

COMMISSION STATEMENT

April 30, 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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
04/09/2018	75501569	JAMES P JONES TRUST	**PRUDENTIAL JENNISON EQUITY	S	5,000.00	0.00	0.00	60.0	0.00
04/09/2018	75501569	JAMES P JONES TRUST	**PRUDENTIAL QMA MID CAP VALUE	S	4,000.00	0.00	0.00	60.0	0.00
04/09/2018	75501569	JAMES P JONES TRUST	**PRUDENTIAL JENNISON SMALL	S	5,000.00	0.00	0.00	60.0	0.00
04/19/2018	75501569	JAMES P JONES TRUST	**PRUDENTIAL FINANCIAL	S	5,000.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$19,000.00	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

04/09/2018	75501518	MANARINO, RITA	FORD MOTOR CO PAR \$0.01	B	3,465.00	84.91	0.00	60.0	50.95
04/09/2018	75501519	MANARINO, RITA	NGL ENERGY PARTNERS LP COM UNIT REP B		16,500.00	247.52	0.00	60.0	148.51
04/17/2018	75501519	MANARINO, RITA	NGL ENERGY PARTNERS LP COM UNIT REP S		18,600.00	177.22	0.00	60.0	106.33
04/19/2018	75501519	MANARINO, RITA	OASIS PETROLEUM INC	S	11,319.00	155.71	0.00	60.0	93.43
04/09/2018	75501521	MANARINO, RITA	KRAFT HEINZ COMPANY (THE) COMMON ST B		9,072.61	110.12	0.00	60.0	66.07
04/09/2018	75501522	CODDINGTON, WALTER	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		14,025.00	225.94	0.00	60.0	135.56
04/09/2018	75501522	CODDINGTON, WALTER	NGL ENERGY PARTNERS LP COM UNIT REP B		16,500.00	247.52	0.00	60.0	148.51
04/23/2018	75501522	CODDINGTON, WALTER	NGL ENERGY PARTNERS LP COM UNIT REP S		19,050.00	202.32	0.00	60.0	121.39
04/26/2018	75501522	CODDINGTON, WALTER	PANDORA MEDIA INC	B	7,845.00	86.03	0.00	60.0	51.62
04/09/2018	75501524	CODDINGTON, WALTER	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		14,025.00	225.94	0.00	60.0	135.56
04/09/2018	75501524	CODDINGTON, WALTER	NGL ENERGY PARTNERS LP COM UNIT REP B		16,500.00	247.52	0.00	60.0	148.51
04/23/2018	75501524	CODDINGTON, WALTER	NGL ENERGY PARTNERS LP COM UNIT REP S		19,050.00	202.32	0.00	60.0	121.39
04/26/2018	75501524	CODDINGTON, WALTER	PANDORA MEDIA INC	B	7,845.00	86.03	0.00	60.0	51.62
04/03/2018	75501546	CHINN, VIOLET	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		11,556.00	192.79	0.00	60.0	115.67
04/18/2018	75501546	CHINN, VIOLET	OASIS PETROLEUM INC	S	11,700.00	194.05	0.00	60.0	116.43
04/24/2018	75501546	CHINN, VIOLET	PANDORA MEDIA INC	B	10,560.00	107.56	0.00	60.0	64.54
04/16/2018	75501562	WILLIAM B JONES TTEE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		13,974.75	225.50	0.00	60.0	135.30
04/24/2018	75501562	WILLIAM B JONES TTEE	PANDORA MEDIA INC	B	10,560.00	107.56	0.00	60.0	64.54
04/17/2018	75501577	FORD, ANITA	GROUPON INC COM CL A	B	11,757.11	244.93	0.00	60.0	146.96
04/20/2018	75501577	FORD, ANITA	CLEVELAND CLIFFS INC COM	B	4,924.29	109.67	0.00	60.0	65.80
04/24/2018	75501577	FORD, ANITA	PANDORA MEDIA INC	B	6,336.00	73.64	0.00	60.0	44.18
04/24/2018	75501579	FORD, ANITA	CAMECO CORP	B	8,240.00	120.42	0.00	60.0	72.25
04/24/2018	75501579	FORD, ANITA	PANDORA MEDIA INC	B	6,336.00	73.64	0.00	60.0	44.18
04/04/2018	75501580	FORD, ANITA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		11,326.25	190.79	0.00	60.0	114.47

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/24/2018	75501580 FORD, ANITA	PANDORA MEDIA INC	B	7,920.00	86.36	0.00	86.36	60.0	51.82
04/19/2018	75501582 DENOTTER, DOLORES	OASIS PETROLEUM INC	S	15,452.85	158.93	0.00	158.93	60.0	95.36
04/26/2018	75501582 DENOTTER, DOLORES	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		13,589.85	185.13	0.00	185.13	60.0	111.08
04/26/2018	75501582 DENOTTER, DOLORES	LATTICE SEMICONDUCTOR CORP	B	10,476.00	178.66	0.00	178.66	60.0	107.20
04/26/2018	75501582 DENOTTER, DOLORES	PANDORA MEDIA INC	B	10,876.00	181.56	0.00	181.56	60.0	108.94
04/10/2018	75501603 PARE, CAROL	STATE STREET CORP	S	11,004.42	146.71	0.00	146.71	60.0	88.03
04/18/2018	75501605 DEAL, PATRICIA	OASIS PETROLEUM INC	S	11,700.00	194.05	0.00	194.05	60.0	116.43
04/16/2018	75501616 WINSTEAD, BOGART	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		13,990.50	225.64	0.00	225.64	60.0	135.38
04/16/2018	75501616 WINSTEAD, BOGART	NGL ENERGY PARTNERS LP COM UNIT REP B		14,040.00	214.45	0.00	214.45	60.0	128.67
04/19/2018	75501616 WINSTEAD, BOGART	OASIS PETROLEUM INC	S	20,580.00	251.51	0.00	251.51	60.0	150.91
04/23/2018	75501616 WINSTEAD, BOGART	NGL ENERGY PARTNERS LP COM UNIT REP S		15,240.00	187.43	0.00	187.43	60.0	112.46
04/24/2018	75501616 WINSTEAD, BOGART	PANDORA MEDIA INC	B	7,920.00	86.36	0.00	86.36	60.0	51.82
04/16/2018	75501617 WINSTEAD, BOGART	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		13,991.76	225.65	0.00	225.65	60.0	135.39
04/19/2018	75501617 WINSTEAD, BOGART	OASIS PETROLEUM INC	S	15,435.00	198.53	0.00	198.53	60.0	119.12
04/24/2018	75501617 WINSTEAD, BOGART	PANDORA MEDIA INC	B	7,920.00	86.36	0.00	86.36	60.0	51.82
04/16/2018	75501618 WINSTEAD, LINDA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		11,192.40	189.62	0.00	189.62	60.0	113.77
04/19/2018	75501618 WINSTEAD, LINDA	OASIS PETROLEUM INC	S	15,435.00	198.53	0.00	198.53	60.0	119.12
04/24/2018	75501618 WINSTEAD, LINDA	PANDORA MEDIA INC	B	6,336.00	73.64	0.00	73.64	60.0	44.18
04/04/2018	75501708 KILGO, PIERCE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		9,520.00	167.29	0.00	167.29	60.0	100.37
04/19/2018	75501708 KILGO, PIERCE	OASIS PETROLEUM INC	S	10,290.00	116.00	0.00	116.00	60.0	69.60
04/11/2018	75501709 KILGO, PIERCE	ADAMS NATURAL RESOURCES FUND INC	S	5,097.63	92.98	0.00	92.98	60.0	55.79
04/11/2018	75501709 KILGO, PIERCE	CAMECO CORP	B	4,999.70	98.81	0.00	98.81	60.0	59.29
04/04/2018	75501710 KILGO, PIERCE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		14,280.00	190.14	0.00	190.14	60.0	114.08
04/19/2018	75501710 KILGO, PIERCE	OASIS PETROLEUM INC	S	15,572.85	179.58	0.00	179.58	60.0	107.75
04/24/2018	75501710 KILGO, PIERCE	PANDORA MEDIA INC	B	10,556.00	107.54	0.00	107.54	60.0	64.52
04/04/2018	75501711 KILGO, JOAN	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		6,245.12	124.95	0.00	124.95	60.0	74.97
04/11/2018	75501713 AURIEMMA, LOUISE	CAMECO CORP	B	4,999.40	98.81	0.00	98.81	60.0	59.29
04/24/2018	75501713 AURIEMMA, LOUISE	PANDORA MEDIA INC	B	6,336.00	73.64	0.00	73.64	60.0	44.18
04/24/2018	75501714 AURIEMMA, LOUISE	PANDORA MEDIA INC	B	7,920.00	86.36	0.00	86.36	60.0	51.82
04/19/2018	75501718 RAUSCHERT, MARGUERITE	CAMECO CORP	B	15,942.75	161.78	0.00	161.78	60.0	97.07
04/19/2018	75501718 RAUSCHERT, MARGUERITE	OASIS PETROLEUM INC	S	16,384.00	166.92	0.00	166.92	60.0	100.15
04/19/2018	75501719 RAUSCHERT, MARGUERITE	CAMECO CORP	B	15,942.75	161.78	0.00	161.78	60.0	97.07
04/19/2018	75501719 RAUSCHERT, MARGUERITE	OASIS PETROLEUM INC	S	16,384.00	166.92	0.00	166.92	60.0	100.15
04/18/2018	75501724 PAZAR, SAM	OASIS PETROLEUM INC	S	19,500.00	293.06	0.00	293.06	60.0	175.84
04/24/2018	75501724 PAZAR, SAM	PANDORA MEDIA INC	B	15,840.00	149.96	0.00	149.96	60.0	89.98
04/02/2018	75501979 PIXLEY, WANETA	MOSAIC COMPANY	B	18,187.50	241.79	0.00	241.79	60.0	145.07
04/16/2018	75501979 PIXLEY, WANETA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		14,053.90	226.19	0.00	226.19	60.0	135.71
04/16/2018	75501979 PIXLEY, WANETA	NGL ENERGY PARTNERS LP COM UNIT REP B		14,100.00	214.97	0.00	214.97	60.0	128.98
04/16/2018	75501979 PIXLEY, WANETA	OASIS PETROLEUM INC	B	14,990.94	242.12	0.00	242.12	60.0	145.27
04/18/2018	75501979 PIXLEY, WANETA	OASIS PETROLEUM INC	S	16,682.10	256.86	0.00	256.86	60.0	154.12

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
04/20/2018	75501979	PIXLEY, WANETA		CLEVELAND CLIFFS INC COM	B	11,440.50	169.51	0.00	169.51	60.0	101.71
04/24/2018	75501979	PIXLEY, WANETA		PANDORA MEDIA INC	B	10,560.00	107.56	0.00	107.56	60.0	64.54
04/26/2018	75501979	PIXLEY, WANETA		NGL ENERGY PARTNERS LP COM UNIT REP S		15,300.00	112.72	0.00	112.72	60.0	67.63
04/20/2018	75502033	GLAWSON, CORRINE		CLEVELAND CLIFFS INC COM	B	11,470.50	203.68	0.00	203.68	60.0	122.21
04/24/2018	75502033	GLAWSON, CORRINE		PANDORA MEDIA INC	B	10,560.00	107.56	0.00	107.56	60.0	64.54
04/12/2018	75502173	SELLERS, CAROL		BLACKROCK INC	B	538.49	0.00	0.00	0.00	60.0	0.00
04/18/2018	75502190	MAY, DARLENE		WALT DISNEY CO	B	924.21	50.00	0.00	50.00	60.0	30.00
				* STOCKS SUBTOTAL *		\$838,785.13	\$11,378.25	\$0.00	\$11,378.25		\$6,826.97
PRODUCT CATEGORY: VARIABLE ANNUITIES											
04/17/2018	(None)	VARIOUS, TOMARAS		JACKSON	B	0.00	88.29	0.00	88.29	60.0	52.97
				* VARIABLE ANNUITIES SUBTOTAL *		\$0.00	\$88.29	\$0.00	\$88.29		\$52.97
PRODUCT CATEGORY: LIFE INSURANCE											
04/12/2018	(None)	VARIOUS, TOMARAS		ALLIANZ LIFE INS CO	B	0.00	112.14	0.00	112.14	60.0	67.28
				* LIFE INSURANCE SUBTOTAL *		\$0.00	\$112.14	\$0.00	\$112.14		\$67.28
PRODUCT CATEGORY: RIA											
04/01/2018	75502173	SELLERS, CAROL		FAS FEES PT. I/III	B	-445.75	102.00	0.00	102.00	60.0	61.20
				* RIA SUBTOTAL *		-\$445.75	\$102.00	\$0.00	\$102.00		\$61.20
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
04/30/2018				FEE COUNT - 53		0.00	835.93	0.00	835.93	60.0	499.82
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$835.93	\$0.00	\$835.93		\$499.82
				*** BROKER TRANSACTIONS TOTAL ***		\$857,339.38	\$12,516.61	\$0.00	\$12,516.61		\$7,508.24

BROKER COMMISSION TOTALS

Broker Transactions	\$7,508.24
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	\$-15.51
SIPC Assessment	\$-31.01

Check Amount	\$7,461.72
Year-to-date Earnings	\$31,838.18