

COMMISSION STATEMENT June 15, 2018

JAMES PANOS

330 North Street

Boston, MA 02113-

BROKER #: P116 Terminated 12/31/2015

BRANCH: JAMES PANOS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT C	ATEGORY: 529 PLANS							
/ /	MACUCH, PAUL	FA 529 COLLEGE PORT C	0.00	0.19	0.00	0.19	0.0	0.00
/ /	KORNITSKY, MARK	FA 529 DIVERSIFIED INTL PORT CL A	0.00	0.24	0.00	0.24	0.0	0.00
/ /	KORNITSKY, KAYLA	FA 529 DIVERSIFIED INTL PORT CL A	0.00	2.11	0.00	2.11	0.0	0.00
/ /	KORNITSKY, MARK	FA 529 DIVIDEND GRWTH PORT CL A	0.00	0.02	0.00	0.02	0.0	0.00
/ /	KORNITSKY, KAYLA	FA 529 DIVIDEND GRWTH PORT CL A	0.00	3.29	0.00	3.29	0.0	0.00
/ /	KORNITSKY, MARK	FA 529 EQUITY GROWTH PORT CL A	0.00	0.02	0.00	0.02	0.0	0.00
/ /	KORNITSKY, KAYLA	FA 529 EQUITY GROWTH PORT CL A	0.00	3.79	0.00	3.79	0.0	0.00
/ /	KORNITSKY, MARK	FA 529 NEW INSIGHTS PORT A	0.00	0.02	0.00	0.02	0.0	0.00
/ /	KORNITSKY, KAYLA	FA 529 NEW INSIGHTS PORT A	0.00	3.56	0.00	3.56	0.0	0.00
/ /	YFANTOPULOS, GEORGE	FA 529 PORT 2019 A	0.00	15.69	0.00	15.69	0.0	0.00
/ /	DORAN, ANN MARIE	FA 529 PORT 2019 A	0.00	0.74	0.00	0.74	0.0	0.00
/ /	DORAN, PATRICK	FA 529 PORT 2019 A	0.00	2.16	0.00	2.16	0.0	0.00
/ /	DORAN, PATRICK	FA 529 PORT 2019 C	0.00	2.31	0.00	2.31	0.0	0.00
/ /	LORA, MARCOS	FA 529 PORT 2022 C	0.00	7.21	0.00	7.21	0.0	0.00
/ /	LORA, CATALINA	FA 529 PORT 2022 C	0.00	7.21	0.00	7.21	0.0	0.00
/ /	DORAN, PATRICK	FA 529 PORT 2022 C	0.00	2.40	0.00	2.40	0.0	0.00
/ /	MACUCH, PAUL	FA 529 PORT 2022 C	0.00	2.40	0.00	2.40	0.0	0.00
/ /	LORA, ROLANDO	FA 529 PORT 2022 C	0.00	7.21	0.00	7.21	0.0	0.00
/ /	YFANTOPULOS, GEORGE	FA 529 PORT 2022 CL A	0.00	16.30	0.00	16.30	0.0	0.00
/ /	LORA, MARCOS	FA 529 PORT 2022 CL A	0.00	9.72	0.00	9.72	0.0	0.00
/ /	LORA, CATALINA	FA 529 PORT 2022 CL A	0.00	5.21	0.00	5.21	0.0	0.00
/ /	POWERS, GARY	FA 529 PORT 2022 CL A	0.00	2.78	0.00	2.78	0.0	0.00
/ /	REMIA, ALEX	FA 529 PORT 2022 CL A	0.00	4.08	0.00	4.08	0.0	0.00
/ /	REMIA, ALEX	FA 529 PORT 2022 CL A	0.00	1.22	0.00	1.22	0.0	0.00
/ /	DORAN, PATRICK	FA 529 PORT 2022 CL A	0.00	1.36	0.00	1.36	0.0	0.00
/ /	KORNITSKY, GAVIN	FA 529 PORT 2022 CL A	0.00	7.30	0.00	7.30	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

 $[\]ensuremath{^{\star\star}}$ - Indicates adjustment is not included in Totals or Commissions

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	A CTTONG					
		DIRECT TRANS	HCTTON5					
PRODUCT CA	TEGORY: 529 PLANS							
/ /	MACUCH, PAUL	FA 529 PORT 2022 CL A	0.00	1.63	0.00	1.63	0.0	0.00
/ /	DORAN, SHAWN	FA 529 PORT 2022 CL A	0.00	0.86	0.00	0.86	0.0	0.00
/ /	LORA, ROLANDO	FA 529 PORT 2022 CL A	0.00	4.04	0.00	4.04	0.0	0.00
/ /	DORAN, ANN MARIE	FA 529 PORT 2022 CL A	0.00	0.79	0.00	0.79	0.0	0.00
/ /	YFANTOPULOS, GEORGE	FA 529 PORT 2022 CL A	0.00	10.28	0.00	10.28	0.0	0.00
/ /	MURPHY, CHRIS	FA 529 PORT 2025 A	0.00	6.48	0.00	6.48	0.0	0.00
/ /	MACK, NEIL	FA 529 PORT 2025 A	0.00	2.55	0.00	2.55	0.0	0.00
/ /	MURPHY, CHRIS	FA 529 PORT 2025 C	0.00	9.58	0.00	9.58	0.0	0.00
/ /	MACK, NEIL	FA 529 PORT 2025 C	0.00	12.27	0.00	12.27	0.0	0.00
06/01/2018	MURPHY, CHRIS	FA 529 PORT 2025 C	250.00	2.50	0.00	2.50	0.0	0.00
06/01/2018	MACK, NEIL	FA 529 PORT 2025 C	250.00	2.50	0.00	2.50	0.0	0.00
/ /	MACK, NEIL	FA 529 PORT 2028 A	0.00	1.36	0.00	1.36	0.0	0.00
/ /	MACK, NEIL	FA 529 PORT 2028 C	0.00	12.69	0.00	12.69	0.0	0.00
06/01/2018	MACK, NEIL	FA 529 PORT 2028 C	50.00	2.50	0.00	2.50	0.0	0.00
/ /	FACADA, MANUEL	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	7.20	0.00	7.20	0.0	0.00
/ /	FACADA, ANNA	FIDELITY ADVISOR 529 COLLEGE PORT C	0.00	6.14	0.00	6.14	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$550.00	\$191.91	\$0.00	\$191.91		\$0.00
PRODUCT CA	TEGORY: VARIABLE ANNUITIES							
05/31/2018	TATAROUNS, WILLIAM	JNL PERSPECTIVE L	83,274.32	69.40	0.00	69.40	0.0	0.00
05/31/2018	TATAROUNS, LELA	JNL PERSPECTIVE REWARDS	213,926.20	89.14	0.00	89.14	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$297,200.52	\$158.54	\$0.00	\$158.54		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$297,750.52	\$350.45	\$0.00	\$350.45		\$0.00

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

\$0.00	Balance Forward
\$9,740.65	Year-to-date Gross
\$0.00	Year-to-date Earnings