

## COMMISSION STATEMENT

August 31, 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
08/01/2017	(None) VARIOUS, TOMARAS	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	216.87	0.00	216.87	60.0	130.12
07/31/2017	000000000013262 MANARINO, RITA	FRANKLIN/TEMPLETON FUNDS-353533722 B		270.00	2.70	0.00	2.70	60.0	1.62
07/31/2017	000000000013262 MANARINO, RITA	FRANKLIN/TEMPLETON FUNDS-353533722 B		40.50	0.41	0.00	0.41	60.0	0.25
07/31/2017	0000000000350951 MANARINO, RITA	FRANKLIN/TEMPLETON 354713455 B		270.00	2.70	0.00	2.70	60.0	1.62
07/31/2017	0000000000350951 MANARINO, RITA	FRANKLIN/TEMPLETON 354713455 B		40.50	0.41	0.00	0.41	60.0	0.25
07/31/2017	0000000000402002 MANARINO, RITA	FRANKLIN/TEMPLETON 354713711 B		450.00	4.50	0.00	4.50	60.0	2.70
07/31/2017	0000000000402002 MANARINO, RITA	FRANKLIN/TEMPLETON 354713711 B		67.50	0.68	0.00	0.68	60.0	0.41
07/31/2017	0000000001726355 MANARINO, RITA	FRANKLIN/TEMPLETON 88018W203 B		54.00	0.54	0.00	0.54	60.0	0.32
07/31/2017	0000000001726355 MANARINO, RITA	FRANKLIN/TEMPLETON 88018W203 B		360.00	3.60	0.00	3.60	60.0	2.16
07/31/2017	0000000004560138 MANARINO, RITA	MUTUAL DISC FND - CL C B		450.00	4.50	0.00	4.50	60.0	2.70
07/31/2017	0000000004560138 MANARINO, RITA	MUTUAL DISC FND - CL C B		67.50	0.68	0.00	0.68	60.0	0.41
07/17/2017	000060177715451 SPENNATO,	FRANKLIN GROWTH FUND CLASS A B		100.00	5.00	0.00	5.00	60.0	3.00
08/15/2017	000060177715451 SPENNATO,	FRANKLIN GROWTH FUND CLASS A B		100.00	5.00	0.00	5.00	60.0	3.00
* MUTUAL FUNDS SUBTOTAL *				\$2,270.00	\$247.59	\$0.00	\$247.59		\$148.56

**PRODUCT CATEGORY: STOCKS**

07/27/2017	75501518 MANARINO, RITA	HEWLETT PACKARD ENTERPRISE COMPANY S		1,449.76	50.73	0.00	50.73	60.0	30.44
07/27/2017	75501518 MANARINO, RITA	TWITTER INC B		12,110.00	201.17	0.00	201.17	60.0	120.70
07/27/2017	75501519 MANARINO, RITA	BP P L C SPONSORED ADR (FRM BP AMOC B		3,502.00	88.83	0.00	88.83	60.0	53.30
07/27/2017	75501521 MANARINO, RITA	CVR REFINING LP COM UNIT REPSTG LTD B		12,675.00	249.87	0.00	249.87	60.0	149.92
07/27/2017	75501521 MANARINO, RITA	OPKO HEALTH INC B		9,030.00	208.28	0.00	208.28	60.0	124.97
07/27/2017	75501521 MANARINO, RITA	VEREIT INC COM B		24,990.00	366.20	0.00	366.20	60.0	219.72
07/31/2017	75501521 MANARINO, RITA	THL CREDIT SENIOR LOAN FUND COM B		24,491.67	306.56	0.00	306.56	60.0	183.94
07/28/2017	75501543 WATT, EDITH	CYPRESS SEMICONDUCTOR CORP S		11,776.00	175.33	0.00	175.33	60.0	105.20
08/22/2017	75501554 GROW, AMANDA	AMAZON.COM INC B		6,744.15	63.00	0.00	63.00	60.0	37.80
08/22/2017	75501554 GROW, AMANDA	ATLANTIC POWER CORPORATION S		6,982.50	69.83	0.00	69.83	60.0	41.90
08/02/2017	75501558 JONES, WANDA	GROUPON INC COM CL A S		10,575.00	117.31	0.00	117.31	60.0	70.39
08/03/2017	75501558 JONES, WANDA	CHESAPEAKE ENERGY CORP B		13,605.00	233.69	0.00	233.69	60.0	140.21
08/02/2017	75501562 WILLIAM B JONES TTEE	GROUPON INC COM CL A S		10,325.00	116.22	0.00	116.22	60.0	69.73
08/03/2017	75501562 WILLIAM B JONES TTEE	CHESAPEAKE ENERGY CORP B		13,881.00	188.55	0.00	188.55	60.0	113.13
08/17/2017	75501562 WILLIAM B JONES TTEE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		19,680.00	245.52	0.00	245.52	60.0	147.31

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
08/17/2017	75501562	WILLIAM B JONES TTEE	WTS MYND ANALYTICS INC WARRANT	S	90.00	50.00	0.00	50.00	60.0 30.00
08/02/2017	75501579	FORD, ANITA	GROUPON INC COM CL A	S	12,450.00	135.18	0.00	135.18	60.0 81.11
08/21/2017	75501582	DENOTTER, DOLORES	BROOKDALE SR LIVING INC	B	3,000.00	59.78	0.00	59.78	60.0 35.87
08/21/2017	75501582	DENOTTER, DOLORES	CAMECO CORP	B	23,342.40	277.81	0.00	277.81	60.0 166.69
08/21/2017	75501582	DENOTTER, DOLORES	CYPRESS SEMICONDUCTOR CORP	S	26,220.00	223.06	0.00	223.06	60.0 133.84
08/21/2017	75501582	DENOTTER, DOLORES	NRG ENERGY INC	S	25,760.00	244.30	0.00	244.30	60.0 146.58
08/21/2017	75501582	DENOTTER, DOLORES	TWITTER INC	B	8,000.00	104.14	0.00	104.14	60.0 62.48
08/21/2017	75501582	DENOTTER, DOLORES	UNITED STATES STL CORP NEW	B	23,880.00	235.20	0.00	235.20	60.0 141.12
08/28/2017	75501583	KIERNAN, MICHAEL	NRG ENERGY INC	S	3,349.68	113.59	0.00	113.59	60.0 68.15
08/02/2017	75501585	ESPINOSA, MANUEL	UNITED STATES STL CORP NEW	B	6,773.48	119.76	0.00	119.76	60.0 71.86
08/03/2017	75501605	DEAL, PATRICIA	CHESAPEAKE ENERGY CORP	B	13,617.00	233.78	0.00	233.78	60.0 140.27
08/03/2017	75501605	DEAL, PATRICIA	GROUPON INC COM CL A	S	12,990.00	229.22	0.00	229.22	60.0 137.53
08/16/2017	75501605	DEAL, PATRICIA	BRISTOL MYERS SQUIBB CO	S	11,510.54	168.00	0.00	168.00	60.0 100.80
08/16/2017	75501605	DEAL, PATRICIA	CLIFFS NATURAL RESOURCES INC	B	16,278.90	227.27	0.00	227.27	60.0 136.36
08/02/2017	75501707	GASHI, ASPA	WESTPORT FUEL SYSTEMS INC	S	16,000.00	320.00	0.00	320.00	60.0 192.00
07/31/2017	75501708	KILGO, PIERCE	EXELON CORPORATION	S	9,597.50	140.91	0.00	140.91	60.0 84.55
07/31/2017	75501708	KILGO, PIERCE	UNITED STATES STL CORP NEW	B	11,630.00	156.61	0.00	156.61	60.0 93.97
08/02/2017	75501710	KILGO, PIERCE	GROUPON INC COM CL A	S	10,375.00	116.44	0.00	116.44	60.0 69.86
08/08/2017	75501711	KILGO, JOAN	NCI INC CL A	S	4,987.50	110.15	0.00	110.15	60.0 66.09
08/03/2017	75501724	PAZAR, SAM	AMTRUST FINANCIAL SERVICES INC DEP	S	25,000.00	240.62	0.00	240.62	60.0 144.37
08/03/2017	75501724	PAZAR, SAM	UNITED STATES STL CORP NEW	B	22,996.47	184.73	0.00	184.73	60.0 110.84
08/17/2017	75501724	PAZAR, SAM	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	19,680.00	245.52	0.00	245.52	60.0 147.31
08/17/2017	75501724	PAZAR, SAM	CLIFFS NATURAL RESOURCES INC	B	18,699.75	254.55	0.00	254.55	60.0 152.73
08/04/2017	75501804	WINNER, HAROLD	AMTRUST FINANCIAL SERVICES INC DEP	S	29,752.68	135.05	0.00	135.05	60.0 81.03
08/10/2017	75501979	PIXLEY, WANETA	CHESAPEAKE ENERGY CORP	B	13,224.60	277.10	0.00	277.10	60.0 166.26
08/17/2017	75501979	PIXLEY, WANETA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	19,659.92	245.38	0.00	245.38	60.0 147.23
<b>* STOCKS SUBTOTAL *</b>					<b>\$570,682.50</b>	<b>\$7,529.24</b>	<b>\$0.00</b>	<b>\$7,529.24</b>	<b>\$4,517.56</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
08/22/2017	75501584	GONZCOL, ILONA	HERTZ CORP SR NT FULLY EXCH FROM 40 B		21,390.00	230.00	0.00	230.00	60.0 138.00
08/22/2017	75501584	GONZCOL, ILONA	SEARS HLDGS CORP SR SECD 6.625%18	S	21,620.00	115.00	0.00	115.00	60.0 69.00
08/22/2017	75501589	KIERNAN, WILLIAM	HERTZ CORP SR NT FULLY EXCH FROM 40 B		21,390.00	230.00	0.00	230.00	60.0 138.00
08/22/2017	75501589	KIERNAN, WILLIAM	SEARS HLDGS CORP SR SECD 6.625%18	S	21,620.00	115.00	0.00	115.00	60.0 69.00
08/16/2017	75501602	MELONI, GAIL	HERTZ CORP SR NT FULLY EXCH FROM 40 B		14,025.00	225.00	0.00	225.00	60.0 135.00
08/16/2017	75501602	MELONI, GAIL	SEARS HLDGS CORP SR SECD 6.625%18	S	10,450.00	0.00	0.00	0.00	60.0 0.00
<b>* BONDS SUBTOTAL *</b>					<b>\$110,495.00</b>	<b>\$915.00</b>	<b>\$0.00</b>	<b>\$915.00</b>	<b>\$549.00</b>

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
08/31/2017	VARIOUS, TOMARAS	JACKSON	B	0.00	188.05	0.00	188.05	60.0	112.83
		<b>* MISCELLANEOUS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$188.05</b>	<b>\$0.00</b>	<b>\$188.05</b>		<b>\$112.83</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
07/31/2017	0000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	0.00	0.31	0.00	0.31	60.0	0.00
07/31/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	0.00	0.27	0.00	0.27	60.0	0.00
07/31/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	0.00	0.69	0.00	0.69	60.0	0.00
07/31/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	0.00	0.51	0.00	0.51	60.0	0.00
07/31/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	0.00	0.83	0.00	0.83	60.0	0.00
07/31/2017	000060177715451	SPENNATO, FRANKLIN GROWTH FUND CLASS A	B	0.00	5.30	0.00	5.30	60.0	3.18
07/31/2017	000060177789239	SPENNATO, FRANKLIN GROWTH FUND CLASS A	B	0.00	5.20	0.00	5.20	60.0	3.12
08/09/2017	75501512	CARTER, GLENN JOHN HANCOCK FDS III STRATEGIC GROW B	B	0.00	2.06	0.00	2.06	60.0	1.24
08/09/2017	75501512	CARTER, GLENN LIFESTYLE GROWTH PORTFOLIO A	B	0.00	1.97	0.00	1.97	60.0	1.18
08/09/2017	75501514	CRUZAN, DOUGLAS MAIN STREET FUND A	B	0.00	7.14	0.00	7.14	60.0	4.28
08/09/2017	75501516	HELLER-CRUZAN, HAIDI MAIN STREET FUND A	B	0.00	11.54	0.00	11.54	60.0	6.92
08/09/2017	75501519	MANARINO, RITA FIDELITY ADV GROWTH OPPORT CL T	B	0.00	8.04	0.00	8.04	60.0	4.82
08/09/2017	75501519	MANARINO, RITA FRANKLIN INCOME FUND CLASS A	B	0.00	0.95	0.00	0.95	60.0	0.57
08/09/2017	75501521	MANARINO, RITA WELLS FARGO FDS ASSET ALLOCATION FD B	B	0.00	10.66	0.00	10.66	60.0	6.40
08/09/2017	75501541	PARE, CAROL WELLS FARGO C&B LARGE CAP VAL FD AD B	B	0.00	1.40	0.00	1.40	60.0	0.84
08/09/2017	75501541	PARE, CAROL WELLS FARGO FUNDS INTRINSIC VALUE F B	B	0.00	1.27	0.00	1.27	60.0	0.76
08/09/2017	75501541	PARE, CAROL WELLS FARGO FUNDS SMALL CAP VALUE F B	B	0.00	1.34	0.00	1.34	60.0	0.80
08/09/2017	75501541	PARE, CAROL WELLS FARGO FUNDS COMMON STOCK FUND B	B	0.00	1.24	0.00	1.24	60.0	0.74
08/09/2017	75501541	PARE, CAROL WELLS FARGO FUNDS ASIA PACIFIC FUND B	B	0.00	1.28	0.00	1.28	60.0	0.77
08/09/2017	75501541	PARE, CAROL WELLS FARGO FUNDS SHT TRM HIGH YIEL B	B	0.00	0.66	0.00	0.66	60.0	0.00
08/09/2017	75501541	PARE, CAROL WELLS FARGO SPECIAL MID CAP VALUE F B	B	0.00	1.35	0.00	1.35	60.0	0.81
08/09/2017	75501541	PARE, CAROL WELLS FARGO CAPITAL GROWTH FUND ADM B	B	0.00	1.41	0.00	1.41	60.0	0.85
08/09/2017	75501541	PARE, CAROL WELLS FARGO FDS GOVT SECS FD(NEW) A B	B	0.00	0.93	0.00	0.93	60.0	0.56
08/09/2017	75501545	WATT, EDITH BLACKROCK GLOBAL ALLOCATION FD INC B	B	0.00	18.81	0.00	18.81	60.0	11.29
08/09/2017	75501545	WATT, EDITH BLACKROCK NATIONAL MUNICIPAL FUND C B	B	0.00	14.27	0.00	14.27	60.0	8.56
08/09/2017	75501546	CHINN, VIOLET AMERICAN BALANCED FUND-A	B	0.00	9.13	0.00	9.13	60.0	5.48
08/09/2017	75501546	CHINN, VIOLET NEW WORLD FUND-A	B	0.00	5.02	0.00	5.02	60.0	3.01
08/09/2017	75501552	JONES, KAREN ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.21	0.00	2.21	60.0	1.33
08/09/2017	75501552	JONES, KAREN DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.19	0.00	3.19	60.0	1.91
08/09/2017	75501560	JONES, WANDA WELLS FARGO FDS TR ABSOLUTE RETURN B	B	0.00	23.89	0.00	23.89	60.0	14.33
08/09/2017	75501569	JAMES P JONES TRUST **PRUDENTIAL QMA MID CAP VALUE	B	0.00	35.63	0.00	35.63	60.0	21.38
08/09/2017	75501569	JAMES P JONES TRUST **PRUDENTIAL JENNISON EQUITY	B	0.00	31.90	0.00	31.90	60.0	19.14
08/09/2017	75501569	JAMES P JONES TRUST **PRUDENTIAL JENNISON SMALL	B	0.00	37.78	0.00	37.78	60.0	22.67
08/09/2017	75501569	JAMES P JONES TRUST **PRUDENTIAL FINANCIAL	B	0.00	17.50	0.00	17.50	60.0	10.50
08/09/2017	75501570	CARTER, GLENN JOHN HANCOCK INVT TR DISCIPLINED VA B	B	0.00	0.38	0.00	0.38	60.0	0.00
08/09/2017	75501578	HARRIS, WAYNE AMERICAN BALANCED FUND-A	B	0.00	25.33	0.00	25.33	60.0	15.20

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
08/09/2017	75501578	HARRIS, WAYNE	AMERICAN HIGH-INCOME TRUST-A	B	0.00	8.53	0.00	8.53	60.0	5.12
08/09/2017	75501578	HARRIS, WAYNE	CAPITAL INCOME BUILDER-A	B	0.00	22.11	0.00	22.11	60.0	13.27
08/09/2017	75501578	HARRIS, WAYNE	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	21.39	0.00	21.39	60.0	12.83
08/09/2017	75501578	HARRIS, WAYNE	THE GROWTH FUND OF AMERICA-A	B	0.00	9.67	0.00	9.67	60.0	5.80
08/09/2017	75501581	VARNEY, ELAINE	JANUS INVT FD GLOBAL LIFE SCIENCES	B	0.00	10.12	0.00	10.12	60.0	6.07
08/09/2017	75501581	VARNEY, ELAINE	JOHN HANCOCK INVT TR DISCIPLINED VA	B	0.00	2.58	0.00	2.58	60.0	1.55
08/11/2017	75501581	VARNEY, ELAINE	DELAWARE INTERNATIONAL VALUE EQUITY	B	0.00	2.94	0.00	2.94	60.0	1.76
08/09/2017	75501587	KOWALSKI, WILLIAM	WELLS FARGO FDS TR ABSOLUTE RETURN	B	0.00	2.37	0.00	2.37	60.0	1.42
08/09/2017	75501591	THEOPHILOPOULOS, C	DREYFUS RESH GROWTH FD INC SHS CL A	B	0.00	1.22	0.00	1.22	60.0	0.73
08/09/2017	75501594	THEOPHILOPOULOS,	DREYFUS RESH GROWTH FD INC SHS CL A	B	0.00	0.54	0.00	0.54	60.0	0.00
08/09/2017	75501616	WINSTEAD, BOGART	AMERICAN HIGH-INCOME TRUST-A	B	0.00	11.95	0.00	11.95	60.0	7.17
08/09/2017	75501616	WINSTEAD, BOGART	CAPITAL INCOME BUILDER-A	B	0.00	17.89	0.00	17.89	60.0	10.73
08/09/2017	75501616	WINSTEAD, BOGART	CAPITAL WORLD BOND FUND-A	B	0.00	15.40	0.00	15.40	60.0	9.24
08/09/2017	75501616	WINSTEAD, BOGART	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	19.69	0.00	19.69	60.0	11.81
08/09/2017	75501616	WINSTEAD, BOGART	EUROPACIFIC GROWTH FUND-A	B	0.00	6.01	0.00	6.01	60.0	3.61
08/09/2017	75501616	WINSTEAD, BOGART	FUNDAMENTAL INVESTORS-A	B	0.00	26.26	0.00	26.26	60.0	15.76
08/09/2017	75501616	WINSTEAD, BOGART	INTERMEDIATE BOND FUND OF AMERICA-A	B	0.00	3.97	0.00	3.97	60.0	2.38
08/09/2017	75501616	WINSTEAD, BOGART	NEW WORLD FUND-A	B	0.00	8.18	0.00	8.18	60.0	4.91
08/09/2017	75501616	WINSTEAD, BOGART	SMALLCAP WORLD FUND-A	B	0.00	8.45	0.00	8.45	60.0	5.07
08/09/2017	75501705	TURNER, MARIA	**PRUDENTIAL JENNISON EQUITY	B	0.00	3.03	0.00	3.03	60.0	1.82
08/09/2017	75501717	DEKOVESSEY, MARY JANE	MFS GROWTH FUND CL C	B	0.00	23.54	0.00	23.54	60.0	14.12
08/09/2017	75501717	DEKOVESSEY, MARY JANE	MFS VALUE FUND-C	B	0.00	22.97	0.00	22.97	60.0	13.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$540.20	\$0.00	\$540.20	\$321.59	
*** BROKER TRANSACTIONS TOTAL ***					\$683,447.50	\$9,420.08	\$0.00	\$9,420.08	\$5,649.54	

ADJUSTMENTS

08/31/2017		OTHER: OTHER-MYND		0.00	0.00	0.00	0.00		400.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$400.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$5,649.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$400.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-11.54
SIPC Assessment	\$-23.08

<b>Check Amount</b>	<b>\$6,014.92</b>
<b>Year-to-date Earnings</b>	<b>\$16,835.10</b>