BROKER

Page No. 1

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT April 30, 2017

THANASI TOMARAS

1750 SPLIT FORK DRIVE

OLDSMAR, FL 34677

BROKER #:

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

COMMISSION STATEMENT for THANASI TOMARAS

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT B	/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRA	NSA	CTIONS					
PRODUCT CAT	regory: Mutual funds								
04/27/2017 7	5502106 CARR, MICHAEL	VANGUARD MMR PRIME	S	100.00	0.00	0.00	0.00	60.0	0.00
		* MUTUAL FUNDS SUBTOTAL *		\$100.00	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CAT	TEGORY: STOCKS								
03/29/2017 7	5501512 CARTER, GLENN	CHESAPEAKE ENERGY CORP	S	2,950.00	51.62	0.00	51.62	60.0	30.97
03/29/2017 7	5501515 CARTER, GLENN	CHESAPEAKE ENERGY CORP	S	11,800.00	112.96	0.00	112.96	60.0	67.78
03/29/2017 7	5501522 CODDINGTON, WALTER	CHESAPEAKE ENERGY CORP	S	17,700.00	210.75	0.00	210.75	60.0	126.45
04/13/2017 7	5501522 CODDINGTON, WALTER	CLIFFS NATURAL RESOURCES INC	В	14,840.00	252.43	0.00	252.43	60.0	151.46
04/13/2017 7	5501522 CODDINGTON, WALTER	MERIDIAN WASTE SOLUTIONS INC COMMON	В	7,051.83	176.78	0.00	176.78	60.0	106.07
03/29/2017 7	5501524 CODDINGTON, WALTER	CHESAPEAKE ENERGY CORP	S	17,700.00	210.75	0.00	210.75	60.0	126.45
04/13/2017 7	5501524 CODDINGTON, WALTER	CLIFFS NATURAL RESOURCES INC	В	14,840.00	252.43	0.00	252.43	60.0	151.46
04/13/2017 7	5501524 CODDINGTON, WALTER	MERIDIAN WASTE SOLUTIONS INC COMMON	В	6,769.87	174.37	0.00	174.37	60.0	104.62
03/29/2017 7	5501526 THOMPSON, ARLENE	CHESAPEAKE ENERGY CORP	S	14,750.00	90.34	0.00	90.34	60.0	54.20
04/17/2017 7	5501526 THOMPSON, ARLENE	VEREIT INC COM	В	10,185.55	184.70	0.00	184.70	60.0	110.82
03/29/2017 7	5501527 THOMPSON, JOHN	CHESAPEAKE ENERGY CORP	S	14,750.00	90.34	0.00	90.34	60.0	54.20
04/17/2017 7	5501527 THOMPSON, JOHN	VEREIT INC COM	В	10,185.55	184.70	0.00	184.70	60.0	110.82
04/17/2017 7	5501542 MCDONALD, TERRY	POWERSHARES EXCHANGE TRADED FD TR I	S	5,204.41	83.68	0.00	83.68	60.0	50.21
04/17/2017 7	5501542 MCDONALD, TERRY	POWERSHARES EXCHANGE TRADED FD TR I	S	1,735.20	20.52	0.00	20.52	60.0	0.00
03/29/2017 7	5501546 CHINN, VIOLET	CHESAPEAKE ENERGY CORP	S	17,340.00	234.74	0.00	234.74	60.0	140.84
03/31/2017 7	5501546 CHINN, VIOLET	CLIFFS NATURAL RESOURCES INC	В	10,004.40	209.14	0.00	209.14	60.0	125.48
04/03/2017 7	5501546 CHINN, VIOLET	ATLANTIC POWER CORPORATION	S	10,881.00	175.56	0.00	175.56	60.0	105.34
04/04/2017 7	5501546 CHINN, VIOLET	ATLANTIC POWER CORPORATION	S	53.00	0.00	0.00	0.00	60.0	0.00
04/04/2017 7	5501546 CHINN, VIOLET	ATLANTIC POWER CORPORATION	S	10,467.50	170.91	0.00	170.91	60.0	102.55
04/12/2017 7	5501546 CHINN, VIOLET	MERIDIAN WASTE SOLUTIONS INC COMMON	В	7,200.00	178.07	0.00	178.07	60.0	106.84
04/21/2017 7	5501546 CHINN, VIOLET	CLEAN ENERGY FUELS CORP	В	6,245.00	218.58	0.00	218.58	60.0	131.15
04/21/2017 7	5501546 CHINN, VIOLET	CLIFFS NATURAL RESOURCES INC	В	9,408.10	207.60	0.00	207.60	60.0	124.56
04/25/2017 7	5501546 CHINN, VIOLET	OPKO HEALTH INC	В	6,293.60	127.54	0.00	127.54	60.0	76.52
03/29/2017 7	5501550 A CUNNINGHAM, TR OF	CHESAPEAKE ENERGY CORP	S	14,500.00	201.64	0.00	201.64	60.0	120.98
03/31/2017 7	5501550 A CUNNINGHAM, TR OF	CLIFFS NATURAL RESOURCES INC	В	9,848.40	207.56	0.00	207.56	60.0	124.54
03/29/2017 7	5501557 A CUNNINGHAM, TR OF	CHESAPEAKE ENERGY CORP	S	2,910.00	51.40	0.00	51.40	60.0	30.84
03/29/2017 7	5501562 WILLIAM B JONES TTEE	CHESAPEAKE ENERGY CORP	S	17,340.00	234.74	0.00	234.74	60.0	140.84

COMMISSION STATEMENT for THANASI TOMARAS

INVESTMENT

GROSS CLEARING NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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		BROKER T	RANSA	CTIONS					
	EGORY: STOCKS								
		MERIDIAN WASTE SOLUTIONS INC COMMO	ON B	6,050.86	168.05	0.00	168.05		100.83
	501562 WILLIAM B JONES TTEE		В	10,927.43	203.32	0.00	203.32		121.99
	501562 WILLIAM B JONES TTEE		В	6,217.00	186.51	0.00	186.51		111.91
	501562 WILLIAM B JONES TTEE		В	9,670.00	226.74	0.00	226.74		136.04
	501569 JAMES P JONES TRUST	CLIFFS NATURAL RESOURCES INC	В	16,540.00	267.25	0.00	267.25		160.35
	501569 JAMES P JONES TRUST	MERIDIAN WASTE SOLUTIONS INC COMMO		6,439.86	171.44	0.00	171.44		102.86
	501577 FORD, ANITA	CHESAPEAKE ENERGY CORP	S	17,250.00	234.15	0.00	234.15		140.49
	501577 FORD, ANITA	CLIFFS NATURAL RESOURCES INC	В	16,516.00	311.55	0.00	311.55		186.93
	501577 FORD, ANITA	PANDORA MEDIA INC	В	14,096.40	250.76	0.00	250.76		150.46
	501577 FORD, ANITA	MERIDIAN WASTE SOLUTIONS INC COMMO	ON B	6,232.50	169.64	0.00	169.64		101.78
	501577 FORD, ANITA	OPKO HEALTH INC	В	3,928.50	99.86	0.00	99.86		59.92
03/31/2017 75	501580 FORD, ANITA	CLIFFS NATURAL RESOURCES INC	В	12,490.50	248.00	0.00	248.00	60.0	148.80
03/31/2017 75	501582 DENOTTER, DOLORES	ENBRIDGE INC	S	4,057.20	65.42	0.00	65.42		39.25
04/21/2017 75	501595 MOWATT, EVELYN	MERIDIAN WASTE SOLUTIONS INC COMMO	ON B	7,350.00	222.85	0.00	222.85	60.0	133.71
04/21/2017 75	501595 MOWATT, EVELYN	VEREIT INC COM	В	7,096.00	156.95	0.00	156.95	60.0	94.17
03/31/2017 75	501603 PARE, CAROL	STATE STREET CORP	S	10,349.30	122.21	0.00	122.21		73.33
03/29/2017 75	501605 DEAL, PATRICIA	CHESAPEAKE ENERGY CORP	S	17,460.00	235.52	0.00	235.52	60.0	141.31
03/31/2017 75	501605 DEAL, PATRICIA	CLIFFS NATURAL RESOURCES INC	В	9,992.40	209.02	0.00	209.02	60.0	125.41
04/03/2017 75	501605 DEAL, PATRICIA	PANDORA MEDIA INC	В	14,072.40	250.52	0.00	250.52	60.0	150.31
04/20/2017 75	501605 DEAL, PATRICIA	MERIDIAN WASTE SOLUTIONS INC COMMO	ON B	6,267.60	198.27	0.00	198.27	60.0	118.96
04/20/2017 75	501605 DEAL, PATRICIA	WORTHINGTON INDUSTRIES INC	S	4,617.58	86.03	0.00	86.03	60.0	51.62
03/29/2017 75	501616 WINSTEAD, BOGART	CHESAPEAKE ENERGY CORP	S	16,950.00	232.19	0.00	232.19	60.0	139.31
03/31/2017 75	501616 WINSTEAD, BOGART	CLIFFS NATURAL RESOURCES INC	В	12,505.50	248.14	0.00	248.14	60.0	148.88
04/12/2017 75	501616 WINSTEAD, BOGART	MERIDIAN WASTE SOLUTIONS INC COMMO	ON B	7,104.35	177.24	0.00	177.24	60.0	106.34
03/29/2017 75	501617 WINSTEAD, BOGART	CHESAPEAKE ENERGY CORP	S	16,950.00	232.19	0.00	232.19	60.0	139.31
03/31/2017 75	501617 WINSTEAD, BOGART	CLIFFS NATURAL RESOURCES INC	В	12,475.50	247.84	0.00	247.84	60.0	148.70
03/29/2017 75	501618 WINSTEAD, LINDA	CHESAPEAKE ENERGY CORP	S	16,950.00	232.19	0.00	232.19	60.0	139.31
03/31/2017 75	501618 WINSTEAD, LINDA	CLIFFS NATURAL RESOURCES INC	В	9,980.40	208.90	0.00	208.90	60.0	125.34
04/07/2017 75	501618 WINSTEAD, LINDA	CVR REFINING LP COM UNIT REPSTG LT	TD B	9,100.00	163.63	0.00	163.63	60.0	98.18
04/07/2017 75	501618 WINSTEAD, LINDA	MERIDIAN WASTE SOLUTIONS INC COMMO	ON B	6,322.32	142.02	0.00	142.02	60.0	85.21
03/29/2017 75	501704 PETERSON, RICHARD	CHESAPEAKE ENERGY CORP	S	14,750.00	180.68	0.00	180.68	60.0	108.41
03/29/2017 75	501707 GASHI, ASPA	CHESAPEAKE ENERGY CORP	S	17,436.00	235.37	0.00	235.37		141.22
04/11/2017 75	501707 GASHI, ASPA	MERIDIAN WASTE SOLUTIONS INC COMMO	ON B	6,050.16	168.05	0.00	168.05	60.0	100.83
03/29/2017 75	501708 KILGO, PIERCE	CHESAPEAKE ENERGY CORP	S	11,764.00	150.41	0.00	150.41	60.0	90.25
03/30/2017 75	501708 KILGO, PIERCE	ASTRONICS CORP COM	В	7,924.98	145.98	0.00	145.98	60.0	87.59
03/29/2017 75	501709 KILGO, PIERCE	CHESAPEAKE ENERGY CORP	S	11,784.00	150.52	0.00	150.52	60.0	90.31
03/30/2017 75	501709 KILGO, PIERCE	CLIFFS NATURAL RESOURCES INC	В	10,124.40	210.36	0.00	210.36	60.0	126.22
03/29/2017 75	501711 KILGO, JOAN	CHESAPEAKE ENERGY CORP	S	11,760.00	150.38	0.00	150.38	60.0	90.23
03/30/2017 75	501711 KILGO, JOAN	VEREIT INC COM	В	10,076.40	209.87	0.00	209.87	60.0	125.92
03/29/2017 75	501713 AURIEMMA, LOUISE	CHESAPEAKE ENERGY CORP	S	17,460.00	235.52	0.00	235.52	60.0	141.31

COMMISSION STATEMENT for THANASI TOMARAS

PRODUCT CATEGORY: STOCKS 03/31/2017 75501713 AURIERMA, LOUISE CLIFFS NATURAL RESOURCES INC B 12,490.50 248.00 0.00 249.00 60.0	TRADE DATE C	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: STOCKS			BROKE	R TRANS	ACTIONS					
03/31/2017 75501713 AURIEMMA, LOUISE CLIFFS NATURAL RESOURCES INC B 12,490.50 248.00 0.00 248.00 60.0 04/11/2017 75501713 AURIEMMA, LOUISE MERIDIAN MASTE SOLUTIONS INC COMMON B 6,056.46 168.10 0.00 188.10 60.0 04/11/2017 75501714 AURIEMMA, LOUISE CHEARPHAE EMERGY CORP S 17,460.00 235.52 0.00 235.52 60.0 04/11/2017 75501714 AURIEMMA, LOUISE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,056.46 168.10 0.00 188.10 60.0 03/28/2017 75501714 RAUSCHERT, MARGURETIE CHESAPEARE EMERGY CORP S 17,556.00 236.15 0.00 236.15 60.0 03/28/2017 75501718 RAUSCHERT, MARGURETIE CHESAPEARE EMERGY CORP S 17,556.00 236.15 0.00 236.15 60.0 03/29/2017 75501719 RAUSCHERT, MARGURETIE CHESAPEARE MERGY CORP S 17,556.00 236.15 0.00 236.15 60.0 03/29/2017 75501719 RAUSCHERT, MARGURETIE CHESAPEARE MERGY CORP S 17,556.00 236.15 0.00 236.15 60.0 04/17/2017 75501719 RAUSCHERT, MARGURETIE CORP MEALTH INC B 9,928.10 212.89 0.00 212.89 60.0 04/17/2017 75501719 RAUSCHERT, MARGURETIE CORP S 17,556.00 236.15 0.00 236.15 60.0 04/17/2017 75501720 STAUBLY, NORMAN PANDORA MEDIA INC S 1,231.50 50.10 0.00 50.10 60.0 04/17/2017 75501721 STAUBLY, NORMAN PANDORA MEDIA INC S 1,231.50 50.10 0.00 50.10 60.0 04/17/2017 75501721 STAUBLY, NORMAN BLACKBERRY LITD COM S 1,359.37 50.10 0.00 50.10 60.0 04/17/2017 75501721 STAUBLY, NORMAN CHESAPEARE EMERGY CORP S 17,460.00 235.52 60.0 04/12/2017 75501724 PAZAR, SAM CHESAPEARE EMERGY CORP S 17,460.00 235.52 60.0 03/33/29/2017 75501804 WINNER, HAROLD OXBRIDGE RE HOLDINGS LIMITED B 3,222.20 92.99 0.00 92.99 60.0 04/12/2017 75501804 WINNER, HAROLD OXBRIDGE RE HOLDINGS LIMITED B 3,222.20 92.99 0.00 92.99 60.0 03/33/2017 75501804 WINNER, HAROLD THIC CREDIT SENTOR LOAN FUND COM B 1,250.0 0.00 152.40 60.0 04/12/2017 75501979 PIXLEY, WANDATA CHEAPT COM S 1,359.37 60.0 0.00 152.40 60.0 04/12/2017 75501979 PIXLEY, WANDATA CHEAPT CHEAPT COM S 1,359.50 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	DDODIICT CATEC	LODA. GEOGRA		<u> </u>	10110110					
04/11/2017 75501713 AURIENMA, LOUISE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,056.46 169.10 0.00 168.10 6.00 03/29/2017 75501714 AURIENMA, LOUISE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,06.46 169.10 0.00 168.10 60.0 03/29/2017 75501714 RAUSCHERT, MARGUREITE CHESAPEAKE HERRY CORP 8 17,555.00 236.15 0.00 236.15 60.0 04/07/2017 75501718 RAUSCHERT, MARGUREITE CHESAPEAKE HERRY CORP 8 17,555.00 236.15 0.00 236.15 60.0 04/07/2017 75501718 RAUSCHERT, MARGUREITE CHESAPEAKE HERRY CORP 8 17,555.00 236.15 0.00 236.15 60.0 04/07/2017 75501718 RAUSCHERT, MARGUREITE CHESAPEAKE HERRY CORP 8 17,555.00 236.15 0.00 236.15 60.0 04/07/2017 75501718 RAUSCHERT, MARGUREITE CHESAPEAKE HERRY CORP 8 17,555.00 236.15 0.00 236.15 60.0 04/07/2017 75501718 RAUSCHERT, MARGUREITE CHESAPEAKE HERRY CORP 8 1,331.50 50.10 0.00 236.15 60.0 04/07/2017 75501718 RAUSCHERT, MARGUREITE CHESAPEAKE HERRY CORP 8 1,331.50 50.10 0.00 50.10 60.0 04/17/2017 75501720 RAUSCHERT, MARGUREITE CHESAPEAKE HERRY CORP 8 1,331.50 50.10 0.00 50.10 60.0 04/17/2017 75501720 STAUBLY, NORMAN PANDORA MERREY FUELS CORP 8 1,355.37 50.10 0.00 50.10 60.0 04/17/2017 75501721 STAUBLY, NORMAN PANDORA MERREY FUELS CORP 8 1,355.37 50.10 0.00 50.10 60.0 03/29/2017 75501724 PAZAR, SAM CHESAPEAKE HERRY CORP 8 1,746.00 235.52 0.00 235.52 0.00 04/12/2017 75501724 PAZAR, SAM MERIDIAN WASTE SOLUTIONS INC COMMON B 6,889.0 17.36 0.00 175.36 0.00 03/31/2017 75501804 WINNER, HARGLD CHERRY LITD COM 8 12,50.00 03/31/2017 75501804 WINNER, HARGLD CHERRY LITD COM 8 12,50.00 03/31/2017 75501979 PIXLEY, WANTER CLIFES NATURAL RESOLUTIONS INC COMMON B 7,000.00 152.40 0.00 152.40 0.00 04/12/2017 75501979 PIXLEY, WANTER CLIFES NATURAL RESOLUTIONS INC COMMON B 7,000.00 178.07 0.00 178.07 0.00 04/12/2017 75501079 PIXLEY, WANTER CLIFES NATURAL RESOLUTIONS INC COMMON B 7,000.00 178.07 0.00 075.00 075.00 04/12/2017 75501079 PIXLEY, WANTER CLIFES NATURAL RESOLUTIONS INC COMMON B 7,000.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 075.00 0			CITEEC MATIDAL DECOLDARC INC	D	12 400 50	249 00	0 00	249 00	60 0	148.80
03/29/2017 75501714 AURIEMMA, LOUISE CHESAPEAKE ENERGY CORP S 17,460.00 235.52 0.00 168.10 60.0 64/11/2017 75501714 AURIEMMA, LOUISE MERIDIAN MASTE SCUTTIONS INC COMMON B 6,06.46 168.10 0.00 168.10 60.0 64/07/2017 75501718 RAUSCHERT, MARGUERITE CHESAPEAKE ENERGY CORP S 17,556.00 236.15 0.00 236.15 60.0 64/07/2017 75501719 RAUSCHERT, MARGUERITE OPKO HEALTH INC B 9,928.10 212.89 0.00 212.89 60.0 64/07/2017 75501719 RAUSCHERT, MARGUERITE OPKO HEALTH INC B 9,928.10 212.89 0.00 212.89 60.0 64/07/2017 75501719 RAUSCHERT, MARGUERITE OPKO HEALTH INC B 8,958.10 212.89 0.00 212.89 60.0 64/07/2017 75501719 RAUSCHERT, MARGUERITE OPKO HEALTH INC B 8,958.10 212.89 0.00 212.89 60.0 64/07/2017 75501719 RAUSCHERT, MARGUERITE OPKO HEALTH INC B 8,958.10 212.89 0.00 212.89 60.0 64/07/2017 75501720 STAUBLY, NORMAN CLEAN ENERGY CORP S 1,231.50 50.10 0.00 50.10 60.0 64/17/2017 75501720 STAUBLY, NORMAN BLACKBERRY LITD COM S 1,359.37 50.10 0.00 50.10 60.0 64/17/2017 75501721 STAUBLY, NORMAN CLEAN ENERGY CORP S 1,359.37 50.10 0.00 50.10 60.0 64/17/2017 75501724 PAZAR, SAM CHESAPEAKE ENERGY CORP S 175.501724 PAZAR, SAM CHESAPEAKE ENERGY CORP S 175.501724 PAZAR, SAM MERIDIAN MASTE SCULTIONS INC COMMON B 6,888.96 175.36 0.00 175.36 60.0 63/31/2017 75501724 PAZAR, SAM MERIDIAN MASTE SCULTIONS INC COMMON B 6,888.96 175.36 0.00 175.36 60.0 63/31/2017 75501734 PAZAR, SAM MERIDIAN MASTE SCULTIONS INC COMMON B 1,550.50 246.61 0.00 248.61 60.0 64/12/2017 75501979 PIXLEY, NAMETA CLEAP ENERGY LOOM S 13,555.00 249.0 150.0 150.0 150.0 160.0 64/12/2017 75501979 PIXLEY, NAMETA CLEAP ENERGY FUELS CORP B 5,080.00 152.40 0.00 152.40 60.0 64/12/2017 75501979 PIXLEY, NAMETA CLEAP ENERGY FUELS CORP B 1,550.50 248.61 0.00 248.61 60.0 64/12/2017 75501979 PIXLEY, NAMETA CLEAP ENERGY LOOM S 13,555.00 259.02 0.00 75.22 60.0 64/12/2017 75501979 PIXLEY, NAMETA CLEAP ENERGY LOOM S 13,555.00 259.02 0.00 75.22 60.0 64/12/2017 75501979 PIXLEY, NAMETA CLEAP ENERGY FUELS CORP S 14,550.00 259.02 0.00 75.22 60.0 64/12/2017 755001979 PIXLEY, NAMETA CLEAP ENERGY FUELS CORP S										100.86
04/11/2017 75501714 AURIEMMA, LOUISE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,056.46 168.10 0.00 168.10 60.0 13/32/2017 75501718 RAUSCHERT, MARGUERITE CHESAPEAKE ENDRGY CORP S 17.556.00 236.15 0.00 236.15 60.0 14/07/2017 75501718 RAUSCHERT, MARGUERITE CHESAPEAKE ENDRGY CORP S 17.556.00 236.15 0.00 236.15 60.0 13/29/2017 75501719 RAUSCHERT, MARGUERITE CHESAPEAKE ENDRGY CORP S 17.556.00 236.15 0.00 236.15 60.0 14/07/2017 75501719 RAUSCHERT, MARGUERITE CHESAPEAKE ENDRGY CORP S 17.556.00 236.15 0.00 236.15 60.0 14/17/2017 75501719 RAUSCHERT, MARGUERITE CHESAPEAKE ENDRGY CORP S 1.231.50 50.10 0.00 50.10 60.0 14/17/2017 75501720 STAUBLY, NORMAN CLEAN ENERGY FUELS CORP S 1.231.50 50.10 0.00 50.10 60.0 14/17/2017 75501721 STAUBLY, NORMAN PANDORA MEDIA INC S 1.359.37 50.10 0.00 50.10 60.0 14/17/2017 75501721 STAUBLY, NORMAN CLEAN ENERGY FUELS CORP S 1.236.50 50.10 0.00 50.10 60.0 14/17/2017 75501721 STAUBLY, NORMAN CLEAN ENERGY FUELS CORP S 1.236.50 50.10 0.00 50.10 60.0 14/17/2017 75501721 STAUBLY, NORMAN CLEAN ENERGY FUELS CORP S 1.7460.00 236.52 0.00 235.52 60.0 14/12/2017 75501721 STAUBLY, NORMAN MERICAL SOUTHONS INC COMMON B 1.246.0 0.0 235.52 0.00 235.52 60.0 14/12/2017 75501804 WINNER, HAROLD OXBRIDGE RE HOLDINGS LIMITED B 3.222.20 92.99 0.00 235.52 60.0 13/31/2017 75501804 WINNER, HAROLD OXBRIDGE RE HOLDINGS LIMITED B 3.222.20 92.99 0.00 259.02 60.0 156.41 60.0 13/31/2017 75501804 WINNER, HAROLD THL CREDIT SENIOR LOAN FUND COM B 9.043.25 156.41 0.00 246.1 60.0 14/12/2017 75501979 PIXLEY, WANETA CLEEN ENERGY FUELS CORP B 5.000.0 152.40 60.0 156.41 60.0 14/12/2017 75501979 PIXLEY, WANETA CLEEN ENERGY FUELS CORP B 5.000.0 152.40 60.0 152.40 60.0 157.07 60.0 14/12/2017 75501979 PIXLEY, WANETA CLEEN ENERGY FUELS CORP B 5.000.0 152.40 60.0 152.40 60.0 157.07 60.0 14/12/2017 75501979 PIXLEY, WANETA CLEEN ENERGY FUELS CORP B 1.4550.00 201.96 0.0 2550.9 60.0 14/12/2017 75501979 PIXLEY, WANETA CLEEN ENERGY FUELS CORP B 1.4550.00 201.96 0.0 2550.9 60.0 157.07 60.0 14/12/2017 75501033 GLANSON, CORFINE PARDORA MEDIA INC. CLAS										141.31
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04/17/2017 75501720 STAUBLY, NORMAN PANDORA MEDIA INC S 4,347.39 50.10 0.00 50.10 60.0 04/17/2017 75501721 STAUBLY, NORMAN BLACKBERRY LTD COM S 1,359.37 50.10 0.00 50.10 60.0 04/17/2017 75501721 STAUBLY, NORMAN CLEAN ENERGY FUELS CORP S 1,369.37 50.10 0.00 50.10 60.0 03/329/2017 75501724 PAZAR, SAM CLEAN ENERGY CORP S 17,460.00 235.52 0.00 235.52 60.0 04/12/2017 75501724 PAZAR, SAM MERIDIAN WASTE SOLUTIONS INC COMMON B 6,888.96 175.36 0.00 175.36 60.0 03/31/2017 75501804 WINNER, HAROLD OXBRIDGE RE HOLDINGS LIMITED B 3,222.20 92.99 0.00 92.99 60.0 03/31/2017 75501804 WINNER, HAROLD THL CREDIT SENIOR LOAN FUND COM B 9,043.25 156.41 0.00 156.41 60.0 03/31/2017 75501979 PIXLEY, WANETA CLIFFS NATURAL RESOURCES INC B 12,550.50 248.61 0.00 248.61 60.0 04/04/2017 75501979 PIXLEY, WANETA CLEAN ENERGY FUELS CORP B 5,080.00 152.40 0.00 152.40 60.0 04/12/2017 75501979 PIXLEY, WANETA BLACKBERRY LTD COM S 13,575.00 259.02 0.00 259.02 60.0 04/12/2017 75501979 PIXLEY, WANETA BLACKBERRY LTD COM S 13,575.00 259.02 0.00 75.22 60.0 04/12/2017 75501979 PIXLEY, WANETA BLACKBERRY LTD COM S 13,575.00 259.02 0.00 75.22 60.0 04/12/2017 75501979 PIXLEY, WANETA WASTE SOLUTIONS INC COMMON B 7,200.00 178.07 0.00 178.07 60.0 04/12/2017 75502033 GLANSON, CORRINE CHESAPEAKE ENERGY CORP S 14,550.00 201.96 0.00 201.96 60.0 04/12/2017 75502033 GLANSON, CORRINE PANDORA MEDIA INC B 14,550.00 201.96 0.00 253.69 60.0 04/12/2017 75502033 GLANSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/12/2017 75502033 GLANSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 75.07 60.0 04/12/2017 75502033 GLANSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 75.07 60.0 04/12/2017 75502033 GLANSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 75.07 60.0 04/12/2017 75502033 GLANSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/12/2017 75502033 GLANSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0										30.06
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04/12/2017 75501724 PAZAR, SAM MERIDIAN WASTE SOLUTIONS INC COMMON B 6,888.96 175.36 0.00 175.36 60.0 03/31/2017 75501804 WINNER, HAROLD OXBRIDGE RE HOLDINGS LIMITED B 3,222.20 92.99 0.00 92.99 60.0 03/31/2017 75501804 WINNER, HAROLD THE CREDIT SENIOR LOAN FUND COM B 9,043.25 156.41 0.00 156.41 60.0 03/31/2017 75501804 WINNER, HAROLD THE CREDIT SENIOR LOAN FUND COM B 9,043.25 156.41 0.00 156.41 60.0 04/04/2017 75501979 PIXLEY, WANETA CLIFFS NATURAL RESOURCES INC B 12,550.50 248.61 0.00 248.61 60.0 04/04/2017 75501979 PIXLEY, WANETA CLEAN ENERGY FUELS CORP B 5,080.00 152.40 0.00 152.40 60.0 04/12/2017 75501979 PIXLEY, WANETA BLACKBERRY LID COM S 13,575.00 259.02 0.00 259.02 60.0 04/12/2017 75501979 PIXLEY, WANETA MERIDIAN WASTE SOLUTIONS INC COMMON B 7,200.00 178.07 0.00 178.07 60.0 04/20/2017 75501979 PIXLEY, WANETA UNDER ARMOUR INC CLASS C COMMON STO B 4,529.32 75.22 0.00 75.22 60.0 03/29/2017 75502033 GLAWSON, CORRINE CHESAPEAKE ENERGY CORP S 14,550.00 201.96 0.00 201.96 60.0 04/12/2017 75502033 GLAWSON, CORRINE PANDORA MEDIA INC B 14,384.40 253.69 0.00 253.69 60.0 04/12/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/				S		235.52			60.0	141.31
03/31/2017 75501804 WINNER, HAROLD OXBRIDGE RE HOLDINGS LIMITED B 3,222.20 92.99 0.00 92.99 60.0 03/31/2017 75501804 WINNER, HAROLD THL CREDIT SENIOR LOAN FUND COM B 9,043.25 156.41 0.00 156.41 60.0 03/31/2017 75501979 PIXLEY, WANETA CLIFFS NATURAL RESOURCES INC B 12,550.50 248.61 0.00 248.61 60.0 04/04/2017 75501979 PIXLEY, WANETA CLEAN ENERGY FUELS CORP B 5,080.00 152.40 0.00 152.40 60.0 04/12/2017 75501979 PIXLEY, WANETA BLACKBERRY LTD COM S 13,575.00 259.02 0.00 259.02 60.0 04/12/2017 75501979 PIXLEY, WANETA BLACKBERRY LTD COM S 13,575.00 259.02 0.00 259.02 60.0 04/20/2017 75501979 PIXLEY, WANETA MERIDIAN WASTE SOLUTIONS INC COMMON B 7,200.00 178.07 0.00 178.07 60.0 04/20/2017 75501979 PIXLEY, WANETA UNDER ARMOUR INC CLASS C COMMON STO B 4,529.32 75.22 0.00 75.22 60.0 03/30/2017 75502033 GLAWSON, CORRINE CHESAPEAKE ENERGY CORP S 14,550.00 201.96 0.00 201.96 60.0 03/30/2017 75502033 GLAWSON, CORRINE PANDORA MEDIA INC B 14,384.40 253.69 0.00 253.69 60.0 04/12/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/12/2017 75501512 CARTER, GLENN JOHN HANCOCK FDS III STRATEGIC GROW B 0.00 1.91 0.00 1.91 60.0 04/11/2017 75501512 CARTER, GLENN JOHN HANCOCK FDS III STRATEGIC GROW B 0.00 1.86 0.00 1.86 0.00 1.86 60.0			MERIDIAN WASTE SOLUTIONS INC	COMMON B		175.36			60.0	105.22
03/31/2017 75501979 PIXLEY, WANETA CLIFFS NATURAL RESOURCES INC B 12,550.50 248.61 0.00 248.61 60.0 04/04/2017 75501979 PIXLEY, WANETA CLEAN ENERGY FUELS CORP B 5,080.00 152.40 0.00 152.40 60.0 04/12/2017 75501979 PIXLEY, WANETA BLACKBERRY LTD COM S 13,575.00 259.02 0.00 259.02 60.0 04/12/2017 75501979 PIXLEY, WANETA MERIDIAN WASTE SOLUTIONS INC COMMON B 7,200.00 178.07 0.00 178.07 60.0 04/20/2017 75501979 PIXLEY, WANETA UNDER ARMOUR INC CLASS C COMMON STO B 4,529.32 75.22 0.00 75.22 60.0 03/29/2017 75502033 GLAWSON, CORRINE CHESAPEAKE ENERGY CORP S 14,550.00 201.96 0.00 201.96 60.0 03/30/2017 75502033 GLAWSON, CORRINE PANDORA MEDIA INC B 14,384.40 253.69 0.00 253.69 60.0 04/12/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/20/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75501512 CARTER, GLENN JOHN HANCOCK FDS III STRATEGIC GROW B 0.00 1.91 0.00 1.91 0.00 1.91 0.00 04/11/2017 75501512 CARTER, GLENN JOHN HANCOCK FDS III STRATEGIC GROW B 0.00 1.86 0.00 1.86 0.00 04/11/2017 75501512 CARTER, GLENN LIFESTYLE GROWTH PORTFOLIO A B 0.00 1.86 0.00 0.00 6.86 0.00 04/11/2017 75501514 CRUZAN, DOUGLAS MAIN STREET FUND A B 0.00 0.00 6.86 0.00 0.00 6.86 0.00 0.00	03/31/2017 7550	1804 WINNER, HAROLD					0.00		60.0	55.79
04/04/2017 75501979 PIXLEY, WANETA CLEAN ENERGY FUELS CORP B 5,080.00 152.40 0.00 152.40 60.0 04/12/2017 75501979 PIXLEY, WANETA BLACKBERRY LTD COM S 13,575.00 259.02 0.00 259.02 60.0 04/12/2017 75501979 PIXLEY, WANETA MERIDIAN WASTE SOLUTIONS INC COMMON B 7,200.00 178.07 0.00 178.07 60.0 04/20/2017 75501979 PIXLEY, WANETA UNDER ARMOUR INC CLASS C COMMON STO B 4,529.32 75.22 0.00 75.22 60.0 03/29/2017 75502033 GLAWSON, CORRINE CHESAPEAKE ENERGY CORP S 14,550.00 201.96 0.00 201.96 60.0 03/30/2017 75502033 GLAWSON, CORRINE PANDORA MEDIA INC B 14,384.40 253.69 0.00 253.69 60.0 04/12/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/10/2017 75501512 CARTER, GLENN JOHN HANCOCK FDS III STRATEGIC GROW B 0.00 1.91 0.00 1.91 0.00 1.91 60.0 04/11/2017 75501512 CARTER, GLENN LIFESTYLE GROWTH PORTFOLIO A B 0.00 1.86 0.00 1.86 0.00 6.86 60.0 04/11/2017 75501514 CRUZAN, DOUGLAS MAIN STREET FUND A B 0.00 6.86 0.00 6.86 0.00 6.86 60.0	03/31/2017 7550	1804 WINNER, HAROLD	THL CREDIT SENIOR LOAN FUND	COM B	9,043.25	156.41	0.00	156.41	60.0	93.85
04/12/2017 75501979 PIXLEY, WANETA BLACKBERRY LTD COM S 13,575.00 259.02 0.00 259.02 60.0 04/12/2017 75501979 PIXLEY, WANETA MERIDIAN WASTE SOLUTIONS INC COMMON B 7,200.00 178.07 0.00 178.07 60.0 04/20/2017 75501979 PIXLEY, WANETA UNDER ARMOUR INC CLASS C COMMON STO B 4,529.32 75.22 0.00 75.22 60.0 03/29/2017 75502033 GLAWSON, CORRINE CHESAPEAKE ENERGY CORP S 14,550.00 201.96 0.00 201.96 60.0 03/30/2017 75502033 GLAWSON, CORRINE PANDORA MEDIA INC B 14,384.40 253.69 0.00 253.69 60.0 04/12/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 0.00 0.00 0.00 0.00 0.00 0.00 0	03/31/2017 7550	1979 PIXLEY, WANETA	CLIFFS NATURAL RESOURCES INC	В	12,550.50	248.61	0.00	248.61	60.0	149.17
04/12/2017 75501979 PIXLEY, WANETA MERIDIAN WASTE SOLUTIONS INC COMMON B 7,200.00 178.07 0.00 178.07 60.0 04/20/2017 75501979 PIXLEY, WANETA UNDER ARMOUR INC CLASS C COMMON STO B 4,529.32 75.22 0.00 75.22 60.0 03/29/2017 75502033 GLAWSON, CORRINE CHESAPEAKE ENERGY CORP S 14,550.00 201.96 0.00 201.96 60.0 03/30/2017 75502033 GLAWSON, CORRINE PANDORA MEDIA INC B 14,384.40 253.69 0.00 253.69 60.0 04/12/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0	04/04/2017 7550	1979 PIXLEY, WANETA	CLEAN ENERGY FUELS CORP	В	5,080.00	152.40	0.00	152.40	60.0	91.44
04/20/2017 75501979 PIXLEY, WANETA UNDER ARMOUR INC CLASS C COMMON STO B 4,529.32 75.22 0.00 75.22 60.0 03/29/2017 75502033 GLAWSON, CORRINE CHESAPEAKE ENERGY CORP S 14,550.00 201.96 0.00 201.96 60.0 03/30/2017 75502033 GLAWSON, CORRINE PANDORA MEDIA INC B 14,384.40 253.69 0.00 253.69 60.0 04/12/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 ** STOCKS SUBTOTAL * \$932,811.88 \$16,314.48 \$0.00 \$16,314.48 \$16,314.48 \$0.00 \$16,314.48	04/12/2017 7550	1979 PIXLEY, WANETA	BLACKBERRY LTD COM	S	13,575.00	259.02	0.00	259.02	60.0	155.41
03/29/2017 75502033 GLAWSON, CORRINE CHESAPEAKE ENERGY CORP S 14,550.00 201.96 0.00 201.96 60.0 03/30/2017 75502033 GLAWSON, CORRINE PANDORA MEDIA INC B 14,384.40 253.69 0.00 253.69 60.0 04/12/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 ** STOCKS SUBTOTAL ** \$932,811.88 \$16,314.48 \$0.00 \$16,314.48 \$930.00 \$16,314.48 \$930.00 \$16,314.48 \$16,3	04/12/2017 7550	1979 PIXLEY, WANETA	MERIDIAN WASTE SOLUTIONS INC	COMMON B	7,200.00	178.07	0.00	178.07	60.0	106.84
03/30/2017 75502033 GLAWSON, CORRINE PANDORA MEDIA INC B 14,384.40 253.69 0.00 253.69 60.0 04/12/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 ** STOCKS SUBTOTAL ** \$932,811.88 \$16,314.48 \$0.00 \$16,314.48 \$	04/20/2017 7550	1979 PIXLEY, WANETA	UNDER ARMOUR INC CLASS C COM	MON STO B	4,529.32	75.22	0.00	75.22	60.0	45.13
04/12/2017 75502033 GLAWSON, CORRINE MERIDIAN WASTE SOLUTIONS INC COMMON B 6,568.92 172.57 0.00 172.57 60.0 04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 ** * STOCKS SUBTOTAL * \$932,811.88 \$16,314.48 \$0.00 \$16,314.48 \$1.00 \$1.0	03/29/2017 7550	2033 GLAWSON, CORRINE	CHESAPEAKE ENERGY CORP	S	14,550.00	201.96	0.00	201.96	60.0	121.18
04/20/2017 75502033 GLAWSON, CORRINE UNDER ARMOUR INC CLASS C COMMON STO B 4,510.00 75.07 0.00 75.07 60.0 ** STOCKS SUBTOTAL ** \$932,811.88 \$16,314.48 \$0.00 \$16,314.48 \$16,314.	03/30/2017 7550	2033 GLAWSON, CORRINE	PANDORA MEDIA INC	В	14,384.40	253.69	0.00	253.69	60.0	152.21
* STOCKS SUBTOTAL * \$932,811.88 \$16,314.48 \$0.00 \$16,314.48 \$16,31	04/12/2017 7550	2033 GLAWSON, CORRINE	MERIDIAN WASTE SOLUTIONS INC	COMMON B	6,568.92	172.57	0.00	172.57	60.0	103.54
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 04/11/2017 75501512 CARTER, GLENN JOHN HANCOCK FDS III STRATEGIC GROW B 0.00 1.91 0.00 1.91 60.0 04/11/2017 75501512 CARTER, GLENN LIFESTYLE GROWTH PORTFOLIO A B 0.00 1.86 0.00 1.86 60.0 04/11/2017 75501514 CRUZAN, DOUGLAS MAIN STREET FUND A B 0.00 6.86 0.00 6.86 60.0	04/20/2017 7550	2033 GLAWSON, CORRINE	UNDER ARMOUR INC CLASS C COM	MON STO B	4,510.00	75.07	0.00	75.07	60.0	45.04
04/11/2017 75501512 CARTER, GLENN JOHN HANCOCK FDS III STRATEGIC GROW B 0.00 1.91 0.00 1.91 60.0 04/11/2017 75501512 CARTER, GLENN LIFESTYLE GROWTH PORTFOLIO A B 0.00 1.86 0.00 1.86 60.0 04/11/2017 75501514 CRUZAN, DOUGLAS MAIN STREET FUND A B 0.00 6.86 0.00 6.86 60.0			* STOCKS SUE	BTOTAL *	\$932,811.88	\$16,314.48	\$0.00	\$16,314.48		\$9,776.33
04/11/2017 75501512 CARTER, GLENN LIFESTYLE GROWTH PORTFOLIO A B 0.00 1.86 0.00 1.86 60.0 04/11/2017 75501514 CRUZAN, DOUGLAS MAIN STREET FUND A B 0.00 6.86 0.00 6.86 60.0	PRODUCT CATEG	ORY: MUTUAL FUND 12B1	TRAILS							
04/11/2017 75501512 CARTER, GLENN LIFESTYLE GROWTH PORTFOLIO A B 0.00 1.86 0.00 1.86 60.0 04/11/2017 75501514 CRUZAN, DOUGLAS MAIN STREET FUND A B 0.00 6.86 0.00 6.86 60.0	04/11/2017 7550	1512 CARTER, GLENN	JOHN HANCOCK FDS III STRATEG	IC GROW B	0.00	1.91	0.00	1.91	60.0	1.15
04/11/2017 75501514 CRUZAN, DOUGLAS MAIN STREET FUND A B 0.00 6.86 0.00 6.86 60.0		,								1.12
	04/11/2017 7550	1514 CRUZAN, DOUGLAS	MAIN STREET FUND A	В		6.86		6.86	60.0	4.12
			MAIN STREET FUND A	В	0.00	11.08	0.00	11.08	60.0	6.65
04/11/2017 75501519 MANARINO, RITA FIDELITY ADV GROWTH OPPORT CL T B 0.00 7.22 0.00 7.22 60.0										4.33
04/11/2017 75501519 MANARINO, RITA FRANKLIN INCOME FUND CLASS A B 0.00 0.93 0.00 0.93 60.0										0.00
04/11/2017 75501521 MANARINO, RITA INVESCO HIGH YIELD MUNICIPAL FUND CB 0.00 13.56 0.00 13.56 60.0										8.14
04/11/2017 75501521 MANARINO, RITA WELLS FARGO FDS ASSET ALLOCATION FD B 0.00 10.20 0.00 10.20 60.0										6.12
04/11/2017 75501541 PARE, CAROL WELLS FARGO C&B LARGE CAP VAL FD AD B 0.00 1.31 0.00 1.31 60.0			WELLS FARGO C&B LARGE CAP VA	L FD AD B						0.79
04/11/2017 75501541 PARE, CAROL WELLS FARGO FUNDS INTRINSIC VALUE F B 0.00 1.23 0.00 1.23 60.0										0.74
04/11/2017 75501541 PARE, CAROL WELLS FARGO FUNDS SMALL CAP VALUE F B 0.00 1.30 0.00 1.30 60.0										0.78
04/11/2017 75501541 PARE, CAROL WELLS FARGO FUNDS COMMON STOCK FUND B 0.00 1.22 0.00 1.22 60.0										0.73

GROSS

CLEARING

NET

INVESTMENT

BROKER

COMMISSION STATEMENT for THANASI TOMARAS

TRADE DATE	CLIENT	INVESTMENT B/S	INVESIMENT AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT CAT	regory: MUTUAL FUND 12B1	TRAILS						
	5501541 PARE, CAROL	WELLS FARGO FUNDS ASIA PACIFIC FUND B	0.00	1.17	0.00	1.17	60.0	0.70
	5501541 PARE, CAROL	WELLS FARGO FUNDS SHT TRM HIGH YIEL B	0.00	0.66	0.00	0.66	60.0	0.00
	5501541 PARE, CAROL	WELLS FARGO SPECIAL MID CAP VALUE F B	0.00	1.32	0.00	1.32	60.0	0.79
	5501541 PARE, CAROL	WELLS FARGO CAPITAL GROWTH FUND ADM B	0.00	1.26	0.00	1.26	60.0	0.76
04/11/2017 7	5501541 PARE, CAROL	WELLS FARGO FDS GOVT SECS FD(NEW) A B	0.00	0.91	0.00	0.91	60.0	0.00
04/11/2017 7	5501545 WATT, EDITH	BLACKROCK GLOBAL ALLOCATION FD INC B	0.00	18.09	0.00	18.09	60.0	10.85
04/11/2017 7	5501545 WATT, EDITH	BLACKROCK NATIONAL MUNICIPAL FUND C B	0.00	13.96	0.00	13.96	60.0	8.38
04/11/2017 7	5501546 CHINN, VIOLET	AMERICAN BALANCED FUND-A B	0.00	17.09	0.00	17.09	60.0	10.25
04/11/2017 7	5501546 CHINN, VIOLET	NEW WORLD FUND-A B	0.00	4.58	0.00	4.58	60.0	2.75
04/11/2017 7	5501552 JONES, KAREN	ALLIANCEBERNSTEIN INTL VALUE A B	0.00	2.06	0.00	2.06	60.0	1.24
04/11/2017 7	5501552 JONES, KAREN	DAVIS NEW YORK VENTURE CLASS A B	0.00	3.00	0.00	3.00	60.0	1.80
04/11/2017 7	5501552 JONES, KAREN	PIMCO TOTAL RETURN CLASS A B	0.00	2.42	0.00	2.42	60.0	1.45
04/11/2017 7	5501560 JONES, WANDA	WELLS FARGO FDS TR ABSOLUTE RETURN B	0.00	23.02	0.00	23.02	60.0	13.81
04/11/2017 7	5501569 JAMES P JONES TRUST	**PRUDENTIAL QMA MID CAP VALUE B	0.00	36.51	0.00	36.51	60.0	21.91
04/11/2017 7	5501569 JAMES P JONES TRUST	**PRUDENTIAL JENNISON EQUITY B	0.00	31.21	0.00	31.21	60.0	18.73
04/11/2017 7	5501569 JAMES P JONES TRUST	**PRUDENTIAL JENNISON SMALL B	0.00	36.10	0.00	36.10	60.0	21.66
04/11/2017 7	5501569 JAMES P JONES TRUST	**PRUDENTIAL FINANCIAL B	0.00	16.07	0.00	16.07	60.0	9.64
04/11/2017 7	5501570 CARTER, GLENN	JOHN HANCOCK INVT TR DISCIPLINED VA B	0.00	0.35	0.00	0.35	60.0	0.00
04/11/2017 7	5501578 HARRIS, WAYNE	AMERICAN BALANCED FUND-A B	0.00	24.45	0.00	24.45	60.0	14.67
04/11/2017 7	5501578 HARRIS, WAYNE	AMERICAN HIGH-INCOME TRUST-A B	0.00	8.30	0.00	8.30	60.0	4.98
04/11/2017 7	5501578 HARRIS, WAYNE	CAPITAL INCOME BUILDER-A B	0.00	21.14	0.00	21.14	60.0	12.68
04/11/2017 7	5501578 HARRIS, WAYNE	CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	19.90	0.00	19.90	60.0	11.94
04/11/2017 7	5501578 HARRIS, WAYNE	THE GROWTH FUND OF AMERICA-A B	0.00	9.07	0.00	9.07	60.0	5.44
04/11/2017 7	5501581 VARNEY, ELAINE	JANUS INVT FD GLOBAL LIFE SCIENCES B	0.00	9.34	0.00	9.34	60.0	5.60
04/11/2017 7	5501581 VARNEY, ELAINE	JOHN HANCOCK INVT TR DISCIPLINED VA B	0.00	2.37	0.00	2.37	60.0	1.42
04/12/2017 7	5501581 VARNEY, ELAINE	DELAWARE INTERNATIONAL VALUE EQUITY B	0.00	2.67	0.00	2.67	60.0	1.60
04/11/2017 7	5501587 KOWALSKI, WILLIAM	WELLS FARGO FDS TR ABSOLUTE RETURN B	0.00	2.29	0.00	2.29	60.0	1.37
04/11/2017 7	5501591 THEOPHILOPOULOS, C	DREYFUS RESH GROWTH FD INC SHS CL AB	0.00	1.16	0.00	1.16	60.0	0.70
04/11/2017 7	5501594 THEOPHILOPOULOS,	DREYFUS RESH GROWTH FD INC SHS CL AB	0.00	0.51	0.00	0.51	60.0	0.00
04/11/2017 7	5501616 WINSTEAD, BOGART	AMERICAN HIGH-INCOME TRUST-A B	0.00	11.84	0.00	11.84	60.0	7.10
04/11/2017 7	5501616 WINSTEAD, BOGART	CAPITAL INCOME BUILDER-A B	0.00	17.31	0.00	17.31	60.0	10.39
04/11/2017 7	5501616 WINSTEAD, BOGART	CAPITAL WORLD BOND FUND-A B	0.00	14.91	0.00	14.91	60.0	8.95
04/11/2017 7	5501616 WINSTEAD, BOGART	CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	18.49	0.00	18.49	60.0	11.09
04/11/2017 7	5501616 WINSTEAD, BOGART	EUROPACIFIC GROWTH FUND-A B	0.00	5.41	0.00	5.41	60.0	3.25
04/11/2017 7	5501616 WINSTEAD, BOGART	FUNDAMENTAL INVESTORS-A B	0.00	25.04	0.00	25.04	60.0	15.02
04/11/2017 7	5501616 WINSTEAD, BOGART	INTERMEDIATE BOND FUND OF AMERICA-A B	0.00	3.94	0.00	3.94	60.0	2.36
04/11/2017 7	5501616 WINSTEAD, BOGART	NEW WORLD FUND-A B	0.00	7.46	0.00	7.46	60.0	4.48
04/11/2017 7	5501616 WINSTEAD, BOGART	SMALLCAP WORLD FUND-A B	0.00	7.83	0.00	7.83	60.0	4.70
04/11/2017 7	5501616 WINSTEAD, BOGART	THE BOND FUND OF AMERICA-A B	0.00	10.95	0.00	10.95	60.0	6.57
04/11/2017 7	5501705 TURNER, MARIA	**PRUDENTIAL JENNISON EQUITY B	0.00	2.95	0.00	2.95	60.0	1.77

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06/05/2017		COMMISSION ST	TATEMENT for	THANASI TOMARA	<u>.s</u>			J	Page No. 5
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROK	ER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FU	MD 12B1 TRATIS							
		MARY JANE MFS GROWTH FUND CL C	В	0.00	23.14	0.00	23.14	60.0	13.88
		MARY JANE MFS VALUE FUND-C	В	0.00	22.81	0.00		60.0	13.69
		* MUTUAL FUND 12B1 TRAILS SU	BTOTAL *	\$0.00	\$541.74	\$0.00	\$541.74		\$323.0
		*** BROKER TRANSACTIONS T	'OTAL ***	\$932,911.88	\$16,856.22	\$0.00	\$16,856.22		\$10,099.37
			ADJUSTME	NTS					
04/30/2017		OTHER: COMPLIANCE AND TECHNO	OLOGY	0.00	0.00	0.00	0.00		-20.00
04/30/2017		OTHER: OTHER-FRANKLIN		0.00	0.00	0.00	0.00		10.20
04/30/2017		OTHER: OTHER-TRANSAMERICA		0.00	0.00	0.00	0.00		129.6
04/30/2017		OTHER: OTHER-JACKSON		0.00	0.00	0.00	0.00		42.3
04/30/2017		OTHER: OTHER-WRITE OFF		0.00	0.00	0.00	0.00		-37.2
		*** ADJUSTMENTS T	OTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$125.0
						Ē	BROKER COMMI	SSION	TOTALS
						Broke	r Transactions		\$10,099.37
						Split	t Transactions		\$0.00
						Override	e Transactions		\$0.00
							Adjustments		\$125.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior D	Period Balance		\$0.00
						FII	NRA Assessment		\$-21.07
						S	IPC Assessment		\$-316.05
							Check Amount		\$9,887.25
						Year-to	-date Earnings		\$49,855.61