

## COMMISSION STATEMENT

July 31, 2017

THANASI TOMARAS

1750 SPLIT FORK DRIVE

OLDSMAR, FL 34677

BROKER #: 65

BRANCH: HOME OFFICE

## COMMISSION STATEMENT for THANASI TOMARAS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
07/17/2017	(None) VARIOUS, TOMARAS	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	185.61	0.00	185.61	60.0	111.37
07/17/2017	(None) VARIOUS, TOMARAS	AC ALTERNATIVES DISCIPLINED LONG SH B		0.00	217.19	0.00	217.19	60.0	130.31
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$402.80</b>	<b>\$0.00</b>	<b>\$402.80</b>		<b>\$241.68</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
07/26/2017	75501521 MANARINO, RITA	CYPRESS SEMICONDUCTOR CORP	S	14,570.10	211.31	0.00	211.31	60.0	126.79
07/26/2017	75501521 MANARINO, RITA	INVESCO MUNICIPAL INCOME OPPORTUNIT S		39,709.37	252.52	0.00	252.52	60.0	151.51
07/26/2017	75501521 MANARINO, RITA	POTASH CORP OF SASKATCHEWAN INC CAN S		8,890.65	110.61	0.00	110.61	60.0	66.37
07/26/2017	75501524 CODDINGTON, WALTER	NRG ENERGY INC	S	3,837.24	123.32	0.00	123.32	60.0	73.99
06/28/2017	75501546 CHINN, VIOLET	UNITED STATES STL CORP NEW	S	16,987.50	192.20	0.00	192.20	60.0	115.32
07/18/2017	75501546 CHINN, VIOLET	ENDO INTERNATIONAL PLC	B	9,028.95	156.62	0.00	156.62	60.0	93.97
07/21/2017	75501546 CHINN, VIOLET	ENDO INTERNATIONAL PLC	B	6,179.95	109.10	0.00	109.10	60.0	65.46
06/28/2017	75501562 WILLIAM B JONES TTEE	UNITED STATES STL CORP NEW	S	27,180.00	154.58	0.00	154.58	60.0	92.75
07/14/2017	75501562 WILLIAM B JONES TTEE	MYND ANALYTICS INC COMMON STOCK	B	19,964.40	0.00	0.00	0.00	60.0	0.00
07/14/2017	75501562 WILLIAM B JONES TTEE	WTS MYND ANALYTICS INC WARRANT	B	38.10	0.00	0.00	0.00	60.0	0.00
07/21/2017	75501577 FORD, ANITA	ENDO INTERNATIONAL PLC	B	9,262.47	158.79	0.00	158.79	60.0	95.27
07/21/2017	75501577 FORD, ANITA	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF S		3,859.74	90.71	0.00	90.71	60.0	54.43
07/26/2017	75501580 FORD, ANITA	NRG ENERGY INC	S	15,048.00	224.27	0.00	224.27	60.0	134.56
06/29/2017	75501582 DENOTTER, DOLORES	STAPLES INC	S	16,196.80	228.02	0.00	228.02	60.0	136.81
06/29/2017	75501582 DENOTTER, DOLORES	VALE S A SPONSORED ADR	B	15,774.43	233.53	0.00	233.53	60.0	140.12
07/26/2017	75501593 THEOPHILOPOULOS,	NRG ENERGY INC	S	852.72	50.00	0.00	50.00	60.0	30.00
06/28/2017	75501599 HOVJACKY, JUDY	CENOVUS ENERGY INC	S	1,092.21	54.61	0.00	54.61	60.0	32.77
07/17/2017	75501605 DEAL, PATRICIA	CLIFFS NATURAL RESOURCES INC	S	22,950.00	236.23	0.00	236.23	60.0	141.74
07/21/2017	75501605 DEAL, PATRICIA	ENDO INTERNATIONAL PLC	B	18,539.85	265.30	0.00	265.30	60.0	159.18
07/14/2017	75501616 WINSTEAD, BOGART	MYND ANALYTICS INC COMMON STOCK	B	19,964.40	0.00	0.00	0.00	60.0	0.00
07/14/2017	75501616 WINSTEAD, BOGART	WTS MYND ANALYTICS INC WARRANT	B	38.10	0.00	0.00	0.00	60.0	0.00
07/21/2017	75501616 WINSTEAD, BOGART	CLEAN ENERGY FUELS CORP	B	11,352.00	299.54	0.00	299.54	60.0	179.72
07/21/2017	75501617 WINSTEAD, BOGART	ENDO INTERNATIONAL PLC	B	18,584.87	265.70	0.00	265.70	60.0	159.42
07/21/2017	75501618 WINSTEAD, LINDA	CLEAN ENERGY FUELS CORP	B	9,933.00	267.79	0.00	267.79	60.0	160.67
07/25/2017	75501709 KILGO, PIERCE	VIAVI SOLUTIONS INC COM	B	5,740.00	122.81	0.00	122.81	60.0	73.69
07/25/2017	75501710 KILGO, PIERCE	TETRA TECH INC (NEW)	B	9,420.00	139.89	0.00	139.89	60.0	83.93

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
07/18/2017	75501713	AURIEMMA, LOUISE	CLEAN ENERGY FUELS CORP	B	11,152.00	297.80	0.00	297.80	60.0	178.68
07/26/2017	75501718	RAUSCHERT, MARGUERITE	NRG ENERGY INC	S	25,080.00	337.41	0.00	337.41	60.0	202.45
07/26/2017	75501719	RAUSCHERT, MARGUERITE	NRG ENERGY INC	S	25,080.00	337.41	0.00	337.41	60.0	202.45
07/13/2017	75501723	PAZAR, MARY	CLIFFS NATURAL RESOURCES INC	S	9,000.00	142.09	0.00	142.09	60.0	85.25
07/14/2017	75501723	PAZAR, MARY	ATLANTIC POWER CORPORATION	B	8,377.50	251.33	0.00	251.33	60.0	150.80
07/05/2017	75501724	PAZAR, SAM	TWITTER INC	B	17,680.00	278.17	0.00	278.17	60.0	166.90
07/10/2017	75501724	PAZAR, SAM	CLEAN ENERGY FUELS CORP	B	7,890.00	230.60	0.00	230.60	60.0	138.36
07/12/2017	75501724	PAZAR, SAM	CLIFFS NATURAL RESOURCES INC	S	37,500.00	330.73	0.00	330.73	60.0	198.44
07/19/2017	75501724	PAZAR, SAM	TWITTER INC	S	20,161.00	260.61	0.00	260.61	60.0	156.37
07/21/2017	75501724	PAZAR, SAM	ENDO INTERNATIONAL PLC	B	24,759.60	326.11	0.00	326.11	60.0	195.67
07/05/2017	75501979	PIXLEY, WANETA	TWITTER INC	B	17,680.00	278.17	0.00	278.17	60.0	166.90
07/10/2017	75501979	PIXLEY, WANETA	VALE S A SPONSORED ADR	B	17,540.00	275.97	0.00	275.97	60.0	165.58
07/12/2017	75501979	PIXLEY, WANETA	VALE S A SPONSORED ADR	S	18,560.00	237.39	0.00	237.39	60.0	142.43
07/19/2017	75501979	PIXLEY, WANETA	TWITTER INC	S	20,124.20	260.39	0.00	260.39	60.0	156.23
07/21/2017	75501979	PIXLEY, WANETA	ENDO INTERNATIONAL PLC	B	12,389.95	192.31	0.00	192.31	60.0	115.39
06/28/2017	75502033	GLAWSON, CORRINE	UNITED STATES STL CORP NEW	S	16,987.50	192.20	0.00	192.20	60.0	115.32
07/12/2017	75502033	GLAWSON, CORRINE	CLIFFS NATURAL RESOURCES INC	S	18,750.00	254.92	0.00	254.92	60.0	152.95
07/19/2017	75502033	GLAWSON, CORRINE	TWITTER INC	S	20,122.00	260.38	0.00	260.38	60.0	156.23
07/21/2017	75502033	GLAWSON, CORRINE	ENDO INTERNATIONAL PLC	B	18,554.86	265.43	0.00	265.43	60.0	159.26
07/26/2017	75502099	CROCKETT, SAM	NRG ENERGY INC	S	15,048.00	224.27	0.00	224.27	60.0	134.56
* STOCKS SUBTOTAL *					\$687,431.46	\$9,181.14	\$0.00	\$9,181.14		\$5,508.69

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

07/12/2017	75501512	CARTER, GLENN	JOHN HANCOCK FDS III STRATEGIC GROW B		0.00	1.97	0.00	1.97	60.0	1.18
07/12/2017	75501512	CARTER, GLENN	LIFESTYLE GROWTH PORTFOLIO A	B	0.00	1.88	0.00	1.88	60.0	1.13
07/12/2017	75501514	CRUZAN, DOUGLAS	MAIN STREET FUND A	B	0.00	6.88	0.00	6.88	60.0	4.13
07/12/2017	75501516	HELLER-CRUZAN, HAIDI	MAIN STREET FUND A	B	0.00	11.12	0.00	11.12	60.0	6.67
07/12/2017	75501519	MANARINO, RITA	FIDELITY ADV GROWTH OPPORT CL T	B	0.00	7.65	0.00	7.65	60.0	4.59
07/12/2017	75501519	MANARINO, RITA	FRANKLIN INCOME FUND CLASS A	B	0.00	0.91	0.00	0.91	60.0	0.55
07/12/2017	75501521	MANARINO, RITA	INVESCO HIGH YIELD MUNICIPAL FUND C B		0.00	14.16	0.00	14.16	60.0	8.50
07/12/2017	75501521	MANARINO, RITA	WELLS FARGO FDS ASSET ALLOCATION FD B		0.00	10.24	0.00	10.24	60.0	6.14
07/12/2017	75501541	PARE, CAROL	WELLS FARGO FUNDS COMMON STOCK FUND B		0.00	1.19	0.00	1.19	60.0	0.71
07/12/2017	75501541	PARE, CAROL	WELLS FARGO FUNDS ASIA PACIFIC FUND B		0.00	1.22	0.00	1.22	60.0	0.73
07/12/2017	75501541	PARE, CAROL	WELLS FARGO FUNDS SHT TRM HIGH YIEL B		0.00	0.64	0.00	0.64	60.0	0.00
07/12/2017	75501541	PARE, CAROL	WELLS FARGO SPECIAL MID CAP VALUE F B		0.00	1.30	0.00	1.30	60.0	0.78
07/12/2017	75501541	PARE, CAROL	WELLS FARGO CAPITAL GROWTH FUND ADM B		0.00	1.34	0.00	1.34	60.0	0.80
07/12/2017	75501541	PARE, CAROL	WELLS FARGO FDS GOVT SECS FD(NEW) A B		0.00	0.90	0.00	0.90	60.0	0.54
07/12/2017	75501541	PARE, CAROL	WELLS FARGO C&B LARGE CAP VAL FD AD B		0.00	1.33	0.00	1.33	60.0	0.80
07/12/2017	75501541	PARE, CAROL	WELLS FARGO FUNDS INTRINSIC VALUE F B		0.00	1.22	0.00	1.22	60.0	0.73
07/12/2017	75501541	PARE, CAROL	WELLS FARGO FUNDS SMALL CAP VALUE F B		0.00	1.28	0.00	1.28	60.0	0.77

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/12/2017	75501545	WATT, EDITH	BLACKROCK GLOBAL ALLOCATION FD INC B	0.00	18.14	0.00	18.14	60.0	10.88
07/12/2017	75501545	WATT, EDITH	BLACKROCK NATIONAL MUNICIPAL FUND C B	0.00	13.82	0.00	13.82	60.0	8.29
07/12/2017	75501546	CHINN, VIOLET	AMERICAN BALANCED FUND-A B	0.00	8.80	0.00	8.80	60.0	5.28
07/12/2017	75501546	CHINN, VIOLET	NEW WORLD FUND-A B	0.00	4.77	0.00	4.77	60.0	2.86
07/12/2017	75501552	JONES, KAREN	ALLIANCEBERNSTEIN INTL VALUE A B	0.00	2.11	0.00	2.11	60.0	1.27
07/12/2017	75501552	JONES, KAREN	DAVIS NEW YORK VENTURE CLASS A B	0.00	3.02	0.00	3.02	60.0	1.81
07/12/2017	75501552	JONES, KAREN	PIMCO TOTAL RETURN CLASS A B	0.00	2.49	0.00	2.49	60.0	1.49
07/12/2017	75501560	JONES, WANDA	WELLS FARGO FDS TR ABSOLUTE RETURN B	0.00	22.91	0.00	22.91	60.0	13.75
07/12/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL QMA MID CAP VALUE B	0.00	34.18	0.00	34.18	60.0	20.51
07/12/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL JENNISON EQUITY B	0.00	30.60	0.00	30.60	60.0	18.36
07/12/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL JENNISON SMALL B	0.00	36.20	0.00	36.20	60.0	21.72
07/12/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL FINANCIAL B	0.00	16.31	0.00	16.31	60.0	9.79
07/12/2017	75501570	CARTER, GLENN	JOHN HANCOCK INVT TR DISCIPLINED VA B	0.00	0.36	0.00	0.36	60.0	0.00
07/12/2017	75501578	HARRIS, WAYNE	AMERICAN BALANCED FUND-A B	0.00	24.41	0.00	24.41	60.0	14.65
07/12/2017	75501578	HARRIS, WAYNE	AMERICAN HIGH-INCOME TRUST-A B	0.00	8.22	0.00	8.22	60.0	4.93
07/12/2017	75501578	HARRIS, WAYNE	CAPITAL INCOME BUILDER-A B	0.00	21.36	0.00	21.36	60.0	12.82
07/12/2017	75501578	HARRIS, WAYNE	CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	20.39	0.00	20.39	60.0	12.23
07/12/2017	75501578	HARRIS, WAYNE	THE GROWTH FUND OF AMERICA-A B	0.00	9.23	0.00	9.23	60.0	5.54
07/12/2017	75501581	VARNEY, ELAINE	DELAWARE INTERNATIONAL VALUE EQUITY B	0.00	2.81	0.00	2.81	60.0	1.69
07/12/2017	75501581	VARNEY, ELAINE	JANUS INVT FD GLOBAL LIFE SCIENCES B	0.00	9.57	0.00	9.57	60.0	5.74
07/12/2017	75501581	VARNEY, ELAINE	JOHN HANCOCK INVT TR DISCIPLINED VA B	0.00	2.49	0.00	2.49	60.0	1.49
07/12/2017	75501587	KOWALSKI, WILLIAM	WELLS FARGO FDS TR ABSOLUTE RETURN B	0.00	2.28	0.00	2.28	60.0	1.37
07/12/2017	75501591	THEOPHILOPOULOS, C	DREYFUS RESH GROWTH FD INC SHS CL A B	0.00	1.18	0.00	1.18	60.0	0.71
07/12/2017	75501594	THEOPHILOPOULOS,	DREYFUS RESH GROWTH FD INC SHS CL A B	0.00	0.52	0.00	0.52	60.0	0.00
07/12/2017	75501616	WINSTEAD, BOGART	AMERICAN HIGH-INCOME TRUST-A B	0.00	11.56	0.00	11.56	60.0	6.94
07/12/2017	75501616	WINSTEAD, BOGART	CAPITAL INCOME BUILDER-A B	0.00	17.35	0.00	17.35	60.0	10.41
07/12/2017	75501616	WINSTEAD, BOGART	CAPITAL WORLD BOND FUND-A B	0.00	14.90	0.00	14.90	60.0	8.94
07/12/2017	75501616	WINSTEAD, BOGART	CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	18.83	0.00	18.83	60.0	11.30
07/12/2017	75501616	WINSTEAD, BOGART	EUROPACIFIC GROWTH FUND-A B	0.00	5.72	0.00	5.72	60.0	3.43
07/12/2017	75501616	WINSTEAD, BOGART	FUNDAMENTAL INVESTORS-A B	0.00	25.22	0.00	25.22	60.0	15.13
07/12/2017	75501616	WINSTEAD, BOGART	INTERMEDIATE BOND FUND OF AMERICA-A B	0.00	3.84	0.00	3.84	60.0	2.30
07/12/2017	75501616	WINSTEAD, BOGART	NEW WORLD FUND-A B	0.00	7.77	0.00	7.77	60.0	4.66
07/12/2017	75501616	WINSTEAD, BOGART	SMALLCAP WORLD FUND-A B	0.00	8.10	0.00	8.10	60.0	4.86
07/12/2017	75501616	WINSTEAD, BOGART	THE BOND FUND OF AMERICA-A B	0.00	7.19	0.00	7.19	60.0	4.31
07/12/2017	75501705	TURNER, MARIA	**PRUDENTIAL JENNISON EQUITY B	0.00	2.90	0.00	2.90	60.0	1.74
07/12/2017	75501717	DEKOVESSEY, MARY JANE	MFS GROWTH FUND CL C B	0.00	24.10	0.00	24.10	60.0	14.46
07/12/2017	75501717	DEKOVESSEY, MARY JANE	MFS VALUE FUND-C B	0.00	22.59	0.00	22.59	60.0	13.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$531.47	\$0.00	\$531.47		\$317.96
*** BROKER TRANSACTIONS TOTAL ***				\$687,431.46	\$10,115.41	\$0.00	\$10,115.41		\$6,068.33

**BROKER COMMISSION TOTALS**

Broker Transactions	\$6,068.33
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	\$-12.64
SIPC Assessment	\$-25.29

Check Amount	\$6,030.40
Year-to-date Earnings	\$10,820.18