

**COMMISSION STATEMENT****July 15, 2018**JAMES PANOS
330 North StreetBROKER #: P116 Terminated 12/31/2015
BRANCH: JAMES PANOS

Boston, MA 02113-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
/ /	MACUCH, PAUL	FA 529 COLLEGE PORT C	0.00	0.22	0.00	0.22	0.0	0.00
/ /	KORNITSKY, MARK	FA 529 DIVERSIFIED INTL PORT CL A	0.00	0.02	0.00	0.02	0.0	0.00
/ /	KORNITSKY, KAYLA	FA 529 DIVERSIFIED INTL PORT CL A	0.00	2.02	0.00	2.02	0.0	0.00
/ /	KORNITSKY, KAYLA	FA 529 DIVIDEND GRWTH PORT CL A	0.00	3.22	0.00	3.22	0.0	0.00
/ /	KORNITSKY, KAYLA	FA 529 EQUITY GROWTH PORT CL A	125.00	3.79	0.00	3.79	0.0	0.00
/ /	KORNITSKY, KAYLA	FA 529 NEW INSIGHTS PORT A	0.00	3.53	0.00	3.53	0.0	0.00
/ /	YFANTOPULOS, GEORGE	FA 529 PORT 2019 A	125.00	15.23	0.00	15.23	0.0	0.00
/ /	DORAN, ANN MARIE	FA 529 PORT 2019 A	125.00	0.72	0.00	0.72	0.0	0.00
/ /	DORAN, PATRICK	FA 529 PORT 2019 A	125.00	2.11	0.00	2.11	0.0	0.00
07/02/2018	DORAN, PATRICK	FA 529 PORT 2019 C	125.00	2.23	0.00	2.23	0.0	0.00
/ /	LORA, MARCOS	FA 529 PORT 2022 C	125.00	6.96	0.00	6.96	0.0	0.00
/ /	LORA, CATALINA	FA 529 PORT 2022 C	125.00	6.96	0.00	6.96	0.0	0.00
/ /	DORAN, PATRICK	FA 529 PORT 2022 C	125.00	2.32	0.00	2.32	0.0	0.00
/ /	MACUCH, PAUL	FA 529 PORT 2022 C	125.00	2.32	0.00	2.32	0.0	0.00
/ /	LORA, ROLANDO	FA 529 PORT 2022 C	125.00	6.96	0.00	6.96	0.0	0.00
/ /	YFANTOPULOS, GEORGE	FA 529 PORT 2022 CL A	125.00	15.86	0.00	15.86	0.0	0.00
/ /	LORA, MARCOS	FA 529 PORT 2022 CL A	125.00	9.49	0.00	9.49	0.0	0.00
/ /	LORA, CATALINA	FA 529 PORT 2022 CL A	125.00	5.11	0.00	5.11	0.0	0.00
/ /	POWERS, GARY	FA 529 PORT 2022 CL A	125.00	2.70	0.00	2.70	0.0	0.00
/ /	DORAN, PATRICK	FA 529 PORT 2022 CL A	125.00	1.34	0.00	1.34	0.0	0.00
/ /	KORNITSKY, GAVIN	FA 529 PORT 2022 CL A	125.00	7.10	0.00	7.10	0.0	0.00
/ /	MACUCH, PAUL	FA 529 PORT 2022 CL A	125.00	1.60	0.00	1.60	0.0	0.00
/ /	DORAN, SHAWN	FA 529 PORT 2022 CL A	125.00	0.76	0.00	0.76	0.0	0.00
/ /	LORA, ROLANDO	FA 529 PORT 2022 CL A	125.00	3.97	0.00	3.97	0.0	0.00
/ /	DORAN, ANN MARIE	FA 529 PORT 2022 CL A	125.00	0.77	0.00	0.77	0.0	0.00
/ /	YFANTOPULOS, GEORGE	FA 529 PORT 2022 CL A	125.00	10.00	0.00	10.00	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
/ /	MURPHY, CHRIS	FA 529 PORT 2025 A	0.00	6.34	0.00	6.34	0.0	0.00
/ /	MACK, NEIL	FA 529 PORT 2025 A	0.00	2.56	0.00	2.56	0.0	0.00
/ /	MACK, NEIL	FA 529 PORT 2025 C	250.00	11.86	0.00	11.86	0.0	0.00
/ /	MURPHY, CHRIS	FA 529 PORT 2025 C	250.00	2.50	0.00	2.50	0.0	0.00
07/02/2018	MURPHY, CHRIS	FA 529 PORT 2025 C	250.00	6.26	0.00	6.26	0.0	0.00
07/02/2018	MACK, NEIL	FA 529 PORT 2025 C	250.00	2.50	0.00	2.50	0.0	0.00
07/02/2018	MACK, NEIL	FA 529 PORT 2028 A	50.00	1.40	0.00	1.40	0.0	0.00
/ /	MACK, NEIL	FA 529 PORT 2028 C	120.00	2.50	0.00	2.50	0.0	0.00
07/05/2018	MACK, NEIL	FA 529 PORT 2028 C	120.00	12.27	0.00	12.27	0.0	0.00
/ /	FACADA, MANUEL	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	6.99	0.00	6.99	0.0	0.00
/ /	FACADA, ANNA	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	5.96	0.00	5.96	0.0	0.00
* 529 PLANS SUBTOTAL *			\$3,915.00	\$178.45	\$0.00	\$178.45		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2018	TATAROUNS, WILLIAM	JNL PERSPECTIVE L	0.00	69.32	0.00	69.32	0.0	0.00
06/30/2018	TATAROUNS, LELA	JNL PERSPECTIVE REWARDS	0.00	89.21	0.00	89.21	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$158.53	\$0.00	\$158.53		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$3,915.00	\$336.98	\$0.00	\$336.98		\$0.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$10,079.13
Year-to-date Earnings	\$0.00