	1.25
09/12/2017	75501512 CARTER, GLENN	LIFESTYLE GROWTH PORTFOLIO A	B	0.00	1.97	0.00	1.97	60.0	1.18
09/12/2017	75501514 CRUZAN, DOUGLAS	MAIN STREET FUND A	B	0.00	7.16	0.00	7.16	60.0	4.30
09/12/2017	75501516 HELLER-CRUZAN, HAIDI	MAIN STREET FUND A	B	0.00	11.58	0.00	11.58	60.0	6.95
09/12/2017	75501519 MANARINO, RITA	FIDELITY ADV GROWTH OPPORT CL T	B	0.00	8.07	0.00	8.07	60.0	4.84
09/12/2017	75501519 MANARINO, RITA	FRANKLIN INCOME FUND CLASS A	B	0.00	0.95	0.00	0.95	60.0	0.00
09/12/2017	75501521 MANARINO, RITA	WELLS FARGO FDS ASSET ALLOCATION FD B	B	0.00	10.74	0.00	10.74	60.0	6.44
09/12/2017	75501541 PARE, CAROL	WELLS FARGO C&B LARGE CAP VAL FD AD B	B	0.00	1.39	0.00	1.39	60.0	0.83
09/12/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS INTRINSIC VALUE F B	B	0.00	1.27	0.00	1.27	60.0	0.76
09/12/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS SMALL CAP VALUE F B	B	0.00	1.31	0.00	1.31	60.0	0.79
09/12/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS COMMON STOCK FUND B	B	0.00	1.22	0.00	1.22	60.0	0.73
09/12/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS ASIA PACIFIC FUND B	B	0.00	1.31	0.00	1.31	60.0	0.79
09/12/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS SHT TRM HIGH YIEL B	B	0.00	0.66	0.00	0.66	60.0	0.00
09/12/2017	75501541 PARE, CAROL	WELLS FARGO SPECIAL MID CAP VALUE F B	B	0.00	1.33	0.00	1.33	60.0	0.80
09/12/2017	75501541 PARE, CAROL	WELLS FARGO CAPITAL GROWTH FUND ADM B	B	0.00	1.41	0.00	1.41	60.0	0.85
09/12/2017	75501541 PARE, CAROL	WELLS FARGO FDS GOVT SECS FD(NEW) A B	B	0.00	0.93	0.00	0.93	60.0	0.00
09/12/2017	75501545 WATT, EDITH	BLACKROCK GLOBAL ALLOCATION FD INC B	B	0.00	18.97	0.00	18.97	60.0	11.38

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
09/12/2017	75501545	WATT, EDITH	BLACKROCK NATIONAL MUNICIPAL FUND C B	0.00	14.35	0.00	14.35	60.0	8.61
09/12/2017	75501546	CHINN, VIOLET	AMERICAN BALANCED FUND-A	B	0.00	9.20	0.00	9.20	5.52
09/12/2017	75501546	CHINN, VIOLET	NEW WORLD FUND-A	B	0.00	5.10	0.00	5.10	3.06
09/12/2017	75501552	JONES, KAREN	ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.23	0.00	2.23	1.34
09/12/2017	75501552	JONES, KAREN	DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.15	0.00	3.15	1.89
09/12/2017	75501560	JONES, WANDA	WELLS FARGO FDS TR ABSOLUTE RETURN	B	0.00	24.05	0.00	24.05	14.43
09/12/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL QMA MID CAP VALUE	B	0.00	35.15	0.00	35.15	21.09
09/12/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL JENNISON EQUITY	B	0.00	32.09	0.00	32.09	19.25
09/12/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL JENNISON SMALL	B	0.00	36.87	0.00	36.87	22.12
09/12/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL FINANCIAL	B	0.00	17.58	0.00	17.58	10.55
09/12/2017	75501570	CARTER, GLENN	JOHN HANCOCK INVT TR DISCIPLINED VA B		0.00	0.38	0.00	0.38	0.00
09/12/2017	75501578	HARRIS, WAYNE	AMERICAN BALANCED FUND-A	B	0.00	25.51	0.00	25.51	15.31
09/12/2017	75501578	HARRIS, WAYNE	AMERICAN HIGH-INCOME TRUST-A	B	0.00	8.55	0.00	8.55	5.13
09/12/2017	75501578	HARRIS, WAYNE	CAPITAL INCOME BUILDER-A	B	0.00	22.21	0.00	22.21	13.33
09/12/2017	75501578	HARRIS, WAYNE	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	21.45	0.00	21.45	12.87
09/12/2017	75501578	HARRIS, WAYNE	THE GROWTH FUND OF AMERICA-A	B	0.00	9.66	0.00	9.66	5.80
09/08/2017	75501581	VARNEY, ELAINE	DELAWARE INTERNATIONAL VALUE EQUITY B		0.00	2.94	0.00	2.94	1.76
09/12/2017	75501581	VARNEY, ELAINE	JANUS INVT FD GLOBAL LIFE SCIENCES	B	0.00	9.94	0.00	9.94	5.96
09/12/2017	75501581	VARNEY, ELAINE	JOHN HANCOCK INVT TR DISCIPLINED VA B		0.00	2.60	0.00	2.60	1.56
09/12/2017	75501587	KOWALSKI, WILLIAM	WELLS FARGO FDS TR ABSOLUTE RETURN	B	0.00	2.39	0.00	2.39	1.43
09/12/2017	75501591	THEOPHILOPOULOS, C	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.22	0.00	1.22	0.73
09/12/2017	75501594	THEOPHILOPOULOS,	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	0.54	0.00	0.54	0.00
09/12/2017	75501616	WINSTEAD, BOGART	AMERICAN HIGH-INCOME TRUST-A	B	0.00	11.93	0.00	11.93	7.16
09/12/2017	75501616	WINSTEAD, BOGART	CAPITAL INCOME BUILDER-A	B	0.00	17.97	0.00	17.97	10.78
09/12/2017	75501616	WINSTEAD, BOGART	CAPITAL WORLD BOND FUND-A	B	0.00	15.65	0.00	15.65	9.39
09/12/2017	75501616	WINSTEAD, BOGART	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	19.75	0.00	19.75	11.85
09/12/2017	75501616	WINSTEAD, BOGART	EUROPACIFIC GROWTH FUND-A	B	0.00	6.13	0.00	6.13	3.68
09/12/2017	75501616	WINSTEAD, BOGART	FUNDAMENTAL INVESTORS-A	B	0.00	26.36	0.00	26.36	15.82
09/12/2017	75501616	WINSTEAD, BOGART	INTERMEDIATE BOND FUND OF AMERICA-A B		0.00	3.98	0.00	3.98	2.39
09/12/2017	75501616	WINSTEAD, BOGART	NEW WORLD FUND-A	B	0.00	8.31	0.00	8.31	4.99
09/12/2017	75501616	WINSTEAD, BOGART	SMALLCAP WORLD FUND-A	B	0.00	8.42	0.00	8.42	5.05
09/12/2017	75501705	TURNER, MARIA	**PRUDENTIAL JENNISON EQUITY	B	0.00	3.05	0.00	3.05	1.83
09/12/2017	75501710	KILGO, PIERCE	FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	175.14	0.00	175.14	105.08
09/12/2017	75501710	KILGO, PIERCE	FRANKLIN INCOME FUND CLASS C	B	0.00	21.66	0.00	21.66	13.00
09/12/2017	75501717	DEKOVESSEY, MARY JANE	MFS GROWTH FUND CL C	B	0.00	23.61	0.00	23.61	14.17
09/12/2017	75501717	DEKOVESSEY, MARY JANE	MFS VALUE FUND-C	B	0.00	22.79	0.00	22.79	13.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$724.27	\$0.00	\$724.27		\$432.49
*** BROKER TRANSACTIONS TOTAL ***				\$816,215.21	\$13,261.50	\$0.00	\$13,261.50		\$7,943.54

COMMISSION STATEMENT for THANASI TOMARAS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

09/29/2017		OTHER: OTHER-ADJUSTMENT TO MUTUALS		0.00	0.00	0.00	0.00		10.20
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$10.20

BROKER COMMISSION TOTALS

Broker Transactions	\$7,943.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$10.20
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-16.58
SIPC Assessment	\$-33.15

Check Amount	\$7,904.01
Year-to-date Earnings	\$24,739.11