

COMMISSION STATEMENT

June 09, 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/25/2017	75501546	CHINN, VIOLET		AMERICAN BALANCED FUND-A	S	40,000.00	0.00	0.00	0.00	60.0	0.00
				* MUTUAL FUNDS SUBTOTAL *		\$40,000.00	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

05/12/2017	75501515	CARTER, GLENN		PANDORA MEDIA INC	B	9,540.00	167.47	0.00	167.47	60.0	0.00
05/10/2017	75501522	CODDINGTON, WALTER		PANDORA MEDIA INC	B	14,500.50	230.09	0.00	230.09	60.0	0.00
05/10/2017	75501524	CODDINGTON, WALTER		PANDORA MEDIA INC	B	14,500.50	230.09	0.00	230.09	60.0	0.00
05/10/2017	75501526	THOMPSON, ARLENE		FIVE BELOW INC	B	12,981.96	70.79	0.00	70.79	60.0	0.00
05/10/2017	75501527	THOMPSON, JOHN		PANDORA MEDIA INC	B	2,501.65	51.00	0.00	51.00	60.0	0.00
05/25/2017	75501543	WATT, EDITH		PANDORA MEDIA INC	B	10,226.70	177.32	0.00	177.32	60.0	0.00
05/02/2017	75501546	CHINN, VIOLET		VALEANT PHARMACEUTICALS INTERNATION B		8,149.60	143.71	0.00	143.71	60.0	0.00
05/09/2017	75501546	CHINN, VIOLET		VALEANT PHARMACEUTICALS INTERNATION S		23,700.00	319.94	0.00	319.94	60.0	0.00
05/10/2017	75501546	CHINN, VIOLET		PANDORA MEDIA INC	B	14,865.00	272.15	0.00	272.15	60.0	0.00
05/10/2017	75501557	A CUNNINGHAM, TR OF		CLEAN ENERGY FUELS CORP	B	2,587.00	77.61	0.00	77.61	60.0	0.00
04/26/2017	75501558	JONES, WANDA		GROUPON INC COM CL A	B	9,770.00	227.61	0.00	227.61	60.0	0.00
04/26/2017	75501560	JONES, WANDA		CLEAN ENERGY FUELS CORP	B	10,072.00	288.38	0.00	288.38	60.0	0.00
04/26/2017	75501562	WILLIAM B JONES TTEE		TWITTER INC	S	12,225.00	186.35	0.00	186.35	60.0	0.00
04/27/2017	75501562	WILLIAM B JONES TTEE		PANDORA MEDIA INC	B	10,900.00	179.32	0.00	179.32	60.0	0.00
05/03/2017	75501562	WILLIAM B JONES TTEE		VALEANT PHARMACEUTICALS INTERNATION B		5,250.00	100.99	0.00	100.99	60.0	0.00
05/09/2017	75501562	WILLIAM B JONES TTEE		VALEANT PHARMACEUTICALS INTERNATION S		23,700.00	319.94	0.00	319.94	60.0	0.00
05/10/2017	75501562	WILLIAM B JONES TTEE		PANDORA MEDIA INC	B	9,910.00	170.69	0.00	170.69	60.0	0.00
05/23/2017	75501562	WILLIAM B JONES TTEE		BLACKBERRY LTD COM	S	33,812.10	336.90	0.00	336.90	60.0	0.00
05/09/2017	75501569	JAMES P JONES TRUST		VALEANT PHARMACEUTICALS INTERNATION S		17,775.00	258.64	0.00	258.64	60.0	0.00
05/10/2017	75501569	JAMES P JONES TRUST		PANDORA MEDIA INC	B	14,530.50	230.35	0.00	230.35	60.0	0.00
05/12/2017	75501576	FAIRBAIRN, KAREN		PANDORA MEDIA INC	B	2,337.30	75.45	0.00	75.45	60.0	0.00
04/26/2017	75501579	FORD, ANITA		GROUPON INC COM CL A	B	11,724.00	264.02	0.00	264.02	60.0	0.00
05/11/2017	75501579	FORD, ANITA		PANDORA MEDIA INC	B	11,708.40	194.12	0.00	194.12	60.0	0.00
05/09/2017	75501580	FORD, ANITA		VALEANT PHARMACEUTICALS INTERNATION S		17,775.00	258.64	0.00	258.64	60.0	0.00
05/10/2017	75501580	FORD, ANITA		PANDORA MEDIA INC	B	14,865.00	233.27	0.00	233.27	60.0	0.00
05/12/2017	75501603	PAIRE, CAROL		STATE STREET CORP	S	10,303.75	168.00	0.00	168.00	60.0	0.00
05/02/2017	75501605	DEAL, PATRICIA		CEDAR FAIR LP-DEP RCPTS REPSTG UNIT S		7,245.00	105.00	0.00	105.00	60.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
05/08/2017	75501605	DEAL, PATRICIA	VALEANT PHARMACEUTICALS INTERNATION	B	5,015.00	115.44	0.00	115.44	60.0	0.00
05/09/2017	75501605	DEAL, PATRICIA	VALEANT PHARMACEUTICALS INTERNATION	S	23,700.00	319.94	0.00	319.94	60.0	0.00
05/10/2017	75501605	DEAL, PATRICIA	CVR REFINING LP COM UNIT REPSTG LTD	B	8,300.00	145.03	0.00	145.03	60.0	0.00
05/10/2017	75501605	DEAL, PATRICIA	PANDORA MEDIA INC	B	7,928.00	141.78	0.00	141.78	60.0	0.00
05/12/2017	75501605	DEAL, PATRICIA	CLIFFS NATURAL RESOURCES INC	B	4,925.60	129.03	0.00	129.03	60.0	0.00
05/19/2017	75501605	DEAL, PATRICIA	TWITTER INC	S	14,078.50	203.58	0.00	203.58	60.0	0.00
05/23/2017	75501605	DEAL, PATRICIA	CLIFFS NATURAL RESOURCES INC	B	6,457.00	140.59	0.00	140.59	60.0	0.00
05/04/2017	75501616	WINSTEAD, BOGART	VALEANT PHARMACEUTICALS INTERNATION	B	14,670.00	270.17	0.00	270.17	60.0	0.00
05/09/2017	75501616	WINSTEAD, BOGART	VALEANT PHARMACEUTICALS INTERNATION	S	17,775.00	301.74	0.00	301.74	60.0	0.00
05/10/2017	75501616	WINSTEAD, BOGART	PANDORA MEDIA INC	B	14,500.50	230.09	0.00	230.09	60.0	0.00
05/25/2017	75501616	WINSTEAD, BOGART	CLIFFS NATURAL RESOURCES INC	B	9,730.50	188.50	0.00	188.50	60.0	0.00
05/01/2017	75501617	WINSTEAD, BOGART	GREAT PLAINS ENERGY INC	S	29,892.72	271.06	0.00	271.06	60.0	0.00
05/01/2017	75501617	WINSTEAD, BOGART	JUST ENERGY GROUP INC	B	24,544.00	335.31	0.00	335.31	60.0	0.00
05/04/2017	75501617	WINSTEAD, BOGART	VALEANT PHARMACEUTICALS INTERNATION	B	4,890.00	109.21	0.00	109.21	60.0	0.00
05/09/2017	75501617	WINSTEAD, BOGART	VALEANT PHARMACEUTICALS INTERNATION	S	23,700.00	373.27	0.00	373.27	60.0	0.00
05/10/2017	75501617	WINSTEAD, BOGART	PANDORA MEDIA INC	B	14,500.50	230.09	0.00	230.09	60.0	0.00
05/25/2017	75501617	WINSTEAD, BOGART	CLIFFS NATURAL RESOURCES INC	B	9,745.50	188.63	0.00	188.63	60.0	0.00
05/04/2017	75501618	WINSTEAD, LINDA	VALEANT PHARMACEUTICALS INTERNATION	B	14,670.00	270.17	0.00	270.17	60.0	0.00
05/09/2017	75501618	WINSTEAD, LINDA	VALEANT PHARMACEUTICALS INTERNATION	S	17,775.00	301.74	0.00	301.74	60.0	0.00
05/10/2017	75501618	WINSTEAD, LINDA	PANDORA MEDIA INC	B	11,600.40	193.18	0.00	193.18	60.0	0.00
05/25/2017	75501618	WINSTEAD, LINDA	CLIFFS NATURAL RESOURCES INC	B	7,808.40	160.12	0.00	160.12	60.0	0.00
04/27/2017	75501704	PETERSON, RICHARD	PANDORA MEDIA INC	B	21,776.00	205.84	0.00	205.84	60.0	0.00
05/03/2017	75501707	GASHI, ASPA	VALEANT PHARMACEUTICALS INTERNATION	B	5,250.00	168.32	0.00	168.32	60.0	0.00
05/09/2017	75501707	GASHI, ASPA	VALEANT PHARMACEUTICALS INTERNATION	S	23,700.00	319.94	0.00	319.94	60.0	0.00
05/10/2017	75501707	GASHI, ASPA	PANDORA MEDIA INC	B	14,545.50	230.48	0.00	230.48	60.0	0.00
05/03/2017	75501709	KILGO, PIERCE	OPKO HEALTH INC	B	9,120.00	200.14	0.00	200.14	60.0	0.00
05/03/2017	75501710	KILGO, PIERCE	BLACKBERRY LTD COM	S	9,270.00	51.00	0.00	51.00	60.0	0.00
05/03/2017	75501710	KILGO, PIERCE	GROUPON INC COM CL A	B	8,750.00	218.72	0.00	218.72	60.0	0.00
05/12/2017	75501710	KILGO, PIERCE	PANDORA MEDIA INC	B	4,888.50	109.20	0.00	109.20	60.0	0.00
05/03/2017	75501711	KILGO, JOAN	UNDER ARMOUR INC CLASS C COMMON STO	B	7,990.00	152.30	0.00	152.30	60.0	0.00
05/23/2017	75501713	AURIEMMA, LOUISE	BLACKBERRY LTD COM	S	16,905.00	251.05	0.00	251.05	60.0	0.00
05/04/2017	75501714	AURIEMMA, LOUISE	VALEANT PHARMACEUTICALS INTERNATION	B	5,018.50	115.47	0.00	115.47	60.0	0.00
05/09/2017	75501714	AURIEMMA, LOUISE	VALEANT PHARMACEUTICALS INTERNATION	S	23,700.00	319.94	0.00	319.94	60.0	0.00
05/10/2017	75501714	AURIEMMA, LOUISE	PANDORA MEDIA INC	B	14,865.00	233.27	0.00	233.27	60.0	0.00
05/23/2017	75501714	AURIEMMA, LOUISE	BLACKBERRY LTD COM	S	16,905.00	62.76	0.00	62.76	60.0	0.00
05/11/2017	75501718	RAUSCHERT, MARGUERITE	PANDORA MEDIA INC	B	14,770.50	232.45	0.00	232.45	60.0	0.00
05/11/2017	75501719	RAUSCHERT, MARGUERITE	PANDORA MEDIA INC	B	14,680.50	231.66	0.00	231.66	60.0	0.00
05/25/2017	75501723	PAZAR, MARY	CLIFFS NATURAL RESOURCES INC	B	7,736.40	159.49	0.00	159.49	60.0	0.00
05/05/2017	75501724	PAZAR, SAM	CLIFFS NATURAL RESOURCES INC	B	18,774.00	325.49	0.00	325.49	60.0	0.00
05/05/2017	75501724	PAZAR, SAM	VALEANT PHARMACEUTICALS INTERNATION	B	4,928.50	109.59	0.00	109.59	60.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/09/2017	75501724 PAZAR, SAM	VALEANT PHARMACEUTICALS INTERNATION S		17,775.00	258.64	0.00	258.64	60.0	0.00
05/10/2017	75501724 PAZAR, SAM	CLEAN ENERGY FUELS CORP	B	10,232.00	289.78	0.00	289.78	60.0	0.00
05/10/2017	75501724 PAZAR, SAM	PANDORA MEDIA INC	B	9,787.00	141.35	0.00	141.35	60.0	0.00
05/10/2017	75501724 PAZAR, SAM	VALEANT PHARMACEUTICALS INTERNATION S		6,015.00	89.72	0.00	89.72	60.0	0.00
05/25/2017	75501724 PAZAR, SAM	CLIFFS NATURAL RESOURCES INC	B	12,596.00	232.87	0.00	232.87	60.0	0.00
05/01/2017	75501979 PIXLEY, WANETA	PANDORA MEDIA INC	B	12,932.40	204.79	0.00	204.79	60.0	0.00
05/02/2017	75501979 PIXLEY, WANETA	VALEANT PHARMACEUTICALS INTERNATION B		5,103.50	83.10	0.00	83.10	60.0	0.00
05/09/2017	75501979 PIXLEY, WANETA	VALEANT PHARMACEUTICALS INTERNATION S		23,700.00	319.94	0.00	319.94	60.0	0.00
05/10/2017	75501979 PIXLEY, WANETA	PANDORA MEDIA INC	B	7,869.60	141.28	0.00	141.28	60.0	0.00
05/23/2017	75501979 PIXLEY, WANETA	CLIFFS NATURAL RESOURCES INC	B	9,685.50	188.11	0.00	188.11	60.0	0.00
05/25/2017	75501979 PIXLEY, WANETA	ENDO INTERNATIONAL PLC	B	12,869.90	196.49	0.00	196.49	60.0	0.00
05/25/2017	75501979 PIXLEY, WANETA	VEREIT INC COM	B	16,756.00	269.13	0.00	269.13	60.0	0.00
05/09/2017	75502033 GLAWSON, CORRINE	VALEANT PHARMACEUTICALS INTERNATION S		17,775.00	258.64	0.00	258.64	60.0	0.00
05/10/2017	75502033 GLAWSON, CORRINE	CLEAN ENERGY FUELS CORP	B	10,072.00	288.38	0.00	288.38	60.0	0.00
05/10/2017	75502033 GLAWSON, CORRINE	PANDORA MEDIA INC	B	7,813.60	140.78	0.00	140.78	60.0	0.00
05/23/2017	75502033 GLAWSON, CORRINE	CLIFFS NATURAL RESOURCES INC	B	16,070.00	282.53	0.00	282.53	60.0	0.00
05/25/2017	75502033 GLAWSON, CORRINE	VEREIT INC COM	B	12,550.50	213.09	0.00	213.09	60.0	0.00
05/23/2017	75502099 CROCKETT, SAM	CVR REFINING LP COM UNIT REPSTG LTD B		16,048.13	248.78	0.00	248.78	60.0	0.00
05/23/2017	75502099 CROCKETT, SAM	PUBLIC SERVICE ENTERPRISE GROUP INC S		16,593.75	203.72	0.00	203.72	60.0	0.00
* STOCKS SUBTOTAL *				\$1,109,480.86	\$17,704.74	\$0.00	\$17,704.74		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/09/2017	75501512 CARTER, GLENN	JOHN HANCOCK FDS III STRATEGIC GROW B		0.00	1.87	0.00	1.87	60.0	1.12
05/09/2017	75501512 CARTER, GLENN	LIFESTYLE GROWTH PORTFOLIO A	B	0.00	1.81	0.00	1.81	60.0	1.09
05/09/2017	75501514 CRUZAN, DOUGLAS	MAIN STREET FUND A	B	0.00	6.61	0.00	6.61	60.0	3.97
05/09/2017	75501516 HELLER-CRUZAN, HAIDI	MAIN STREET FUND A	B	0.00	10.69	0.00	10.69	60.0	6.41
05/09/2017	75501519 MANARINO, RITA	FIDELITY ADV GROWTH OPPORT CL T	B	0.00	7.13	0.00	7.13	60.0	4.28
05/09/2017	75501519 MANARINO, RITA	FRANKLIN INCOME FUND CLASS A	B	0.00	0.90	0.00	0.90	60.0	0.00
05/09/2017	75501521 MANARINO, RITA	WELLS FARGO FDS ASSET ALLOCATION FD B		0.00	9.94	0.00	9.94	60.0	5.96
05/09/2017	75501541 PARE, CAROL	WELLS FARGO C&B LARGE CAP VAL FD AD B		0.00	1.27	0.00	1.27	60.0	0.76
05/09/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS INTRINSIC VALUE F B		0.00	1.19	0.00	1.19	60.0	0.71
05/09/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS SMALL CAP VALUE F B		0.00	1.26	0.00	1.26	60.0	0.76
05/09/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS COMMON STOCK FUND B		0.00	1.17	0.00	1.17	60.0	0.70
05/09/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS ASIA PACIFIC FUND B		0.00	1.14	0.00	1.14	60.0	0.68
05/09/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS SHT TRM HIGH YIEL B		0.00	0.64	0.00	0.64	60.0	0.00
05/09/2017	75501541 PARE, CAROL	WELLS FARGO SPECIAL MID CAP VALUE F B		0.00	1.28	0.00	1.28	60.0	0.77
05/09/2017	75501541 PARE, CAROL	WELLS FARGO CAPITAL GROWTH FUND ADM B		0.00	1.24	0.00	1.24	60.0	0.74
05/09/2017	75501541 PARE, CAROL	WELLS FARGO FDS GOVT SECS FD(NEW) A B		0.00	0.89	0.00	0.89	60.0	0.00
05/09/2017	75501545 WATT, EDITH	BLACKROCK GLOBAL ALLOCATION FD INC B		0.00	17.59	0.00	17.59	60.0	10.55
05/09/2017	75501545 WATT, EDITH	BLACKROCK NATIONAL MUNICIPAL FUND C B		0.00	13.64	0.00	13.64	60.0	8.18

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
05/09/2017	75501546	CHINN, VIOLET		AMERICAN BALANCED FUND-A	B	0.00	16.61	0.00	16.61 60.0 9.97	
05/09/2017	75501546	CHINN, VIOLET		NEW WORLD FUND-A	B	0.00	4.54	0.00	4.54 60.0 2.72	
05/09/2017	75501552	JONES, KAREN		ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.00	0.00	2.00 60.0 1.20	
05/09/2017	75501552	JONES, KAREN		DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.90	0.00	2.90 60.0 1.74	
05/09/2017	75501560	JONES, WANDA		WELLS FARGO FDS TR ABSOLUTE RETURN	B	0.00	22.40	0.00	22.40 60.0 13.44	
05/09/2017	75501569	JAMES P JONES TRUST		**PRUDENTIAL QMA MID CAP VALUE	B	0.00	35.24	0.00	35.24 60.0 21.14	
05/09/2017	75501569	JAMES P JONES TRUST		**PRUDENTIAL JENNISON EQUITY	B	0.00	30.18	0.00	30.18 60.0 18.11	
05/09/2017	75501569	JAMES P JONES TRUST		**PRUDENTIAL JENNISON SMALL	B	0.00	35.09	0.00	35.09 60.0 21.05	
05/09/2017	75501569	JAMES P JONES TRUST		**PRUDENTIAL FINANCIAL	B	0.00	15.46	0.00	15.46 60.0 9.28	
05/09/2017	75501570	CARTER, GLENN		JOHN HANCOCK INVT TR DISCIPLINED VA	B	0.00	0.34	0.00	0.34 60.0 0.00	
05/09/2017	75501578	HARRIS, WAYNE		AMERICAN BALANCED FUND-A	B	0.00	23.76	0.00	23.76 60.0 14.26	
05/09/2017	75501578	HARRIS, WAYNE		AMERICAN HIGH-INCOME TRUST-A	B	0.00	8.11	0.00	8.11 60.0 4.87	
05/09/2017	75501578	HARRIS, WAYNE		CAPITAL INCOME BUILDER-A	B	0.00	20.62	0.00	20.62 60.0 12.37	
05/09/2017	75501578	HARRIS, WAYNE		CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	19.38	0.00	19.38 60.0 11.63	
05/09/2017	75501578	HARRIS, WAYNE		THE GROWTH FUND OF AMERICA-A	B	0.00	8.82	0.00	8.82 60.0 5.29	
05/09/2017	75501581	VARNEY, ELAINE		JANUS INVT FD GLOBAL LIFE SCIENCES	B	0.00	9.01	0.00	9.01 60.0 5.41	
05/09/2017	75501581	VARNEY, ELAINE		JOHN HANCOCK INVT TR DISCIPLINED VA	B	0.00	2.34	0.00	2.34 60.0 1.40	
05/10/2017	75501581	VARNEY, ELAINE		DELAWARE INTERNATIONAL VALUE EQUITY	B	0.00	2.62	0.00	2.62 60.0 1.57	
05/09/2017	75501587	KOWALSKI, WILLIAM		WELLS FARGO FDS TR ABSOLUTE RETURN	B	0.00	2.23	0.00	2.23 60.0 1.34	
05/09/2017	75501591	THEOPHILOPOULOS, C		DREYFUS RESH GROWTH FD INC SHS CL A	B	0.00	1.13	0.00	1.13 60.0 0.68	
05/09/2017	75501594	THEOPHILOPOULOS,		DREYFUS RESH GROWTH FD INC SHS CL A	B	0.00	0.50	0.00	0.50 60.0 0.00	
05/09/2017	75501616	WINSTEAD, BOGART		AMERICAN HIGH-INCOME TRUST-A	B	0.00	11.51	0.00	11.51 60.0 6.91	
05/09/2017	75501616	WINSTEAD, BOGART		CAPITAL INCOME BUILDER-A	B	0.00	16.82	0.00	16.82 60.0 10.09	
05/09/2017	75501616	WINSTEAD, BOGART		CAPITAL WORLD BOND FUND-A	B	0.00	14.61	0.00	14.61 60.0 8.77	
05/09/2017	75501616	WINSTEAD, BOGART		CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	17.97	0.00	17.97 60.0 10.78	
05/09/2017	75501616	WINSTEAD, BOGART		EUROPACIFIC GROWTH FUND-A	B	0.00	5.35	0.00	5.35 60.0 3.21	
05/09/2017	75501616	WINSTEAD, BOGART		FUNDAMENTAL INVESTORS-A	B	0.00	24.28	0.00	24.28 60.0 14.57	
05/09/2017	75501616	WINSTEAD, BOGART		INTERMEDIATE BOND FUND OF AMERICA-A	B	0.00	3.83	0.00	3.83 60.0 2.30	
05/09/2017	75501616	WINSTEAD, BOGART		NEW WORLD FUND-A	B	0.00	7.39	0.00	7.39 60.0 4.43	
05/09/2017	75501616	WINSTEAD, BOGART		SMALLCAP WORLD FUND-A	B	0.00	7.70	0.00	7.70 60.0 4.62	
05/09/2017	75501616	WINSTEAD, BOGART		THE BOND FUND OF AMERICA-A	B	0.00	10.71	0.00	10.71 60.0 6.43	
05/09/2017	75501705	TURNER, MARIA		**PRUDENTIAL JENNISON EQUITY	B	0.00	2.85	0.00	2.85 60.0 1.71	
05/09/2017	75501717	DEKOVESSEY, MARY JANE		MFS GROWTH FUND CL C	B	0.00	22.57	0.00	22.57 60.0 13.54	
05/09/2017	75501717	DEKOVESSEY, MARY JANE		MFS VALUE FUND-C	B	0.00	21.79	0.00	21.79 60.0 13.07	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$510.92	\$0.00	\$510.92	\$304.58
*** BROKER TRANSACTIONS TOTAL ***						\$1,149,480.86	\$18,215.66	\$0.00	\$18,215.66	\$304.58

BROKER COMMISSION TOTALS

Broker Transactions	\$304.58
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	\$-22.77
SIPC Assessment	\$-341.54

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

Balance Forward	\$-59.73
Year-to-date Earnings	\$49,795.88