

COMMISSION STATEMENT

March 31, 2018

THANASI TOMARAS

1750 SPLIT FORK DRIVE

OLDSMAR, FL 34677

BROKER #: 65

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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/12/2018 (None)	VARIOUS, TOMARAS	AMERICAN FUNDS	B	0.00	58.95	0.00	58.95	60.0	35.37
02/28/2018 000000000013262	MANARINO, RITA	FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.16
02/28/2018 000000000013262	MANARINO, RITA	FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	1.08
02/28/2018 0000000000350951	MANARINO, RITA	FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	1.08
02/28/2018 0000000000350951	MANARINO, RITA	FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.16
02/28/2018 0000000000402002	MANARINO, RITA	FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.27
02/28/2018 0000000000402002	MANARINO, RITA	FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	1.80
02/28/2018 0000000001726355	MANARINO, RITA	FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.22
02/28/2018 0000000001726355	MANARINO, RITA	FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	1.44
02/28/2018 0000000004560138	MANARINO, RITA	MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	1.80
02/28/2018 0000000004560138	MANARINO, RITA	MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.27
03/15/2018 000060177715451	SPENNATO,	FRANKLIN GROWTH FUND CLASS A	B	100.00	5.00	0.00	5.00	60.0	3.00
* MUTUAL FUNDS SUBTOTAL *				\$1,480.00	\$77.75	\$0.00	\$77.75		\$46.65
<u>PRODUCT CATEGORY: STOCKS</u>									
03/05/2018 75501515	CARTER, GLENN	ENPHASE ENERGY INC	S	14,000.00	134.43	0.00	134.43	60.0	80.66
03/09/2018 75501519	MANARINO, RITA	LATTICE SEMICONDUCTOR CORP	S	12,820.00	136.98	0.00	136.98	60.0	82.19
03/05/2018 75501522	CODDINGTON, WALTER	ENPHASE ENERGY INC	S	11,400.00	174.13	0.00	174.13	60.0	104.48
03/05/2018 75501524	CODDINGTON, WALTER	ENPHASE ENERGY INC	S	11,400.00	174.13	0.00	174.13	60.0	104.48
03/06/2018 75501540	TOMARAS, ATHANASIOS	ENPHASE ENERGY INC	S	7,800.00	52.00	0.00	52.00	60.0	31.20
03/06/2018 75501540	TOMARAS, ATHANASIOS	WESTPORT FUEL SYSTEMS INC	B	5,536.00	55.36	0.00	55.36	60.0	33.22
03/05/2018 75501546	CHINN, VIOLET	ENPHASE ENERGY INC	S	15,200.00	277.58	0.00	277.58	60.0	166.55
03/07/2018 75501546	CHINN, VIOLET	OASIS PETROLEUM INC	B	10,116.00	180.24	0.00	180.24	60.0	108.14
03/08/2018 75501546	CHINN, VIOLET	RANGE RES CORP COM	B	11,465.25	149.41	0.00	149.41	60.0	89.65
03/20/2018 75501556	GROW, DAVID	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	6,868.32	67.43	0.00	67.43	60.0	40.46
03/20/2018 75501556	GROW, DAVID	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	-6,868.32	-67.43	0.00	-67.43	60.0	-40.46 C
03/20/2018 75501556	GROW, DAVID	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	6,868.32	0.00	0.00	0.00	60.0	0.00
03/20/2018 75501556	GROW, DAVID	PROSHARES TRUST ULTRA GOLD MINERS	S	6,518.33	53.68	0.00	53.68	60.0	32.21
03/20/2018 75501556	GROW, DAVID	PROSHARES TRUST ULTRA GOLD MINERS	B	-6,518.33	-53.68	0.00	-53.68	60.0	-32.21 C
03/20/2018 75501556	GROW, DAVID	PROSHARES TRUST ULTRA GOLD MINERS	S	6,518.33	0.00	0.00	0.00	60.0	0.00
03/05/2018 75501557	A CUNNINGHAM, TR OF	ENPHASE ENERGY INC	S	7,600.00	94.66	0.00	94.66	60.0	56.80

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/06/2018	75501562	WILLIAM B JONES TTEE	ENPHASE ENERGY INC	S	31,200.00	97.99	0.00	97.99	60.0	58.79
03/20/2018	75501562	WILLIAM B JONES TTEE	PROSHARES TRUST ULTRA GOLD MINERS	S	17,093.25	57.87	0.00	57.87	60.0	34.72
03/05/2018	75501576	FAIRBAIRN, KAREN	ENPHASE ENERGY INC	S	10,500.00	105.57	0.00	105.57	60.0	63.34
03/08/2018	75501577	FORD, ANITA	LATTICE SEMICONDUCTOR CORP	S	11,430.00	143.30	0.00	143.30	60.0	85.98
03/13/2018	75501578	HARRIS, WAYNE	CLEVELAND CLIFFS INC COM	B	7,460.00	124.44	0.00	124.44	60.0	74.66
03/13/2018	75501578	HARRIS, WAYNE	GROUPON INC COM CL A	B	14,100.00	284.74	0.00	284.74	60.0	170.84
03/13/2018	75501578	HARRIS, WAYNE	PEOPLES UTD FINL INC	S	15,150.00	249.14	0.00	249.14	60.0	149.48
03/06/2018	75501582	DENOTTER, DOLORES	ENPHASE ENERGY INC	S	11,700.00	131.91	0.00	131.91	60.0	79.15
03/09/2018	75501589	KIERNAN, WILLIAM	ALPHA NAT RES HLDGS INC COM NEW	S	374.00	50.00	0.00	50.00	60.0	30.00
03/09/2018	75501589	KIERNAN, WILLIAM	ANR INC COM CL C 1 NEW	S	1,540.00	52.54	0.00	52.54	60.0	31.52
03/09/2018	75501589	KIERNAN, WILLIAM	CLEVELAND CLIFFS INC COM	B	3,769.00	98.31	0.00	98.31	60.0	58.99
03/09/2018	75501589	KIERNAN, WILLIAM	CONTURA ENERGY INC COM	S	66.95	10.00	0.00	10.00	60.0	6.00
03/09/2018	75501589	KIERNAN, WILLIAM	PEABODY ENERGY CORPORATION COMMON S S	S	2,120.53	51.36	0.00	51.36	60.0	30.82
03/09/2018	75501589	KIERNAN, WILLIAM	RTS ANR INC CONTINGENT REV PMT RT	S	149.02	50.00	0.00	50.00	60.0	30.00
03/09/2018	75501589	KIERNAN, WILLIAM	WTS CONTURA ENERGY INC WT EXP SER A S	S	52.02	0.00	0.00	0.00	60.0	0.00
03/01/2018	75501599	HOVJACKY, JUDY	CAPITAL ONE FINANCIAL CORPORATION D S	S	2,775.89	94.46	0.00	94.46	60.0	56.68
03/22/2018	75501603	PARE, CAROL	STATE STREET CORP	S	5,276.50	105.00	0.00	105.00	60.0	63.00
03/07/2018	75501605	DEAL, PATRICIA	OASIS PETROLEUM INC	B	10,116.00	180.24	0.00	180.24	60.0	108.14
03/09/2018	75501605	DEAL, PATRICIA	LATTICE SEMICONDUCTOR CORP	S	11,520.00	125.85	0.00	125.85	60.0	75.51
03/21/2018	75501605	DEAL, PATRICIA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	B	13,525.80	221.59	0.00	221.59	60.0	132.95
03/02/2018	75501616	WINSTEAD, BOGART	CLEVELAND CLIFFS INC COM	B	15,497.40	258.16	0.00	258.16	60.0	154.90
03/20/2018	75501616	WINSTEAD, BOGART	PROSHARES TRUST ULTRA GOLD MINERS	S	17,149.64	58.01	0.00	58.01	60.0	34.81
03/02/2018	75501617	WINSTEAD, BOGART	CLEVELAND CLIFFS INC COM	B	11,579.85	204.63	0.00	204.63	60.0	122.78
03/05/2018	75501617	WINSTEAD, BOGART	ENPHASE ENERGY INC	S	30,400.00	146.21	0.00	146.21	60.0	87.73
03/20/2018	75501617	WINSTEAD, BOGART	PROSHARES TRUST ULTRA GOLD MINERS	S	17,185.00	58.10	0.00	58.10	60.0	34.86
03/02/2018	75501618	WINSTEAD, LINDA	CLEVELAND CLIFFS INC COM	B	11,515.00	204.06	0.00	204.06	60.0	122.44
03/20/2018	75501618	WINSTEAD, LINDA	PROSHARES TRUST ULTRA GOLD MINERS	S	13,719.00	56.34	0.00	56.34	60.0	33.80
03/05/2018	75501704	PETERSON, RICHARD	ENPHASE ENERGY INC	S	30,400.00	146.21	0.00	146.21	60.0	87.73
03/08/2018	75501704	PETERSON, RICHARD	CLEVELAND CLIFFS INC COM	B	23,694.90	239.12	0.00	239.12	60.0	143.47
03/07/2018	75501708	KILGO, PIERCE	WESTPORT FUEL SYSTEMS INC	B	6,970.00	135.46	0.00	135.46	60.0	81.28
03/05/2018	75501710	KILGO, PIERCE	ENPHASE ENERGY INC	S	12,250.00	96.00	0.00	96.00	60.0	57.60
03/09/2018	75501710	KILGO, PIERCE	LATTICE SEMICONDUCTOR CORP	S	12,820.00	101.75	0.00	101.75	60.0	61.05
03/05/2018	75501711	KILGO, JOAN	ENPHASE ENERGY INC	S	12,250.00	96.00	0.00	96.00	60.0	57.60
03/07/2018	75501711	KILGO, JOAN	WESTPORT FUEL SYSTEMS INC	B	6,945.00	135.32	0.00	135.32	60.0	81.19
03/14/2018	75501711	KILGO, JOAN	GROUPON INC COM CL A	B	10,225.60	219.95	0.00	219.95	60.0	131.97
03/12/2018	75501712	CALLIMANIS, STEFANIE	ATLANTIC POWER CORPORATION	S	6,600.00	231.00	0.00	231.00	60.0	138.60
03/05/2018	75501714	AURIEMMA, LOUISE	ENPHASE ENERGY INC	S	19,000.00	337.48	0.00	337.48	60.0	202.49
03/20/2018	75501714	AURIEMMA, LOUISE	PROSHARES TRUST ULTRA GOLD MINERS	S	17,173.50	58.07	0.00	58.07	60.0	34.84
03/22/2018	75501717	DEKOVESSEY, MARY JANE	AMERICAN EXPRESS COMPANY (N.Y)	S	4,687.00	61.33	0.00	61.33	60.0	36.80
03/22/2018	75501717	DEKOVESSEY, MARY JANE	NEW YORK COMMUNITY BANCORP INC	B	4,557.27	60.53	0.00	60.53	60.0	36.32

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/05/2018	75501724 PAZAR, SAM	ENPHASE ENERGY INC	S	28,000.00	240.63	0.00	240.63	60.0	144.38
03/20/2018	75501724 PAZAR, SAM	PROSHARES TRUST ULTRA GOLD MINERS	S	17,133.00	57.97	0.00	57.97	60.0	34.78
03/27/2018	75501724 PAZAR, SAM	OASIS PETROLEUM INC	B	16,959.00	270.90	0.00	270.90	60.0	162.54
02/28/2018	75501804 WINNER, HAROLD	GENERAL ELECTRIC CO	B	4,288.80	129.12	0.00	129.12	60.0	77.47
02/28/2018	75501804 WINNER, HAROLD	HOME DEPOT INC	B	18,594.96	105.00	0.00	105.00	60.0	63.00
02/28/2018	75501804 WINNER, HAROLD	WAL-MART STORES INC	B	18,351.32	126.00	0.00	126.00	60.0	75.60
03/09/2018	75501979 PIXLEY, WANETA	LATTICE SEMICONDUCTOR CORP	S	12,860.00	156.78	0.00	156.78	60.0	94.07
03/20/2018	75501979 PIXLEY, WANETA	PROSHARES TRUST ULTRA GOLD MINERS	S	17,103.50	57.89	0.00	57.89	60.0	34.73
03/20/2018	75502099 CROCKETT, SAM	PROSHARES TRUST ULTRA GOLD MINERS	S	10,312.65	55.63	0.00	55.63	60.0	33.38
03/09/2018	75502132 PIXLEY, DANIEL	LATTICE SEMICONDUCTOR CORP	S	10,931.00	86.14	0.00	86.14	60.0	51.68
02/28/2018	75502173 SELLERS, CAROL	3M COMPANY	B	2,392.33	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	ABBOTT LABORATORIES	B	2,063.97	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	ABBVIE INC	B	2,122.61	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	ACCENTURE PLC IRELAND SHS CL A	B	1,468.09	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	ADVANCE AUTO PARTS INC	S	3,561.13	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	AIR PRODUCTS & CHEMICALS INC	B	2,126.25	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	ALTRIA GROUP INC	B	1,724.99	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	AMERICAN TOWER CORPORATION REIT	B	847.38	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	AMGEN INC	B	2,223.36	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	APPLE INC	B	3,046.70	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	ARMSTRONG WORLD INDUSTRIES INC	S	1,945.60	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	ASBURY AUTOMOTIVE GROUP INC COM	S	3,280.80	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	AXIS CAPITAL HOLDINGS LTD	S	3,333.92	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	BB&T CORP	B	3,100.53	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	BECTON DICKINSON & CO	B	1,351.14	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	BERKSHIRE HATHAWAY INC DEL CL B	S	7,375.99	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	BLACKROCK INC	B	2,802.85	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	BROADCOM LIMITED SHS	B	2,481.18	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	BROADRIDGE FINANCIAL SOLUTIONS INC	B	3,325.74	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	BROOKFIELD ASSET MANAGEMENT INC CLA	S	3,094.43	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	CARS COM INC COM	S	2,786.74	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	CDW CORPORATION COM	B	1,615.90	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	CINEMARK HLDGS INC	S	3,773.41	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	CINTAS CORP	B	2,233.37	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	CISCO SYS INC	B	3,083.60	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	COMCAST CORP CL A	S	1,658.36	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	CONSTELLATION BRANDS INC CL A	B	1,739.02	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	COTY INC COM CL A	S	3,117.23	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	CROWN CASTLE INTERNATIONAL CORP	B	893.76	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173 SELLERS, CAROL	CVS HEALTH CORPORATION	S	2,928.41	0.00	0.00	0.00	60.0	0.00

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PRODUCT CATEGORY: STOCKS										
02/28/2018	75502173	SELLERS, CAROL	DAVITA INC	S	3,426.77	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	ESTEE LAUDER COMPANIES INC CL A	B	2,647.45	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	EXXON MOBIL CORPORATION	B	1,546.14	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	GENERAL ELECTRIC CO	S	1,698.31	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	HOME DEPOT INC	B	3,524.64	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	HONEYWELL INTL INC	B	3,229.38	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	HOSTESS BRANDS INC CL A	S	1,657.87	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	ILLINOIS TOOL WORKS INC	B	1,145.06	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	INTERPUBLIC GRP CO INC	S	2,848.97	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	IRON MOUNTAIN INCORPORATED REIT NEW S		2,214.97	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	J P MORGAN CHASE & CO	B	5,043.36	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	JOHNSON & JOHNSON	B	1,181.76	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	LIBERTY INTERACTIVE CORP LIBERTY VE S		5,355.91	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	LIBERTY LATIN AMERICA LTD CLASS C C S		3,440.65	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	LIBERTY MEDIA CORPORATION SERIES C S		2,660.48	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	LOCKHEED MARTIN CORP	B	2,852.08	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	MARKETAXESS HOLDINGS INC	B	1,818.87	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	MARSH & MCLENNAN COMPANIES INC	B	2,620.04	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	MEDTRONIC PLC COM	B	2,349.50	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	MICROSOFT CORP	B	4,746.47	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	MITEL NETWORKS CORPORATION	S	2,984.69	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	NATIONAL FUEL GAS CO N J COM	S	3,219.20	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	NEXTERA ENERGY INC	B	2,900.85	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	NIELSEN HOLDINGS PLC SHS	S	2,190.91	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	OAKTREE CAP GROUP LLC UNIT CL A	S	3,771.00	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	OAKTREE SPECIALTY LENDING CORPORATI S		2,363.81	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	PEPSICO INC	B	2,323.44	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	PHILLIPS 66 COM	B	920.40	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	PNC FINANCIAL SVCS GROUP INC	B	2,731.73	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	PREMIER INC CL A	S	4,852.89	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	SABRE CORPORATION	S	2,994.67	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	SEMPRA ENERGY	B	879.50	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	STARBUCKS CORP	B	1,902.95	0.00	0.00	0.00	60.0	0.00
02/28/2018	75502173	SELLERS, CAROL	STRYKER CORP	B	2,462.10	0.00	0.00	0.00	60.0	

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: STOCKS

03/05/2018	75502173	SELLERS, CAROL	BANK OF AMERICA CORP	B	687.63	0.00	0.00	0.00	60.0	0.00
03/05/2018	75502173	SELLERS, CAROL	J P MORGAN CHASE & CO	S	562.37	0.00	0.00	0.00	60.0	0.00
* STOCKS SUBTOTAL *					\$917,348.14	\$7,853.02	\$0.00	\$7,853.02		\$4,711.83

PRODUCT CATEGORY: VARIABLE ANNUITIES

03/07/2018	(None)	VARIOUS, TOMARAS	JACKSON	B	0.00	90.96	0.00	90.96	60.0	54.58
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$90.96	\$0.00	\$90.96		\$54.58

PRODUCT CATEGORY: LIFE INSURANCE

03/15/2018	(None)	VARIOUS, TOMARAS	TRANSAMERICA	B	0.00	217.40	0.00	217.40	60.0	130.44
* LIFE INSURANCE SUBTOTAL *					\$0.00	\$217.40	\$0.00	\$217.40		\$130.44

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018			FEE COUNT - 50		0.00	734.61	0.00	734.61	60.0	439.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$734.61	\$0.00	\$734.61		\$439.17
*** BROKER TRANSACTIONS TOTAL ***					\$918,828.14	\$8,973.74	\$0.00	\$8,973.74		\$5,382.67

BROKER COMMISSION TOTALS

Broker Transactions	\$5,382.67
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	\$-10.95
SIPC Assessment	\$-21.89

Check Amount	\$5,349.83
Year-to-date Earnings	\$24,376.46