

COMMISSION STATEMENT

July 31, 2018

THANASI TOMARAS

1750 SPLIT FORK DRIVE

OLDSMAR, FL 34677

BROKER #: T01 A07

BRANCH: FULCRUM GROUP

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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/02/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	270.00	2.70	0.00	2.70	60.0	1.62
07/02/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	40.50	0.41	0.00	0.41	60.0	0.25
07/02/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	270.00	2.70	0.00	2.70	60.0	1.62
07/02/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	40.50	0.41	0.00	0.41	60.0	0.25
07/02/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	450.00	4.50	0.00	4.50	60.0	2.70
07/02/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	67.50	0.68	0.00	0.68	60.0	0.41
07/02/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	360.00	3.60	0.00	3.60	60.0	2.16
07/02/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	54.00	0.54	0.00	0.54	60.0	0.32
07/02/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	450.00	4.50	0.00	4.50	60.0	2.70
07/02/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	67.50	0.68	0.00	0.68	60.0	0.41
08/07/2018	75501542	MCDONALD, TERRY LOOMIS SAYLES STRATEGIC INCOME FUND S		12,098.87	0.00	0.00	0.00	60.0	0.00
07/12/2018	75502203	WELCH, PHILLIP THE HARTFORD CAPITAL APPRECIATION F S		2,700.00	0.00	0.00	0.00	60.0	0.00
07/12/2018	75502203	WELCH, PHILLIP THE HARTFORD DIVIDEND & GROWTH FUND S		7,903.18	0.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$24,772.05	\$20.72	\$0.00	\$20.72		\$12.44

PRODUCT CATEGORY: STOCKS

07/16/2018	75501515	CARTER, GLENN ARCONIC INC COM	S	19,750.00	213.73	0.00	213.73	60.0	128.24
07/17/2018	75501515	CARTER, GLENN FREEPORT MCMORAN INC	B	16,690.00	153.20	0.00	153.20	60.0	91.92
07/20/2018	75501515	CARTER, GLENN CLEVELAND CLIFFS INC COM	S	18,860.00	239.57	0.00	239.57	60.0	143.74
07/20/2018	75501515	CARTER, GLENN LATTICE SEMICONDUCTOR CORP	B	7,988.40	161.69	0.00	161.69	60.0	97.01
07/20/2018	75501515	CARTER, GLENN UNITED STATES STL CORP NEW	B	18,489.30	216.41	0.00	216.41	60.0	129.85
07/26/2018	75501515	CARTER, GLENN GROUPON INC COM CL A	S	13,750.00	218.59	0.00	218.59	60.0	131.15
07/27/2018	75501515	CARTER, GLENN LATTICE SEMICONDUCTOR CORP	S	9,000.00	113.67	0.00	113.67	60.0	68.20
08/02/2018	75501515	CARTER, GLENN HI-CRUSH PARTNERS LP COM UNIT PARTN B		10,725.00	114.93	0.00	114.93	60.0	68.96
07/19/2018	75501518	MANARINO, RITA DXC TECHNOLOGY COMPANY COMMON STOCK S		611.24	50.00	0.00	50.00	60.0	30.00
07/19/2018	75501518	MANARINO, RITA HP INC COM	B	3,915.68	87.47	0.00	87.47	60.0	52.48
07/19/2018	75501518	MANARINO, RITA PERSPECTA INC COMMON STOCK	S	69.42	50.00	0.00	50.00	60.0	30.00
07/24/2018	75501518	MANARINO, RITA MOSAIC COMPANY	S	14,750.00	214.45	0.00	214.45	60.0	128.67
07/19/2018	75501519	MANARINO, RITA GROUPON INC COM CL A	B	14,160.00	285.26	0.00	285.26	60.0	171.16
07/19/2018	75501519	MANARINO, RITA LATTICE SEMICONDUCTOR CORP	B	13,296.00	199.14	0.00	199.14	60.0	119.48
07/19/2018	75501519	MANARINO, RITA WELLS FARGO & CO	B	4,868.46	83.78	0.00	83.78	60.0	50.27

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/26/2018	75501519	MANARINO, RITA		GROUPON INC COM CL A	S	16,500.00	254.72	0.00	254.72 60.0 152.83
07/27/2018	75501519	MANARINO, RITA		LATTICE SEMICONDUCTOR CORP	S	15,000.00	169.22	0.00	169.22 60.0 101.53
08/07/2018	75501519	MANARINO, RITA		HI-CRUSH PARTNERS LP COM UNIT PARTN B		15,450.00	226.74	0.00	226.74 60.0 136.04
07/16/2018	75501521	MANARINO, RITA		ARCONIC INC COM	S	19,750.00	213.73	0.00	213.73 60.0 128.24
07/17/2018	75501521	MANARINO, RITA		FREEPORT MCMORAN INC	B	16,758.43	153.60	0.00	153.60 60.0 92.16
07/19/2018	75501521	MANARINO, RITA		ADVANSIX INC COMMON STOCK	S	79.01	50.00	0.00	50.00 60.0 30.00
07/19/2018	75501521	MANARINO, RITA		AT&T INC	B	2,637.59	58.98	0.00	58.98 60.0 35.39
07/19/2018	75501521	MANARINO, RITA		WAL-MART STORES INC	B	2,379.98	69.41	0.00	69.41 60.0 41.65
07/20/2018	75501521	MANARINO, RITA		CAMECO CORP	B	16,089.90	243.95	0.00	243.95 60.0 146.37
07/20/2018	75501521	MANARINO, RITA		CLEVELAND CLIFFS INC COM	S	23,575.00	338.60	0.00	338.60 60.0 203.16
07/05/2018	75501522	CODDINGTON, WALTER		PETROLEO BRASILEIRO SA PETROBRAS SP S		15,825.00	161.09	0.00	161.09 60.0 96.65
07/09/2018	75501522	CODDINGTON, WALTER		FREEPORT MCMORAN INC	B	13,275.00	163.43	0.00	163.43 60.0 98.06
07/20/2018	75501522	CODDINGTON, WALTER		CLEVELAND CLIFFS INC COM	S	23,575.00	282.17	0.00	282.17 60.0 169.30
07/20/2018	75501522	CODDINGTON, WALTER		LATTICE SEMICONDUCTOR CORP	B	13,296.00	238.97	0.00	238.97 60.0 143.38
07/20/2018	75501522	CODDINGTON, WALTER		UNITED STATES STL CORP NEW	B	18,443.62	216.02	0.00	216.02 60.0 129.61
07/26/2018	75501522	CODDINGTON, WALTER		GROUPON INC COM CL A	S	16,500.00	254.72	0.00	254.72 60.0 152.83
07/27/2018	75501522	CODDINGTON, WALTER		LATTICE SEMICONDUCTOR CORP	S	15,000.00	169.22	0.00	169.22 60.0 101.53
07/27/2018	75501522	CODDINGTON, WALTER		WEATHERFORD INTERNATIONAL PLC USD0. B		14,000.00	215.08	0.00	215.08 60.0 129.05
07/05/2018	75501524	CODDINGTON, WALTER		PETROLEO BRASILEIRO SA PETROBRAS SP S		15,825.00	161.09	0.00	161.09 60.0 96.65
07/09/2018	75501524	CODDINGTON, WALTER		FREEPORT MCMORAN INC	B	13,275.00	163.43	0.00	163.43 60.0 98.06
07/20/2018	75501524	CODDINGTON, WALTER		CLEVELAND CLIFFS INC COM	S	23,575.00	282.17	0.00	282.17 60.0 169.30
07/20/2018	75501524	CODDINGTON, WALTER		LATTICE SEMICONDUCTOR CORP	B	13,316.00	239.14	0.00	239.14 60.0 143.48
07/20/2018	75501524	CODDINGTON, WALTER		UNITED STATES STL CORP NEW	B	18,438.66	215.97	0.00	215.97 60.0 129.58
07/26/2018	75501524	CODDINGTON, WALTER		GROUPON INC COM CL A	S	16,500.00	254.72	0.00	254.72 60.0 152.83
07/27/2018	75501524	CODDINGTON, WALTER		LATTICE SEMICONDUCTOR CORP	S	15,000.00	169.22	0.00	169.22 60.0 101.53
07/27/2018	75501524	CODDINGTON, WALTER		WEATHERFORD INTERNATIONAL PLC USD0. B		14,000.00	215.08	0.00	215.08 60.0 129.05
07/30/2018	75501524	CODDINGTON, WALTER		ATTIS INDUSTRIES INC COMMON STOCK	S	1,171.80	58.59	0.00	58.59 60.0 35.15
07/30/2018	75501524	CODDINGTON, WALTER		SUBURBAN PROPANE PARTNERS LP UNIT L B		11,974.50	133.02	0.00	133.02 60.0 79.81
07/30/2018	75501524	CODDINGTON, WALTER		WTS ATTIS INDUSTRIES INC WARRANTS	S	72.00	50.00	0.00	50.00 60.0 30.00
07/09/2018	75501526	THOMPSON, ARLENE		FREEPORT MCMORAN INC	B	13,395.00	164.36	0.00	164.36 60.0 98.62
07/16/2018	75501526	THOMPSON, ARLENE		ARCONIC INC COM	S	23,700.00	120.39	0.00	120.39 60.0 72.23
07/17/2018	75501526	THOMPSON, ARLENE		LATTICE SEMICONDUCTOR CORP	B	12,860.00	117.59	0.00	117.59 60.0 70.55
07/27/2018	75501526	THOMPSON, ARLENE		LATTICE SEMICONDUCTOR CORP	S	15,000.00	126.91	0.00	126.91 60.0 76.15
07/30/2018	75501526	THOMPSON, ARLENE		UNITED STATES STL CORP NEW	B	18,640.00	108.86	0.00	108.86 60.0 65.32
07/05/2018	75501527	THOMPSON, JOHN		PETROLEO BRASILEIRO SA PETROBRAS SP S		15,825.00	161.09	0.00	161.09 60.0 96.65
07/09/2018	75501527	THOMPSON, JOHN		FREEPORT MCMORAN INC	B	13,275.00	163.43	0.00	163.43 60.0 98.06
08/07/2018	75501543	WATT, EDITH		HI-CRUSH PARTNERS LP COM UNIT PARTN B		10,540.00	164.56	0.00	164.56 60.0 98.74
07/03/2018	75501546	CHINN, VIOLET		PETROLEO BRASILEIRO SA PETROBRAS SP S		12,389.00	133.37	0.00	133.37 60.0 80.02
07/06/2018	75501546	CHINN, VIOLET		FREEPORT MCMORAN INC	B	12,673.80	158.77	0.00	158.77 60.0 95.26
07/09/2018	75501546	CHINN, VIOLET		UNITED STATES STL CORP NEW	B	14,188.00	144.25	0.00	144.25 60.0 86.55

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/10/2018	75501546 CHINN, VIOLET	ENDO INTERNATIONAL PLC	S	22,067.60	129.36	0.00	129.36	60.0	77.62
07/11/2018	75501546 CHINN, VIOLET	LATTICE SEMICONDUCTOR CORP	B	10,030.50	127.41	0.00	127.41	60.0	76.45
07/16/2018	75501546 CHINN, VIOLET	ARCONIC INC COM	S	15,800.00	175.34	0.00	175.34	60.0	105.20
07/17/2018	75501546 CHINN, VIOLET	CAMECO CORP	B	10,878.00	119.42	0.00	119.42	60.0	71.65
07/20/2018	75501546 CHINN, VIOLET	CLEVELAND CLIFFS INC COM	S	28,290.00	256.93	0.00	256.93	60.0	154.16
07/20/2018	75501546 CHINN, VIOLET	UNDER ARMOUR INC CLASS C COMMON STO B		15,312.75	215.06	0.00	215.06	60.0	129.04
07/23/2018	75501546 CHINN, VIOLET	CAMECO CORP	B	11,069.00	120.53	0.00	120.53	60.0	72.32
07/26/2018	75501546 CHINN, VIOLET	GROUPON INC COM CL A	S	13,750.00	218.59	0.00	218.59	60.0	131.15
07/26/2018	75501546 CHINN, VIOLET	WEATHERFORD INTERNATIONAL PLC USD0. B		10,314.00	167.82	0.00	167.82	60.0	100.69
07/27/2018	75501546 CHINN, VIOLET	LATTICE SEMICONDUCTOR CORP	S	22,500.00	234.49	0.00	234.49	60.0	140.69
07/30/2018	75501546 CHINN, VIOLET	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		7,012.80	111.51	0.00	111.51	60.0	66.91
07/30/2018	75501546 CHINN, VIOLET	FREEMPORT MCMORAN INC	B	8,099.50	104.87	0.00	104.87	60.0	62.92
07/31/2018	75501546 CHINN, VIOLET	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		8,938.90	108.15	0.00	108.15	60.0	64.89
08/02/2018	75501546 CHINN, VIOLET	HI-CRUSH PARTNERS LP COM UNIT PARTN B		14,150.00	155.74	0.00	155.74	60.0	93.44
08/08/2018	75501546 CHINN, VIOLET	OPKO HEALTH INC	B	5,760.00	89.67	0.00	89.67	60.0	53.80
07/20/2018	75501550 A CUNNINGHAM, TR OF	CLEVELAND CLIFFS INC COM	S	14,145.00	189.16	0.00	189.16	60.0	113.50
07/20/2018	75501550 A CUNNINGHAM, TR OF	LATTICE SEMICONDUCTOR CORP	B	13,272.00	198.97	0.00	198.97	60.0	119.38
07/27/2018	75501550 A CUNNINGHAM, TR OF	LATTICE SEMICONDUCTOR CORP	S	15,000.00	169.22	0.00	169.22	60.0	101.53
07/30/2018	75501550 A CUNNINGHAM, TR OF	WEATHERFORD INTERNATIONAL PLC USD0. B		10,643.70	212.17	0.00	212.17	60.0	127.30
08/06/2018	75501550 A CUNNINGHAM, TR OF	WESTPORT FUEL SYSTEMS INC	B	7,530.00	150.60	0.00	150.60	60.0	90.36
06/28/2018	75501552 JONES, KAREN	LATTICE SEMICONDUCTOR CORP	B	9,750.00	157.23	0.00	157.23	60.0	94.34
07/18/2018	75501552 JONES, KAREN	LATTICE SEMICONDUCTOR CORP	B	5,067.75	77.69	0.00	77.69	60.0	46.61
07/27/2018	75501552 JONES, KAREN	LATTICE SEMICONDUCTOR CORP	S	16,875.00	190.04	0.00	190.04	60.0	114.02
07/30/2018	75501552 JONES, KAREN	UNITED STATES STL CORP NEW	B	11,275.47	118.25	0.00	118.25	60.0	70.95
07/27/2018	75501557 A CUNNINGHAM, TR OF	LATTICE SEMICONDUCTOR CORP	S	7,500.00	99.79	0.00	99.79	60.0	59.87
07/30/2018	75501557 A CUNNINGHAM, TR OF	WESTPORT FUEL SYSTEMS INC	B	8,736.00	150.12	0.00	150.12	60.0	90.07
07/05/2018	75501562 WILLIAM B JONES TTEE	PETROLEO BRASILEIRO SA PETROBRAS SP S		21,100.00	203.22	0.00	203.22	60.0	121.93
07/06/2018	75501562 WILLIAM B JONES TTEE	FREEMPORT MCMORAN INC	B	12,967.28	193.25	0.00	193.25	60.0	115.95
07/09/2018	75501562 WILLIAM B JONES TTEE	UNITED STATES STL CORP NEW	B	17,735.00	174.87	0.00	174.87	60.0	104.92
07/11/2018	75501562 WILLIAM B JONES TTEE	LATTICE SEMICONDUCTOR CORP	B	13,336.00	159.54	0.00	159.54	60.0	95.72
07/20/2018	75501562 WILLIAM B JONES TTEE	CLEVELAND CLIFFS INC COM	S	37,720.00	381.82	0.00	381.82	60.0	229.09
07/20/2018	75501562 WILLIAM B JONES TTEE	GROUPON INC COM CL A	B	9,376.00	136.53	0.00	136.53	60.0	81.92
07/26/2018	75501562 WILLIAM B JONES TTEE	GROUPON INC COM CL A	S	27,500.00	381.94	0.00	381.94	60.0	229.16
07/26/2018	75501562 WILLIAM B JONES TTEE	WEATHERFORD INTERNATIONAL PLC USD0. B		13,720.00	213.46	0.00	213.46	60.0	128.08
07/27/2018	75501562 WILLIAM B JONES TTEE	LATTICE SEMICONDUCTOR CORP	S	30,000.00	285.51	0.00	285.51	60.0	171.31
07/30/2018	75501562 WILLIAM B JONES TTEE	FREEMPORT MCMORAN INC	B	8,099.50	83.89	0.00	83.89	60.0	50.33
07/31/2018	75501562 WILLIAM B JONES TTEE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		13,407.90	147.04	0.00	147.04	60.0	88.22
08/06/2018	75501562 WILLIAM B JONES TTEE	JUST ENERGY GROUP INC	B	11,595.50	175.27	0.00	175.27	60.0	105.16
08/08/2018	75501562 WILLIAM B JONES TTEE	OPKO HEALTH INC	B	5,760.00	89.67	0.00	89.67	60.0	53.80
07/16/2018	75501576 FAIRBAIRN, KAREN	ARCONIC INC COM	S	9,381.25	94.21	0.00	94.21	60.0	56.53

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/17/2018	75501576 FAIRBAIRN, KAREN	FREEPORT MCMORAN INC	B	12,517.50	126.04	0.00	126.04	60.0	75.62
07/20/2018	75501576 FAIRBAIRN, KAREN	LATTICE SEMICONDUCTOR CORP	B	7,988.40	161.69	0.00	161.69	60.0	97.01
07/26/2018	75501576 FAIRBAIRN, KAREN	GROUPON INC COM CL A	S	13,750.00	218.59	0.00	218.59	60.0	131.15
07/27/2018	75501576 FAIRBAIRN, KAREN	LATTICE SEMICONDUCTOR CORP	S	9,000.00	113.67	0.00	113.67	60.0	68.20
08/02/2018	75501576 FAIRBAIRN, KAREN	HI-CRUSH PARTNERS LP COM UNIT PARTN B		10,725.00	114.93	0.00	114.93	60.0	68.96
06/28/2018	75501577 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	B	9,750.00	157.23	0.00	157.23	60.0	94.34
07/05/2018	75501577 FORD, ANITA	PETROLEO BRASILEIRO SA PETROBRAS SP S		15,825.00	161.09	0.00	161.09	60.0	96.65
07/06/2018	75501577 FORD, ANITA	WESTPORT FUEL SYSTEMS INC	B	13,141.60	235.94	0.00	235.94	60.0	141.56
07/10/2018	75501577 FORD, ANITA	ENDO INTERNATIONAL PLC	S	19,305.30	96.13	0.00	96.13	60.0	57.68
07/11/2018	75501577 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	B	10,030.50	127.41	0.00	127.41	60.0	76.45
07/23/2018	75501577 FORD, ANITA	CLEVELAND CLIFFS INC COM	S	20,640.00	302.15	0.00	302.15	60.0	181.29
07/23/2018	75501577 FORD, ANITA	UNDER ARMOUR INC CLASS C COMMON STO B		14,877.75	211.02	0.00	211.02	60.0	126.61
07/26/2018	75501577 FORD, ANITA	GROUPON INC COM CL A	S	13,750.00	218.59	0.00	218.59	60.0	131.15
07/26/2018	75501577 FORD, ANITA	WEATHERFORD INTERNATIONAL PLC USD0. B		13,717.20	213.44	0.00	213.44	60.0	128.06
07/27/2018	75501577 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	S	22,500.00	234.49	0.00	234.49	60.0	140.69
07/30/2018	75501577 FORD, ANITA	FREEPORT MCMORAN INC	B	12,133.05	123.66	0.00	123.66	60.0	74.20
08/02/2018	75501577 FORD, ANITA	HI-CRUSH PARTNERS LP COM UNIT PARTN B		14,150.00	173.05	0.00	173.05	60.0	103.83
08/08/2018	75501577 FORD, ANITA	OPKO HEALTH INC	B	5,760.00	89.67	0.00	89.67	60.0	53.80
06/28/2018	75501579 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	B	9,750.00	157.23	0.00	157.23	60.0	94.34
07/05/2018	75501579 FORD, ANITA	PETROLEO BRASILEIRO SA PETROBRAS SP S		15,825.00	161.09	0.00	161.09	60.0	96.65
07/09/2018	75501579 FORD, ANITA	FREEPORT MCMORAN INC	B	13,275.00	163.43	0.00	163.43	60.0	98.06
07/09/2018	75501579 FORD, ANITA	UNITED STATES STL CORP NEW	B	10,641.00	113.64	0.00	113.64	60.0	68.18
07/11/2018	75501579 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	B	10,045.50	127.50	0.00	127.50	60.0	76.50
07/26/2018	75501579 FORD, ANITA	GROUPON INC COM CL A	S	13,750.00	218.59	0.00	218.59	60.0	131.15
07/27/2018	75501579 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	S	22,500.00	234.49	0.00	234.49	60.0	140.69
07/27/2018	75501579 FORD, ANITA	WEATHERFORD INTERNATIONAL PLC USD0. B		12,250.00	191.99	0.00	191.99	60.0	115.19
07/19/2018	75501580 FORD, ANITA	EXELON CORPORATION	S	25,279.80	267.11	0.00	267.11	60.0	160.27
07/19/2018	75501580 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	B	16,520.00	286.46	0.00	286.46	60.0	171.88
07/20/2018	75501580 FORD, ANITA	CLEVELAND CLIFFS INC COM	S	47,150.00	355.66	0.00	355.66	60.0	213.40
07/20/2018	75501580 FORD, ANITA	UNITED STATES STL CORP NEW	B	18,460.00	252.18	0.00	252.18	60.0	151.31
07/26/2018	75501580 FORD, ANITA	GROUPON INC COM CL A	S	13,750.00	218.59	0.00	218.59	60.0	131.15
07/27/2018	75501580 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	S	18,750.00	203.93	0.00	203.93	60.0	122.36
07/27/2018	75501580 FORD, ANITA	WEATHERFORD INTERNATIONAL PLC USD0. B		14,000.00	215.08	0.00	215.08	60.0	129.05
07/30/2018	75501580 FORD, ANITA	FREEPORT MCMORAN INC	B	12,123.75	123.60	0.00	123.60	60.0	74.16
07/31/2018	75501580 FORD, ANITA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		16,086.60	170.36	0.00	170.36	60.0	102.22
08/06/2018	75501580 FORD, ANITA	FREEPORT MCMORAN INC	B	11,531.26	119.93	0.00	119.93	60.0	71.96
08/06/2018	75501580 FORD, ANITA	JUST ENERGY GROUP INC	B	4,396.78	105.63	0.00	105.63	60.0	63.38
07/05/2018	75501582 DENOTTER, DOLORES	FRONTIER COMMUNICATIONS CORPORATION S		710.07	50.00	0.00	50.00	60.0	30.00
07/05/2018	75501582 DENOTTER, DOLORES	LATTICE SEMICONDUCTOR CORP	B	12,736.00	234.08	0.00	234.08	60.0	140.45
07/05/2018	75501582 DENOTTER, DOLORES	PETROLEO BRASILEIRO SA PETROBRAS SP S		15,825.00	161.09	0.00	161.09	60.0	96.65

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>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/24/2018	75501582	DENOTTER, DOLORES							
		NEW YORK COMMUNITY BANCORP INC	S	11,515.00	123.12	0.00	123.12	60.0	73.87
07/24/2018	75501582	DENOTTER, DOLORES							
		SUBURBAN PROPANE PARTNERS LP UNIT L B		11,424.18	157.90	0.00	157.90	60.0	94.74
07/26/2018	75501582	DENOTTER, DOLORES							
		GROUPON INC COM CL A	S	16,500.00	254.72	0.00	254.72	60.0	152.83
07/27/2018	75501582	DENOTTER, DOLORES							
		FREEMPORT MCMORAN INC	B	12,134.25	154.59	0.00	154.59	60.0	92.75
07/27/2018	75501582	DENOTTER, DOLORES							
		LATTICE SEMICONDUCTOR CORP	S	15,000.00	169.22	0.00	169.22	60.0	101.53
08/07/2018	75501582	DENOTTER, DOLORES							
		MOSAIC COMPANY	S	24,600.00	274.79	0.00	274.79	60.0	164.87
07/17/2018	75501585	ESPINOSA, MANUEL							
		BP P L C SPONSORED ADR (FRM BP AMOC S		20,029.55	81.24	0.00	81.24	60.0	48.74
07/17/2018	75501585	ESPINOSA, MANUEL							
		MICROCHIP TECHNOLOGY INC	S	3,114.21	56.25	0.00	56.25	60.0	33.75
07/17/2018	75501585	ESPINOSA, MANUEL							
		NUSTAR ENERGY L P COM UNITS REPSTG B		8,578.01	89.92	0.00	89.92	60.0	53.95
07/17/2018	75501585	ESPINOSA, MANUEL							
		SUBURBAN PROPANE PARTNERS LP UNIT L B		8,154.65	87.10	0.00	87.10	60.0	52.26
08/03/2018	75501585	ESPINOSA, MANUEL							
		DUKE ENERGY CORPORATION HOLDING COM S		19,807.92	119.42	0.00	119.42	60.0	71.65
08/03/2018	75501585	ESPINOSA, MANUEL							
		HI-CRUSH PARTNERS LP COM UNIT PARTN B		20,020.00	183.53	0.00	183.53	60.0	110.12
07/12/2018	75501588	KIERNAN, ILONA							
		CA INC	S	8,778.00	114.31	0.00	114.31	60.0	68.59
07/18/2018	75501588	KIERNAN, ILONA							
		FREEMPORT MCMORAN INC	B	8,528.97	107.99	0.00	107.99	60.0	64.79
07/20/2018	75501594	THEOPHILOPOULOS,							
		CLEVELAND CLIFFS INC COM	S	14,145.00	226.99	0.00	226.99	60.0	136.19
07/20/2018	75501594	THEOPHILOPOULOS,							
		UNITED STATES STL CORP NEW	B	12,938.87	175.52	0.00	175.52	60.0	105.31
07/06/2018	75501595	MOWATT, EVELYN							
		CLEVELAND CLIFFS INC COM	B	7,647.23	102.68	0.00	102.68	60.0	61.61
07/06/2018	75501595	MOWATT, EVELYN							
		OPKO HEALTH INC	S	12,240.00	122.63	0.00	122.63	60.0	73.58
07/20/2018	75501595	MOWATT, EVELYN							
		CLEVELAND CLIFFS INC COM	S	18,860.00	287.48	0.00	287.48	60.0	172.49
07/20/2018	75501595	MOWATT, EVELYN							
		LATTICE SEMICONDUCTOR CORP	B	11,964.60	219.61	0.00	219.61	60.0	131.77
07/20/2018	75501595	MOWATT, EVELYN							
		QUANTUM CORPORATION COMMON STOCK	S	117.19	50.00	0.00	50.00	60.0	30.00
07/20/2018	75501595	MOWATT, EVELYN							
		UNITED STATES STL CORP NEW	B	9,214.55	137.23	0.00	137.23	60.0	82.34
07/27/2018	75501595	MOWATT, EVELYN							
		LATTICE SEMICONDUCTOR CORP	S	13,500.00	155.33	0.00	155.33	60.0	93.20
07/30/2018	75501595	MOWATT, EVELYN							
		FREEMPORT MCMORAN INC	B	12,000.00	122.84	0.00	122.84	60.0	73.70
08/10/2018	75501595	MOWATT, EVELYN							
		UNDER ARMOUR INC CLASS C COMMON STO B		3,796.00	67.80	0.00	67.80	60.0	40.68
07/06/2018	75501603	PARE, CAROL							
		STATE STREET CORP	S	3,259.55	82.37	0.00	82.37	60.0	49.42
07/20/2018	75501603	PARE, CAROL							
		CLEVELAND CLIFFS INC COM	S	10,373.00	178.60	0.00	178.60	60.0	107.16
07/20/2018	75501603	PARE, CAROL							
		UNITED STATES STL CORP NEW	B	9,948.53	139.96	0.00	139.96	60.0	83.98
06/28/2018	75501605	DEAL, PATRICIA							
		LATTICE SEMICONDUCTOR CORP	B	9,750.00	157.23	0.00	157.23	60.0	94.34
07/05/2018	75501605	DEAL, PATRICIA							
		PETROLEO BRASILEIRO SA PETROBRAS SP S		15,825.00	161.09	0.00	161.09	60.0	96.65
07/09/2018	75501605	DEAL, PATRICIA							
		FREEMPORT MCMORAN INC	B	13,275.00	163.43	0.00	163.43	60.0	98.06
07/11/2018	75501605	DEAL, PATRICIA							
		LATTICE SEMICONDUCTOR CORP	B	10,045.50	127.50	0.00	127.50	60.0	76.50
07/16/2018	75501605	DEAL, PATRICIA							
		ARCONIC INC COM	S	14,812.50	122.74	0.00	122.74	60.0	73.64
07/17/2018	75501605	DEAL, PATRICIA							
		CAMECO CORP	B	8,678.40	98.88	0.00	98.88	60.0	59.33
07/20/2018	75501605	DEAL, PATRICIA							
		CLEVELAND CLIFFS INC COM	S	28,290.00	321.16	0.00	321.16	60.0	192.70
07/20/2018	75501605	DEAL, PATRICIA							
		UNITED STATES STL CORP NEW	B	18,473.62	216.28	0.00	216.28	60.0	129.77
07/23/2018	75501605	DEAL, PATRICIA							
		CAMECO CORP	B	13,233.60	138.28	0.00	138.28	60.0	82.97
07/26/2018	75501605	DEAL, PATRICIA							
		GROUPON INC COM CL A	S	16,500.00	254.72	0.00	254.72	60.0	152.83
07/27/2018	75501605	DEAL, PATRICIA							
		LATTICE SEMICONDUCTOR CORP	S	22,500.00	234.49	0.00	234.49	60.0	140.69
07/27/2018	75501605	DEAL, PATRICIA							
		WEATHERFORD INTERNATIONAL PLC USD0. B		12,250.00	191.99	0.00	191.99	60.0	115.19

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>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/30/2018	75501605	DEAL, PATRICIA		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	8,759.33	107.10	0.00	107.10	64.26
07/30/2018	75501605	DEAL, PATRICIA		ATTIS INDUSTRIES INC COMMON STOCK S	1,218.60	60.93	0.00	60.93	36.56
07/30/2018	75501605	DEAL, PATRICIA		FREEMPORT MCMORAN INC B	8,087.50	83.82	0.00	83.82	50.29
07/30/2018	75501605	DEAL, PATRICIA		KOREA ELECTRIC POWER CORP SPONSORED S	729.01	50.00	0.00	50.00	30.00
07/30/2018	75501605	DEAL, PATRICIA		WTS ATTIS INDUSTRIES INC WARRANTS S	90.24	50.00	0.00	50.00	30.00
07/30/2018	75501605	DEAL, PATRICIA		WTS ATTIS INDUSTRIES INC WARRANTS B	-90.24	-50.00	0.00	-50.00	-30.00 C
07/30/2018	75501605	DEAL, PATRICIA		WTS ATTIS INDUSTRIES INC WARRANTS S	90.24	20.00	0.00	20.00	12.00
06/28/2018	75501616	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP B	13,000.00	196.99	0.00	196.99	118.19
07/05/2018	75501616	WINSTEAD, BOGART		PETROLEO BRASILEIRO SA PETROBRAS SP S	21,100.00	203.22	0.00	203.22	121.93
07/09/2018	75501616	WINSTEAD, BOGART		FREEMPORT MCMORAN INC B	13,275.00	163.43	0.00	163.43	98.06
07/11/2018	75501616	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP B	13,316.00	159.43	0.00	159.43	95.66
07/20/2018	75501616	WINSTEAD, BOGART		CLEVELAND CLIFFS INC COM S	37,720.00	381.82	0.00	381.82	229.09
07/20/2018	75501616	WINSTEAD, BOGART		UNITED STATES STL CORP NEW B	22,175.94	249.07	0.00	249.07	149.44
07/26/2018	75501616	WINSTEAD, BOGART		GROUPON INC COM CL A S	16,500.00	254.72	0.00	254.72	152.83
07/27/2018	75501616	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP S	30,000.00	285.51	0.00	285.51	171.31
07/27/2018	75501616	WINSTEAD, BOGART		WEATHERFORD INTERNATIONAL PLC USD0. B	14,000.00	215.08	0.00	215.08	129.05
07/30/2018	75501616	WINSTEAD, BOGART		FREEMPORT MCMORAN INC B	12,146.25	123.74	0.00	123.74	74.24
07/31/2018	75501616	WINSTEAD, BOGART		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	13,407.90	147.04	0.00	147.04	88.22
06/28/2018	75501617	WINSTEAD, BOGART		ENDO INTERNATIONAL PLC S	29,400.00	130.62	0.00	130.62	78.37
06/28/2018	75501617	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP B	9,750.00	157.23	0.00	157.23	94.34
07/09/2018	75501617	WINSTEAD, BOGART		FREEMPORT MCMORAN INC B	13,275.00	163.43	0.00	163.43	98.06
07/11/2018	75501617	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP B	10,000.50	127.24	0.00	127.24	76.34
07/20/2018	75501617	WINSTEAD, BOGART		CLEVELAND CLIFFS INC COM S	28,290.00	256.93	0.00	256.93	154.16
07/20/2018	75501617	WINSTEAD, BOGART		UNITED STATES STL CORP NEW B	14,783.96	178.30	0.00	178.30	106.98
07/26/2018	75501617	WINSTEAD, BOGART		GROUPON INC COM CL A S	16,500.00	254.72	0.00	254.72	152.83
07/26/2018	75501617	WINSTEAD, BOGART		WEATHERFORD INTERNATIONAL PLC USD0. B	13,708.80	213.39	0.00	213.39	128.03
07/27/2018	75501617	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP S	22,500.00	234.49	0.00	234.49	140.69
07/30/2018	75501617	WINSTEAD, BOGART		FREEMPORT MCMORAN INC B	8,092.50	83.85	0.00	83.85	50.31
07/31/2018	75501617	WINSTEAD, BOGART		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	13,407.90	147.04	0.00	147.04	88.22
07/20/2018	75501618	WINSTEAD, LINDA		CLEVELAND CLIFFS INC COM S	47,150.00	355.66	0.00	355.66	213.40
07/20/2018	75501618	WINSTEAD, LINDA		LATTICE SEMICONDUCTOR CORP B	13,296.00	238.97	0.00	238.97	143.38
07/20/2018	75501618	WINSTEAD, LINDA		UNITED STATES STL CORP NEW B	18,460.00	252.18	0.00	252.18	151.31
07/26/2018	75501618	WINSTEAD, LINDA		GROUPON INC COM CL A S	13,750.00	218.59	0.00	218.59	131.15
07/27/2018	75501618	WINSTEAD, LINDA		LATTICE SEMICONDUCTOR CORP S	15,000.00	169.22	0.00	169.22	101.53
07/27/2018	75501618	WINSTEAD, LINDA		WEATHERFORD INTERNATIONAL PLC USD0. B	10,500.00	168.90	0.00	168.90	101.34
07/30/2018	75501618	WINSTEAD, LINDA		FREEMPORT MCMORAN INC B	12,146.25	123.74	0.00	123.74	74.24
07/31/2018	75501618	WINSTEAD, LINDA		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	16,086.60	170.36	0.00	170.36	102.22
06/28/2018	75501703	RAUSCHERT, MARGUERITE		LATTICE SEMICONDUCTOR CORP B	13,000.00	196.99	0.00	196.99	118.19
07/09/2018	75501703	RAUSCHERT, MARGUERITE		UNITED STATES STL CORP NEW B	10,641.00	113.64	0.00	113.64	68.18
07/27/2018	75501703	RAUSCHERT, MARGUERITE		LATTICE SEMICONDUCTOR CORP S	15,000.00	169.22	0.00	169.22	101.53

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>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/30/2018	75501703	RAUSCHERT, MARGUERITE WEATHERFORD INTERNATIONAL PLC USD0.	B	10,500.00	168.90	0.00	168.90	60.0	101.34
08/10/2018	75501703	RAUSCHERT, MARGUERITE WESTPORT FUEL SYSTEMS INC	B	6,450.00	129.00	0.00	129.00	60.0	77.40
07/20/2018	75501704	PETERSON, RICHARD CLEVELAND CLIFFS INC COM	S	28,290.00	256.93	0.00	256.93	60.0	154.16
07/20/2018	75501704	PETERSON, RICHARD UNITED STATES STL CORP NEW	B	22,348.38	250.07	0.00	250.07	60.0	150.04
07/20/2018	75501709	KILGO, PIERCE CLEVELAND CLIFFS INC COM	S	28,290.00	256.93	0.00	256.93	60.0	154.16
07/20/2018	75501709	KILGO, PIERCE UNITED STATES STL CORP NEW	B	18,524.30	216.72	0.00	216.72	60.0	130.03
07/23/2018	75501709	KILGO, PIERCE CAMECO CORP	B	8,812.80	99.66	0.00	99.66	60.0	59.80
07/31/2018	75501709	KILGO, PIERCE AMERICAN HOMES 4 RENT CL A	S	13,398.60	118.56	0.00	118.56	60.0	71.14
07/31/2018	75501709	KILGO, PIERCE OPKO HEALTH INC	B	10,020.60	60.80	0.00	60.80	60.0	36.48
06/28/2018	75501710	KILGO, PIERCE LATTICE SEMICONDUCTOR CORP	B	12,856.00	195.95	0.00	195.95	60.0	117.57
07/11/2018	75501710	KILGO, PIERCE LATTICE SEMICONDUCTOR CORP	B	13,356.00	199.58	0.00	199.58	60.0	119.75
07/27/2018	75501710	KILGO, PIERCE LATTICE SEMICONDUCTOR CORP	S	30,000.00	285.51	0.00	285.51	60.0	171.31
07/30/2018	75501710	KILGO, PIERCE UNITED STATES STL CORP NEW	B	14,912.00	119.61	0.00	119.61	60.0	71.77
08/02/2018	75501710	KILGO, PIERCE HI-CRUSH PARTNERS LP COM UNIT PARTN B	B	14,300.00	156.72	0.00	156.72	60.0	94.03
06/28/2018	75501711	KILGO, JOAN LATTICE SEMICONDUCTOR CORP	B	9,640.50	156.44	0.00	156.44	60.0	93.86
07/11/2018	75501711	KILGO, JOAN LATTICE SEMICONDUCTOR CORP	B	3,328.50	67.16	0.00	67.16	60.0	40.30
07/27/2018	75501711	KILGO, JOAN LATTICE SEMICONDUCTOR CORP	S	15,000.00	169.22	0.00	169.22	60.0	101.53
07/30/2018	75501711	KILGO, JOAN UNITED STATES STL CORP NEW	B	15,067.92	135.58	0.00	135.58	60.0	81.35
07/05/2018	75501713	AURIEEMMA, LOUISE PETROLEO BRASILEIRO SA PETROBRAS SP S	S	15,825.00	161.09	0.00	161.09	60.0	96.65
07/09/2018	75501713	AURIEEMMA, LOUISE FREEPORT MCMORAN INC	B	10,620.00	128.02	0.00	128.02	60.0	76.81
07/20/2018	75501713	AURIEEMMA, LOUISE CLEVELAND CLIFFS INC COM	S	28,290.00	321.16	0.00	321.16	60.0	192.70
07/20/2018	75501713	AURIEEMMA, LOUISE UNITED STATES STL CORP NEW	B	12,966.87	175.78	0.00	175.78	60.0	105.47
07/23/2018	75501713	AURIEEMMA, LOUISE CAMECO CORP	B	11,029.00	120.30	0.00	120.30	60.0	72.18
08/08/2018	75501713	AURIEEMMA, LOUISE OPKO HEALTH INC	B	5,760.00	89.67	0.00	89.67	60.0	53.80
07/18/2018	75501714	AURIEEMMA, LOUISE ADVENT CLAYMORE CONV SECS & INCOME S	S	7,738.50	143.14	0.00	143.14	60.0	85.88
07/18/2018	75501714	AURIEEMMA, LOUISE LATTICE SEMICONDUCTOR CORP	B	10,090.50	127.76	0.00	127.76	60.0	76.66
07/23/2018	75501714	AURIEEMMA, LOUISE CLEVELAND CLIFFS INC COM	S	12,900.00	212.88	0.00	212.88	60.0	127.73
07/26/2018	75501714	AURIEEMMA, LOUISE GROUPON INC COM CL A	S	13,750.00	218.59	0.00	218.59	60.0	131.15
07/26/2018	75501714	AURIEEMMA, LOUISE WEATHERFORD INTERNATIONAL PLC USD0.	B	10,284.00	167.65	0.00	167.65	60.0	100.59
07/27/2018	75501714	AURIEEMMA, LOUISE LATTICE SEMICONDUCTOR CORP	S	22,500.00	234.49	0.00	234.49	60.0	140.69
07/30/2018	75501714	AURIEEMMA, LOUISE FREEPORT MCMORAN INC	B	12,119.25	154.47	0.00	154.47	60.0	92.68
07/31/2018	75501714	AURIEEMMA, LOUISE FREEPORT MCMORAN INC	B	8,140.00	105.16	0.00	105.16	60.0	63.10
08/08/2018	75501714	AURIEEMMA, LOUISE OPKO HEALTH INC	B	11,520.00	148.99	0.00	148.99	60.0	89.39
07/09/2018	75501718	RAUSCHERT, MARGUERITE AT&T INC	B	16,100.00	162.99	0.00	162.99	60.0	97.79
07/09/2018	75501718	RAUSCHERT, MARGUERITE FREEPORT MCMORAN INC	B	13,275.00	163.43	0.00	163.43	60.0	98.06
07/09/2018	75501718	RAUSCHERT, MARGUERITE LATTICE SEMICONDUCTOR CORP	B	9,675.00	156.69	0.00	156.69	60.0	94.01
07/27/2018	75501718	RAUSCHERT, MARGUERITE LATTICE SEMICONDUCTOR CORP	S	11,250.00	134.50	0.00	134.50	60.0	80.70
07/09/2018	75501719	RAUSCHERT, MARGUERITE AT&T INC	B	9,660.00	106.51	0.00	106.51	60.0	63.91
07/09/2018	75501719	RAUSCHERT, MARGUERITE FREEPORT MCMORAN INC	B	13,275.00	163.43	0.00	163.43	60.0	98.06
07/09/2018	75501719	RAUSCHERT, MARGUERITE LATTICE SEMICONDUCTOR CORP	B	9,675.00	156.69	0.00	156.69	60.0	94.01

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>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/27/2018	75501719 RAUSCHERT, MARGUERITE	LATTICE SEMICONDUCTOR CORP	S	11,250.00	134.50	0.00	134.50	60.0	80.70
06/28/2018	75501724 PAZAR, SAM	LATTICE SEMICONDUCTOR CORP	B	13,000.00	196.99	0.00	196.99	60.0	118.19
07/05/2018	75501724 PAZAR, SAM	PETROLEO BRASILEIRO SA PETROBRAS SP	S	21,100.00	203.22	0.00	203.22	60.0	121.93
07/06/2018	75501724 PAZAR, SAM	FREEMPORT MCMORAN INC	B	17,318.43	235.28	0.00	235.28	60.0	141.17
07/09/2018	75501724 PAZAR, SAM	UNITED STATES STL CORP NEW	B	17,735.00	174.87	0.00	174.87	60.0	104.92
07/11/2018	75501724 PAZAR, SAM	LATTICE SEMICONDUCTOR CORP	B	13,356.00	159.66	0.00	159.66	60.0	95.80
07/12/2018	75501724 PAZAR, SAM	OPKO HEALTH INC	S	37,020.00	222.08	0.00	222.08	60.0	133.25
07/16/2018	75501724 PAZAR, SAM	ARCONIC INC COM	S	19,750.00	213.73	0.00	213.73	60.0	128.24
07/20/2018	75501724 PAZAR, SAM	NUSTAR ENERGY L P COM UNITS REPSTG	B	15,027.72	192.05	0.00	192.05	60.0	115.23
07/20/2018	75501724 PAZAR, SAM	UNITED STATES STL CORP NEW	B	11,081.00	140.20	0.00	140.20	60.0	84.12
07/23/2018	75501724 PAZAR, SAM	CAMECO CORP	B	22,118.00	207.16	0.00	207.16	60.0	124.30
07/24/2018	75501724 PAZAR, SAM	UNITED STATES STL CORP NEW	S	30,800.00	202.30	0.00	202.30	60.0	121.38
07/26/2018	75501724 PAZAR, SAM	GROUPON INC COM CL A	S	19,250.00	290.85	0.00	290.85	60.0	174.51
07/26/2018	75501724 PAZAR, SAM	UNITED STATES STL CORP NEW	B	29,440.00	252.44	0.00	252.44	60.0	151.46
07/26/2018	75501724 PAZAR, SAM	WEATHERFORD INTERNATIONAL PLC USD0.	B	13,680.00	213.22	0.00	213.22	60.0	127.93
07/27/2018	75501724 PAZAR, SAM	LATTICE SEMICONDUCTOR CORP	S	30,000.00	285.51	0.00	285.51	60.0	171.31
07/30/2018	75501724 PAZAR, SAM	FREEMPORT MCMORAN INC	B	12,108.75	123.51	0.00	123.51	60.0	74.11
07/31/2018	75501724 PAZAR, SAM	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	17,480.00	183.63	0.00	183.63	60.0	110.18
08/01/2018	75501724 PAZAR, SAM	PANDORA MEDIA INC	S	32,807.00	292.76	0.00	292.76	60.0	175.66
08/02/2018	75501724 PAZAR, SAM	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	28,300.00	260.02	0.00	260.02	60.0	156.01
08/06/2018	75501724 PAZAR, SAM	JUST ENERGY GROUP INC	B	15,510.00	223.86	0.00	223.86	60.0	134.32
08/10/2018	75501724 PAZAR, SAM	UNITED STATES STL CORP NEW	B	13,356.00	183.76	0.00	183.76	60.0	110.26
07/13/2018	75501804 WINNER, HAROLD	CHESAPEAKE ENERGY CORP	S	2,565.00	51.95	0.00	51.95	60.0	31.17
08/02/2018	75501804 WINNER, HAROLD	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	14,150.00	155.74	0.00	155.74	60.0	93.44
06/28/2018	75501979 PIXLEY, WANETA	LATTICE SEMICONDUCTOR CORP	B	13,000.00	196.99	0.00	196.99	60.0	118.19
07/05/2018	75501979 PIXLEY, WANETA	PETROLEO BRASILEIRO SA PETROBRAS SP	S	21,100.00	203.22	0.00	203.22	60.0	121.93
07/06/2018	75501979 PIXLEY, WANETA	FREEMPORT MCMORAN INC	B	12,978.75	193.36	0.00	193.36	60.0	116.02
07/09/2018	75501979 PIXLEY, WANETA	UNITED STATES STL CORP NEW	B	17,735.00	174.87	0.00	174.87	60.0	104.92
07/11/2018	75501979 PIXLEY, WANETA	LATTICE SEMICONDUCTOR CORP	B	13,336.00	159.54	0.00	159.54	60.0	95.72
07/20/2018	75501979 PIXLEY, WANETA	CAMECO CORP	B	16,269.00	245.51	0.00	245.51	60.0	147.31
07/20/2018	75501979 PIXLEY, WANETA	CLEVELAND CLIFFS INC COM	S	28,290.00	385.39	0.00	385.39	60.0	231.23
07/26/2018	75501979 PIXLEY, WANETA	GROUPON INC COM CL A	S	16,500.00	254.72	0.00	254.72	60.0	152.83
07/26/2018	75501979 PIXLEY, WANETA	WEATHERFORD INTERNATIONAL PLC USD0.	B	13,720.00	213.46	0.00	213.46	60.0	128.08
07/27/2018	75501979 PIXLEY, WANETA	LATTICE SEMICONDUCTOR CORP	S	30,000.00	285.51	0.00	285.51	60.0	171.31
07/30/2018	75501979 PIXLEY, WANETA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	4,373.00	74.42	0.00	74.42	60.0	44.65
07/30/2018	75501979 PIXLEY, WANETA	ATTIS INDUSTRIES INC COMMON STOCK	S	1,215.30	60.77	0.00	60.77	60.0	36.46
07/30/2018	75501979 PIXLEY, WANETA	FREEMPORT MCMORAN INC	B	8,069.50	83.72	0.00	83.72	60.0	50.23
07/30/2018	75501979 PIXLEY, WANETA	SUBURBAN PROPANE PARTNERS LP UNIT L	B	17,946.75	199.63	0.00	199.63	60.0	119.78
07/30/2018	75501979 PIXLEY, WANETA	WTS ATTIS INDUSTRIES INC WARRANTS	S	72.24	50.00	0.00	50.00	60.0	30.00
07/31/2018	75501979 PIXLEY, WANETA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	8,938.80	108.15	0.00	108.15	60.0	64.89

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>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/02/2018	75501979	PIXLEY, WANETA	HI-CRUSH PARTNERS LP COM UNIT PARTN B	21,187.50	214.47	0.00	214.47	60.0	128.68
08/08/2018	75501979	PIXLEY, WANETA	OPKO HEALTH INC B	11,520.00	148.99	0.00	148.99	60.0	89.39
06/28/2018	75502033	GLAWSON, CORRINE	LATTICE SEMICONDUCTOR CORP B	13,000.00	196.99	0.00	196.99	60.0	118.19
07/05/2018	75502033	GLAWSON, CORRINE	PETROLEO BRASILEIRO SA PETROBRAS SP S	15,825.00	161.09	0.00	161.09	60.0	96.65
07/06/2018	75502033	GLAWSON, CORRINE	FREEMPORT MCMORAN INC B	13,012.43	193.66	0.00	193.66	60.0	116.20
07/11/2018	75502033	GLAWSON, CORRINE	LATTICE SEMICONDUCTOR CORP B	13,416.00	160.01	0.00	160.01	60.0	96.01
07/20/2018	75502033	GLAWSON, CORRINE	CLEVELAND CLIFFS INC COM S	47,150.00	355.66	0.00	355.66	60.0	213.40
07/20/2018	75502033	GLAWSON, CORRINE	UNITED STATES STL CORP NEW B	18,430.00	251.88	0.00	251.88	60.0	151.13
07/26/2018	75502033	GLAWSON, CORRINE	GROUPON INC COM CL A S	13,750.00	218.59	0.00	218.59	60.0	131.15
07/26/2018	75502033	GLAWSON, CORRINE	WEATHERFORD INTERNATIONAL PLC USD0. B	13,720.00	213.46	0.00	213.46	60.0	128.08
07/27/2018	75502033	GLAWSON, CORRINE	LATTICE SEMICONDUCTOR CORP S	30,000.00	285.51	0.00	285.51	60.0	171.31
07/30/2018	75502033	GLAWSON, CORRINE	ATTIS INDUSTRIES INC COMMON STOCK S	1,218.30	60.92	0.00	60.92	60.0	36.55
07/30/2018	75502033	GLAWSON, CORRINE	FREEMPORT MCMORAN INC B	8,082.50	94.27	0.00	94.27	60.0	56.56
07/30/2018	75502033	GLAWSON, CORRINE	WTS ATTIS INDUSTRIES INC WARRANTS S	72.24	50.00	0.00	50.00	60.0	30.00
07/31/2018	75502033	GLAWSON, CORRINE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	17,558.00	184.08	0.00	184.08	60.0	110.45
08/02/2018	75502033	GLAWSON, CORRINE	HI-CRUSH PARTNERS LP COM UNIT PARTN B	14,150.00	173.05	0.00	173.05	60.0	103.83
08/08/2018	75502033	GLAWSON, CORRINE	OPKO HEALTH INC B	11,520.00	148.99	0.00	148.99	60.0	89.39
08/10/2018	75502033	GLAWSON, CORRINE	UNITED STATES STL CORP NEW B	8,904.00	101.02	0.00	101.02	60.0	60.61
07/05/2018	75502099	CROCKETT, SAM	PETROLEO BRASILEIRO SA PETROBRAS SP S	15,825.00	161.09	0.00	161.09	60.0	96.65
07/09/2018	75502099	CROCKETT, SAM	FREEMPORT MCMORAN INC B	10,620.00	128.02	0.00	128.02	60.0	76.81
07/09/2018	75502099	CROCKETT, SAM	UNITED STATES STL CORP NEW B	10,641.00	113.64	0.00	113.64	60.0	68.18
07/19/2018	75502099	CROCKETT, SAM	EXELON CORPORATION S	25,309.80	267.29	0.00	267.29	60.0	160.37
07/19/2018	75502099	CROCKETT, SAM	LATTICE SEMICONDUCTOR CORP B	13,256.00	238.62	0.00	238.62	60.0	143.17
07/27/2018	75502099	CROCKETT, SAM	LATTICE SEMICONDUCTOR CORP S	15,000.00	169.22	0.00	169.22	60.0	101.53
08/06/2018	75502099	CROCKETT, SAM	FREEMPORT MCMORAN INC B	6,150.00	85.86	0.00	85.86	60.0	51.52
08/06/2018	75502099	CROCKETT, SAM	JUST ENERGY GROUP INC B	4,389.27	105.55	0.00	105.55	60.0	63.33
06/28/2018	75502132	PIXLEY, DANIEL	LATTICE SEMICONDUCTOR CORP B	7,892.40	134.05	0.00	134.05	60.0	80.43
07/11/2018	75502132	PIXLEY, DANIEL	LATTICE SEMICONDUCTOR CORP B	5,333.60	79.44	0.00	79.44	60.0	47.66
07/27/2018	75502132	PIXLEY, DANIEL	LATTICE SEMICONDUCTOR CORP S	15,000.00	169.22	0.00	169.22	60.0	101.53
07/30/2018	75502132	PIXLEY, DANIEL	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	3,490.64	63.65	0.00	63.65	60.0	38.19
07/30/2018	75502132	PIXLEY, DANIEL	FREEMPORT MCMORAN INC B	12,108.75	123.51	0.00	123.51	60.0	74.11
06/28/2018	75502133	PIXLEY, DEBRA	LATTICE SEMICONDUCTOR CORP B	6,597.00	118.17	0.00	118.17	60.0	70.90
07/20/2018	75502133	PIXLEY, DEBRA	CLEVELAND CLIFFS INC COM S	11,316.00	158.92	0.00	158.92	60.0	95.35
07/20/2018	75502133	PIXLEY, DEBRA	UNITED STATES STL CORP NEW B	11,043.00	139.87	0.00	139.87	60.0	83.92
07/27/2018	75502133	PIXLEY, DEBRA	LATTICE SEMICONDUCTOR CORP S	7,500.00	99.79	0.00	99.79	60.0	59.87
07/30/2018	75502133	PIXLEY, DEBRA	FREEMPORT MCMORAN INC B	7,265.97	104.67	0.00	104.67	60.0	62.80
07/05/2018	75502136	PIXLEY, DANIEL	PETROLEO BRASILEIRO SA PETROBRAS SP S	15,825.00	161.09	0.00	161.09	60.0	96.65
07/06/2018	75502136	PIXLEY, DANIEL	FREEMPORT MCMORAN INC B	12,972.10	193.30	0.00	193.30	60.0	115.98
08/02/2018	75502172	SELLERS, CAROL	HI-CRUSH PARTNERS LP COM UNIT PARTN B	11,360.00	114.47	0.00	114.47	60.0	68.68
07/13/2018	75502173	SELLERS, CAROL	BANK OF AMERICA CORP B	486.47	0.00	0.00	0.00	60.0	0.00

COMMISSION STATEMENT for THANASI TOMARAS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
07/13/2018	75502173	SELLERS, CAROL	BAXTER INTERNATIONAL INC	B	447.46	0.00	0.00	0.00	60.0	0.00
07/13/2018	75502173	SELLERS, CAROL	MEDTRONIC PLC COM	S	1,059.64	0.00	0.00	0.00	60.0	0.00
07/30/2018	75502173	SELLERS, CAROL	BAXTER INTERNATIONAL INC	B	783.85	0.00	0.00	0.00	60.0	0.00
07/30/2018	75502173	SELLERS, CAROL	STRYKER CORP	S	660.92	0.00	0.00	0.00	60.0	0.00
08/10/2018	75502173	SELLERS, CAROL	BANK OF AMERICA CORP	B	280.13	0.00	0.00	0.00	60.0	0.00
08/10/2018	75502173	SELLERS, CAROL	CHEVRON CORPORATION	B	738.03	0.00	0.00	0.00	60.0	0.00
08/10/2018	75502173	SELLERS, CAROL	EXXON MOBIL CORPORATION	S	712.38	0.00	0.00	0.00	60.0	0.00
08/10/2018	75502173	SELLERS, CAROL	MICROSOFT CORP	S	436.09	0.00	0.00	0.00	60.0	0.00
07/16/2018	75502203	WELCH, PHILLIP	LATTICE SEMICONDUCTOR CORP	B	9,685.50	94.06	0.00	94.06	60.0	56.44
07/27/2018	75502203	WELCH, PHILLIP	LATTICE SEMICONDUCTOR CORP	S	11,250.00	100.88	0.00	100.88	60.0	60.53
07/30/2018	75502203	WELCH, PHILLIP	FREEPORT MCMORAN INC	B	11,339.30	138.09	0.00	138.09	60.0	82.85
* STOCKS SUBTOTAL *					\$4,735,739.64	\$57,184.28	\$0.00	\$57,184.28		\$34,310.41
PRODUCT CATEGORY: BONDS										
08/03/2018	75502172	SELLERS, CAROL	JPMORGAN CHASE FINL CO LLC LKD RO S S		20,800.00	200.00	0.00	200.00	60.0	120.00
* BONDS SUBTOTAL *					\$20,800.00	\$200.00	\$0.00	\$200.00		\$120.00
PRODUCT CATEGORY: VARIABLE ANNUITIES										
07/11/2018	(None)	VARIOUS, TOMARAS	JACKSON	B	0.00	94.47	0.00	94.47	60.0	56.68
07/24/2018	(None)	VARIOUS, TOMARAS	TRANSAMERICA	B	0.00	207.51	0.00	207.51	60.0	124.51
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$301.98	\$0.00	\$301.98		\$181.19
PRODUCT CATEGORY: RIA										
07/01/2018	75502173	SELLERS, CAROL	FAS FEES PT. I/III	B	-454.34	105.09	0.00	105.09	60.0	63.05
* RIA SUBTOTAL *					\$-454.34	\$105.09	\$0.00	\$105.09		\$63.05
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
07/31/2018			FEE COUNT - 105		0.00	1,622.48	0.00	1,622.48	60.0	969.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,622.48	\$0.00	\$1,622.48		\$969.19
*** BROKER TRANSACTIONS TOTAL ***					\$4,780,857.35	\$59,434.55	\$0.00	\$59,434.55		\$35,656.28

BROKER COMMISSION TOTALS

Broker Transactions	\$35,656.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-74.29
SIPC Assessment	\$-148.59

Check Amount	\$35,433.40
Year-to-date Earnings	\$192,376.71