

COMMISSION STATEMENT

November 30, 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/01/2017	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.16
11/01/2017	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	1.08
11/01/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.16
11/01/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	1.08
11/01/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	1.80
11/01/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.27
11/01/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	1.44
11/01/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.22
11/01/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.27
11/01/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	1.80
11/15/2017	000060177715451	SPENNATO, FRANKLIN GROWTH FUND CLASS A	B	100.00	5.00	0.00	5.00	60.0	3.00
11/13/2017	75501541	PARE, CAROL WELLS FARGO FUNDS SHT TRM HIGH YIEL S	S	3,134.77	0.00	0.00	0.00	60.0	0.00
11/20/2017	75501542	MCDONALD, TERRY OPPENHEIMER INTL BD FD CLASS Y	S	10,496.32	0.00	0.00	0.00	60.0	0.00
11/07/2017	75501560	JONES, WANDA VANGUARD WORLD FUND INTL GROWTH FD S	S	30,000.00	0.00	0.00	0.00	60.0	0.00
11/13/2017	75501616	WINSTEAD, BOGART INTERMEDIATE BOND FUND OF AMERICA-A S	S	18,609.87	0.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$63,720.96	\$18.80	\$0.00	\$18.80		\$11.28

PRODUCT CATEGORY: STOCKS

11/01/2017	75501515	CARTER, GLENN JABIL CIRCUIT INC	S	14,255.00	119.67	0.00	119.67	60.0	71.80
11/01/2017	75501515	CARTER, GLENN MOSAIC COMPANY	B	18,319.20	232.37	0.00	232.37	60.0	139.42
10/30/2017	75501518	MANARINO, RITA TWITTER INC	S	15,190.00	166.07	0.00	166.07	60.0	99.64
11/15/2017	75501518	MANARINO, RITA MOSAIC COMPANY	B	11,405.00	115.99	0.00	115.99	60.0	69.59
11/16/2017	75501518	MANARINO, RITA ENPHASE ENERGY INC	S	10,763.52	122.67	0.00	122.67	60.0	73.60
10/31/2017	75501519	MANARINO, RITA BP P L C SPONSORED ADR (FRM BP AMOC S	S	8,154.00	72.58	0.00	72.58	60.0	43.55
11/15/2017	75501519	MANARINO, RITA NGL ENERGY PARTNERS LP COM UNIT REP B	B	6,050.00	80.98	0.00	80.98	60.0	48.59
11/15/2017	75501521	MANARINO, RITA CHESAPEAKE ENERGY CORP	B	9,750.00	170.58	0.00	170.58	60.0	102.35
11/28/2017	75501543	WATT, EDITH APPLE INC	B	4,358.25	97.64	0.00	97.64	60.0	58.58
11/28/2017	75501543	WATT, EDITH HUNTINGTON BANCSHARES INC	B	6,788.50	133.48	0.00	133.48	60.0	80.09
11/07/2017	75501545	WATT, EDITH KINDER MORGAN INC DEP SHS ECH REPST B	B	25,080.00	280.60	0.00	280.60	60.0	168.36
11/28/2017	75501545	WATT, EDITH FORD MOTOR CO PAR \$0.01	B	2,423.00	65.41	0.00	65.41	60.0	39.25
11/20/2017	75501546	CHINN, VIOLET ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	B	14,475.00	191.56	0.00	191.56	60.0	114.94

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
11/09/2017	75501562	WILLIAM B JONES TTEE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	14,850.00	155.42	0.00	155.42	60.0	93.25
11/16/2017	75501569	JAMES P JONES TRUST	ENPHASE ENERGY INC	S	8,101.50	96.85	0.00	96.85	60.0	58.11
11/21/2017	75501569	JAMES P JONES TRUST	MERIDIAN WASTE SOLUTIONS INC COMMON	B	5,394.30	188.80	0.00	188.80	60.0	113.28
11/10/2017	75501570	CARTER, GLENN	ENPHASE ENERGY INC	S	10,109.40	151.64	0.00	151.64	60.0	90.98
11/10/2017	75501570	CARTER, GLENN	ENPHASE ENERGY INC	S	40.60	0.00	0.00	0.00	60.0	0.00
11/10/2017	75501570	CARTER, GLENN	WESTPORT FUEL SYSTEMS INC	B	5,213.90	130.35	0.00	130.35	60.0	78.21
11/01/2017	75501576	FAIRBAIRN, KAREN	JABIL CIRCUIT INC	S	14,255.00	119.67	0.00	119.67	60.0	71.80
11/01/2017	75501576	FAIRBAIRN, KAREN	MOSAIC COMPANY	B	18,303.20	232.24	0.00	232.24	60.0	139.34
11/17/2017	75501577	FORD, ANITA	ENPHASE ENERGY INC	S	9,000.00	80.09	0.00	80.09	60.0	48.05
11/20/2017	75501577	FORD, ANITA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	14,505.00	191.78	0.00	191.78	60.0	115.07
11/20/2017	75501577	FORD, ANITA	CHESAPEAKE ENERGY CORP	B	9,875.00	190.44	0.00	190.44	60.0	114.26
10/30/2017	75501580	FORD, ANITA	AT&T INC	S	8,510.00	152.38	0.00	152.38	60.0	91.43
11/09/2017	75501580	FORD, ANITA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	14,850.00	155.42	0.00	155.42	60.0	93.25
11/24/2017	75501582	DENOTTER, DOLORES	CLEVELAND CLIFFS INC COM	S	6,993.84	174.92	0.00	174.92	60.0	104.95
11/24/2017	75501582	DENOTTER, DOLORES	MOSAIC COMPANY	B	19,176.00	239.84	0.00	239.84	60.0	143.90
11/24/2017	75501582	DENOTTER, DOLORES	VALE S A SPONSORED ADR	S	19,400.75	239.02	0.00	239.02	60.0	143.41
11/16/2017	75501596	THEOPHILOPOULOS,	ENPHASE ENERGY INC	S	5,440.00	95.20	0.00	95.20	60.0	57.12
11/16/2017	75501603	PARE, CAROL	ENPHASE ENERGY INC	S	10,883.04	124.72	0.00	124.72	60.0	74.83
11/21/2017	75501603	PARE, CAROL	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	11,662.08	161.43	0.00	161.43	60.0	96.86
11/16/2017	75501616	WINSTEAD, BOGART	ENPHASE ENERGY INC	S	5.76	0.00	0.00	0.00	60.0	0.00
11/16/2017	75501616	WINSTEAD, BOGART	ENPHASE ENERGY INC	S	23,034.24	137.17	0.00	137.17	60.0	82.30
11/16/2017	75501618	WINSTEAD, LINDA	ENPHASE ENERGY INC	S	16,620.00	105.75	0.00	105.75	60.0	63.45
11/06/2017	75501703	RAUSCHERT, MARGUERITE	CVR REFINING LP COM UNIT REPSTG LTD	S	38.70	0.00	0.00	0.00	60.0	0.00
11/06/2017	75501703	RAUSCHERT, MARGUERITE	CVR REFINING LP COM UNIT REPSTG LTD	S	1,290.00	50.00	0.00	50.00	60.0	30.00
11/07/2017	75501703	RAUSCHERT, MARGUERITE	CVR REFINING LP COM UNIT REPSTG LTD	S	14,151.30	141.25	0.00	141.25	60.0	84.75
11/07/2017	75501703	RAUSCHERT, MARGUERITE	NGL ENERGY PARTNERS LP COM UNIT REP	B	14,100.00	214.97	0.00	214.97	60.0	128.98
11/16/2017	75501703	RAUSCHERT, MARGUERITE	CHESAPEAKE ENERGY CORP	B	9,305.60	109.84	0.00	109.84	60.0	65.90
11/16/2017	75501703	RAUSCHERT, MARGUERITE	ENPHASE ENERGY INC	S	9,460.15	109.86	0.00	109.86	60.0	65.92
11/16/2017	75501707	GASHI, ASPA	ENPHASE ENERGY INC	S	15,990.00	139.16	0.00	139.16	60.0	83.50
11/06/2017	75501708	KILGO, PIERCE	TWITTER INC	B	3,952.00	80.62	0.00	80.62	60.0	48.37
11/28/2017	75501709	KILGO, PIERCE	MICRON TECHNOLOGY INC	S	14,529.78	170.27	0.00	170.27	60.0	102.16
11/06/2017	75501710	KILGO, PIERCE	MOSAIC COMPANY	B	11,210.00	178.44	0.00	178.44	60.0	107.06
11/06/2017	75501710	KILGO, PIERCE	NGL ENERGY PARTNERS LP COM UNIT REP	B	11,000.00	210.22	0.00	210.22	60.0	126.13
11/06/2017	75501710	KILGO, PIERCE	WESTPORT FUEL SYSTEMS INC	B	3,872.00	135.52	0.00	135.52	60.0	81.31
11/09/2017	75501710	KILGO, PIERCE	NGL ENERGY PARTNERS LP COM UNIT REP	S	12,800.00	163.24	0.00	163.24	60.0	97.94
11/10/2017	75501710	KILGO, PIERCE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	14,472.75	153.23	0.00	153.23	60.0	91.94
11/16/2017	75501710	KILGO, PIERCE	CLOVIS ONCOLOGY INC COM	B	13,372.44	126.00	0.00	126.00	60.0	75.60
11/16/2017	75501713	AURIEMMA, LOUISE	ENPHASE ENERGY INC	S	14,750.00	122.64	0.00	122.64	60.0	73.58
11/01/2017	75501724	PAZAR, SAM	CVR REFINING LP COM UNIT REPSTG LTD	S	45,510.00	317.83	0.00	317.83	60.0	190.70
11/09/2017	75501724	PAZAR, SAM	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	14,850.00	155.42	0.00	155.42	60.0	93.25

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/03/2017	75501804	WINNER, HAROLD							
		INTEL CORP	S	11,100.00	233.94	0.00	233.94	60.0	140.36
11/07/2017	75501804	WINNER, HAROLD							
		CVR REFINING LP COM UNIT REPSTG LTD S	S	12,900.00	131.17	0.00	131.17	60.0	78.70
11/09/2017	75501979	PIXLEY, WANETA							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	B	14,850.00	155.42	0.00	155.42	60.0	93.25
11/09/2017	75502033	GLAWSON, CORRINE							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	B	14,850.00	155.42	0.00	155.42	60.0	93.25
11/06/2017	75502132	PIXLEY, DANIEL							
		QUALCOMM INC	S	9,661.50	149.46	0.00	149.46	60.0	89.68
11/08/2017	75502132	PIXLEY, DANIEL							
		MOSAIC COMPANY	B	10,762.36	179.65	0.00	179.65	60.0	107.79
* STOCKS SUBTOTAL *				\$692,013.66	\$8,556.30	\$0.00	\$8,556.30		\$5,133.73
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
11/30/2017	(None)	VARIOUS, TOMARAS							
		JACKSON	B	0.00	190.26	0.00	190.26	60.0	114.16
11/30/2017	(None)	VARIOUS, TOMARAS							
		TRANSAMERICA	B	0.00	215.81	0.00	215.81	60.0	129.49
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$406.07	\$0.00	\$406.07		\$243.65
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
10/31/2017	000000000013262	MANARINO, RITA							
		FRANKLIN/TEMPLETON FUNDS-353533722	B	0.00	2.65	0.00	2.65	60.0	1.59
10/31/2017	000000000350951	MANARINO, RITA							
		FRANKLIN/TEMPLETON 354713455	B	0.00	2.18	0.00	2.18	60.0	1.31
10/31/2017	000000000402002	MANARINO, RITA							
		FRANKLIN/TEMPLETON 354713711	B	0.00	4.37	0.00	4.37	60.0	2.62
10/31/2017	000000001726355	MANARINO, RITA							
		FRANKLIN/TEMPLETON 88018W203	B	0.00	3.85	0.00	3.85	60.0	2.31
10/31/2017	000000004560138	MANARINO, RITA							
		MUTUAL DISC FND - CL C	B	0.00	4.51	0.00	4.51	60.0	2.71
10/31/2017	000060177715451	SPENNATO,							
		FRANKLIN GROWTH FUND CLASS A	B	0.00	5.72	0.00	5.72	60.0	3.43
10/31/2017	000060177789239	SPENNATO,							
		FRANKLIN GROWTH FUND CLASS A	B	0.00	5.43	0.00	5.43	60.0	3.26
11/09/2017	75501512	CARTER, GLENN							
		JOHN HANCOCK FDS III STRATEGIC GROW B	B	0.00	2.18	0.00	2.18	60.0	1.31
11/09/2017	75501512	CARTER, GLENN							
		LIFESTYLE GROWTH PORTFOLIO A	B	0.00	2.04	0.00	2.04	60.0	1.22
11/09/2017	75501514	CRUZAN, DOUGLAS							
		MAIN STREET FUND A	B	0.00	7.41	0.00	7.41	60.0	4.45
11/09/2017	75501516	HELLER-CRUZAN, HAIDI							
		MAIN STREET FUND A	B	0.00	11.97	0.00	11.97	60.0	7.18
11/09/2017	75501519	MANARINO, RITA							
		FIDELITY ADV GROWTH OPPORT CL T	B	0.00	8.41	0.00	8.41	60.0	5.05
11/09/2017	75501519	MANARINO, RITA							
		FRANKLIN INCOME FUND CLASS A	B	0.00	0.97	0.00	0.97	60.0	0.58
11/09/2017	75501521	MANARINO, RITA							
		WELLS FARGO FDS ASSET ALLOCATION FDB	B	0.00	10.99	0.00	10.99	60.0	6.59
11/09/2017	75501541	PARE, CAROL							
		WELLS FARGO C&B LARGE CAP VAL FD AD B	B	0.00	1.43	0.00	1.43	60.0	0.86
11/09/2017	75501541	PARE, CAROL							
		WELLS FARGO FUNDS INTRINSIC VALUE F B	B	0.00	1.31	0.00	1.31	60.0	0.79
11/09/2017	75501541	PARE, CAROL							
		WELLS FARGO FUNDS SMALL CAP VALUE F B	B	0.00	1.42	0.00	1.42	60.0	0.85
11/09/2017	75501541	PARE, CAROL							
		WELLS FARGO FUNDS COMMON STOCK FUND B	B	0.00	1.30	0.00	1.30	60.0	0.78
11/09/2017	75501541	PARE, CAROL							
		WELLS FARGO FUNDS ASIA PACIFIC FUND B	B	0.00	1.38	0.00	1.38	60.0	0.83
11/09/2017	75501541	PARE, CAROL							
		WELLS FARGO FUNDS SHT TRM HIGH YIEL B	B	0.00	0.67	0.00	0.67	60.0	0.40
11/09/2017	75501541	PARE, CAROL							
		WELLS FARGO SPECIAL MID CAP VALUE F B	B	0.00	1.39	0.00	1.39	60.0	0.83
11/09/2017	75501541	PARE, CAROL							
		WELLS FARGO CAPITAL GROWTH FUND ADM B	B	0.00	1.48	0.00	1.48	60.0	0.89
11/09/2017	75501541	PARE, CAROL							
		WELLS FARGO FDS GOVT SECS FD(NEW) A B	B	0.00	0.93	0.00	0.93	60.0	0.56
11/09/2017	75501545	WATT, EDITH							
		BLACKROCK GLOBAL ALLOCATION FD INC B	B	0.00	19.26	0.00	19.26	60.0	11.56
11/09/2017	75501545	WATT, EDITH							
		BLACKROCK NATIONAL MUNICIPAL FUND C B	B	0.00	14.38	0.00	14.38	60.0	8.63
11/09/2017	75501546	CHINN, VIOLET							
		AMERICAN BALANCED FUND-A	B	0.00	9.45	0.00	9.45	60.0	5.67

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<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
11/09/2017	75501546 CHINN, VIOLET	NEW WORLD FUND-A	B	0.00	5.37	0.00	5.37	60.0	3.22
11/09/2017	75501552 JONES, KAREN	ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.31	0.00	2.31	60.0	1.39
11/09/2017	75501552 JONES, KAREN	DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.32	0.00	3.32	60.0	1.99
11/09/2017	75501560 JONES, WANDA	WELLS FARGO FDS TR ABSOLUTE RETURN	B	0.00	24.41	0.00	24.41	60.0	14.65
11/09/2017	75501569 JAMES P JONES TRUST	**PRUDENTIAL QMA MID CAP VALUE	B	0.00	36.49	0.00	36.49	60.0	21.89
11/09/2017	75501569 JAMES P JONES TRUST	**PRUDENTIAL JENNISON EQUITY	B	0.00	33.08	0.00	33.08	60.0	19.85
11/09/2017	75501569 JAMES P JONES TRUST	**PRUDENTIAL JENNISON SMALL	B	0.00	39.39	0.00	39.39	60.0	23.63
11/09/2017	75501569 JAMES P JONES TRUST	**PRUDENTIAL FINANCIAL	B	0.00	18.14	0.00	18.14	60.0	10.88
11/09/2017	75501570 CARTER, GLENN	JOHN HANCOCK INVT TR DISCIPLINED VA B	B	0.00	0.40	0.00	0.40	60.0	0.24
11/09/2017	75501578 HARRIS, WAYNE	AMERICAN BALANCED FUND-A	B	0.00	26.20	0.00	26.20	60.0	15.72
11/09/2017	75501578 HARRIS, WAYNE	AMERICAN HIGH-INCOME TRUST-A	B	0.00	8.68	0.00	8.68	60.0	5.21
11/09/2017	75501578 HARRIS, WAYNE	CAPITAL INCOME BUILDER-A	B	0.00	22.72	0.00	22.72	60.0	13.63
11/09/2017	75501578 HARRIS, WAYNE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	22.33	0.00	22.33	60.0	13.40
11/09/2017	75501578 HARRIS, WAYNE	THE GROWTH FUND OF AMERICA-A	B	0.00	10.11	0.00	10.11	60.0	6.07
11/09/2017	75501581 VARNEY, ELAINE	JANUS INVT FD GLOBAL LIFE SCIENCES B	B	0.00	10.30	0.00	10.30	60.0	6.18
11/09/2017	75501581 VARNEY, ELAINE	JOHN HANCOCK INVT TR DISCIPLINED VA B	B	0.00	2.71	0.00	2.71	60.0	1.63
11/10/2017	75501581 VARNEY, ELAINE	DELAWARE INTERNATIONAL VALUE EQUITY B	B	0.00	3.07	0.00	3.07	60.0	1.84
11/09/2017	75501587 KOWALSKI, WILLIAM	WELLS FARGO FDS TR ABSOLUTE RETURN	B	0.00	2.27	0.00	2.27	60.0	1.36
11/09/2017	75501591 THEOPHILOPOULOS, C	DREYFUS RESH GROWTH FD INC SHS CL A B	B	0.00	1.27	0.00	1.27	60.0	0.76
11/09/2017	75501594 THEOPHILOPOULOS,	DREYFUS RESH GROWTH FD INC SHS CL A B	B	0.00	0.56	0.00	0.56	60.0	0.34
11/09/2017	75501616 WINSTEAD, BOGART	AMERICAN HIGH-INCOME TRUST-A	B	0.00	11.99	0.00	11.99	60.0	7.19
11/09/2017	75501616 WINSTEAD, BOGART	CAPITAL INCOME BUILDER-A	B	0.00	18.24	0.00	18.24	60.0	10.94
11/09/2017	75501616 WINSTEAD, BOGART	CAPITAL WORLD BOND FUND-A	B	0.00	15.47	0.00	15.47	60.0	9.28
11/09/2017	75501616 WINSTEAD, BOGART	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	20.48	0.00	20.48	60.0	12.29
11/09/2017	75501616 WINSTEAD, BOGART	EUROPACIFIC GROWTH FUND-A	B	0.00	6.40	0.00	6.40	60.0	3.84
11/09/2017	75501616 WINSTEAD, BOGART	FUNDAMENTAL INVESTORS-A	B	0.00	27.46	0.00	27.46	60.0	16.48
11/09/2017	75501616 WINSTEAD, BOGART	INTERMEDIATE BOND FUND OF AMERICA-A B	B	0.00	3.96	0.00	3.96	60.0	2.38
11/09/2017	75501616 WINSTEAD, BOGART	NEW WORLD FUND-A	B	0.00	8.74	0.00	8.74	60.0	5.24
11/09/2017	75501616 WINSTEAD, BOGART	SMALLCAP WORLD FUND-A	B	0.00	8.91	0.00	8.91	60.0	5.35
11/09/2017	75501705 TURNER, MARIA	**PRUDENTIAL JENNISON EQUITY	B	0.00	3.17	0.00	3.17	60.0	1.90
11/09/2017	75501710 KILGO, PIERCE	FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	232.59	0.00	232.59	60.0	139.55
11/09/2017	75501710 KILGO, PIERCE	FRANKLIN INCOME FUND CLASS C	B	0.00	28.81	0.00	28.81	60.0	17.29
11/09/2017	75501717 DEKOVESSEY, MARY JANE	MFS GROWTH FUND CL C	B	0.00	24.64	0.00	24.64	60.0	14.78
11/09/2017	75501717 DEKOVESSEY, MARY JANE	MFS VALUE FUND-C	B	0.00	23.74	0.00	23.74	60.0	14.24
11/09/2017	75502136 PIXLEY, DANIEL	WELLS FARGO INDEX ASSET ALLOCATION	B	0.00	7.96	0.00	7.96	60.0	4.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$842.77	\$0.00	\$842.77		\$505.67
*** BROKER TRANSACTIONS TOTAL ***				\$755,734.62	\$9,823.94	\$0.00	\$9,823.94		\$5,894.33

BROKER COMMISSION TOTALS

Broker Transactions	\$5,894.33
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	\$-12.28
SIPC Assessment	\$-24.56

Check Amount	\$5,857.49
Year-to-date Earnings	\$38,063.95