

COMMISSION STATEMENT

February 28, 2018

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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
01/29/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.16
01/29/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	165.00	1.65	0.00	1.65	60.0	0.99
01/29/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	165.00	1.65	0.00	1.65	60.0	0.99
01/29/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.16
01/29/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.27
01/29/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	275.00	2.75	0.00	2.75	60.0	1.65
01/29/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.22
01/29/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	220.00	2.20	0.00	2.20	60.0	1.32
01/29/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	275.00	2.75	0.00	2.75	60.0	1.65
01/29/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.27
02/15/2018	000060177715451	SPENNATO, FRANKLIN GROWTH FUND CLASS A	B	100.00	5.00	0.00	5.00	60.0	3.00
* MUTUAL FUNDS SUBTOTAL *				\$1,380.00	\$17.80	\$0.00	\$17.80		\$10.68

PRODUCT CATEGORY: STOCKS

02/05/2018	75501515	CARTER, GLENN	CEMEX S A B DE C V SPONSOR ADR NEW	B	8,050.00	154.48	0.00	154.48	60.0	92.69
02/05/2018	75501515	CARTER, GLENN	CLEVELAND CLIFFS INC COM	B	7,692.00	159.10	0.00	159.10	60.0	95.46
02/05/2018	75501515	CARTER, GLENN	NEW YORK COMMUNITY BANCORP INC	S	6,905.00	76.95	0.00	76.95	60.0	46.17
02/15/2018	75501515	CARTER, GLENN	VALE S A SPONSORED ADR	S	16,824.00	99.47	0.00	99.47	60.0	59.68
02/21/2018	75501518	MANARINO, RITA	CAMECO CORP	B	10,990.80	219.18	0.00	219.18	60.0	131.51
02/15/2018	75501519	MANARINO, RITA	VALE S A SPONSORED ADR	S	21,030.00	190.03	0.00	190.03	60.0	114.02
02/21/2018	75501519	MANARINO, RITA	LATTICE SEMICONDUCTOR CORP	B	11,216.00	220.84	0.00	220.84	60.0	132.50
02/15/2018	75501526	THOMPSON, ARLENE	CENTURYTEL INC	S	17,100.00	72.06	0.00	72.06	60.0	43.24
02/06/2018	75501546	CHINN, VIOLET	UNITED STATES STL CORP NEW	B	16,780.00	201.51	0.00	201.51	60.0	120.91
02/13/2018	75501546	CHINN, VIOLET	UNITED STATES STL CORP NEW	S	18,250.00	178.61	0.00	178.61	60.0	107.17
02/13/2018	75501546	CHINN, VIOLET	UNITED STATES STL CORP NEW	B	-18,250.00	-178.61	0.00	-178.61	60.0	-107.17 C
02/13/2018	75501546	CHINN, VIOLET	UNITED STATES STL CORP NEW	S	18,250.00	50.00	0.00	50.00	60.0	30.00
02/06/2018	75501562	WILLIAM B JONES TTEE	UNITED STATES STL CORP NEW	B	16,780.00	100.76	0.00	100.76	60.0	60.46
02/13/2018	75501562	WILLIAM B JONES TTEE	UNITED STATES STL CORP NEW	S	18,250.00	107.16	0.00	107.16	60.0	64.30
02/13/2018	75501562	WILLIAM B JONES TTEE	UNITED STATES STL CORP NEW	B	-18,250.00	-107.16	0.00	-107.16	60.0	-64.30 C
02/13/2018	75501562	WILLIAM B JONES TTEE	UNITED STATES STL CORP NEW	S	18,250.00	50.00	0.00	50.00	60.0	30.00
02/05/2018	75501576	FAIRBAIRN, KAREN	CEMEX S A B DE C V SPONSOR ADR NEW	B	8,050.00	154.48	0.00	154.48	60.0	92.69

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/05/2018	75501576 FAIRBAIRN, KAREN	NEW YORK COMMUNITY BANCORP INC	S	6,905.00	76.95	0.00	76.95	60.0	46.17
02/15/2018	75501576 FAIRBAIRN, KAREN	VALE S A SPONSORED ADR	S	16,824.00	99.47	0.00	99.47	60.0	59.68
02/23/2018	75501577 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	B	10,398.60	171.63	0.00	171.63	60.0	102.98
02/14/2018	75501580 FORD, ANITA	MOSAIC COMPANY	B	12,779.35	194.40	0.00	194.40	60.0	116.64
02/26/2018	75501580 FORD, ANITA	MOSAIC COMPANY	S	14,296.50	149.89	0.00	149.89	60.0	89.93
01/30/2018	75501582 DENOTTER, DOLORES	BLACKBERRY LTD COM	S	6,425.00	111.24	0.00	111.24	60.0	66.74
01/30/2018	75501582 DENOTTER, DOLORES	OLIN CORPORATION	S	5,590.50	90.60	0.00	90.60	60.0	54.36
02/08/2018	75501582 DENOTTER, DOLORES	TWITTER INC	S	17,196.00	273.52	0.00	273.52	60.0	164.11
02/15/2018	75501605 DEAL, PATRICIA	MOSAIC COMPANY	B	12,884.30	195.48	0.00	195.48	60.0	117.29
02/23/2018	75501605 DEAL, PATRICIA	LATTICE SEMICONDUCTOR CORP	B	10,488.60	137.83	0.00	137.83	60.0	82.70
02/23/2018	75501605 DEAL, PATRICIA	MOSAIC COMPANY	S	14,015.85	118.28	0.00	118.28	60.0	70.97
02/06/2018	75501616 WINSTEAD, BOGART	UNITED STATES STL CORP NEW	B	16,780.00	201.51	0.00	201.51	60.0	120.91
02/13/2018	75501616 WINSTEAD, BOGART	UNITED STATES STL CORP NEW	S	18,250.00	178.61	0.00	178.61	60.0	107.17
02/13/2018	75501616 WINSTEAD, BOGART	UNITED STATES STL CORP NEW	B	-18,250.00	-178.61	0.00	-178.61	60.0	-107.17 C
02/13/2018	75501616 WINSTEAD, BOGART	UNITED STATES STL CORP NEW	S	18,250.00	50.00	0.00	50.00	60.0	30.00
02/06/2018	75501617 WINSTEAD, BOGART	UNITED STATES STL CORP NEW	B	16,780.00	201.51	0.00	201.51	60.0	120.91
02/13/2018	75501617 WINSTEAD, BOGART	UNITED STATES STL CORP NEW	S	18,250.00	178.61	0.00	178.61	60.0	107.17
02/13/2018	75501617 WINSTEAD, BOGART	UNITED STATES STL CORP NEW	B	-18,250.00	-178.61	0.00	-178.61	60.0	-107.17 C
02/13/2018	75501617 WINSTEAD, BOGART	UNITED STATES STL CORP NEW	S	18,250.00	50.00	0.00	50.00	60.0	30.00
02/06/2018	75501618 WINSTEAD, LINDA	UNITED STATES STL CORP NEW	B	16,780.00	201.51	0.00	201.51	60.0	120.91
02/13/2018	75501618 WINSTEAD, LINDA	UNITED STATES STL CORP NEW	S	18,250.00	178.61	0.00	178.61	60.0	107.17
02/13/2018	75501618 WINSTEAD, LINDA	UNITED STATES STL CORP NEW	B	-18,250.00	-178.61	0.00	-178.61	60.0	-107.17 C
02/13/2018	75501618 WINSTEAD, LINDA	UNITED STATES STL CORP NEW	S	18,250.00	50.00	0.00	50.00	60.0	30.00
01/30/2018	75501709 KILGO, PIERCE	DOMINION RESOURCES INC VA NEW	B	7,527.66	73.50	0.00	73.50	60.0	44.10
02/23/2018	75501710 KILGO, PIERCE	LATTICE SEMICONDUCTOR CORP	B	11,536.00	186.36	0.00	186.36	60.0	111.82
02/23/2018	75501710 KILGO, PIERCE	MOSAIC COMPANY	S	13,965.55	176.98	0.00	176.98	60.0	106.19
02/26/2018	75501710 KILGO, PIERCE	TETRA TECH INC (NEW)	S	10,100.00	83.89	0.00	83.89	60.0	50.33
02/20/2018	75501979 PIXLEY, WANETA	LATTICE SEMICONDUCTOR CORP	B	11,156.00	183.60	0.00	183.60	60.0	110.16
02/23/2018	75502132 PIXLEY, DANIEL	LATTICE SEMICONDUCTOR CORP	B	9,905.90	164.82	0.00	164.82	60.0	98.89
02/23/2018	75502132 PIXLEY, DANIEL	MOSAIC COMPANY	S	13,277.58	177.07	0.00	177.07	60.0	106.24
* STOCKS SUBTOTAL *				\$488,280.19	\$5,168.90	\$0.00	\$5,168.90		\$3,101.36
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
02/28/2018	VARIOUS, TOMARAS	JACKSON	B	0.00	94.69	0.00	94.69	60.0	56.81
02/28/2018	VARIOUS, TOMARAS	TRANSAMERICA	B	0.00	218.55	0.00	218.55	60.0	131.13
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$313.24	\$0.00	\$313.24		\$187.94

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: RIA											
02/27/2018	75502173	SELLERS, CAROL		FAS FEES PT. I/III	B	-56.28	38.64	0.00	38.64	60.0	23.18
02/27/2018	75502173	SELLERS, CAROL		FAS FEES PT. II/III	B	-56.28	38.64	0.00	38.64	60.0	23.18
02/27/2018	75502173	SELLERS, CAROL		FAS FEES PT. III/III	B	-56.28	38.64	0.00	38.64	60.0	23.18
				* RIA SUBTOTAL *		\$-168.84	\$115.92	\$0.00	\$115.92		\$69.54
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
01/31/2018	0000000000013262	MANARINO, RITA	FRANKLIN/TEMPLETON FUNDS-353533722	B		0.00	5.74	0.00	5.74	60.0	3.44
01/31/2018	0000000000350951	MANARINO, RITA	FRANKLIN/TEMPLETON 354713455	B		0.00	4.57	0.00	4.57	60.0	2.74
01/31/2018	0000000000402002	MANARINO, RITA	FRANKLIN/TEMPLETON 354713711	B		0.00	9.81	0.00	9.81	60.0	5.89
01/31/2018	0000000001726355	MANARINO, RITA	FRANKLIN/TEMPLETON 88018W203	B		0.00	7.96	0.00	7.96	60.0	4.78
01/31/2018	0000000004560138	MANARINO, RITA	MUTUAL DISC FND - CL C	B		0.00	8.75	0.00	8.75	60.0	5.25
01/31/2018	000060177715451	SPENNATO,	FRANKLIN GROWTH FUND CLASS A	B		0.00	6.34	0.00	6.34	60.0	3.80
01/31/2018	000060177789239	SPENNATO,	FRANKLIN GROWTH FUND CLASS A	B		0.00	5.84	0.00	5.84	60.0	3.50
02/09/2018	75501512	CARTER, GLENN	JOHN HANCOCK FDS III STRATEGIC GROW	B		0.00	2.42	0.00	2.42	60.0	1.45
02/09/2018	75501512	CARTER, GLENN	LIFESTYLE GROWTH PORTFOLIO A	B		0.00	2.18	0.00	2.18	60.0	1.31
02/09/2018	75501514	CRUZAN, DOUGLAS	MAIN STREET FUND A	B		0.00	7.77	0.00	7.77	60.0	4.66
02/09/2018	75501516	HELLER-CRUZAN, HAIDI	MAIN STREET FUND A	B		0.00	12.55	0.00	12.55	60.0	7.53
02/09/2018	75501519	MANARINO, RITA	FIDELITY ADV GROWTH OPPORT CL T	B		0.00	9.28	0.00	9.28	60.0	5.57
02/09/2018	75501519	MANARINO, RITA	FRANKLIN INCOME FUND CLASS A	B		0.00	1.00	0.00	1.00	60.0	0.00
02/09/2018	75501521	MANARINO, RITA	WELLS FARGO FDS ASSET ALLOCATION FD	B		0.00	11.53	0.00	11.53	60.0	6.92
02/09/2018	75501541	PARE, CAROL	WELLS FARGO CAPITAL GROWTH FUND ADM	B		0.00	1.65	0.00	1.65	60.0	0.99
02/09/2018	75501541	PARE, CAROL	WELLS FARGO FDS GOVT SECS FD(NEW) A	B		0.00	0.93	0.00	0.93	60.0	0.00
02/09/2018	75501541	PARE, CAROL	WELLS FARGO C&B LARGE CAP VAL FD AD	B		0.00	1.53	0.00	1.53	60.0	0.92
02/09/2018	75501541	PARE, CAROL	WELLS FARGO FUNDS INTRINSIC VALUE F	B		0.00	1.43	0.00	1.43	60.0	0.86
02/09/2018	75501541	PARE, CAROL	WELLS FARGO FUNDS SMALL CAP VALUE F	B		0.00	1.51	0.00	1.51	60.0	0.91
02/09/2018	75501541	PARE, CAROL	WELLS FARGO FUNDS COMMON STOCK FUND	B		0.00	1.42	0.00	1.42	60.0	0.85
02/09/2018	75501541	PARE, CAROL	WELLS FARGO FUNDS ASIA PACIFIC FUND	B		0.00	1.53	0.00	1.53	60.0	0.92
02/09/2018	75501541	PARE, CAROL	WELLS FARGO SPECIAL MID CAP VALUE F	B		0.00	1.48	0.00	1.48	60.0	0.89
02/09/2018	75501545	WATT, EDITH	BLACKROCK GLOBAL ALLOCATION FD INC	B		0.00	20.14	0.00	20.14	60.0	12.08
02/09/2018	75501545	WATT, EDITH	BLACKROCK NATIONAL MUNICIPAL FUND C	B		0.00	14.41	0.00	14.41	60.0	8.65
02/09/2018	75501546	CHINN, VIOLET	AMERICAN BALANCED FUND-A	B		0.00	10.02	0.00	10.02	60.0	6.01
02/09/2018	75501546	CHINN, VIOLET	NEW WORLD FUND-A	B		0.00	5.80	0.00	5.80	60.0	3.48
02/09/2018	75501552	JONES, KAREN	ALLIANCEBERNSTEIN INTL VALUE A	B		0.00	2.48	0.00	2.48	60.0	1.49
02/09/2018	75501552	JONES, KAREN	DAVIS NEW YORK VENTURE CLASS A	B		0.00	3.70	0.00	3.70	60.0	2.22
02/09/2018	75501560	JONES, WANDA	WELLS FARGO FDS TR ABSOLUTE RETURN	B		0.00	25.41	0.00	25.41	60.0	15.25
02/09/2018	75501569	JAMES P JONES TRUST	**PRUDENTIAL QMA MID CAP VALUE	B		0.00	39.42	0.00	39.42	60.0	23.65
02/09/2018	75501569	JAMES P JONES TRUST	**PRUDENTIAL JENNISON EQUITY	B		0.00	35.57	0.00	35.57	60.0	21.34
02/09/2018	75501569	JAMES P JONES TRUST	**PRUDENTIAL JENNISON SMALL	B		0.00	42.20	0.00	42.20	60.0	25.32
02/09/2018	75501569	JAMES P JONES TRUST	**PRUDENTIAL FINANCIAL	B		0.00	19.44	0.00	19.44	60.0	11.66
02/09/2018	75501570	CARTER, GLENN	JOHN HANCOCK INVT TR DISCIPLINED VA	B		0.00	0.43	0.00	0.43	60.0	0.00

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BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
02/09/2018	75501578	HARRIS, WAYNE		AMERICAN BALANCED FUND-A	B	0.00	27.79	0.00	27.79	60.0	16.67
02/09/2018	75501578	HARRIS, WAYNE		AMERICAN HIGH-INCOME TRUST-A	B	0.00	8.75	0.00	8.75	60.0	5.25
02/09/2018	75501578	HARRIS, WAYNE		CAPITAL INCOME BUILDER-A	B	0.00	23.65	0.00	23.65	60.0	14.19
02/09/2018	75501578	HARRIS, WAYNE		CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	24.22	0.00	24.22	60.0	14.53
02/09/2018	75501578	HARRIS, WAYNE		THE GROWTH FUND OF AMERICA-A	B	0.00	11.21	0.00	11.21	60.0	6.73
02/09/2018	75501581	VARNEY, ELAINE		DELAWARE INTERNATIONAL VALUE EQUITY	B	0.00	3.24	0.00	3.24	60.0	1.94
02/09/2018	75501581	VARNEY, ELAINE		JANUS INVT FD GLOBAL LIFE SCIENCES	B	0.00	10.74	0.00	10.74	60.0	6.44
02/09/2018	75501581	VARNEY, ELAINE		JOHN HANCOCK INVT TR DISCIPLINED VA	B	0.00	2.92	0.00	2.92	60.0	1.75
02/09/2018	75501591	THEOPHILOPOULOS, C		DREYFUS RESH GROWTH FD INC SHS CL A	B	0.00	1.40	0.00	1.40	60.0	0.84
02/09/2018	75501594	THEOPHILOPOULOS,		DREYFUS RESH GROWTH FD INC SHS CL A	B	0.00	0.62	0.00	0.62	60.0	0.00
02/09/2018	75501616	WINSTEAD, BOGART		AMERICAN HIGH-INCOME TRUST-A	B	0.00	11.92	0.00	11.92	60.0	7.15
02/09/2018	75501616	WINSTEAD, BOGART		CAPITAL INCOME BUILDER-A	B	0.00	18.80	0.00	18.80	60.0	11.28
02/09/2018	75501616	WINSTEAD, BOGART		CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	22.14	0.00	22.14	60.0	13.28
02/09/2018	75501616	WINSTEAD, BOGART		EUROPACIFIC GROWTH FUND-A	B	0.00	6.80	0.00	6.80	60.0	4.08
02/09/2018	75501616	WINSTEAD, BOGART		FUNDAMENTAL INVESTORS-A	B	0.00	30.01	0.00	30.01	60.0	18.01
02/09/2018	75501616	WINSTEAD, BOGART		NEW WORLD FUND-A	B	0.00	9.36	0.00	9.36	60.0	5.62
02/09/2018	75501616	WINSTEAD, BOGART		SMALLCAP WORLD FUND-A	B	0.00	9.61	0.00	9.61	60.0	5.77
02/09/2018	75501705	TURNER, MARIA		**PRUDENTIAL JENNISON EQUITY	B	0.00	3.43	0.00	3.43	60.0	2.06
02/09/2018	75501710	KILGO, PIERCE		FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	245.55	0.00	245.55	60.0	147.33
02/09/2018	75501710	KILGO, PIERCE		FRANKLIN INCOME FUND CLASS C	B	0.00	29.51	0.00	29.51	60.0	17.71
02/09/2018	75501717	DEKOVESSEY, MARY JANE		MFS GROWTH FUND CL C	B	0.00	25.29	0.00	25.29	60.0	15.17
02/09/2018	75501717	DEKOVESSEY, MARY JANE		MFS VALUE FUND-C	B	0.00	23.66	0.00	23.66	60.0	14.20
02/09/2018	75502136	PIXLEY, DANIEL		WELLS FARGO INDEX ASSET ALLOCATION	B	0.00	7.31	0.00	7.31	60.0	4.39
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$884.17	\$0.00	\$884.17		\$528.72
				*** BROKER TRANSACTIONS TOTAL ***		\$489,491.35	\$6,500.03	\$0.00	\$6,500.03		\$3,898.24

BROKER COMMISSION TOTALS

Broker Transactions	\$3,898.24
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	\$-7.73
SIPC Assessment	\$-15.47

Check Amount	\$3,875.04
Year-to-date Earnings	\$19,026.63