

## COMMISSION STATEMENT

June 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
06/04/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	1.08
06/04/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.16
06/04/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	1.08
06/04/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.16
06/04/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	1.80
06/04/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.27
06/04/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	1.44
06/04/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.22
06/04/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	1.80
06/04/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.27
06/05/2018	75501717	DEKOVESSEY, MARY JANE MFS GROWTH FUND CL C	S	2,225.00	0.00	0.00	0.00	60.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$3,605.00</b>	<b>\$13.80</b>	<b>\$0.00</b>	<b>\$13.80</b>		<b>\$8.28</b>

**PRODUCT CATEGORY: STOCKS**

06/05/2018	75501515	CARTER, GLENN	ENDO INTERNATIONAL PLC	B	13,150.00	237.70	0.00	237.70	60.0	142.62
06/12/2018	75501515	CARTER, GLENN	ENDO INTERNATIONAL PLC	S	16,520.00	133.54	0.00	133.54	60.0	80.12
06/13/2018	75501515	CARTER, GLENN	ARCONIC INC COM	B	17,970.00	160.64	0.00	160.64	60.0	96.38
06/14/2018	75501515	CARTER, GLENN	CLEVELAND CLIFFS INC COM	B	7,014.80	89.22	0.00	89.22	60.0	53.53
06/19/2018	75501515	CARTER, GLENN	GROUPON INC COM CL A	B	11,620.00	203.12	0.00	203.12	60.0	121.87
06/19/2018	75501515	CARTER, GLENN	PANDORA MEDIA INC	S	16,524.00	133.55	0.00	133.55	60.0	80.13
06/13/2018	75501518	MANARINO, RITA	WESTPORT FUEL SYSTEMS INC	B	7,860.00	191.95	0.00	191.95	60.0	115.17
06/12/2018	75501519	MANARINO, RITA	ENDO INTERNATIONAL PLC	S	12,390.00	211.69	0.00	211.69	60.0	127.01
06/13/2018	75501519	MANARINO, RITA	WESTPORT FUEL SYSTEMS INC	B	9,170.00	217.62	0.00	217.62	60.0	130.57
06/13/2018	75501521	MANARINO, RITA	ARCONIC INC COM	B	17,970.00	200.80	0.00	200.80	60.0	120.48
05/31/2018	75501522	CODDINGTON, WALTER	UNDER ARMOUR INC CLASS C COMMON STO	B	9,628.50	115.97	0.00	115.97	60.0	69.58
06/06/2018	75501522	CODDINGTON, WALTER	PANDORA MEDIA INC	S	23,250.00	80.00	0.00	80.00	60.0	48.00
06/07/2018	75501522	CODDINGTON, WALTER	NGL ENERGY PARTNERS LP COM UNIT REP	B	17,322.50	127.35	0.00	127.35	60.0	76.41
06/12/2018	75501522	CODDINGTON, WALTER	NGL ENERGY PARTNERS LP COM UNIT REP	S	18,750.00	133.57	0.00	133.57	60.0	80.14
06/14/2018	75501522	CODDINGTON, WALTER	OPKO HEALTH INC	B	8,960.00	167.64	0.00	167.64	60.0	100.58
06/15/2018	75501522	CODDINGTON, WALTER	LATTICE SEMICONDUCTOR CORP	S	13,200.00	158.76	0.00	158.76	60.0	95.26
06/18/2018	75501522	CODDINGTON, WALTER	PETROLEO BRASILEIRO SA PETROBRAS SP	B	13,959.90	150.00	0.00	150.00	60.0	90.00

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: STOCKS											
06/19/2018	75501522	CODDINGTON, WALTER		GROUPON INC COM CL A	B	13,914.00	235.93	0.00	235.93	60.0	141.56
05/31/2018	75501524	CODDINGTON, WALTER		UNDER ARMOUR INC CLASS C COMMON STO	B	9,628.50	115.97	0.00	115.97	60.0	69.58
06/06/2018	75501524	CODDINGTON, WALTER		PANDORA MEDIA INC	S	23,250.00	80.00	0.00	80.00	60.0	48.00
06/07/2018	75501524	CODDINGTON, WALTER		NGL ENERGY PARTNERS LP COM UNIT REP	B	17,310.00	127.29	0.00	127.29	60.0	76.37
06/12/2018	75501524	CODDINGTON, WALTER		NGL ENERGY PARTNERS LP COM UNIT REP	S	18,750.00	133.57	0.00	133.57	60.0	80.14
06/14/2018	75501524	CODDINGTON, WALTER		OPKO HEALTH INC	B	8,960.00	167.64	0.00	167.64	60.0	100.58
06/15/2018	75501524	CODDINGTON, WALTER		LATTICE SEMICONDUCTOR CORP	S	13,200.00	158.76	0.00	158.76	60.0	95.26
06/18/2018	75501524	CODDINGTON, WALTER		PETROLEO BRASILEIRO SA PETROBRAS SP	B	13,959.90	150.00	0.00	150.00	60.0	90.00
06/19/2018	75501524	CODDINGTON, WALTER		GROUPON INC COM CL A	B	13,914.00	235.93	0.00	235.93	60.0	141.56
06/07/2018	75501526	THOMPSON, ARLENE		ARCONIC INC COM	B	21,564.00	138.26	0.00	138.26	60.0	82.96
06/07/2018	75501526	THOMPSON, ARLENE		NGL ENERGY PARTNERS LP COM UNIT REP	B	23,400.00	159.10	0.00	159.10	60.0	95.46
06/12/2018	75501526	THOMPSON, ARLENE		NGL ENERGY PARTNERS LP COM UNIT REP	S	25,000.00	109.17	0.00	109.17	60.0	65.50
06/12/2018	75501526	THOMPSON, ARLENE		WESTPORT FUEL SYSTEMS INC	B	13,143.00	176.96	0.00	176.96	60.0	106.18
06/12/2018	75501527	THOMPSON, JOHN		NGL ENERGY PARTNERS LP COM UNIT REP	S	15,000.00	92.84	0.00	92.84	60.0	55.70
06/12/2018	75501527	THOMPSON, JOHN		WESTPORT FUEL SYSTEMS INC	B	13,143.00	176.96	0.00	176.96	60.0	106.18
06/13/2018	75501527	THOMPSON, JOHN		LATTICE SEMICONDUCTOR CORP	B	12,500.00	116.02	0.00	116.02	60.0	69.61
06/13/2018	75501527	THOMPSON, JOHN		TWITTER INC	S	19,840.50	101.04	0.00	101.04	60.0	60.62
06/13/2018	75501527	THOMPSON, JOHN		WALTER ENERGY INC COM	S	15.00	0.00	0.00	0.00	60.0	0.00
06/15/2018	75501527	THOMPSON, JOHN		LATTICE SEMICONDUCTOR CORP	S	13,200.00	51.00	0.00	51.00	60.0	30.60
06/18/2018	75501527	THOMPSON, JOHN		PETROLEO BRASILEIRO SA PETROBRAS SP	B	13,900.50	93.69	0.00	93.69	60.0	56.21
05/30/2018	75501540	TOMARAS, ATHANASIOS		CLEAN ENERGY FUELS CORP	S	9,603.00	51.43	0.00	51.43	60.0	30.86
05/30/2018	75501540	TOMARAS, ATHANASIOS		WESTPORT FUEL SYSTEMS INC	B	8,718.82	52.00	0.00	52.00	60.0	31.20
06/12/2018	75501545	WATT, EDITH		ENDO INTERNATIONAL PLC	S	16,500.00	266.90	0.00	266.90	60.0	160.14
06/06/2018	75501546	CHINN, VIOLET		NGL ENERGY PARTNERS LP COM UNIT REP	B	13,590.06	122.80	0.00	122.80	60.0	73.68
06/06/2018	75501546	CHINN, VIOLET		PANDORA MEDIA INC	S	31,000.00	120.00	0.00	120.00	60.0	72.00
06/12/2018	75501546	CHINN, VIOLET		ARCONIC INC COM	B	14,512.00	199.18	0.00	199.18	60.0	119.51
06/12/2018	75501546	CHINN, VIOLET		ENDO INTERNATIONAL PLC	S	16,505.63	133.48	0.00	133.48	60.0	80.09
06/12/2018	75501546	CHINN, VIOLET		NGL ENERGY PARTNERS LP COM UNIT REP	S	15,000.00	148.54	0.00	148.54	60.0	89.12
06/13/2018	75501546	CHINN, VIOLET		OPKO HEALTH INC	B	8,773.80	133.03	0.00	133.03	60.0	79.82
06/19/2018	75501546	CHINN, VIOLET		GROUPON INC COM CL A	B	11,645.00	203.30	0.00	203.30	60.0	121.98
06/19/2018	75501546	CHINN, VIOLET		PETROLEO BRASILEIRO SA PETROBRAS SP	B	10,892.40	124.67	0.00	124.67	60.0	74.80
06/27/2018	75501546	CHINN, VIOLET		LATTICE SEMICONDUCTOR CORP	B	9,310.50	154.04	0.00	154.04	60.0	92.42
05/30/2018	75501552	JONES, KAREN		CLEAN ENERGY FUELS CORP	S	7,275.00	137.24	0.00	137.24	60.0	82.34
06/27/2018	75501557	A CUNNINGHAM, TR OF		LATTICE SEMICONDUCTOR CORP	B	6,207.00	115.34	0.00	115.34	60.0	69.20
05/30/2018	75501558	JONES, WANDA		CLEAN ENERGY FUELS CORP	S	7,275.00	85.78	0.00	85.78	60.0	51.47
05/31/2018	75501562	WILLIAM B JONES TTEE		ENDO INTERNATIONAL PLC	B	12,819.82	117.41	0.00	117.41	60.0	70.45
06/12/2018	75501562	WILLIAM B JONES TTEE		ENDO INTERNATIONAL PLC	S	25,531.77	123.12	0.00	123.12	60.0	73.87
06/12/2018	75501562	WILLIAM B JONES TTEE		LATTICE SEMICONDUCTOR CORP	B	9,235.50	92.09	0.00	92.09	60.0	55.25
06/12/2018	75501562	WILLIAM B JONES TTEE		PANDORA MEDIA INC	S	15,344.00	85.61	0.00	85.61	60.0	51.37
06/13/2018	75501562	WILLIAM B JONES TTEE		OPKO HEALTH INC	B	8,798.00	133.17	0.00	133.17	60.0	79.90

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/14/2018	75501562	WILLIAM B JONES TTEE	LATTICE SEMICONDUCTOR CORP	S	22,855.00	186.59	0.00	186.59	60.0 111.95
06/18/2018	75501562	WILLIAM B JONES TTEE	PETROLEO BRASILEIRO SA PETROBRAS SP B		18,653.60	190.00	0.00	190.00	60.0 114.00
06/19/2018	75501562	WILLIAM B JONES TTEE	GROUPON INC COM CL A	B	14,004.00	236.59	0.00	236.59	60.0 141.95
06/25/2018	75501562	WILLIAM B JONES TTEE	ATLANTIC POWER CORPORATION	B	11,375.00	84.63	0.00	84.63	60.0 50.78
06/27/2018	75501562	WILLIAM B JONES TTEE	LATTICE SEMICONDUCTOR CORP	B	12,416.00	192.75	0.00	192.75	60.0 115.65
06/05/2018	75501576	FAIRBAIRN, KAREN	ENDO INTERNATIONAL PLC	B	6,903.75	151.22	0.00	151.22	60.0 90.73
06/12/2018	75501576	FAIRBAIRN, KAREN	ENDO INTERNATIONAL PLC	S	8,673.00	167.38	0.00	167.38	60.0 100.43
06/13/2018	75501576	FAIRBAIRN, KAREN	ARCONIC INC COM	B	8,535.75	111.30	0.00	111.30	60.0 66.78
06/14/2018	75501576	FAIRBAIRN, KAREN	PANDORA MEDIA INC	S	23,910.00	59.99	0.00	59.99	60.0 35.99
06/19/2018	75501576	FAIRBAIRN, KAREN	GROUPON INC COM CL A	B	11,620.00	203.12	0.00	203.12	60.0 121.87
06/13/2018	75501577	FORD, ANITA	OPKO HEALTH INC	B	8,792.00	133.14	0.00	133.14	60.0 79.88
06/15/2018	75501577	FORD, ANITA	LATTICE SEMICONDUCTOR CORP	S	13,200.00	158.76	0.00	158.76	60.0 95.26
06/18/2018	75501577	FORD, ANITA	PANDORA MEDIA INC	S	9,699.60	117.74	0.00	117.74	60.0 70.64
06/18/2018	75501577	FORD, ANITA	PETROLEO BRASILEIRO SA PETROBRAS SP B		14,140.50	150.00	0.00	150.00	60.0 90.00
06/19/2018	75501577	FORD, ANITA	GROUPON INC COM CL A	B	11,645.00	203.30	0.00	203.30	60.0 121.98
06/08/2018	75501578	HARRIS, WAYNE	ARCONIC INC COM	B	10,776.00	154.99	0.00	154.99	60.0 92.99
06/08/2018	75501578	HARRIS, WAYNE	NGL ENERGY PARTNERS LP COM UNIT REP B		10,961.25	183.81	0.00	183.81	60.0 110.29
06/06/2018	75501579	FORD, ANITA	ENDO INTERNATIONAL PLC	B	11,174.85	167.58	0.00	167.58	60.0 100.55
06/06/2018	75501579	FORD, ANITA	PANDORA MEDIA INC	S	18,600.00	52.00	0.00	52.00	60.0 31.20
06/12/2018	75501579	FORD, ANITA	ENDO INTERNATIONAL PLC	S	24,780.00	364.99	0.00	364.99	60.0 218.99
06/15/2018	75501579	FORD, ANITA	LATTICE SEMICONDUCTOR CORP	S	9,900.00	126.66	0.00	126.66	60.0 76.00
06/18/2018	75501579	FORD, ANITA	PETROLEO BRASILEIRO SA PETROBRAS SP B		13,972.50	150.00	0.00	150.00	60.0 90.00
06/19/2018	75501579	FORD, ANITA	CLEAN ENERGY FUELS CORP	S	11,417.00	116.97	0.00	116.97	60.0 70.18
06/19/2018	75501579	FORD, ANITA	GROUPON INC COM CL A	B	11,620.00	203.12	0.00	203.12	60.0 121.87
06/21/2018	75501579	FORD, ANITA	WESTPORT FUEL SYSTEMS INC	B	10,680.00	195.79	0.00	195.79	60.0 117.47
06/01/2018	75501580	FORD, ANITA	CLEVELAND CLIFFS INC COM	B	17,055.60	135.87	0.00	135.87	60.0 81.52
06/04/2018	75501580	FORD, ANITA	SUBURBAN PROPANE PARTNERS LP UNIT L B		6,179.80	87.16	0.00	87.16	60.0 52.30
06/06/2018	75501580	FORD, ANITA	PANDORA MEDIA INC	S	23,250.00	59.35	0.00	59.35	60.0 35.61
06/12/2018	75501580	FORD, ANITA	SUBURBAN PROPANE PARTNERS LP UNIT L B		11,650.00	130.66	0.00	130.66	60.0 78.40
06/19/2018	75501580	FORD, ANITA	GROUPON INC COM CL A	B	11,620.00	203.12	0.00	203.12	60.0 121.87
06/25/2018	75501580	FORD, ANITA	ATLANTIC POWER CORPORATION	B	6,825.00	51.19	0.00	51.19	60.0 30.71
05/30/2018	75501582	DENOTTER, DOLORES	CLEAN ENERGY FUELS CORP	S	2,940.00	52.00	0.00	52.00	60.0 31.20
06/12/2018	75501582	DENOTTER, DOLORES	ENDO INTERNATIONAL PLC	S	16,500.00	266.90	0.00	266.90	60.0 160.14
06/12/2018	75501582	DENOTTER, DOLORES	WESTPORT FUEL SYSTEMS INC	B	10,272.00	290.12	0.00	290.12	60.0 174.07
06/15/2018	75501582	DENOTTER, DOLORES	LATTICE SEMICONDUCTOR CORP	S	13,200.00	178.60	0.00	178.60	60.0 107.16
06/19/2018	75501582	DENOTTER, DOLORES	GROUPON INC COM CL A	B	14,034.00	236.80	0.00	236.80	60.0 142.08
06/19/2018	75501582	DENOTTER, DOLORES	PETROLEO BRASILEIRO SA PETROBRAS SP B		13,555.50	147.90	0.00	147.90	60.0 88.74
06/15/2018	75501591	THEOPHILOPOULOS, C	KRAFT HEINZ COMPANY (THE) COMMON ST B		18,289.92	157.50	0.00	157.50	60.0 94.50
05/31/2018	75501595	MOWATT, EVELYN	CLEAN ENERGY FUELS CORP	S	5,072.00	52.00	0.00	52.00	60.0 31.20
05/31/2018	75501595	MOWATT, EVELYN	WESTPORT FUEL SYSTEMS INC	B	7,065.00	170.02	0.00	170.02	60.0 102.01

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/14/2018	75501595	MOWATT, EVELYN		OPKO HEALTH INC	B	5,376.00	115.76	0.00	115.76 60.0 69.46
05/30/2018	75501605	DEAL, PATRICIA		UNDER ARMOUR INC CLASS C COMMON STO	B	14,165.25	102.20	0.00	102.20 60.0 61.32
05/31/2018	75501605	DEAL, PATRICIA		CLEVELAND CLIFFS INC COM	B	12,852.00	89.88	0.00	89.88 60.0 53.93
06/12/2018	75501605	DEAL, PATRICIA		ENDO INTERNATIONAL PLC	S	24,750.00	121.60	0.00	121.60 60.0 72.96
06/12/2018	75501605	DEAL, PATRICIA		NGL ENERGY PARTNERS LP COM UNIT REP	S	15,000.00	185.68	0.00	185.68 60.0 111.41
06/12/2018	75501605	DEAL, PATRICIA		WESTPORT FUEL SYSTEMS INC	B	7,644.00	114.23	0.00	114.23 60.0 68.54
06/14/2018	75501605	DEAL, PATRICIA		ARCONIC INC COM	B	13,498.88	165.16	0.00	165.16 60.0 99.10
06/18/2018	75501605	DEAL, PATRICIA		PETROLEO BRASILEIRO SA PETROBRAS SP	B	13,977.15	150.00	0.00	150.00 60.0 90.00
06/19/2018	75501605	DEAL, PATRICIA		GROUPON INC COM CL A	B	14,214.00	238.11	0.00	238.11 60.0 142.87
05/30/2018	75501616	WINSTEAD, BOGART		CLEVELAND CLIFFS INC COM	B	16,756.40	179.42	0.00	179.42 60.0 107.65
05/30/2018	75501616	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP	B	17,296.00	260.50	0.00	260.50 60.0 156.30
05/30/2018	75501616	WINSTEAD, BOGART		UNDER ARMOUR INC CLASS C COMMON STO	B	14,097.75	101.88	0.00	101.88 60.0 61.13
06/06/2018	75501616	WINSTEAD, BOGART		PANDORA MEDIA INC	S	23,250.00	178.04	0.00	178.04 60.0 106.82
06/12/2018	75501616	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP	B	12,356.00	115.39	0.00	115.39 60.0 69.23
06/12/2018	75501616	WINSTEAD, BOGART		NGL ENERGY PARTNERS LP COM UNIT REP	S	25,000.00	272.92	0.00	272.92 60.0 163.75
06/14/2018	75501616	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP	S	32,643.47	198.87	0.00	198.87 60.0 119.32
06/14/2018	75501616	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP	B	-32,643.50	-198.87	0.00	-198.87 60.0 -119.32 C
06/14/2018	75501616	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP	S	32,650.00	198.87	0.00	198.87 60.0 119.32
06/18/2018	75501616	WINSTEAD, BOGART		PETROLEO BRASILEIRO SA PETROBRAS SP	B	18,690.60	190.00	0.00	190.00 60.0 114.00
06/19/2018	75501616	WINSTEAD, BOGART		GROUPON INC COM CL A	B	13,914.00	235.93	0.00	235.93 60.0 141.56
06/21/2018	75501616	WINSTEAD, BOGART		ATLANTIC POWER CORPORATION	B	11,250.00	56.24	0.00	56.24 60.0 33.74
05/30/2018	75501617	WINSTEAD, BOGART		UNDER ARMOUR INC CLASS C COMMON STO	B	9,418.50	68.67	0.00	68.67 60.0 41.20
06/01/2018	75501617	WINSTEAD, BOGART		CLEVELAND CLIFFS INC COM	B	12,942.90	72.17	0.00	72.17 60.0 43.30
06/06/2018	75501617	WINSTEAD, BOGART		ENDO INTERNATIONAL PLC	B	10,057.00	159.46	0.00	159.46 60.0 95.68
06/06/2018	75501617	WINSTEAD, BOGART		PANDORA MEDIA INC	S	23,250.00	178.04	0.00	178.04 60.0 106.82
06/19/2018	75501617	WINSTEAD, BOGART		GROUPON INC COM CL A	B	13,974.00	236.37	0.00	236.37 60.0 141.82
06/21/2018	75501617	WINSTEAD, BOGART		ATLANTIC POWER CORPORATION	B	9,000.00	54.00	0.00	54.00 60.0 32.40
06/01/2018	75501618	WINSTEAD, LINDA		CLEVELAND CLIFFS INC COM	B	17,175.60	90.93	0.00	90.93 60.0 54.56
06/06/2018	75501618	WINSTEAD, LINDA		PANDORA MEDIA INC	S	18,600.00	150.36	0.00	150.36 60.0 90.22
06/13/2018	75501618	WINSTEAD, LINDA		OPKO HEALTH INC	B	8,718.00	132.70	0.00	132.70 60.0 79.62
06/19/2018	75501618	WINSTEAD, LINDA		GROUPON INC COM CL A	B	11,645.00	203.30	0.00	203.30 60.0 121.98
06/21/2018	75501618	WINSTEAD, LINDA		ATLANTIC POWER CORPORATION	B	8,775.00	65.81	0.00	65.81 60.0 39.49
05/30/2018	75501703	RAUSCHERT, MARGUERITE		WESTPORT FUEL SYSTEMS INC	B	7,355.54	206.56	0.00	206.56 60.0 123.94
06/12/2018	75501703	RAUSCHERT, MARGUERITE		ENDO INTERNATIONAL PLC	S	9,912.00	178.46	0.00	178.46 60.0 107.08
06/12/2018	75501703	RAUSCHERT, MARGUERITE		NGL ENERGY PARTNERS LP COM UNIT REP	S	12,500.00	161.06	0.00	161.06 60.0 96.64
06/01/2018	75501709	KILGO, PIERCE		CLEVELAND CLIFFS INC COM	B	10,252.38	78.63	0.00	78.63 60.0 47.18
06/07/2018	75501709	KILGO, PIERCE		KEANE GROUP INC COM	B	9,105.65	152.34	0.00	152.34 60.0 91.40
06/06/2018	75501710	KILGO, PIERCE		PANDORA MEDIA INC	S	23,250.00	80.00	0.00	80.00 60.0 48.00
06/12/2018	75501710	KILGO, PIERCE		ENDO INTERNATIONAL PLC	S	16,520.00	267.08	0.00	267.08 60.0 160.25
06/06/2018	75501711	KILGO, JOAN		UNDER ARMOUR INC CLASS C COMMON STO	S	9,120.50	117.54	0.00	117.54 60.0 70.52

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: STOCKS										
06/12/2018	75501711	KILGO, JOAN	ENDO INTERNATIONAL PLC	S	12,375.00	211.56	0.00	211.56	60.0	126.94
06/14/2018	75501711	KILGO, JOAN	OPKO HEALTH INC	B	8,256.60	109.25	0.00	109.25	60.0	65.55
05/30/2018	75501713	AURIEMMA, LOUISE	UNDER ARMOUR INC CLASS C COMMON STO	B	9,433.50	68.73	0.00	68.73	60.0	41.24
06/13/2018	75501713	AURIEMMA, LOUISE	LATTICE SEMICONDUCTOR CORP	B	6,344.40	116.34	0.00	116.34	60.0	69.80
06/13/2018	75501713	AURIEMMA, LOUISE	OPKO HEALTH INC	B	7,840.80	122.44	0.00	122.44	60.0	73.46
06/14/2018	75501713	AURIEMMA, LOUISE	LATTICE SEMICONDUCTOR CORP	S	16,325.00	189.84	0.00	189.84	60.0	113.90
06/18/2018	75501713	AURIEMMA, LOUISE	PETROLEO BRASILEIRO SA PETROBRAS SP	B	13,976.55	150.00	0.00	150.00	60.0	90.00
06/19/2018	75501713	AURIEMMA, LOUISE	PANDORA MEDIA INC	S	9,939.60	89.35	0.00	89.35	60.0	53.61
06/21/2018	75501713	AURIEMMA, LOUISE	ATLANTIC POWER CORPORATION	B	9,000.00	54.00	0.00	54.00	60.0	32.40
05/30/2018	75501714	AURIEMMA, LOUISE	BLACKROCK CREDIT ALLOCATION INCOME	S	4,949.04	59.03	0.00	59.03	60.0	35.42
05/30/2018	75501714	AURIEMMA, LOUISE	UNDER ARMOUR INC CLASS C COMMON STO	B	14,157.75	102.16	0.00	102.16	60.0	61.30
06/06/2018	75501714	AURIEMMA, LOUISE	PANDORA MEDIA INC	S	23,250.00	52.00	0.00	52.00	60.0	31.20
06/13/2018	75501714	AURIEMMA, LOUISE	OPKO HEALTH INC	B	6,568.50	107.29	0.00	107.29	60.0	64.37
06/19/2018	75501714	AURIEMMA, LOUISE	CLEAN ENERGY FUELS CORP	S	14,627.00	115.82	0.00	115.82	60.0	69.49
06/19/2018	75501714	AURIEMMA, LOUISE	GROUPON INC COM CL A	B	11,620.00	203.12	0.00	203.12	60.0	121.87
06/21/2018	75501714	AURIEMMA, LOUISE	ATLANTIC POWER CORPORATION	B	9,000.00	54.00	0.00	54.00	60.0	32.40
06/27/2018	75501714	AURIEMMA, LOUISE	LATTICE SEMICONDUCTOR CORP	B	9,310.50	154.04	0.00	154.04	60.0	92.42
06/12/2018	75501718	RAUSCHERT, MARGUERITE	ENDO INTERNATIONAL PLC	S	16,520.00	267.08	0.00	267.08	60.0	160.25
06/26/2018	75501718	RAUSCHERT, MARGUERITE	CLEAN ENERGY FUELS CORP	S	15,600.00	112.19	0.00	112.19	60.0	67.31
06/12/2018	75501719	RAUSCHERT, MARGUERITE	ENDO INTERNATIONAL PLC	S	16,520.00	267.08	0.00	267.08	60.0	160.25
06/26/2018	75501719	RAUSCHERT, MARGUERITE	CLEAN ENERGY FUELS CORP	S	15,600.00	112.19	0.00	112.19	60.0	67.31
05/30/2018	75501724	PAZAR, SAM	ENDO INTERNATIONAL PLC	B	12,910.00	117.80	0.00	117.80	60.0	70.68
05/30/2018	75501724	PAZAR, SAM	LATTICE SEMICONDUCTOR CORP	B	17,215.00	259.91	0.00	259.91	60.0	155.95
05/30/2018	75501724	PAZAR, SAM	UNDER ARMOUR INC CLASS C COMMON STO	B	18,937.00	124.69	0.00	124.69	60.0	74.81
06/04/2018	75501724	PAZAR, SAM	SUBURBAN PROPANE PARTNERS LP UNIT L	B	17,504.25	196.20	0.00	196.20	60.0	117.72
06/06/2018	75501724	PAZAR, SAM	UNDER ARMOUR INC CLASS C COMMON STO	S	42,920.00	334.02	0.00	334.02	60.0	200.41
06/12/2018	75501724	PAZAR, SAM	ARCONIC INC COM	B	18,126.50	242.32	0.00	242.32	60.0	145.39
06/12/2018	75501724	PAZAR, SAM	PANDORA MEDIA INC	S	15,172.00	85.11	0.00	85.11	60.0	51.07
06/13/2018	75501724	PAZAR, SAM	OPKO HEALTH INC	B	17,596.00	235.98	0.00	235.98	60.0	141.59
06/15/2018	75501724	PAZAR, SAM	LATTICE SEMICONDUCTOR CORP	S	19,800.00	167.21	0.00	167.21	60.0	100.33
06/18/2018	75501724	PAZAR, SAM	PETROLEO BRASILEIRO SA PETROBRAS SP	B	18,756.00	191.00	0.00	191.00	60.0	114.60
06/19/2018	75501724	PAZAR, SAM	GROUPON INC COM CL A	B	16,548.00	271.22	0.00	271.22	60.0	162.73
06/21/2018	75501724	PAZAR, SAM	ATLANTIC POWER CORPORATION	B	11,250.00	56.24	0.00	56.24	60.0	33.74
06/25/2018	75501724	PAZAR, SAM	ENDO INTERNATIONAL PLC	S	38,400.00	115.20	0.00	115.20	60.0	69.12
06/18/2018	75501804	WINNER, HAROLD	ENDO INTERNATIONAL PLC	S	7,312.08	102.31	0.00	102.31	60.0	61.39
06/07/2018	75501810	POST, DAVID	ADVENT CLAYMORE CONV SECS & INCOME	S	7,820.00	102.83	0.00	102.83	60.0	61.70
06/07/2018	75501810	POST, DAVID	CLEAN ENERGY FUELS CORP	S	5,880.00	116.21	0.00	116.21	60.0	69.73
06/07/2018	75501810	POST, DAVID	CLEVELAND CLIFFS INC COM	S	7,801.10	128.14	0.00	128.14	60.0	76.88
06/07/2018	75501810	POST, DAVID	FIRST TR VALUE LINE DIVID INDEX FD	S	24,184.00	181.58	0.00	181.58	60.0	108.95
06/07/2018	75501810	POST, DAVID	JOHN HANCOCK PREFERRED INCOME FUND	S	9,210.00	112.93	0.00	112.93	60.0	67.76

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>PRODUCT CATEGORY: STOCKS</b>									
06/07/2018	75501810	POST, DAVID	NUTRIEN LTD REGISTERED SHS ISIN#CA6 S	6,320.40	88.66	0.00	88.66	60.0	53.20
06/07/2018	75501810	POST, DAVID	PANDORA MEDIA INC S	7,790.00	101.47	0.00	101.47	60.0	60.88
06/07/2018	75501810	POST, DAVID	TWITTER INC S	20,050.00	153.93	0.00	153.93	60.0	92.36
06/07/2018	75501810	POST, DAVID	WESTPORT FUEL SYSTEMS INC S	7,860.00	115.17	0.00	115.17	60.0	69.10
06/05/2018	75501979	PIXLEY, WANETA	ENDO INTERNATIONAL PLC B	13,295.60	119.48	0.00	119.48	60.0	71.69
06/05/2018	75501979	PIXLEY, WANETA	NGL ENERGY PARTNERS LP COM UNIT REP B	23,395.00	159.09	0.00	159.09	60.0	95.45
06/06/2018	75501979	PIXLEY, WANETA	PANDORA MEDIA INC S	31,000.00	100.00	0.00	100.00	60.0	60.00
06/12/2018	75501979	PIXLEY, WANETA	NGL ENERGY PARTNERS LP COM UNIT REP S	25,000.00	163.75	0.00	163.75	60.0	98.25
06/13/2018	75501979	PIXLEY, WANETA	OPKO HEALTH INC B	8,838.00	133.40	0.00	133.40	60.0	80.04
06/15/2018	75501979	PIXLEY, WANETA	LATTICE SEMICONDUCTOR CORP S	13,200.00	119.07	0.00	119.07	60.0	71.44
06/18/2018	75501979	PIXLEY, WANETA	PETROLEO BRASILEIRO SA PETROBRAS SP B	18,673.60	190.00	0.00	190.00	60.0	114.00
06/19/2018	75501979	PIXLEY, WANETA	GROUPON INC COM CL A B	13,944.00	236.15	0.00	236.15	60.0	141.69
06/21/2018	75501979	PIXLEY, WANETA	ATLANTIC POWER CORPORATION B	11,125.00	66.75	0.00	66.75	60.0	40.05
06/25/2018	75501979	PIXLEY, WANETA	ENDO INTERNATIONAL PLC S	38,400.00	76.80	0.00	76.80	60.0	46.08
06/01/2018	75502033	GLAWSON, CORRINE	CLEVELAND CLIFFS INC COM B	17,296.40	91.28	0.00	91.28	60.0	54.77
06/01/2018	75502033	GLAWSON, CORRINE	JUST ENERGY GROUP INC B	4,854.20	110.21	0.00	110.21	60.0	66.13
06/08/2018	75502033	GLAWSON, CORRINE	NGL ENERGY PARTNERS LP COM UNIT REP B	17,550.00	171.12	0.00	171.12	60.0	102.67
06/12/2018	75502033	GLAWSON, CORRINE	NGL ENERGY PARTNERS LP COM UNIT REP S	18,750.00	133.57	0.00	133.57	60.0	80.14
06/13/2018	75502033	GLAWSON, CORRINE	OPKO HEALTH INC B	6,568.65	107.29	0.00	107.29	60.0	64.37
06/14/2018	75502033	GLAWSON, CORRINE	PANDORA MEDIA INC S	16,026.80	131.39	0.00	131.39	60.0	78.83
06/15/2018	75502033	GLAWSON, CORRINE	LATTICE SEMICONDUCTOR CORP S	13,200.00	158.76	0.00	158.76	60.0	95.26
06/18/2018	75502033	GLAWSON, CORRINE	PETROLEO BRASILEIRO SA PETROBRAS SP B	14,019.00	150.00	0.00	150.00	60.0	90.00
06/19/2018	75502033	GLAWSON, CORRINE	GROUPON INC COM CL A B	11,645.00	203.30	0.00	203.30	60.0	121.98
06/21/2018	75502033	GLAWSON, CORRINE	ATLANTIC POWER CORPORATION B	8,946.78	53.68	0.00	53.68	60.0	32.21
06/25/2018	75502033	GLAWSON, CORRINE	ENDO INTERNATIONAL PLC S	28,800.00	129.45	0.00	129.45	60.0	77.67
06/12/2018	75502099	CROCKETT, SAM	NGL ENERGY PARTNERS LP COM UNIT REP S	18,750.00	222.62	0.00	222.62	60.0	133.57
06/12/2018	75502099	CROCKETT, SAM	SUBURBAN PROPANE PARTNERS LP UNIT L B	6,174.50	78.40	0.00	78.40	60.0	47.04
06/15/2018	75502099	CROCKETT, SAM	LATTICE SEMICONDUCTOR CORP S	13,200.00	158.76	0.00	158.76	60.0	95.26
06/18/2018	75502099	CROCKETT, SAM	PETROLEO BRASILEIRO SA PETROBRAS SP B	14,035.50	150.00	0.00	150.00	60.0	90.00
06/12/2018	75502133	PIXLEY, DEBRA	ENDO INTERNATIONAL PLC S	12,375.00	211.56	0.00	211.56	60.0	126.94
06/12/2018	75502133	PIXLEY, DEBRA	WESTPORT FUEL SYSTEMS INC B	7,644.00	114.23	0.00	114.23	60.0	68.54
06/15/2018	75502136	PIXLEY, DANIEL	LATTICE SEMICONDUCTOR CORP S	9,900.00	142.49	0.00	142.49	60.0	85.49
06/18/2018	75502136	PIXLEY, DANIEL	PETROLEO BRASILEIRO SA PETROBRAS SP B	13,900.50	149.90	0.00	149.90	60.0	89.94
06/04/2018	75502173	SELLERS, CAROL	BAXTER INTERNATIONAL INC B	805.28	0.00	0.00	0.00	60.0	0.00
06/04/2018	75502173	SELLERS, CAROL	STRYKER CORP S	704.38	0.00	0.00	0.00	60.0	0.00
06/15/2018	75502173	SELLERS, CAROL	VALERO ENERGY CORP NEW B	463.93	0.00	0.00	0.00	60.0	0.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$2,926,570.78</b>	<b>\$30,289.42</b>	<b>\$0.00</b>	<b>\$30,289.42</b>		<b>\$18,173.60</b>

