

COMMISSION STATEMENT

April 03, 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
02/27/2017	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	0.00
02/27/2017	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.00
02/27/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	0.00
02/27/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.00
02/27/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.00
02/27/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	0.00
02/27/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	0.00
02/27/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.00
02/27/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.00
02/27/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	0.00
03/13/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	543.75	5.44	0.00	5.44	60.0	0.00
03/15/2017	000060177715451	SPENNATO, FRANKLIN GROWTH FUND CLASS A	B	100.00	5.00	0.00	5.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$2,023.75	\$24.24	\$0.00	\$24.24		\$0.00

PRODUCT CATEGORY: STOCKS

03/08/2017	75501512	CARTER, GLENN	CHESAPEAKE ENERGY CORP	B	2,630.00	74.77	0.00	74.77	60.0	44.86
02/28/2017	75501513	CRUZAN, DOUGLAS	AMEREN CORP	S	6,770.00	107.67	0.00	107.67	60.0	64.60
02/28/2017	75501513	CRUZAN, DOUGLAS	NUVEEN CREDIT STRATEGIES INCOME FUN S	S	5,313.35	125.71	0.00	125.71	60.0	75.43
02/28/2017	75501513	CRUZAN, DOUGLAS	PIMCO MUNICIPAL INCOME FUNDS II	S	1,884.00	56.53	0.00	56.53	60.0	33.92
02/28/2017	75501513	CRUZAN, DOUGLAS	RAYMOND JAMES FINANCIAL INC	S	9,841.25	116.30	0.00	116.30	60.0	69.78
03/08/2017	75501515	CARTER, GLENN	ALAMOS GOLD INC COM CL A	S	39.12	0.00	0.00	0.00	60.0	0.00
03/08/2017	75501515	CARTER, GLENN	AURICO METALS INC COM	S	1.54	0.00	0.00	0.00	60.0	0.00
03/08/2017	75501515	CARTER, GLENN	CHESAPEAKE ENERGY CORP	B	10,520.00	214.77	0.00	214.77	60.0	128.86
03/08/2017	75501515	CARTER, GLENN	CHEVRON CORPORATION	B	4,239.66	57.59	0.00	57.59	60.0	34.55
03/08/2017	75501515	CARTER, GLENN	PROLOGIS INC	B	4,320.64	58.27	0.00	58.27	60.0	34.96
03/07/2017	75501518	MANARINO, RITA	WEATHERFORD INTERNATIONAL PLC USD0.	S	10,350.00	96.95	0.00	96.95	60.0	58.17
03/07/2017	75501522	CODDINGTON, WALTER	NIMBLE STORAGE INC	S	24,960.00	327.27	0.00	327.27	60.0	196.36
03/07/2017	75501522	CODDINGTON, WALTER	WEATHERFORD INTERNATIONAL PLC USD0.	S	27,600.00	420.14	0.00	420.14	60.0	252.08
03/08/2017	75501522	CODDINGTON, WALTER	ATLANTIC POWER CORPORATION	B	12,500.00	348.31	0.00	348.31	60.0	208.99
03/08/2017	75501522	CODDINGTON, WALTER	CHESAPEAKE ENERGY CORP	B	15,324.00	295.41	0.00	295.41	60.0	177.25
03/08/2017	75501522	CODDINGTON, WALTER	GROUPON INC COM CL A	B	10,295.00	232.19	0.00	232.19	60.0	139.31

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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										
03/08/2017	75501522	CODDINGTON, WALTER	OPKO HEALTH INC	B	15,796.00	260.77	0.00	260.77	60.0	156.46
03/07/2017	75501524	CODDINGTON, WALTER	NIMBLE STORAGE INC	S	24,960.00	327.27	0.00	327.27	60.0	196.36
03/07/2017	75501524	CODDINGTON, WALTER	WEATHERFORD INTERNATIONAL PLC USD0.	S	20,700.00	341.26	0.00	341.26	60.0	204.76
03/08/2017	75501524	CODDINGTON, WALTER	ATLANTIC POWER CORPORATION	B	12,500.00	348.31	0.00	348.31	60.0	208.99
03/08/2017	75501524	CODDINGTON, WALTER	CHESAPEAKE ENERGY CORP	B	15,264.00	294.89	0.00	294.89	60.0	176.93
03/08/2017	75501524	CODDINGTON, WALTER	GROUPON INC COM CL A	B	10,270.00	231.97	0.00	231.97	60.0	139.18
03/08/2017	75501524	CODDINGTON, WALTER	OPKO HEALTH INC	B	15,836.00	261.11	0.00	261.11	60.0	156.67
03/07/2017	75501526	THOMPSON, ARLENE	NIMBLE STORAGE INC	S	18,720.00	266.87	0.00	266.87	60.0	160.12
03/07/2017	75501526	THOMPSON, ARLENE	WEATHERFORD INTERNATIONAL PLC USD0.	S	17,250.00	292.82	0.00	292.82	60.0	175.69
03/08/2017	75501526	THOMPSON, ARLENE	ATLANTIC POWER CORPORATION	B	10,000.00	287.75	0.00	287.75	60.0	172.65
03/08/2017	75501526	THOMPSON, ARLENE	CHESAPEAKE ENERGY CORP	B	13,045.00	256.16	0.00	256.16	60.0	153.70
03/07/2017	75501527	THOMPSON, JOHN	NIMBLE STORAGE INC	S	18,720.00	266.87	0.00	266.87	60.0	160.12
03/07/2017	75501527	THOMPSON, JOHN	WEATHERFORD INTERNATIONAL PLC USD0.	S	17,250.00	292.82	0.00	292.82	60.0	175.69
03/08/2017	75501527	THOMPSON, JOHN	ATLANTIC POWER CORPORATION	B	10,000.00	287.75	0.00	287.75	60.0	172.65
03/08/2017	75501527	THOMPSON, JOHN	CHESAPEAKE ENERGY CORP	B	13,020.00	255.94	0.00	255.94	60.0	153.56
02/28/2017	75501546	CHINN, VIOLET	CVR REFINING LP COM UNIT REPSTG LTD S	S	13,800.00	176.96	0.00	176.96	60.0	106.18
02/28/2017	75501546	CHINN, VIOLET	NIMBLE STORAGE INC	S	13,650.00	259.78	0.00	259.78	60.0	155.87
03/03/2017	75501546	CHINN, VIOLET	CVR REFINING LP COM UNIT REPSTG LTD B	B	15,900.00	242.29	0.00	242.29	60.0	145.37
03/07/2017	75501546	CHINN, VIOLET	WEATHERFORD INTERNATIONAL PLC USD0.	S	20,700.00	341.26	0.00	341.26	60.0	204.76
03/08/2017	75501546	CHINN, VIOLET	ATLANTIC POWER CORPORATION	B	9,800.00	281.04	0.00	281.04	60.0	168.62
03/08/2017	75501546	CHINN, VIOLET	ATLANTIC POWER CORPORATION	B	9,800.00	245.45	0.00	245.45	60.0	147.27
03/08/2017	75501546	CHINN, VIOLET	CHESAPEAKE ENERGY CORP	B	15,774.00	299.33	0.00	299.33	60.0	179.60
03/08/2017	75501546	CHINN, VIOLET	GROUPON INC COM CL A	B	8,200.00	194.54	0.00	194.54	60.0	116.72
03/21/2017	75501546	CHINN, VIOLET	VALEANT PHARMACEUTICALS INTERNATION B	B	12,766.90	203.35	0.00	203.35	60.0	122.01
03/07/2017	75501550	A CUNNINGHAM, TR OF	WEATHERFORD INTERNATIONAL PLC USD0.	S	13,800.00	243.36	0.00	243.36	60.0	146.02
03/13/2017	75501550	A CUNNINGHAM, TR OF	CHESAPEAKE ENERGY CORP	B	13,095.00	256.60	0.00	256.60	60.0	153.96
03/03/2017	75501554	GROW, AMANDA	CYPRESS SEMICONDUCTOR CORP	S	7,387.38	153.17	0.00	153.17	60.0	91.90
03/06/2017	75501554	GROW, AMANDA	ATLANTIC POWER CORPORATION	B	6,982.50	209.48	0.00	209.48	60.0	125.69
03/08/2017	75501557	A CUNNINGHAM, TR OF	CHESAPEAKE ENERGY CORP	B	2,630.00	74.77	0.00	74.77	60.0	44.86
03/03/2017	75501562	WILLIAM B JONES TTEE	CVR REFINING LP COM UNIT REPSTG LTD B	B	13,597.90	214.47	0.00	214.47	60.0	128.68
03/07/2017	75501562	WILLIAM B JONES TTEE	WEATHERFORD INTERNATIONAL PLC USD0.	S	27,600.00	420.14	0.00	420.14	60.0	252.08
03/08/2017	75501562	WILLIAM B JONES TTEE	ATLANTIC POWER CORPORATION	B	12,250.00	346.13	0.00	346.13	60.0	207.68
03/08/2017	75501562	WILLIAM B JONES TTEE	NIMBLE STORAGE INC	S	25,020.00	327.62	0.00	327.62	60.0	196.57
03/13/2017	75501562	WILLIAM B JONES TTEE	CHESAPEAKE ENERGY CORP	B	15,774.00	299.33	0.00	299.33	60.0	179.60
03/14/2017	75501562	WILLIAM B JONES TTEE	VALEANT PHARMACEUTICALS INTERNATION B	B	16,050.00	243.60	0.00	243.60	60.0	146.16
03/17/2017	75501562	WILLIAM B JONES TTEE	VALEANT PHARMACEUTICALS INTERNATION S	S	17,250.00	105.86	0.00	105.86	60.0	63.52
03/21/2017	75501562	WILLIAM B JONES TTEE	VALEANT PHARMACEUTICALS INTERNATION B	B	15,930.00	242.55	0.00	242.55	60.0	145.53
03/07/2017	75501569	JAMES P JONES TRUST	WEATHERFORD INTERNATIONAL PLC USD0.	S	13,800.00	162.24	0.00	162.24	60.0	97.34
03/08/2017	75501569	JAMES P JONES TRUST	ATLANTIC POWER CORPORATION	B	10,000.00	287.75	0.00	287.75	60.0	172.65
03/14/2017	75501569	JAMES P JONES TRUST	VALEANT PHARMACEUTICALS INTERNATION B	B	16,050.00	243.60	0.00	243.60	60.0	146.16

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/17/2017	75501569 JAMES P JONES TRUST	VALEANT PHARMACEUTICALS INTERNATION S		17,250.00	105.86	0.00	105.86	60.0	63.52
03/21/2017	75501569 JAMES P JONES TRUST	VALEANT PHARMACEUTICALS INTERNATION B		15,930.00	242.55	0.00	242.55	60.0	145.53
03/08/2017	75501570 CARTER, GLENN	ATLANTIC POWER CORPORATION	B	4,900.00	147.00	0.00	147.00	60.0	88.20
03/08/2017	75501576 FAIRBAIRN, KAREN	ATLANTIC POWER CORPORATION	B	7,350.00	220.50	0.00	220.50	60.0	132.30
03/08/2017	75501576 FAIRBAIRN, KAREN	CHEVRON CORPORATION	B	4,239.66	57.59	0.00	57.59	60.0	34.55
03/08/2017	75501576 FAIRBAIRN, KAREN	PROLOGIS INC	B	4,320.64	58.27	0.00	58.27	60.0	34.96
03/07/2017	75501577 FORD, ANITA	NIMBLE STORAGE INC	S	24,960.00	327.27	0.00	327.27	60.0	196.36
03/08/2017	75501577 FORD, ANITA	CHESAPEAKE ENERGY CORP	B	15,714.00	298.81	0.00	298.81	60.0	179.29
03/23/2017	75501577 FORD, ANITA	ISHARES IBOXX \$ INVESTMENT GRADE CO S		3,532.06	60.31	0.00	60.31	60.0	36.19
03/23/2017	75501577 FORD, ANITA	WISDOMTREE EMERGING CURRENCY STRATE S		3,036.16	75.11	0.00	75.11	60.0	45.07
03/07/2017	75501580 FORD, ANITA	WEATHERFORD INTERNATIONAL PLC USD0. S		15,870.00	318.54	0.00	318.54	60.0	191.12
03/09/2017	75501580 FORD, ANITA	ATLANTIC POWER CORPORATION	B	12,250.00	346.13	0.00	346.13	60.0	207.68
03/21/2017	75501580 FORD, ANITA	VALEANT PHARMACEUTICALS INTERNATION B		16,063.65	243.71	0.00	243.71	60.0	146.23
03/28/2017	75501582 DENOTTER, DOLORES	CLEAN ENERGY FUELS CORP	S	2,503.00	87.61	0.00	87.61	60.0	52.57
03/28/2017	75501585 ESPINOSA, MANUEL	INVESCO SENIOR INCOME TRUST COM	B	19,736.64	253.59	0.00	253.59	60.0	152.15
03/28/2017	75501585 ESPINOSA, MANUEL	THL CREDIT SENIOR LOAN FUND COM	B	39,386.28	265.62	0.00	265.62	60.0	159.37
03/28/2017	75501585 ESPINOSA, MANUEL	WESTERN ASSET CORPORATE LN FD INC C B		39,465.99	250.29	0.00	250.29	60.0	150.17
03/07/2017	75501587 KOWALSKI, WILLIAM	NIMBLE STORAGE INC	S	7,488.00	84.21	0.00	84.21	60.0	50.53
03/16/2017	75501587 KOWALSKI, WILLIAM	ATLANTIC POWER CORPORATION	B	7,540.00	223.67	0.00	223.67	60.0	134.20
03/08/2017	75501588 KIERNAN, ILONA	ALTRIA GROUP INC	S	5,301.11	105.00	0.00	105.00	60.0	63.00
03/08/2017	75501588 KIERNAN, ILONA	ENBRIDGE INC	S	8,522.55	120.98	0.00	120.98	60.0	72.59
03/08/2017	75501588 KIERNAN, ILONA	JOHNSON & JOHNSON	S	7,170.69	105.00	0.00	105.00	60.0	63.00
03/08/2017	75501588 KIERNAN, ILONA	PHILIP MORRIS INTERNATIONAL INC	S	5,485.50	105.00	0.00	105.00	60.0	63.00
03/07/2017	75501594 THEOPHILOPOULOS,	WEATHERFORD INTERNATIONAL PLC USD0. S		10,695.00	169.83	0.00	169.83	60.0	101.90
03/16/2017	75501594 THEOPHILOPOULOS,	GROUPON INC COM CL A	B	10,222.50	231.55	0.00	231.55	60.0	138.93
03/07/2017	75501595 MOWATT, EVELYN	WEATHERFORD INTERNATIONAL PLC USD0. S		8,280.00	82.12	0.00	82.12	60.0	49.27
03/07/2017	75501596 THEOPHILOPOULOS,	WEATHERFORD INTERNATIONAL PLC USD0. S		5,520.00	100.66	0.00	100.66	60.0	60.40
03/01/2017	75501602 MELONI, GAIL	ATLANTIC POWER CORPORATION	B	9,600.00	189.51	0.00	189.51	60.0	113.71
03/01/2017	75501602 MELONI, GAIL	MORGAN STANLEY DEP SHS REPSTG 1/100 S		47,068.80	277.93	0.00	277.93	60.0	166.76
03/01/2017	75501602 MELONI, GAIL	NEXTERA ENERGY CAP HLDGS INC GTD JR B		47,631.60	275.00	0.00	275.00	60.0	165.00
02/28/2017	75501603 PARE, CAROL	STATE STREET CORP	S	4,721.40	71.88	0.00	71.88	60.0	43.13
02/28/2017	75501605 DEAL, PATRICIA	CVR REFINING LP COM UNIT REPSTG LTD S		13,800.00	176.96	0.00	176.96	60.0	106.18
03/01/2017	75501605 DEAL, PATRICIA	NIMBLE STORAGE INC	S	13,860.00	261.93	0.00	261.93	60.0	157.16
03/03/2017	75501605 DEAL, PATRICIA	CVR REFINING LP COM UNIT REPSTG LTD B		15,900.00	242.29	0.00	242.29	60.0	145.37
03/06/2017	75501605 DEAL, PATRICIA	GROUPON INC COM CL A	B	12,000.00	266.43	0.00	266.43	60.0	159.86
03/08/2017	75501605 DEAL, PATRICIA	CHESAPEAKE ENERGY CORP	B	15,804.00	299.59	0.00	299.59	60.0	179.75
03/08/2017	75501605 DEAL, PATRICIA	CVR REFINING LP COM UNIT REPSTG LTD S		3,450.00	70.48	0.00	70.48	60.0	42.29
03/15/2017	75501605 DEAL, PATRICIA	VALEANT PHARMACEUTICALS INTERNATION B		16,335.00	246.08	0.00	246.08	60.0	147.65
03/17/2017	75501605 DEAL, PATRICIA	VALEANT PHARMACEUTICALS INTERNATION S		17,250.00	105.86	0.00	105.86	60.0	63.52
03/21/2017	75501605 DEAL, PATRICIA	VALEANT PHARMACEUTICALS INTERNATION B		15,930.00	242.55	0.00	242.55	60.0	145.53

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/07/2017	75501616 WINSTEAD, BOGART	NIMBLE STORAGE INC	S	24,960.00	327.27	0.00	327.27	60.0	196.36
03/07/2017	75501616 WINSTEAD, BOGART	WEATHERFORD INTERNATIONAL PLC USD0.	S	20,700.00	341.26	0.00	341.26	60.0	204.76
03/08/2017	75501616 WINSTEAD, BOGART	ATLANTIC POWER CORPORATION	B	12,250.00	346.13	0.00	346.13	60.0	207.68
03/08/2017	75501616 WINSTEAD, BOGART	CHESAPEAKE ENERGY CORP	B	15,563.20	297.49	0.00	297.49	60.0	178.49
03/03/2017	75501617 WINSTEAD, BOGART	CVR REFINING LP COM UNIT REPSTG LTD B	B	21,200.00	305.41	0.00	305.41	60.0	183.25
03/07/2017	75501617 WINSTEAD, BOGART	NIMBLE STORAGE INC	S	24,960.00	327.27	0.00	327.27	60.0	196.36
03/07/2017	75501617 WINSTEAD, BOGART	WEATHERFORD INTERNATIONAL PLC USD0.	S	20,700.00	341.26	0.00	341.26	60.0	204.76
03/08/2017	75501617 WINSTEAD, BOGART	ATLANTIC POWER CORPORATION	B	10,000.00	287.75	0.00	287.75	60.0	172.65
03/08/2017	75501617 WINSTEAD, BOGART	CHESAPEAKE ENERGY CORP	B	15,564.00	297.50	0.00	297.50	60.0	178.50
03/14/2017	75501617 WINSTEAD, BOGART	VALEANT PHARMACEUTICALS INTERNATION B	B	16,050.00	243.60	0.00	243.60	60.0	146.16
03/17/2017	75501617 WINSTEAD, BOGART	VALEANT PHARMACEUTICALS INTERNATION S	S	17,250.00	105.86	0.00	105.86	60.0	63.52
03/20/2017	75501617 WINSTEAD, BOGART	WEATHERFORD INTERNATIONAL PLC USD0.	S	12,140.00	190.74	0.00	190.74	60.0	114.44
03/21/2017	75501617 WINSTEAD, BOGART	VALEANT PHARMACEUTICALS INTERNATION B	B	15,930.00	242.55	0.00	242.55	60.0	145.53
02/28/2017	75501618 WINSTEAD, LINDA	CVR REFINING LP COM UNIT REPSTG LTD S	S	13,800.00	176.96	0.00	176.96	60.0	106.18
03/03/2017	75501618 WINSTEAD, LINDA	CVR REFINING LP COM UNIT REPSTG LTD B	B	15,900.00	242.29	0.00	242.29	60.0	145.37
03/07/2017	75501618 WINSTEAD, LINDA	NIMBLE STORAGE INC	S	18,720.00	266.87	0.00	266.87	60.0	160.12
03/07/2017	75501618 WINSTEAD, LINDA	WEATHERFORD INTERNATIONAL PLC USD0.	S	17,250.00	292.82	0.00	292.82	60.0	175.69
03/08/2017	75501618 WINSTEAD, LINDA	ATLANTIC POWER CORPORATION	B	10,000.00	287.75	0.00	287.75	60.0	172.65
03/08/2017	75501618 WINSTEAD, LINDA	CHESAPEAKE ENERGY CORP	B	15,504.00	296.98	0.00	296.98	60.0	178.19
03/07/2017	75501704 PETERSON, RICHARD	NIMBLE STORAGE INC	S	24,960.00	327.27	0.00	327.27	60.0	196.36
03/13/2017	75501704 PETERSON, RICHARD	CHESAPEAKE ENERGY CORP	B	13,145.00	257.03	0.00	257.03	60.0	154.22
03/07/2017	75501707 GASHI, ASPA	NIMBLE STORAGE INC	S	24,960.00	327.27	0.00	327.27	60.0	196.36
03/07/2017	75501707 GASHI, ASPA	WEATHERFORD INTERNATIONAL PLC USD0.	S	20,700.00	284.39	0.00	284.39	60.0	170.63
03/13/2017	75501707 GASHI, ASPA	CHESAPEAKE ENERGY CORP	B	15,864.00	300.11	0.00	300.11	60.0	180.07
03/14/2017	75501707 GASHI, ASPA	VALEANT PHARMACEUTICALS INTERNATION B	B	16,050.00	243.60	0.00	243.60	60.0	146.16
03/17/2017	75501707 GASHI, ASPA	VALEANT PHARMACEUTICALS INTERNATION S	S	17,250.00	105.86	0.00	105.86	60.0	63.52
03/21/2017	75501707 GASHI, ASPA	VALEANT PHARMACEUTICALS INTERNATION B	B	15,930.00	242.55	0.00	242.55	60.0	145.53
03/07/2017	75501708 KILGO, PIERCE	WEATHERFORD INTERNATIONAL PLC USD0.	S	10,350.00	193.91	0.00	193.91	60.0	116.35
03/13/2017	75501708 KILGO, PIERCE	ATLANTIC POWER CORPORATION	B	7,725.00	229.16	0.00	229.16	60.0	137.50
03/13/2017	75501708 KILGO, PIERCE	CHESAPEAKE ENERGY CORP	B	10,340.00	213.20	0.00	213.20	60.0	127.92
03/07/2017	75501709 KILGO, PIERCE	NIMBLE STORAGE INC	S	12,480.00	193.09	0.00	193.09	60.0	115.85
03/07/2017	75501709 KILGO, PIERCE	WEATHERFORD INTERNATIONAL PLC USD0.	S	13,800.00	243.36	0.00	243.36	60.0	146.02
03/13/2017	75501709 KILGO, PIERCE	ATLANTIC POWER CORPORATION	B	7,725.00	229.16	0.00	229.16	60.0	137.50
03/13/2017	75501709 KILGO, PIERCE	CHESAPEAKE ENERGY CORP	B	10,356.00	213.34	0.00	213.34	60.0	128.00
03/07/2017	75501710 KILGO, PIERCE	NIMBLE STORAGE INC	S	12,480.00	160.91	0.00	160.91	60.0	96.55
03/07/2017	75501710 KILGO, PIERCE	WEATHERFORD INTERNATIONAL PLC USD0.	S	13,800.00	243.36	0.00	243.36	60.0	146.02
03/07/2017	75501711 KILGO, JOAN	NIMBLE STORAGE INC	S	11,232.00	176.40	0.00	176.40	60.0	105.84
03/13/2017	75501711 KILGO, JOAN	ATLANTIC POWER CORPORATION	B	7,650.00	228.50	0.00	228.50	60.0	137.10
03/13/2017	75501711 KILGO, JOAN	CHESAPEAKE ENERGY CORP	B	10,340.00	213.20	0.00	213.20	60.0	127.92
03/07/2017	75501713 AURIEMMA, LOUISE	NIMBLE STORAGE INC	S	18,720.00	266.87	0.00	266.87	60.0	160.12

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										
03/07/2017	75501713	AURIEEMMA, LOUISE	WEATHERFORD INTERNATIONAL PLC USD0. S	13,800.00	243.36	0.00	243.36	60.0	146.02	
03/08/2017	75501713	AURIEEMMA, LOUISE	ATLANTIC POWER CORPORATION	B	9,800.00	286.01	0.00	286.01	60.0	171.61
03/08/2017	75501713	AURIEEMMA, LOUISE	CHESAPEAKE ENERGY CORP	B	15,774.00	299.33	0.00	299.33	60.0	179.60
03/07/2017	75501714	AURIEEMMA, LOUISE	NIMBLE STORAGE INC	S	18,720.00	266.87	0.00	266.87	60.0	160.12
03/07/2017	75501714	AURIEEMMA, LOUISE	WEATHERFORD INTERNATIONAL PLC USD0. S	13,800.00	243.36	0.00	243.36	60.0	146.02	
03/08/2017	75501714	AURIEEMMA, LOUISE	ATLANTIC POWER CORPORATION	B	9,800.00	286.01	0.00	286.01	60.0	171.61
03/08/2017	75501714	AURIEEMMA, LOUISE	CHESAPEAKE ENERGY CORP	B	15,774.00	299.33	0.00	299.33	60.0	179.60
03/21/2017	75501714	AURIEEMMA, LOUISE	VALEANT PHARMACEUTICALS INTERNATION B	15,927.30	242.53	0.00	242.53	60.0	145.52	
03/09/2017	75501717	DEKOVESSEY, MARY JANE	AMERICAN EXPRESS COMPANY (N.Y)	S	3,966.13	51.63	0.00	51.63	60.0	30.98
03/07/2017	75501718	RAUSCHERT, MARGUERITE	NIMBLE STORAGE INC	S	24,960.00	327.27	0.00	327.27	60.0	196.36
03/07/2017	75501718	RAUSCHERT, MARGUERITE	WEATHERFORD INTERNATIONAL PLC USD0. S	15,180.00	307.01	0.00	307.01	60.0	184.21	
03/08/2017	75501718	RAUSCHERT, MARGUERITE	ATLANTIC POWER CORPORATION	B	10,000.00	287.75	0.00	287.75	60.0	172.65
03/08/2017	75501718	RAUSCHERT, MARGUERITE	CHESAPEAKE ENERGY CORP	B	15,714.00	298.81	0.00	298.81	60.0	179.29
03/07/2017	75501719	RAUSCHERT, MARGUERITE	NIMBLE STORAGE INC	S	24,960.00	327.27	0.00	327.27	60.0	196.36
03/08/2017	75501719	RAUSCHERT, MARGUERITE	ATLANTIC POWER CORPORATION	B	10,000.00	287.75	0.00	287.75	60.0	172.65
03/08/2017	75501719	RAUSCHERT, MARGUERITE	CHESAPEAKE ENERGY CORP	B	15,654.00	298.28	0.00	298.28	60.0	178.97
03/21/2017	75501720	STAUBLY, NORMAN	PANDORA MEDIA INC	S	584.51	50.00	0.00	50.00	60.0	0.00
02/28/2017	75501724	PAZAR, SAM	NIMBLE STORAGE INC	S	22,750.00	333.80	0.00	333.80	60.0	200.28
03/03/2017	75501724	PAZAR, SAM	NEXTERA ENERGY CAP HLDGS INC GTD JR B	23,820.00	281.89	0.00	281.89	60.0	169.13	
03/03/2017	75501724	PAZAR, SAM	NIMBLE STORAGE INC	B	21,996.00	274.52	0.00	274.52	60.0	164.71
03/07/2017	75501724	PAZAR, SAM	NIMBLE STORAGE INC	S	31,200.00	374.77	0.00	374.77	60.0	224.86
03/07/2017	75501724	PAZAR, SAM	WEATHERFORD INTERNATIONAL PLC USD0. S	41,400.00	549.97	0.00	549.97	60.0	329.98	
03/08/2017	75501724	PAZAR, SAM	CHESAPEAKE ENERGY CORP	B	15,780.00	299.38	0.00	299.38	60.0	179.63
03/14/2017	75501724	PAZAR, SAM	VALEANT PHARMACEUTICALS INTERNATION B	21,400.00	306.58	0.00	306.58	60.0	183.95	
03/17/2017	75501724	PAZAR, SAM	VALEANT PHARMACEUTICALS INTERNATION S	23,000.00	131.62	0.00	131.62	60.0	78.97	
03/21/2017	75501724	PAZAR, SAM	VALEANT PHARMACEUTICALS INTERNATION B	15,930.00	242.55	0.00	242.55	60.0	145.53	
03/27/2017	75501724	PAZAR, SAM	SUBURBAN PROPANE PARTNERS LP UNIT L B	19,942.50	255.44	0.00	255.44	60.0	153.26	
03/28/2017	75501724	PAZAR, SAM	THL CREDIT SENIOR LOAN FUND COM	B	39,416.81	265.70	0.00	265.70	60.0	159.42
03/28/2017	75501724	PAZAR, SAM	WESTERN ASSET CORPORATE LN FD INC C B	39,437.20	250.23	0.00	250.23	60.0	150.14	
02/28/2017	75501979	PIXLEY, WANETA	CVR REFINING LP COM UNIT REPSTG LTD S	15,134.00	197.11	0.00	197.11	60.0	118.27	
02/28/2017	75501979	PIXLEY, WANETA	CYPRESS SEMICONDUCTOR CORP	S	13,520.00	235.86	0.00	235.86	60.0	141.52
02/28/2017	75501979	PIXLEY, WANETA	NIMBLE STORAGE INC	S	18,200.00	281.72	0.00	281.72	60.0	169.03
03/03/2017	75501979	PIXLEY, WANETA	CVR REFINING LP COM UNIT REPSTG LTD B	15,900.00	242.29	0.00	242.29	60.0	145.37	
03/07/2017	75501979	PIXLEY, WANETA	WEATHERFORD INTERNATIONAL PLC USD0. S	17,250.00	292.82	0.00	292.82	60.0	175.69	
03/08/2017	75501979	PIXLEY, WANETA	ATLANTIC POWER CORPORATION	B	12,250.00	346.13	0.00	346.13	60.0	207.68
03/14/2017	75501979	PIXLEY, WANETA	VALEANT PHARMACEUTICALS INTERNATION B	16,050.00	243.60	0.00	243.60	60.0	146.16	
03/17/2017	75501979	PIXLEY, WANETA	VALEANT PHARMACEUTICALS INTERNATION S	17,250.00	105.86	0.00	105.86	60.0	63.52	
03/21/2017	75501979	PIXLEY, WANETA	VALEANT PHARMACEUTICALS INTERNATION B	15,930.00	242.55	0.00	242.55	60.0	145.53	
02/28/2017	75502033	GLAWSON, CORRINE	CVR REFINING LP COM UNIT REPSTG LTD S	13,800.00	176.96	0.00	176.96	60.0	106.18	
03/03/2017	75502033	GLAWSON, CORRINE	CVR REFINING LP COM UNIT REPSTG LTD B	15,900.00	242.29	0.00	242.29	60.0	145.37	

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											
03/07/2017	75502033	GLAWSON, CORRINE		NIMBLE STORAGE INC	S	18,720.00	266.87	0.00	266.87	60.0	160.12
03/07/2017	75502033	GLAWSON, CORRINE		WEATHERFORD INTERNATIONAL PLC USD0.	S	17,250.00	292.82	0.00	292.82	60.0	175.69
03/08/2017	75502033	GLAWSON, CORRINE		CHESAPEAKE ENERGY CORP	B	13,150.00	257.08	0.00	257.08	60.0	154.25
03/14/2017	75502033	GLAWSON, CORRINE		VALEANT PHARMACEUTICALS INTERNATION	B	16,050.00	243.60	0.00	243.60	60.0	146.16
03/17/2017	75502033	GLAWSON, CORRINE		VALEANT PHARMACEUTICALS INTERNATION	S	17,250.00	105.86	0.00	105.86	60.0	63.52
03/21/2017	75502033	GLAWSON, CORRINE		VALEANT PHARMACEUTICALS INTERNATION	B	15,930.00	242.55	0.00	242.55	60.0	145.53
				* STOCKS SUBTOTAL *		\$2,717,930.12	\$42,387.67	\$0.00	\$42,387.67		\$25,402.66

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/10/2017	75501512	CARTER, GLENN		JOHN HANCOCK FDS III STRATEGIC GROW	B	0.00	1.69	0.00	1.69	60.0	1.01
03/10/2017	75501512	CARTER, GLENN		LIFESTYLE GROWTH PORTFOLIO A	B	0.00	1.66	0.00	1.66	60.0	1.00
03/10/2017	75501514	CRUZAN, DOUGLAS		MAIN STREET FUND A	B	0.00	6.09	0.00	6.09	60.0	3.65
03/10/2017	75501516	HELLER-CRUZAN, HAIDI		MAIN STREET FUND A	B	0.00	9.84	0.00	9.84	60.0	5.90
03/10/2017	75501519	MANARINO, RITA		FIDELITY ADV GROWTH OPPORT CL T	B	0.00	6.39	0.00	6.39	60.0	3.83
03/10/2017	75501519	MANARINO, RITA		FRANKLIN INCOME FUND CLASS A	B	0.00	0.83	0.00	0.83	60.0	0.00
03/10/2017	75501521	MANARINO, RITA		WELLS FARGO FDS ASSET ALLOCATION FD B	B	0.00	9.11	0.00	9.11	60.0	5.47
03/10/2017	75501541	PARE, CAROL		WELLS FARGO C&B LARGE CAP VAL FD AD B	B	0.00	1.16	0.00	1.16	60.0	0.70
03/10/2017	75501541	PARE, CAROL		WELLS FARGO FUNDS INTRINSIC VALUE F B	B	0.00	1.10	0.00	1.10	60.0	0.66
03/10/2017	75501541	PARE, CAROL		WELLS FARGO FUNDS SMALL CAP VALUE F B	B	0.00	1.19	0.00	1.19	60.0	0.71
03/10/2017	75501541	PARE, CAROL		WELLS FARGO FUNDS COMMON STOCK FUND B	B	0.00	1.10	0.00	1.10	60.0	0.66
03/10/2017	75501541	PARE, CAROL		WELLS FARGO FUNDS ASIA PACIFIC FUND B	B	0.00	1.04	0.00	1.04	60.0	0.62
03/10/2017	75501541	PARE, CAROL		WELLS FARGO FUNDS SHT TRM HIGH YIEL B	B	0.00	0.59	0.00	0.59	60.0	0.00
03/10/2017	75501541	PARE, CAROL		WELLS FARGO SPECIAL MID CAP VALUE F B	B	0.00	1.20	0.00	1.20	60.0	0.72
03/10/2017	75501541	PARE, CAROL		WELLS FARGO CAPITAL GROWTH FUND ADM B	B	0.00	1.12	0.00	1.12	60.0	0.67
03/10/2017	75501541	PARE, CAROL		WELLS FARGO FDS GOVT SECS FD(NEW) A B	B	0.00	0.83	0.00	0.83	60.0	0.00
03/10/2017	75501545	WATT, EDITH		BLACKROCK GLOBAL ALLOCATION FD INC	B	0.00	16.21	0.00	16.21	60.0	9.73
03/10/2017	75501545	WATT, EDITH		BLACKROCK NATIONAL MUNICIPAL FUND C B	B	0.00	12.60	0.00	12.60	60.0	7.56
03/10/2017	75501546	CHINN, VIOLET		AMERICAN BALANCED FUND-A	B	0.00	15.29	0.00	15.29	60.0	9.17
03/10/2017	75501546	CHINN, VIOLET		NEW WORLD FUND-A	B	0.00	4.06	0.00	4.06	60.0	2.44
03/10/2017	75501552	JONES, KAREN		ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	1.82	0.00	1.82	60.0	1.09
03/10/2017	75501552	JONES, KAREN		DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.69	0.00	2.69	60.0	1.61
03/10/2017	75501560	JONES, WANDA		WELLS FARGO FDS TR ABSOLUTE RETURN	B	0.00	20.62	0.00	20.62	60.0	12.37
03/10/2017	75501569	JAMES P JONES TRUST		**PRUDENTIAL QMA MID CAP VALUE	B	0.00	33.31	0.00	33.31	60.0	19.99
03/10/2017	75501569	JAMES P JONES TRUST		**PRUDENTIAL JENNISON EQUITY	B	0.00	28.17	0.00	28.17	60.0	16.90
03/10/2017	75501569	JAMES P JONES TRUST		**PRUDENTIAL JENNISON SMALL	B	0.00	32.62	0.00	32.62	60.0	19.57
03/10/2017	75501569	JAMES P JONES TRUST		**PRUDENTIAL FINANCIAL	B	0.00	14.39	0.00	14.39	60.0	8.63
03/10/2017	75501570	CARTER, GLENN		JOHN HANCOCK INVT TR DISCIPLINED VA B	B	0.00	0.31	0.00	0.31	60.0	0.00
03/10/2017	75501578	HARRIS, WAYNE		AMERICAN BALANCED FUND-A	B	0.00	21.88	0.00	21.88	60.0	13.13
03/10/2017	75501578	HARRIS, WAYNE		AMERICAN HIGH-INCOME TRUST-A	B	0.00	7.51	0.00	7.51	60.0	4.51
03/10/2017	75501578	HARRIS, WAYNE		CAPITAL INCOME BUILDER-A	B	0.00	18.81	0.00	18.81	60.0	11.29

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: MUTUAL FUND 12B1 TRAILS										
03/10/2017	75501578	HARRIS, WAYNE		CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	17.60	0.00	17.60	60.0	10.56
03/10/2017	75501578	HARRIS, WAYNE		THE GROWTH FUND OF AMERICA-A B	0.00	8.09	0.00	8.09	60.0	4.85
03/10/2017	75501581	VARNEY, ELAINE		DELAWARE INTERNATIONAL VALUE EQUITY B	0.00	2.36	0.00	2.36	60.0	1.42
03/10/2017	75501581	VARNEY, ELAINE		JANUS INVT FD GLOBAL LIFE SCIENCES B	0.00	8.18	0.00	8.18	60.0	4.91
03/10/2017	75501581	VARNEY, ELAINE		JOHN HANCOCK INVT TR DISCIPLINED VA B	0.00	2.11	0.00	2.11	60.0	1.27
03/10/2017	75501587	KOWALSKI, WILLIAM		WELLS FARGO FDS TR ABSOLUTE RETURN B	0.00	2.05	0.00	2.05	60.0	1.23
03/10/2017	75501591	THEOPHILOPOULOS, C		DREYFUS RESH GROWTH FD INC SHS CL A B	0.00	1.03	0.00	1.03	60.0	0.62
03/10/2017	75501594	THEOPHILOPOULOS,		DREYFUS RESH GROWTH FD INC SHS CL A B	0.00	0.45	0.00	0.45	60.0	0.00
03/10/2017	75501616	WINSTEAD, BOGART		AMERICAN HIGH-INCOME TRUST-A B	0.00	10.75	0.00	10.75	60.0	6.45
03/10/2017	75501616	WINSTEAD, BOGART		CAPITAL INCOME BUILDER-A B	0.00	15.47	0.00	15.47	60.0	9.28
03/10/2017	75501616	WINSTEAD, BOGART		CAPITAL WORLD BOND FUND-A B	0.00	13.49	0.00	13.49	60.0	8.09
03/10/2017	75501616	WINSTEAD, BOGART		CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	16.39	0.00	16.39	60.0	9.83
03/10/2017	75501616	WINSTEAD, BOGART		EUROPACIFIC GROWTH FUND-A B	0.00	4.78	0.00	4.78	60.0	2.87
03/10/2017	75501616	WINSTEAD, BOGART		FUNDAMENTAL INVESTORS-A B	0.00	22.34	0.00	22.34	60.0	13.40
03/10/2017	75501616	WINSTEAD, BOGART		INTERMEDIATE BOND FUND OF AMERICA-A B	0.00	3.57	0.00	3.57	60.0	2.14
03/10/2017	75501616	WINSTEAD, BOGART		NEW WORLD FUND-A B	0.00	6.61	0.00	6.61	60.0	3.97
03/10/2017	75501616	WINSTEAD, BOGART		SMALLCAP WORLD FUND-A B	0.00	7.00	0.00	7.00	60.0	4.20
03/10/2017	75501616	WINSTEAD, BOGART		THE BOND FUND OF AMERICA-A B	0.00	9.93	0.00	9.93	60.0	5.96
03/10/2017	75501705	TURNER, MARIA		**PRUDENTIAL JENNISON EQUITY B	0.00	2.66	0.00	2.66	60.0	1.60
03/10/2017	75501717	DEKOVESSEY, MARY JANE		MFS GROWTH FUND CL C	0.00	20.46	0.00	20.46	60.0	12.28
03/10/2017	75501717	DEKOVESSEY, MARY JANE		MFS VALUE FUND-C	0.00	20.23	0.00	20.23	60.0	12.14
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$470.78	\$0.00	\$470.78		\$280.66
*** BROKER TRANSACTIONS TOTAL ***					\$2,719,953.87	\$42,882.69	\$0.00	\$42,882.69		\$25,683.32

BROKER COMMISSION TOTALS

Broker Transactions	\$25,683.32
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	\$-53.60
SIPC Assessment	\$-804.05

Check Amount	\$24,825.67
Year-to-date Earnings	\$39,968.36