

COMMISSION STATEMENT

August 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>									
08/09/2018	(None) VARIOUS, TOMARAS	309 - FRANKLIN INCOME FUND - CLASS	B	0.00	77.19	0.00	77.19	60.0	46.31
07/30/2018	000000000013262 MANARINO, RITA	FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.16
07/30/2018	000000000013262 MANARINO, RITA	FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	1.08
07/30/2018	0000000000350951 MANARINO, RITA	FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.16
07/30/2018	0000000000350951 MANARINO, RITA	FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	1.08
07/30/2018	0000000000402002 MANARINO, RITA	FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.27
07/30/2018	0000000000402002 MANARINO, RITA	FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	1.80
07/30/2018	0000000001726355 MANARINO, RITA	FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.22
07/30/2018	0000000001726355 MANARINO, RITA	FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	1.44
07/30/2018	0000000004560138 MANARINO, RITA	MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.27
07/30/2018	0000000004560138 MANARINO, RITA	MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	1.80
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
08/17/2018	75501546 CHINN, VIOLET	NEW WORLD FUND-A	S	24,773.32	0.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$38,252.19	\$90.99	\$0.00	\$90.99		\$54.59

PRODUCT CATEGORY: STOCKS

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
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
08/16/2018	75501522 CODDINGTON, WALTER	GROUPON INC COM CL A	B	11,544.00	202.56	0.00	202.56	60.0	121.54
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
07/30/2018	75501526 THOMPSON, ARLENE	UNITED STATES STL CORP NEW	B	18,640.00	108.86	0.00	108.86	60.0	65.32
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
07/30/2018	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	FREEPORT 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
08/15/2018	75501546 CHINN, VIOLET	ATTIS INDUSTRIES INC COMMON STOCK	S	1,081.50	54.08	0.00	54.08	60.0	32.45
08/15/2018	75501546 CHINN, VIOLET	GROUPON INC COM CL A	B	11,422.75	242.02	0.00	242.02	60.0	145.21

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/15/2018	75501546 CHINN, VIOLET	WTS ATTIS INDUSTRIES INC WARRANTS	S	97.92	50.00	0.00	50.00	60.0	30.00
08/15/2018	75501546 CHINN, VIOLET	WTS ATTIS INDUSTRIES INC WARRANTS	B	-97.92	-50.00	0.00	-50.00	60.0	-30.00 C
08/15/2018	75501546 CHINN, VIOLET	WTS ATTIS INDUSTRIES INC WARRANTS	S	97.92	20.00	0.00	20.00	60.0	12.00
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
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
08/23/2018	75501554 GROW, AMANDA	JUST ENERGY GROUP INC	B	849.70	50.00	0.00	50.00	60.0	30.00
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
08/24/2018	75501558 JONES, WANDA	UNDER ARMOUR INC CLASS C COMMON STO	B	7,879.60	118.10	0.00	118.10	60.0	70.86
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
08/16/2018	75501562 WILLIAM B JONES TTEE	GROUPON INC COM CL A	B	11,615.25	243.70	0.00	243.70	60.0	146.22
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
07/30/2018	75501577 FORD, ANITA	FREEMPORT 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
07/30/2018	75501580 FORD, ANITA	FREEMPORT 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	FREEMPORT 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
08/07/2018	75501582 DENOTTER, DOLORES	MOSAIC COMPANY	S	24,600.00	274.79	0.00	274.79	60.0	164.87
08/15/2018	75501582 DENOTTER, DOLORES	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	12,225.00	190.87	0.00	190.87	60.0	114.52
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
07/30/2018	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
07/30/2018	75501605 DEAL, PATRICIA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	8,759.33	107.10	0.00	107.10	60.0	64.26
07/30/2018	75501605 DEAL, PATRICIA	ATTIS INDUSTRIES INC COMMON STOCK	S	1,218.60	60.93	0.00	60.93	60.0	36.56
07/30/2018	75501605 DEAL, PATRICIA	FREEMPORT MCMORAN INC	B	8,087.50	83.82	0.00	83.82	60.0	50.29
07/30/2018	75501605 DEAL, PATRICIA	KOREA ELECTRIC POWER CORP SPONSORED	S	729.01	50.00	0.00	50.00	60.0	30.00
07/30/2018	75501605 DEAL, PATRICIA	WTS ATTIS INDUSTRIES INC WARRANTS	S	90.24	50.00	0.00	50.00	60.0	30.00
07/30/2018	75501605 DEAL, PATRICIA	WTS ATTIS INDUSTRIES INC WARRANTS	B	-90.24	-50.00	0.00	-50.00	60.0	-30.00 C
07/30/2018	75501605 DEAL, PATRICIA	WTS ATTIS INDUSTRIES INC WARRANTS	S	90.24	20.00	0.00	20.00	60.0	12.00
08/16/2018	75501605 DEAL, PATRICIA	GROUPON INC COM CL A	B	9,274.80	169.93	0.00	169.93	60.0	101.96
07/30/2018	75501616 WINSTEAD, BOGART	FREEMPORT MCMORAN INC	B	12,146.25	123.74	0.00	123.74	60.0	74.24
07/31/2018	75501616 WINSTEAD, BOGART	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	13,407.90	147.04	0.00	147.04	60.0	88.22
08/16/2018	75501616 WINSTEAD, BOGART	GROUPON INC COM CL A	B	13,998.30	236.55	0.00	236.55	60.0	141.93
07/30/2018	75501617 WINSTEAD, BOGART	FREEMPORT MCMORAN INC	B	8,092.50	83.85	0.00	83.85	60.0	50.31

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/31/2018	75501617 WINSTEAD, BOGART	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		13,407.90	147.04	0.00	147.04	60.0	88.22
07/30/2018	75501618 WINSTEAD, LINDA	FREEPORT MCMORAN INC	B	12,146.25	123.74	0.00	123.74	60.0	74.24
07/31/2018	75501618 WINSTEAD, LINDA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		16,086.60	170.36	0.00	170.36	60.0	102.22
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
07/31/2018	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
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		14,300.00	156.72	0.00	156.72	60.0	94.03
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
08/08/2018	75501713 AURIEMMA, LOUISE	OPKO HEALTH INC	B	5,760.00	89.67	0.00	89.67	60.0	53.80
07/30/2018	75501714 AURIEMMA, LOUISE	FREEPORT MCMORAN INC	B	12,119.25	154.47	0.00	154.47	60.0	92.68
07/31/2018	75501714 AURIEMMA, LOUISE	FREEPORT MCMORAN INC	B	8,140.00	105.16	0.00	105.16	60.0	63.10
08/08/2018	75501714 AURIEMMA, LOUISE	OPKO HEALTH INC	B	11,520.00	148.99	0.00	148.99	60.0	89.39
08/16/2018	75501714 AURIEMMA, LOUISE	FIRST TR VALUE LINE DIVID INDEX FD S		28,444.50	302.96	0.00	302.96	60.0	181.78
08/16/2018	75501714 AURIEMMA, LOUISE	GROUPON INC COM CL A	B	11,640.25	243.91	0.00	243.91	60.0	146.35
08/29/2018	75501717 DEKOVESSEY, MARY JANE	AMERICAN EXPRESS COMPANY (N.Y)	S	5,349.20	52.50	0.00	52.50	60.0	31.50
08/29/2018	75501717 DEKOVESSEY, MARY JANE	NUTRIEN LTD REGISTERED SHS ISIN#CA6 B		5,194.79	52.50	0.00	52.50	60.0	31.50
07/30/2018	75501724 PAZAR, SAM	FREEPORT 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
08/17/2018	75501724 PAZAR, SAM	GROUPON INC COM CL A	B	13,500.00	232.93	0.00	232.93	60.0	139.76
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
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	FREEPORT 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
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
08/16/2018	75501979 PIXLEY, WANETA	GROUPON INC COM CL A	B	11,490.25	202.17	0.00	202.17	60.0	121.30
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	FREEPORT 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

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
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
08/16/2018	75502033	GLAWSON, CORRINE	GROUPON INC COM CL A	B	11,590.25	202.90	0.00	202.90	60.0	121.74
08/17/2018	75502033	GLAWSON, CORRINE	UNDER ARMOUR INC CLASS C COMMON STO	B	9,596.25	138.88	0.00	138.88	60.0	83.33
08/06/2018	75502099	CROCKETT, SAM	FREEPORT 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
08/20/2018	75502099	CROCKETT, SAM	GROUPON INC COM CL A	B	11,175.00	199.88	0.00	199.88	60.0	119.93
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	FREEPORT MCMORAN INC	B	12,108.75	123.51	0.00	123.51	60.0	74.11
07/30/2018	75502133	PIXLEY, DEBRA	FREEPORT MCMORAN INC	B	7,265.97	104.67	0.00	104.67	60.0	62.80
08/17/2018	75502136	PIXLEY, DANIEL	GROUPON INC COM CL A	B	6,750.00	135.44	0.00	135.44	60.0	81.26
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
08/13/2018	75502172	SELLERS, CAROL	UNDER ARMOUR INC CLASS C COMMON STO	B	11,560.20	161.82	0.00	161.82	60.0	97.09
08/13/2018	75502172	SELLERS, CAROL	UNITED STATES STL CORP NEW	B	9,053.01	122.52	0.00	122.52	60.0	73.51
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
08/24/2018	75502173	SELLERS, CAROL	BROADRIDGE FINANCIAL SOLUTIONS INC	S	537.18	0.00	0.00	0.00	60.0	0.00
08/24/2018	75502173	SELLERS, CAROL	LILLY ELI & CO	B	524.73	0.00	0.00	0.00	60.0	0.00
07/30/2018	75502203	WELCH, PHILLIP	FREEPORT MCMORAN INC	B	11,339.30	138.09	0.00	138.09	60.0	82.85
08/15/2018	75502203	WELCH, PHILLIP	WESTPORT FUEL SYSTEMS INC	B	3,850.50	115.52	0.00	115.52	60.0	69.31
08/21/2018	75502203	WELCH, PHILLIP	GROUPON INC COM CL A	B	9,178.80	135.38	0.00	135.38	60.0	81.23
08/23/2018	75502211	JENKINS, RICHARD	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	10,044.38	170.08	0.00	170.08	60.0	102.05
08/23/2018	75502211	JENKINS, RICHARD	UNDER ARMOUR INC CLASS C COMMON STO	B	9,993.30	142.34	0.00	142.34	60.0	85.40
08/23/2018	75502211	JENKINS, RICHARD	UNITED STATES STL CORP NEW	B	9,923.88	144.47	0.00	144.47	60.0	86.68
* STOCKS SUBTOTAL *					\$1,160,713.88	\$15,043.51	\$0.00	\$15,043.51		\$9,026.08
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										
08/08/2018	(None)	VARIOUS, TOMARAS	JACKSON	B	0.00	96.80	0.00	96.80	60.0	58.08
08/24/2018	(None)	VARIOUS, TOMARAS	TRANSAMERICA	B	0.00	206.85	0.00	206.85	60.0	124.11
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$303.65	\$0.00	\$303.65		\$182.19

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 TRANSACTIONS

PRODUCT CATEGORY: RIA

07/01/2018	75502173 SELLERS, CAROL	FAS FEES PT. II/III	B	-454.34	103.40	0.00	103.40	60.0	62.04
		* RIA SUBTOTAL *		\$-454.34	\$103.40	\$0.00	\$103.40		\$62.04

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018		FEE COUNT - 52		0.00	812.39	0.00	812.39	60.0	484.86
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$812.39	\$0.00	\$812.39		\$484.86
		*** BROKER TRANSACTIONS TOTAL ***		\$1,219,311.73	\$16,553.94	\$0.00	\$16,553.94		\$9,929.76

ADJUSTMENTS

08/31/2018		LICENSING FEE - OTHER: TN		0.00	0.00	0.00	0.00		-500.65
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-500.65

BROKER COMMISSION TOTALS

Broker Transactions	\$9,929.76
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-500.65
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-20.69
SIPC Assessment	\$-41.38

Check Amount	\$9,367.04
Year-to-date Earnings	\$108,720.85