

## COMMISSION STATEMENT

April 30, 2017

THANASI TOMARAS

1750 SPLIT FORK DRIVE

OLDSMAR, FL 34677

BROKER #:

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
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/27/2017	75502106	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 CATEGORY: STOCKS

03/29/2017	75501512	CARTER, GLENN		CHESAPEAKE ENERGY CORP	S	2,950.00	51.62	0.00	51.62	60.0	30.97
03/29/2017	75501515	CARTER, GLENN		CHESAPEAKE ENERGY CORP	S	11,800.00	112.96	0.00	112.96	60.0	67.78
03/29/2017	75501522	CODDINGTON, WALTER		CHESAPEAKE ENERGY CORP	S	17,700.00	210.75	0.00	210.75	60.0	126.45
04/13/2017	75501522	CODDINGTON, WALTER		CLIFFS NATURAL RESOURCES INC	B	14,840.00	252.43	0.00	252.43	60.0	151.46
04/13/2017	75501522	CODDINGTON, WALTER		MERIDIAN WASTE SOLUTIONS INC COMMON	B	7,051.83	176.78	0.00	176.78	60.0	106.07
03/29/2017	75501524	CODDINGTON, WALTER		CHESAPEAKE ENERGY CORP	S	17,700.00	210.75	0.00	210.75	60.0	126.45
04/13/2017	75501524	CODDINGTON, WALTER		CLIFFS NATURAL RESOURCES INC	B	14,840.00	252.43	0.00	252.43	60.0	151.46
04/13/2017	75501524	CODDINGTON, WALTER		MERIDIAN WASTE SOLUTIONS INC COMMON	B	6,769.87	174.37	0.00	174.37	60.0	104.62
03/29/2017	75501526	THOMPSON, ARLENE		CHESAPEAKE ENERGY CORP	S	14,750.00	90.34	0.00	90.34	60.0	54.20
04/17/2017	75501526	THOMPSON, ARLENE		VEREIT INC COM	B	10,185.55	184.70	0.00	184.70	60.0	110.82
03/29/2017	75501527	THOMPSON, JOHN		CHESAPEAKE ENERGY CORP	S	14,750.00	90.34	0.00	90.34	60.0	54.20
04/17/2017	75501527	THOMPSON, JOHN		VEREIT INC COM	B	10,185.55	184.70	0.00	184.70	60.0	110.82
04/17/2017	75501542	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	75501542	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	75501546	CHINN, VIOLET		CHESAPEAKE ENERGY CORP	S	17,340.00	234.74	0.00	234.74	60.0	140.84
03/31/2017	75501546	CHINN, VIOLET		CLIFFS NATURAL RESOURCES INC	B	10,004.40	209.14	0.00	209.14	60.0	125.48
04/03/2017	75501546	CHINN, VIOLET		ATLANTIC POWER CORPORATION	S	10,881.00	175.56	0.00	175.56	60.0	105.34
04/04/2017	75501546	CHINN, VIOLET		ATLANTIC POWER CORPORATION	S	53.00	0.00	0.00	0.00	60.0	0.00
04/04/2017	75501546	CHINN, VIOLET		ATLANTIC POWER CORPORATION	S	10,467.50	170.91	0.00	170.91	60.0	102.55
04/12/2017	75501546	CHINN, VIOLET		MERIDIAN WASTE SOLUTIONS INC COMMON	B	7,200.00	178.07	0.00	178.07	60.0	106.84
04/21/2017	75501546	CHINN, VIOLET		CLEAN ENERGY FUELS CORP	B	6,245.00	218.58	0.00	218.58	60.0	131.15
04/21/2017	75501546	CHINN, VIOLET		CLIFFS NATURAL RESOURCES INC	B	9,408.10	207.60	0.00	207.60	60.0	124.56
04/25/2017	75501546	CHINN, VIOLET		OPKO HEALTH INC	B	6,293.60	127.54	0.00	127.54	60.0	76.52
03/29/2017	75501550	A CUNNINGHAM, TR OF		CHESAPEAKE ENERGY CORP	S	14,500.00	201.64	0.00	201.64	60.0	120.98
03/31/2017	75501550	A CUNNINGHAM, TR OF		CLIFFS NATURAL RESOURCES INC	B	9,848.40	207.56	0.00	207.56	60.0	124.54
03/29/2017	75501557	A CUNNINGHAM, TR OF		CHESAPEAKE ENERGY CORP	S	2,910.00	51.40	0.00	51.40	60.0	30.84
03/29/2017	75501562	WILLIAM B JONES TTEE		CHESAPEAKE ENERGY CORP	S	17,340.00	234.74	0.00	234.74	60.0	140.84

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/11/2017	75501562	WILLIAM B JONES TTEE	MERIDIAN WASTE SOLUTIONS INC COMMON B	6,050.86	168.05	0.00	168.05	60.0	100.83
04/20/2017	75501562	WILLIAM B JONES TTEE	TWITTER INC	10,927.43	203.32	0.00	203.32	60.0	121.99
04/25/2017	75501562	WILLIAM B JONES TTEE	CLEAN ENERGY FUELS CORP	6,217.00	186.51	0.00	186.51	60.0	111.91
04/25/2017	75501562	WILLIAM B JONES TTEE	GROUPON INC COM CL A	9,670.00	226.74	0.00	226.74	60.0	136.04
04/04/2017	75501569	JAMES P JONES TRUST	CLIFFS NATURAL RESOURCES INC	16,540.00	267.25	0.00	267.25	60.0	160.35
04/19/2017	75501569	JAMES P JONES TRUST	MERIDIAN WASTE SOLUTIONS INC COMMON B	6,439.86	171.44	0.00	171.44	60.0	102.86
03/29/2017	75501577	FORD, ANITA	CHESAPEAKE ENERGY CORP	17,250.00	234.15	0.00	234.15	60.0	140.49
04/03/2017	75501577	FORD, ANITA	CLIFFS NATURAL RESOURCES INC	16,516.00	311.55	0.00	311.55	60.0	186.93
04/03/2017	75501577	FORD, ANITA	PANDORA MEDIA INC	14,096.40	250.76	0.00	250.76	60.0	150.46
04/11/2017	75501577	FORD, ANITA	MERIDIAN WASTE SOLUTIONS INC COMMON B	6,232.50	169.64	0.00	169.64	60.0	101.78
04/25/2017	75501577	FORD, ANITA	OPKO HEALTH INC	3,928.50	99.86	0.00	99.86	60.0	59.92
03/31/2017	75501580	FORD, ANITA	CLIFFS NATURAL RESOURCES INC	12,490.50	248.00	0.00	248.00	60.0	148.80
03/31/2017	75501582	DENOTTER, DOLORES	ENBRIDGE INC	4,057.20	65.42	0.00	65.42	60.0	39.25
04/21/2017	75501595	MOWATT, EVELYN	MERIDIAN WASTE SOLUTIONS INC COMMON B	7,350.00	222.85	0.00	222.85	60.0	133.71
04/21/2017	75501595	MOWATT, EVELYN	VEREIT INC COM	7,096.00	156.95	0.00	156.95	60.0	94.17
03/31/2017	75501603	PARE, CAROL	STATE STREET CORP	10,349.30	122.21	0.00	122.21	60.0	73.33
03/29/2017	75501605	DEAL, PATRICIA	CHESAPEAKE ENERGY CORP	17,460.00	235.52	0.00	235.52	60.0	141.31
03/31/2017	75501605	DEAL, PATRICIA	CLIFFS NATURAL RESOURCES INC	9,992.40	209.02	0.00	209.02	60.0	125.41
04/03/2017	75501605	DEAL, PATRICIA	PANDORA MEDIA INC	14,072.40	250.52	0.00	250.52	60.0	150.31
04/20/2017	75501605	DEAL, PATRICIA	MERIDIAN WASTE SOLUTIONS INC COMMON B	6,267.60	198.27	0.00	198.27	60.0	118.96
04/20/2017	75501605	DEAL, PATRICIA	WORTHINGTON INDUSTRIES INC	4,617.58	86.03	0.00	86.03	60.0	51.62
03/29/2017	75501616	WINSTEAD, BOGART	CHESAPEAKE ENERGY CORP	16,950.00	232.19	0.00	232.19	60.0	139.31
03/31/2017	75501616	WINSTEAD, BOGART	CLIFFS NATURAL RESOURCES INC	12,505.50	248.14	0.00	248.14	60.0	148.88
04/12/2017	75501616	WINSTEAD, BOGART	MERIDIAN WASTE SOLUTIONS INC COMMON B	7,104.35	177.24	0.00	177.24	60.0	106.34
03/29/2017	75501617	WINSTEAD, BOGART	CHESAPEAKE ENERGY CORP	16,950.00	232.19	0.00	232.19	60.0	139.31
03/31/2017	75501617	WINSTEAD, BOGART	CLIFFS NATURAL RESOURCES INC	12,475.50	247.84	0.00	247.84	60.0	148.70
03/29/2017	75501618	WINSTEAD, LINDA	CHESAPEAKE ENERGY CORP	16,950.00	232.19	0.00	232.19	60.0	139.31
03/31/2017	75501618	WINSTEAD, LINDA	CLIFFS NATURAL RESOURCES INC	9,980.40	208.90	0.00	208.90	60.0	125.34
04/07/2017	75501618	WINSTEAD, LINDA	CVR REFINING LP COM UNIT REPSTG LTD B	9,100.00	163.63	0.00	163.63	60.0	98.18
04/07/2017	75501618	WINSTEAD, LINDA	MERIDIAN WASTE SOLUTIONS INC COMMON B	6,322.32	142.02	0.00	142.02	60.0	85.21
03/29/2017	75501704	PETERSON, RICHARD	CHESAPEAKE ENERGY CORP	14,750.00	180.68	0.00	180.68	60.0	108.41
03/29/2017	75501707	GASHI, ASPA	CHESAPEAKE ENERGY CORP	17,436.00	235.37	0.00	235.37	60.0	141.22
04/11/2017	75501707	GASHI, ASPA	MERIDIAN WASTE SOLUTIONS INC COMMON B	6,050.16	168.05	0.00	168.05	60.0	100.83
03/29/2017	75501708	KILGO, PIERCE	CHESAPEAKE ENERGY CORP	11,764.00	150.41	0.00	150.41	60.0	90.25
03/30/2017	75501708	KILGO, PIERCE	ASTRONICS CORP COM	7,924.98	145.98	0.00	145.98	60.0	87.59
03/29/2017	75501709	KILGO, PIERCE	CHESAPEAKE ENERGY CORP	11,784.00	150.52	0.00	150.52	60.0	90.31
03/30/2017	75501709	KILGO, PIERCE	CLIFFS NATURAL RESOURCES INC	10,124.40	210.36	0.00	210.36	60.0	126.22
03/29/2017	75501711	KILGO, JOAN	CHESAPEAKE ENERGY CORP	11,760.00	150.38	0.00	150.38	60.0	90.23
03/30/2017	75501711	KILGO, JOAN	VEREIT INC COM	10,076.40	209.87	0.00	209.87	60.0	125.92
03/29/2017	75501713	AURIEMMA, LOUISE	CHESAPEAKE ENERGY CORP	17,460.00	235.52	0.00	235.52	60.0	141.31

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/31/2017	75501713	AURIEMMA, LOUISE	CLIFFS NATURAL RESOURCES INC	B	12,490.50	248.00	0.00	248.00	60.0	148.80
04/11/2017	75501713	AURIEMMA, LOUISE	MERIDIAN WASTE SOLUTIONS INC COMMON	B	6,056.46	168.10	0.00	168.10	60.0	100.86
03/29/2017	75501714	AURIEMMA, LOUISE	CHESAPEAKE ENERGY CORP	S	17,460.00	235.52	0.00	235.52	60.0	141.31
04/11/2017	75501714	AURIEMMA, LOUISE	MERIDIAN WASTE SOLUTIONS INC COMMON	B	6,056.46	168.10	0.00	168.10	60.0	100.86
03/29/2017	75501718	RAUSCHERT, MARGUERITE	CHESAPEAKE ENERGY CORP	S	17,556.00	236.15	0.00	236.15	60.0	141.69
04/07/2017	75501718	RAUSCHERT, MARGUERITE	OPKO HEALTH INC	B	9,928.10	212.89	0.00	212.89	60.0	127.73
03/29/2017	75501719	RAUSCHERT, MARGUERITE	CHESAPEAKE ENERGY CORP	S	17,556.00	236.15	0.00	236.15	60.0	141.69
04/07/2017	75501719	RAUSCHERT, MARGUERITE	OPKO HEALTH INC	B	9,928.10	212.89	0.00	212.89	60.0	127.73
04/17/2017	75501720	STAUBLY, NORMAN	CLEAN ENERGY FUELS CORP	S	1,231.50	50.10	0.00	50.10	60.0	30.06
04/17/2017	75501720	STAUBLY, NORMAN	PANDORA MEDIA INC	S	4,347.39	50.10	0.00	50.10	60.0	30.06
04/17/2017	75501721	STAUBLY, NORMAN	BLACKBERRY LTD COM	S	1,359.37	50.10	0.00	50.10	60.0	30.06
04/17/2017	75501721	STAUBLY, NORMAN	CLEAN ENERGY FUELS CORP	S	1,236.50	50.10	0.00	50.10	60.0	30.06
03/29/2017	75501724	PAZAR, SAM	CHESAPEAKE ENERGY CORP	S	17,460.00	235.52	0.00	235.52	60.0	141.31
04/12/2017	75501724	PAZAR, SAM	MERIDIAN WASTE SOLUTIONS INC COMMON	B	6,888.96	175.36	0.00	175.36	60.0	105.22
03/31/2017	75501804	WINNER, HAROLD	OXBRIDGE RE HOLDINGS LIMITED	B	3,222.20	92.99	0.00	92.99	60.0	55.79
03/31/2017	75501804	WINNER, HAROLD	THL CREDIT SENIOR LOAN FUND COM	B	9,043.25	156.41	0.00	156.41	60.0	93.85
03/31/2017	75501979	PIXLEY, WANETA	CLIFFS NATURAL RESOURCES INC	B	12,550.50	248.61	0.00	248.61	60.0	149.17
04/04/2017	75501979	PIXLEY, WANETA	CLEAN ENERGY FUELS CORP	B	5,080.00	152.40	0.00	152.40	60.0	91.44
04/12/2017	75501979	PIXLEY, WANETA	BLACKBERRY LTD COM	S	13,575.00	259.02	0.00	259.02	60.0	155.41
04/12/2017	75501979	PIXLEY, WANETA	MERIDIAN WASTE SOLUTIONS INC COMMON	B	7,200.00	178.07	0.00	178.07	60.0	106.84
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	45.13
03/29/2017	75502033	GLAWSON, CORRINE	CHESAPEAKE ENERGY CORP	S	14,550.00	201.96	0.00	201.96	60.0	121.18
03/30/2017	75502033	GLAWSON, CORRINE	PANDORA MEDIA INC	B	14,384.40	253.69	0.00	253.69	60.0	152.21
04/12/2017	75502033	GLAWSON, CORRINE	MERIDIAN WASTE SOLUTIONS INC COMMON	B	6,568.92	172.57	0.00	172.57	60.0	103.54
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	45.04
* STOCKS SUBTOTAL *					\$932,811.88	\$16,314.48	\$0.00	\$16,314.48		\$9,776.33
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	1.15
04/11/2017	75501512	CARTER, GLENN	LIFESTYLE GROWTH PORTFOLIO A	B	0.00	1.86	0.00	1.86	60.0	1.12
04/11/2017	75501514	CRUZAN, DOUGLAS	MAIN STREET FUND A	B	0.00	6.86	0.00	6.86	60.0	4.12
04/11/2017	75501516	HELLER-CRUZAN, HAIDI	MAIN STREET FUND A	B	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 C	B	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	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

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/11/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS ASIA PACIFIC FUND B		0.00	1.17	0.00	1.17	60.0	0.70
04/11/2017	75501541 PARE, CAROL	WELLS FARGO FUNDS SHT TRM HIGH YIEL B		0.00	0.66	0.00	0.66	60.0	0.00
04/11/2017	75501541 PARE, CAROL	WELLS FARGO SPECIAL MID CAP VALUE F B		0.00	1.32	0.00	1.32	60.0	0.79
04/11/2017	75501541 PARE, CAROL	WELLS FARGO CAPITAL GROWTH FUND ADM B		0.00	1.26	0.00	1.26	60.0	0.76
04/11/2017	75501541 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	75501545 WATT, EDITH	BLACKROCK GLOBAL ALLOCATION FD INC B		0.00	18.09	0.00	18.09	60.0	10.85
04/11/2017	75501545 WATT, EDITH	BLACKROCK NATIONAL MUNICIPAL FUND C B		0.00	13.96	0.00	13.96	60.0	8.38
04/11/2017	75501546 CHINN, VIOLET	AMERICAN BALANCED FUND-A	B	0.00	17.09	0.00	17.09	60.0	10.25
04/11/2017	75501546 CHINN, VIOLET	NEW WORLD FUND-A	B	0.00	4.58	0.00	4.58	60.0	2.75
04/11/2017	75501552 JONES, KAREN	ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.06	0.00	2.06	60.0	1.24
04/11/2017	75501552 JONES, KAREN	DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.00	0.00	3.00	60.0	1.80
04/11/2017	75501552 JONES, KAREN	PIMCO TOTAL RETURN CLASS A	B	0.00	2.42	0.00	2.42	60.0	1.45
04/11/2017	75501560 JONES, WANDA	WELLS FARGO FDS TR ABSOLUTE RETURN B		0.00	23.02	0.00	23.02	60.0	13.81
04/11/2017	75501569 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	75501569 JAMES P JONES TRUST	**PRUDENTIAL JENNISON EQUITY	B	0.00	31.21	0.00	31.21	60.0	18.73
04/11/2017	75501569 JAMES P JONES TRUST	**PRUDENTIAL JENNISON SMALL	B	0.00	36.10	0.00	36.10	60.0	21.66
04/11/2017	75501569 JAMES P JONES TRUST	**PRUDENTIAL FINANCIAL	B	0.00	16.07	0.00	16.07	60.0	9.64
04/11/2017	75501570 CARTER, GLENN	JOHN HANCOCK INVT TR DISCIPLINED VA B		0.00	0.35	0.00	0.35	60.0	0.00
04/11/2017	75501578 HARRIS, WAYNE	AMERICAN BALANCED FUND-A	B	0.00	24.45	0.00	24.45	60.0	14.67
04/11/2017	75501578 HARRIS, WAYNE	AMERICAN HIGH-INCOME TRUST-A	B	0.00	8.30	0.00	8.30	60.0	4.98
04/11/2017	75501578 HARRIS, WAYNE	CAPITAL INCOME BUILDER-A	B	0.00	21.14	0.00	21.14	60.0	12.68
04/11/2017	75501578 HARRIS, WAYNE	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	19.90	0.00	19.90	60.0	11.94
04/11/2017	75501578 HARRIS, WAYNE	THE GROWTH FUND OF AMERICA-A	B	0.00	9.07	0.00	9.07	60.0	5.44
04/11/2017	75501581 VARNEY, ELAINE	JANUS INVT FD GLOBAL LIFE SCIENCES B		0.00	9.34	0.00	9.34	60.0	5.60
04/11/2017	75501581 VARNEY, ELAINE	JOHN HANCOCK INVT TR DISCIPLINED VA B		0.00	2.37	0.00	2.37	60.0	1.42
04/12/2017	75501581 VARNEY, ELAINE	DELAWARE INTERNATIONAL VALUE EQUITY B		0.00	2.67	0.00	2.67	60.0	1.60
04/11/2017	75501587 KOWALSKI, WILLIAM	WELLS FARGO FDS TR ABSOLUTE RETURN B		0.00	2.29	0.00	2.29	60.0	1.37
04/11/2017	75501591 THEOPHILOPOULOS, C	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.16	0.00	1.16	60.0	0.70
04/11/2017	75501594 THEOPHILOPOULOS,	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	0.51	0.00	0.51	60.0	0.00
04/11/2017	75501616 WINSTEAD, BOGART	AMERICAN HIGH-INCOME TRUST-A	B	0.00	11.84	0.00	11.84	60.0	7.10
04/11/2017	75501616 WINSTEAD, BOGART	CAPITAL INCOME BUILDER-A	B	0.00	17.31	0.00	17.31	60.0	10.39
04/11/2017	75501616 WINSTEAD, BOGART	CAPITAL WORLD BOND FUND-A	B	0.00	14.91	0.00	14.91	60.0	8.95
04/11/2017	75501616 WINSTEAD, BOGART	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	18.49	0.00	18.49	60.0	11.09
04/11/2017	75501616 WINSTEAD, BOGART	EUROPACIFIC GROWTH FUND-A	B	0.00	5.41	0.00	5.41	60.0	3.25
04/11/2017	75501616 WINSTEAD, BOGART	FUNDAMENTAL INVESTORS-A	B	0.00	25.04	0.00	25.04	60.0	15.02
04/11/2017	75501616 WINSTEAD, BOGART	INTERMEDIATE BOND FUND OF AMERICA-A B		0.00	3.94	0.00	3.94	60.0	2.36
04/11/2017	75501616 WINSTEAD, BOGART	NEW WORLD FUND-A	B	0.00	7.46	0.00	7.46	60.0	4.48
04/11/2017	75501616 WINSTEAD, BOGART	SMALLCAP WORLD FUND-A	B	0.00	7.83	0.00	7.83	60.0	4.70
04/11/2017	75501616 WINSTEAD, BOGART	THE BOND FUND OF AMERICA-A	B	0.00	10.95	0.00	10.95	60.0	6.57
04/11/2017	75501705 TURNER, MARIA	**PRUDENTIAL JENNISON EQUITY	B	0.00	2.95	0.00	2.95	60.0	1.77

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 TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/11/2017	75501717	DEKOVESSEY, MARY JANE MFS GROWTH FUND CL C	B	0.00	23.14	0.00	23.14	60.0	13.88
04/11/2017	75501717	DEKOVESSEY, MARY JANE MFS VALUE FUND-C	B	0.00	22.81	0.00	22.81	60.0	13.69
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$541.74</u>	<u>\$0.00</u>	<u>\$541.74</u>		<u>\$323.04</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$932,911.88</u>	<u>\$16,856.22</u>	<u>\$0.00</u>	<u>\$16,856.22</u>		<u>\$10,099.37</u>

ADJUSTMENTS

04/30/2017		OTHER: COMPLIANCE AND TECHNOLOGY		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		129.67
04/30/2017		OTHER: OTHER-JACKSON		0.00	0.00	0.00	0.00		42.38
04/30/2017		OTHER: OTHER-WRITE OFF		0.00	0.00	0.00	0.00		-37.25
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$125.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10,099.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$125.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-21.07
SIPC Assessment	\$-316.05

Check Amount	\$9,887.25
Year-to-date Earnings	\$49,855.61