

## COMMISSION STATEMENT

May 31, 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><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
05/02/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.16
05/02/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	1.08
05/02/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.16
05/02/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	1.08
05/02/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.27
05/02/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	1.80
05/02/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.22
05/02/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	1.44
05/02/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.27
05/02/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	1.80
05/07/2018	75502132	PIXLEY, DANIEL FIDELITY PURITAN FUND	S	10,000.00	0.00	0.00	0.00	60.0	0.00
05/07/2018	75502133	PIXLEY, DEBRA FIDELITY ADVISOR STRATEGIC DIVIDEND S	S	10,000.00	0.00	0.00	0.00	60.0	0.00
05/07/2018	75502136	PIXLEY, DANIEL WELLS FARGO INDEX ASSET ALLOCATION S	S	10,000.00	0.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$31,380.00	\$13.80	\$0.00	\$13.80		\$8.28

**PRODUCT CATEGORY: STOCKS**

04/30/2018	75501515	CARTER, GLENN PANDORA MEDIA INC	B	10,940.00	145.62	0.00	145.62	60.0	87.37
05/08/2018	75501515	CARTER, GLENN CLEAN ENERGY FUELS CORP	B	3,736.00	56.04	0.00	56.04	60.0	33.62
05/09/2018	75501515	CARTER, GLENN BP P L C SPONSORED ADR (FRM BP AMOC S	S	6,900.00	103.13	0.00	103.13	60.0	61.88
05/25/2018	75501515	CARTER, GLENN WESTPORT FUEL SYSTEMS INC	B	11,623.88	125.80	0.00	125.80	60.0	75.48
05/02/2018	75501518	MANARINO, RITA CAMECO CORP	S	13,332.00	208.27	0.00	208.27	60.0	124.96
05/17/2018	75501519	MANARINO, RITA ENDO INTERNATIONAL PLC	B	9,359.85	185.27	0.00	185.27	60.0	111.16
05/29/2018	75501519	MANARINO, RITA CVR REFINING LP COM UNIT REPSTG LTD S	S	10,800.00	146.52	0.00	146.52	60.0	87.91
05/17/2018	75501521	MANARINO, RITA CHESAPEAKE ENERGY CORP	S	10,450.00	100.00	0.00	100.00	60.0	60.00
05/08/2018	75501522	CODDINGTON, WALTER CLEAN ENERGY FUELS CORP	B	7,512.00	112.68	0.00	112.68	60.0	67.61
05/29/2018	75501522	CODDINGTON, WALTER CLEAN ENERGY FUELS CORP	S	22,000.00	135.66	0.00	135.66	60.0	81.40
05/29/2018	75501522	CODDINGTON, WALTER LATTICE SEMICONDUCTOR CORP	B	11,136.00	146.76	0.00	146.76	60.0	88.06
05/29/2018	75501522	CODDINGTON, WALTER WESTPORT FUEL SYSTEMS INC	B	8,604.00	118.41	0.00	118.41	60.0	71.05
05/08/2018	75501524	CODDINGTON, WALTER CLEAN ENERGY FUELS CORP	B	7,512.00	112.68	0.00	112.68	60.0	67.61
05/29/2018	75501524	CODDINGTON, WALTER CLEAN ENERGY FUELS CORP	S	22,000.00	135.66	0.00	135.66	60.0	81.40
05/29/2018	75501524	CODDINGTON, WALTER LATTICE SEMICONDUCTOR CORP	B	11,136.00	146.76	0.00	146.76	60.0	88.06

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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>									
05/29/2018	75501524	CODDINGTON, WALTER		WESTPORT FUEL SYSTEMS INC	B	8,604.00	118.41	0.00	118.41 60.0 71.05
05/09/2018	75501527	THOMPSON, JOHN		BP P L C SPONSORED ADR (FRM BP AMOC S		13,831.02	82.09	0.00	82.09 60.0 49.25
05/16/2018	75501527	THOMPSON, JOHN		NGL ENERGY PARTNERS LP COM UNIT REP B		13,257.50	138.42	0.00	138.42 60.0 83.05
04/27/2018	75501545	WATT, EDITH		AT&T INC	S	3,310.00	86.16	0.00	86.16 60.0 51.70
04/27/2018	75501545	WATT, EDITH		CAMECO CORP	B	10,280.00	173.92	0.00	173.92 60.0 104.35
04/27/2018	75501545	WATT, EDITH		JABIL CIRCUIT INC	S	6,249.10	179.92	0.00	179.92 60.0 107.95
05/17/2018	75501545	WATT, EDITH		CAMECO CORP	S	11,490.00	122.98	0.00	122.98 60.0 73.79
05/17/2018	75501545	WATT, EDITH		ENDO INTERNATIONAL PLC	B	12,592.00	194.03	0.00	194.03 60.0 116.42
04/30/2018	75501546	CHINN, VIOLET		CLEVELAND CLIFFS INC COM	B	10,950.00	199.13	0.00	199.13 60.0 119.48
05/02/2018	75501546	CHINN, VIOLET		ABBVIE INC	B	9,985.88	73.50	0.00	73.50 60.0 44.10
05/08/2018	75501546	CHINN, VIOLET		CLEAN ENERGY FUELS CORP	B	9,393.00	140.90	0.00	140.90 60.0 84.54
05/17/2018	75501546	CHINN, VIOLET		CHESAPEAKE ENERGY CORP	S	12,450.00	80.00	0.00	80.00 60.0 48.00
05/18/2018	75501546	CHINN, VIOLET		RANGE RES CORP COM	S	11,812.50	52.00	0.00	52.00 60.0 31.20
05/21/2018	75501546	CHINN, VIOLET		ABBVIE INC	S	10,593.00	51.00	0.00	51.00 60.0 30.60
05/24/2018	75501546	CHINN, VIOLET		CLEAN ENERGY FUELS CORP	S	27,500.00	100.00	0.00	100.00 60.0 60.00
05/25/2018	75501546	CHINN, VIOLET		WESTPORT FUEL SYSTEMS INC	B	11,592.00	125.68	0.00	125.68 60.0 75.41
05/29/2018	75501546	CHINN, VIOLET		CLEVELAND CLIFFS INC COM	B	12,404.25	141.21	0.00	141.21 60.0 84.73
05/29/2018	75501546	CHINN, VIOLET		ENDO INTERNATIONAL PLC	B	12,590.00	116.41	0.00	116.41 60.0 69.85
05/22/2018	75501558	JONES, WANDA		CHESAPEAKE ENERGY CORP	S	14,400.00	119.73	0.00	119.73 60.0 71.84
05/25/2018	75501558	JONES, WANDA		WESTPORT FUEL SYSTEMS INC	B	13,130.00	139.34	0.00	139.34 60.0 83.60
05/08/2018	75501560	JONES, WANDA		CLEAN ENERGY FUELS CORP	B	7,552.00	113.28	0.00	113.28 60.0 67.97
05/29/2018	75501560	JONES, WANDA		CLEAN ENERGY FUELS CORP	S	22,000.00	180.87	0.00	180.87 60.0 108.52
05/02/2018	75501562	WILLIAM B JONES TTEE		ABBVIE INC	B	10,006.92	73.50	0.00	73.50 60.0 44.10
05/08/2018	75501562	WILLIAM B JONES TTEE		CLEAN ENERGY FUELS CORP	B	9,400.00	141.00	0.00	141.00 60.0 84.60
05/17/2018	75501562	WILLIAM B JONES TTEE		BLINK CHARGING CO COM	S	41,151.00	52.00	0.00	52.00 60.0 31.20
05/17/2018	75501562	WILLIAM B JONES TTEE		BLINK CHARGING CO COM	B	-41,151.00	-52.00	0.00	-52.00 60.0 -31.20 C
05/17/2018	75501562	WILLIAM B JONES TTEE		BLINK CHARGING CO COM	S	41,151.00	52.00	0.00	52.00 60.0 31.20
05/21/2018	75501562	WILLIAM B JONES TTEE		ABBVIE INC	S	10,593.00	51.00	0.00	51.00 60.0 30.60
05/22/2018	75501562	WILLIAM B JONES TTEE		CHESAPEAKE ENERGY CORP	S	14,400.00	80.00	0.00	80.00 60.0 48.00
05/22/2018	75501562	WILLIAM B JONES TTEE		LATTICE SEMICONDUCTOR CORP	B	11,256.00	165.89	0.00	165.89 60.0 99.53
05/24/2018	75501562	WILLIAM B JONES TTEE		CLEAN ENERGY FUELS CORP	S	4,683.25	50.00	0.00	50.00 60.0 30.00
05/25/2018	75501562	WILLIAM B JONES TTEE		WESTPORT FUEL SYSTEMS INC	B	14,579.40	152.68	0.00	152.68 60.0 91.61
05/29/2018	75501562	WILLIAM B JONES TTEE		CLEAN ENERGY FUELS CORP	S	22,816.75	139.76	0.00	139.76 60.0 83.86
05/25/2018	75501570	CARTER, GLENN		WESTPORT FUEL SYSTEMS INC	B	11,623.88	125.80	0.00	125.80 60.0 75.48
04/30/2018	75501576	FAIRBAIRN, KAREN		PANDORA MEDIA INC	B	10,967.35	150.53	0.00	150.53 60.0 90.32
05/08/2018	75501576	FAIRBAIRN, KAREN		CLEAN ENERGY FUELS CORP	B	5,607.00	84.11	0.00	84.11 60.0 50.47
05/09/2018	75501576	FAIRBAIRN, KAREN		BP P L C SPONSORED ADR (FRM BP AMOC S		6,908.01	103.22	0.00	103.22 60.0 61.93
05/25/2018	75501576	FAIRBAIRN, KAREN		WESTPORT FUEL SYSTEMS INC	B	14,246.00	149.86	0.00	149.86 60.0 89.92
05/29/2018	75501576	FAIRBAIRN, KAREN		CLEAN ENERGY FUELS CORP	S	8,250.00	116.87	0.00	116.87 60.0 70.12
05/08/2018	75501577	FORD, ANITA		CLEAN ENERGY FUELS CORP	B	10,379.60	155.69	0.00	155.69 60.0 93.41

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/09/2018	75501577 FORD, ANITA	GROUPON INC COM CL A	S	13,500.00	173.42	0.00	173.42	60.0	104.05
05/24/2018	75501577 FORD, ANITA	CLEAN ENERGY FUELS CORP	S	30,250.00	291.90	0.00	291.90	60.0	175.14
05/25/2018	75501577 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	B	11,056.00	219.44	0.00	219.44	60.0	131.66
05/02/2018	75501579 FORD, ANITA	ABBVIE INC	B	10,002.71	73.50	0.00	73.50	60.0	44.10
05/02/2018	75501579 FORD, ANITA	CAMECO CORP	S	9,064.80	151.69	0.00	151.69	60.0	91.01
05/08/2018	75501579 FORD, ANITA	CLEAN ENERGY FUELS CORP	B	6,573.00	98.60	0.00	98.60	60.0	59.16
05/14/2018	75501579 FORD, ANITA	ENDO INTERNATIONAL PLC	B	9,150.00	183.44	0.00	183.44	60.0	110.06
05/21/2018	75501579 FORD, ANITA	ABBVIE INC	S	10,593.00	51.00	0.00	51.00	60.0	30.60
05/29/2018	75501579 FORD, ANITA	LATTICE SEMICONDUCTOR CORP	B	8,305.50	176.08	0.00	176.08	60.0	105.65
05/25/2018	75501580 FORD, ANITA	WESTPORT FUEL SYSTEMS INC	B	14,249.20	149.87	0.00	149.87	60.0	89.92
05/07/2018	75501582 DENOTTER, DOLORES	CVR REFINING LP COM UNIT REPSTG LTD S	S	32,375.00	415.08	0.00	415.08	60.0	249.05
05/07/2018	75501582 DENOTTER, DOLORES	NGL ENERGY PARTNERS LP COM UNIT REP B	B	11,711.25	228.73	0.00	228.73	60.0	137.24
05/14/2018	75501582 DENOTTER, DOLORES	ENDO INTERNATIONAL PLC	B	12,200.00	229.42	0.00	229.42	60.0	137.65
05/14/2018	75501582 DENOTTER, DOLORES	PANDORA MEDIA INC	S	14,480.00	249.29	0.00	249.29	60.0	149.57
05/29/2018	75501591 THEOPHILOPOULOS, C	CVR REFINING LP COM UNIT REPSTG LTD S	S	7,200.00	97.50	0.00	97.50	60.0	58.50
05/09/2018	75501595 MOWATT, EVELYN	BP P L C SPONSORED ADR (FRM BP AMOC S	S	6,900.00	103.13	0.00	103.13	60.0	61.88
05/10/2018	75501603 PARE, CAROL	STATE STREET CORP	S	5,087.01	105.00	0.00	105.00	60.0	63.00
04/30/2018	75501605 DEAL, PATRICIA	CLEVELAND CLIFFS INC COM	B	10,950.00	199.13	0.00	199.13	60.0	119.48
05/08/2018	75501605 DEAL, PATRICIA	CLEAN ENERGY FUELS CORP	B	15,097.60	226.46	0.00	226.46	60.0	135.88
05/22/2018	75501605 DEAL, PATRICIA	CHESAPEAKE ENERGY CORP	S	14,400.00	119.73	0.00	119.73	60.0	71.84
05/29/2018	75501605 DEAL, PATRICIA	CLEAN ENERGY FUELS CORP	S	44,000.00	315.88	0.00	315.88	60.0	189.53
05/29/2018	75501605 DEAL, PATRICIA	ENDO INTERNATIONAL PLC	B	9,358.50	185.26	0.00	185.26	60.0	111.16
05/29/2018	75501605 DEAL, PATRICIA	NGL ENERGY PARTNERS LP COM UNIT REP B	B	12,870.03	170.21	0.00	170.21	60.0	102.13
05/02/2018	75501616 WINSTEAD, BOGART	ABBVIE INC	B	10,012.61	73.50	0.00	73.50	60.0	44.10
05/08/2018	75501616 WINSTEAD, BOGART	CLEAN ENERGY FUELS CORP	B	7,544.00	113.16	0.00	113.16	60.0	67.90
05/21/2018	75501616 WINSTEAD, BOGART	ABBVIE INC	S	10,593.00	51.00	0.00	51.00	60.0	30.60
05/25/2018	75501616 WINSTEAD, BOGART	WESTPORT FUEL SYSTEMS INC	B	29,099.34	275.59	0.00	275.59	60.0	165.35
05/29/2018	75501616 WINSTEAD, BOGART	CLEAN ENERGY FUELS CORP	S	22,000.00	226.09	0.00	226.09	60.0	135.65
05/29/2018	75501616 WINSTEAD, BOGART	CVR REFINING LP COM UNIT REPSTG LTD S	S	81,600.00	149.31	0.00	149.31	60.0	89.59
05/29/2018	75501616 WINSTEAD, BOGART	NGL ENERGY PARTNERS LP COM UNIT REP B	B	21,450.00	255.72	0.00	255.72	60.0	153.43
05/17/2018	75501617 WINSTEAD, BOGART	BLINK CHARGING CO COM	S	40,500.00	52.00	0.00	52.00	60.0	31.20
05/17/2018	75501617 WINSTEAD, BOGART	BLINK CHARGING CO COM	B	-40,500.00	-52.00	0.00	-52.00	60.0	-31.20 C
05/17/2018	75501617 WINSTEAD, BOGART	BLINK CHARGING CO COM	S	40,500.00	52.00	0.00	52.00	60.0	31.20
05/25/2018	75501617 WINSTEAD, BOGART	WESTPORT FUEL SYSTEMS INC	B	14,543.00	152.55	0.00	152.55	60.0	91.53
05/02/2018	75501618 WINSTEAD, LINDA	ABBVIE INC	B	9,986.87	73.50	0.00	73.50	60.0	44.10
05/08/2018	75501618 WINSTEAD, LINDA	CLEAN ENERGY FUELS CORP	B	6,699.00	100.49	0.00	100.49	60.0	60.29
05/21/2018	75501618 WINSTEAD, LINDA	ABBVIE INC	S	10,593.00	51.00	0.00	51.00	60.0	30.60
05/25/2018	75501618 WINSTEAD, LINDA	WESTPORT FUEL SYSTEMS INC	B	20,411.27	206.10	0.00	206.10	60.0	123.66
05/29/2018	75501618 WINSTEAD, LINDA	CLEAN ENERGY FUELS CORP	S	19,250.00	161.56	0.00	161.56	60.0	96.94
05/29/2018	75501618 WINSTEAD, LINDA	CLEVELAND CLIFFS INC COM	B	12,522.60	177.37	0.00	177.37	60.0	106.42

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/10/2018	75501703	RAUSCHERT, MARGUERITE PANDORA MEDIA INC	S	15,004.00	296.17	0.00	296.17	60.0	177.70
05/17/2018	75501703	RAUSCHERT, MARGUERITE CHESAPEAKE ENERGY CORP	S	10,032.00	100.00	0.00	100.00	60.0	60.00
05/17/2018	75501703	RAUSCHERT, MARGUERITE NGL ENERGY PARTNERS LP COM UNIT REP B	B	10,925.00	179.54	0.00	179.54	60.0	107.72
05/29/2018	75501703	RAUSCHERT, MARGUERITE ENDO INTERNATIONAL PLC	B	7,534.49	157.73	0.00	157.73	60.0	94.64
05/25/2018	75501708	KILGO, PIERCE WESTPORT FUEL SYSTEMS INC	B	4,345.50	86.91	0.00	86.91	60.0	52.15
05/29/2018	75501709	KILGO, PIERCE ADAMS NATURAL RESOURCES FUND INC	S	18,831.66	106.16	0.00	106.16	60.0	63.70
05/03/2018	75501710	KILGO, PIERCE ABBVIE INC	B	9,936.38	73.50	0.00	73.50	60.0	44.10
05/03/2018	75501710	KILGO, PIERCE ENSCO PLC NEW CLASS A ORD	B	5,755.00	156.88	0.00	156.88	60.0	94.13
05/16/2018	75501710	KILGO, PIERCE ENSCO PLC NEW CLASS A ORD	S	7,040.00	80.00	0.00	80.00	60.0	48.00
05/21/2018	75501710	KILGO, PIERCE ABBVIE INC	S	10,593.00	51.00	0.00	51.00	60.0	30.60
05/25/2018	75501710	KILGO, PIERCE WESTPORT FUEL SYSTEMS INC	B	5,796.00	115.72	0.00	115.72	60.0	69.43
05/29/2018	75501710	KILGO, PIERCE ENDO INTERNATIONAL PLC	B	12,579.81	193.94	0.00	193.94	60.0	116.36
05/03/2018	75501711	KILGO, JOAN ENSCO PLC NEW CLASS A ORD	B	3,740.75	113.81	0.00	113.81	60.0	68.29
05/09/2018	75501711	KILGO, JOAN GROUPON INC COM CL A	S	11,880.00	156.25	0.00	156.25	60.0	93.75
05/16/2018	75501711	KILGO, JOAN ENSCO PLC NEW CLASS A ORD	S	4,576.00	70.00	0.00	70.00	60.0	42.00
05/25/2018	75501711	KILGO, JOAN WESTPORT FUEL SYSTEMS INC	B	4,345.50	86.91	0.00	86.91	60.0	52.15
05/29/2018	75501711	KILGO, JOAN ENDO INTERNATIONAL PLC	B	9,433.05	185.91	0.00	185.91	60.0	111.55
05/08/2018	75501713	AURIEMMA, LOUISE CLEAN ENERGY FUELS CORP	B	7,624.00	114.36	0.00	114.36	60.0	68.62
05/25/2018	75501713	AURIEMMA, LOUISE WESTPORT FUEL SYSTEMS INC	B	8,724.00	99.11	0.00	99.11	60.0	59.47
05/29/2018	75501713	AURIEMMA, LOUISE CLEAN ENERGY FUELS CORP	S	22,000.00	180.87	0.00	180.87	60.0	108.52
05/29/2018	75501713	AURIEMMA, LOUISE LATTICE SEMICONDUCTOR CORP	B	8,335.50	117.56	0.00	117.56	60.0	70.54
05/02/2018	75501714	AURIEMMA, LOUISE ABBVIE INC	B	10,006.92	73.50	0.00	73.50	60.0	44.10
05/08/2018	75501714	AURIEMMA, LOUISE CLEAN ENERGY FUELS CORP	B	8,451.00	126.77	0.00	126.77	60.0	76.06
05/21/2018	75501714	AURIEMMA, LOUISE ABBVIE INC	S	10,593.00	51.00	0.00	51.00	60.0	30.60
05/25/2018	75501714	AURIEMMA, LOUISE WALTER ENERGY INC COM	S	14.40	0.00	0.00	0.00	60.0	0.00
05/25/2018	75501714	AURIEMMA, LOUISE WESTPORT FUEL SYSTEMS INC	B	17,453.00	179.27	0.00	179.27	60.0	107.56
05/29/2018	75501718	RAUSCHERT, MARGUERITE ENDO INTERNATIONAL PLC	B	12,559.80	232.55	0.00	232.55	60.0	139.53
05/29/2018	75501719	RAUSCHERT, MARGUERITE ENDO INTERNATIONAL PLC	B	12,559.80	232.55	0.00	232.55	60.0	139.53
05/03/2018	75501724	PAZAR, SAM ABBVIE INC	B	9,901.98	73.50	0.00	73.50	60.0	44.10
05/08/2018	75501724	PAZAR, SAM CLEAN ENERGY FUELS CORP	B	18,800.00	282.00	0.00	282.00	60.0	169.20
05/17/2018	75501724	PAZAR, SAM BLINK CHARGING CO COM	S	40,805.00	52.00	0.00	52.00	60.0	31.20
05/17/2018	75501724	PAZAR, SAM BLINK CHARGING CO COM	B	-40,805.00	-52.00	0.00	-52.00	60.0	-31.20 C
05/17/2018	75501724	PAZAR, SAM BLINK CHARGING CO COM	S	40,805.00	52.00	0.00	52.00	60.0	31.20
05/21/2018	75501724	PAZAR, SAM ABBVIE INC	S	10,593.00	51.00	0.00	51.00	60.0	30.60
05/24/2018	75501724	PAZAR, SAM CLEAN ENERGY FUELS CORP	S	55,000.00	381.77	0.00	381.77	60.0	229.06
05/25/2018	75501724	PAZAR, SAM WESTPORT FUEL SYSTEMS INC	B	14,850.00	153.67	0.00	153.67	60.0	92.20
05/14/2018	75501804	WINNER, HAROLD ENDO INTERNATIONAL PLC	B	4,997.47	92.66	0.00	92.66	60.0	55.60
05/02/2018	75501979	PIXLEY, WANETA ABBVIE INC	B	10,008.65	73.50	0.00	73.50	60.0	44.10
05/07/2018	75501979	PIXLEY, WANETA CLEVELAND CLIFFS INC COM	B	11,625.00	239.19	0.00	239.19	60.0	143.51
05/08/2018	75501979	PIXLEY, WANETA CLEAN ENERGY FUELS CORP	B	9,676.00	145.14	0.00	145.14	60.0	87.08

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										
05/16/2018	75501979	PIXLEY, WANETA	MOSAIC COMPANY	S	20,671.13	216.63	0.00	216.63	60.0	129.98
05/21/2018	75501979	PIXLEY, WANETA	ABBVIE INC	S	10,593.00	51.00	0.00	51.00	60.0	30.60
05/22/2018	75501979	PIXLEY, WANETA	CHESAPEAKE ENERGY CORP	S	14,400.00	119.73	0.00	119.73	60.0	71.84
05/22/2018	75501979	PIXLEY, WANETA	LATTICE SEMICONDUCTOR CORP	B	11,296.00	221.53	0.00	221.53	60.0	132.92
05/29/2018	75501979	PIXLEY, WANETA	CLEAN ENERGY FUELS CORP	S	27,500.00	217.37	0.00	217.37	60.0	130.42
05/03/2018	75502033	GLAWSON, CORRINE	ABBVIE INC	B	9,901.98	73.50	0.00	73.50	60.0	44.10
05/08/2018	75502033	GLAWSON, CORRINE	CLEAN ENERGY FUELS CORP	B	7,520.00	112.80	0.00	112.80	60.0	67.68
05/21/2018	75502033	GLAWSON, CORRINE	ABBVIE INC	S	10,593.00	51.00	0.00	51.00	60.0	30.60
05/22/2018	75502033	GLAWSON, CORRINE	LATTICE SEMICONDUCTOR CORP	B	11,276.00	221.36	0.00	221.36	60.0	132.82
05/24/2018	75502033	GLAWSON, CORRINE	CLEAN ENERGY FUELS CORP	S	22,000.00	226.09	0.00	226.09	60.0	135.65
05/25/2018	75502033	GLAWSON, CORRINE	CLEVELAND CLIFFS INC COM	B	12,507.60	106.36	0.00	106.36	60.0	63.82
05/25/2018	75502033	GLAWSON, CORRINE	WESTPORT FUEL SYSTEMS INC	B	14,497.00	152.38	0.00	152.38	60.0	91.43
05/29/2018	75502033	GLAWSON, CORRINE	ENDO INTERNATIONAL PLC	B	9,478.09	93.15	0.00	93.15	60.0	55.89
05/08/2018	75502099	CROCKETT, SAM	CLEAN ENERGY FUELS CORP	B	7,512.00	112.68	0.00	112.68	60.0	67.61
05/24/2018	75502099	CROCKETT, SAM	CLEAN ENERGY FUELS CORP	S	22,000.00	226.09	0.00	226.09	60.0	135.65
05/25/2018	75502099	CROCKETT, SAM	LATTICE SEMICONDUCTOR CORP	B	11,104.00	219.86	0.00	219.86	60.0	131.92
05/25/2018	75502099	CROCKETT, SAM	NGL ENERGY PARTNERS LP COM UNIT REP B	B	15,600.00	239.68	0.00	239.68	60.0	143.81
05/10/2018	75502132	PIXLEY, DANIEL	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	B	9,910.12	174.56	0.00	174.56	60.0	104.74
05/10/2018	75502133	PIXLEY, DEBRA	ENDO INTERNATIONAL PLC	B	8,787.75	180.29	0.00	180.29	60.0	108.17
05/10/2018	75502136	PIXLEY, DANIEL	LATTICE SEMICONDUCTOR CORP	B	8,230.50	175.43	0.00	175.43	60.0	105.26
05/22/2018	75502173	SELLERS, CAROL	BANK OF AMERICA CORP	B	310.46	0.00	0.00	0.00	60.0	0.00
05/22/2018	75502173	SELLERS, CAROL	MICROSOFT CORP	S	292.91	0.00	0.00	0.00	60.0	0.00
05/22/2018	75502173	SELLERS, CAROL	NEXTERA ENERGY INC	B	479.22	0.00	0.00	0.00	60.0	0.00
05/22/2018	75502173	SELLERS, CAROL	SEMPRA ENERGY	B	309.61	0.00	0.00	0.00	60.0	0.00
05/22/2018	75502173	SELLERS, CAROL	WEC ENERGY GROUP INC	S	782.24	0.00	0.00	0.00	60.0	0.00
* STOCKS SUBTOTAL *					\$2,000,533.70	\$21,186.74	\$0.00	\$21,186.74		\$12,712.10
PRODUCT CATEGORY: OPTIONS										
05/17/2018	75501562	WILLIAM B JONES TTEE	BLINK CHARGING CO WT EXP 2023	B	18,935.00	52.00	0.00	52.00	60.0	31.20
05/17/2018	75501562	WILLIAM B JONES TTEE	BLINK CHARGING CO WT EXP 2023	B	18,935.00	52.00	0.00	52.00	60.0	31.20
05/17/2018	75501562	WILLIAM B JONES TTEE	BLINK CHARGING CO WT EXP 2023	S	-18,935.00	-52.00	0.00	-52.00	60.0	-31.20
05/17/2018	75501617	WINSTEAD, BOGART	BLINK CHARGING CO WT EXP 2023	B	18,750.00	52.00	0.00	52.00	60.0	31.20
05/17/2018	75501617	WINSTEAD, BOGART	BLINK CHARGING CO WT EXP 2023	S	-18,750.00	-52.00	0.00	-52.00	60.0	-31.20
05/17/2018	75501617	WINSTEAD, BOGART	BLINK CHARGING CO WT EXP 2023	B	18,750.00	52.00	0.00	52.00	60.0	31.20
05/17/2018	75501724	PAZAR, SAM	BLINK CHARGING CO WT EXP 2023	B	19,000.00	52.00	0.00	52.00	60.0	31.20
05/17/2018	75501724	PAZAR, SAM	BLINK CHARGING CO WT EXP 2023	S	-19,000.00	-52.00	0.00	-52.00	60.0	-31.20
05/17/2018	75501724	PAZAR, SAM	BLINK CHARGING CO WT EXP 2023	B	19,000.00	52.00	0.00	52.00	60.0	31.20
* OPTIONS SUBTOTAL *					\$56,685.00	\$156.00	\$0.00	\$156.00		\$93.60

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 TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

05/09/2018 (None)	VARIOUS, TOMARAS	JACKSON	B	0.00	90.72	0.00	90.72	60.0	54.43
05/22/2018 (None)	VARIOUS, TOMARAS	TRANSAMERICA	B	0.00	210.83	0.00	210.83	60.0	126.50
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$301.55	\$0.00	\$301.55		\$180.93

PRODUCT CATEGORY: RIA

04/01/2018 75502173	SELLERS, CAROL	FAS FEES PT. II/III	B	-445.75	102.00	0.00	102.00	60.0	61.20
* RIA SUBTOTAL *				\$-445.75	\$102.00	\$0.00	\$102.00		\$61.20

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018		FEE COUNT - 51		0.00	846.68	0.00	846.68	60.0	506.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$846.68	\$0.00	\$846.68		\$506.32
*** BROKER TRANSACTIONS TOTAL ***				\$2,088,152.95	\$22,606.77	\$0.00	\$22,606.77		\$13,562.43

BROKER COMMISSION TOTALS

Broker Transactions	\$13,562.43
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	\$-28.26
SIPC Assessment	\$-56.52

Check Amount	\$13,477.65
Year-to-date Earnings	\$45,315.83