

COMMISSION STATEMENT

December 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
12/04/2017	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.16
12/04/2017	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	1.08
12/04/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.16
12/04/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	1.08
12/04/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	1.80
12/04/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.27
12/04/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	1.44
12/04/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.22
12/04/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.27
12/04/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	1.80
12/15/2017	000060177715451	SPENNATO, FRANKLIN GROWTH FUND CLASS A	B	100.00	5.00	0.00	5.00	60.0	3.00
12/28/2017	75501717	DEKOVESSEY, MARY JANE MFS GROWTH FUND CL C	S	2,000.00	0.00	0.00	0.00	60.0	0.00
12/28/2017	75501717	DEKOVESSEY, MARY JANE MFS VALUE FUND-C	S	2,000.00	0.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$5,480.00	\$18.80	\$0.00	\$18.80		\$11.28

PRODUCT CATEGORY: STOCKS

12/13/2017	75501519	MANARINO, RITA	NGL ENERGY PARTNERS LP COM UNIT REP	S	7,262.50	79.02	0.00	79.02	60.0	47.41
12/04/2017	75501522	CODDINGTON, WALTER	CAMECO CORP	S	16,500.00	165.02	0.00	165.02	60.0	99.01
12/26/2017	75501522	CODDINGTON, WALTER	LATTICE SEMICONDUCTOR CORP	B	17,123.00	311.09	0.00	311.09	60.0	186.65
12/04/2017	75501524	CODDINGTON, WALTER	CAMECO CORP	S	16,500.00	165.02	0.00	165.02	60.0	99.01
12/26/2017	75501524	CODDINGTON, WALTER	LATTICE SEMICONDUCTOR CORP	B	17,148.00	311.31	0.00	311.31	60.0	186.79
12/05/2017	75501546	CHINN, VIOLET	CHESAPEAKE ENERGY CORP	B	11,967.00	266.14	0.00	266.14	60.0	159.68
12/07/2017	75501558	JONES, WANDA	CLEAN ENERGY FUELS CORP	S	1,052.50	52.63	0.00	52.63	60.0	31.58
12/13/2017	75501579	FORD, ANITA	FREEPORT MCMORAN INC	B	11,782.50	182.23	0.00	182.23	60.0	109.34
12/18/2017	75501579	FORD, ANITA	FREEPORT MCMORAN INC	S	12,787.50	159.65	0.00	159.65	60.0	95.79
12/19/2017	75501579	FORD, ANITA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	11,050.20	219.78	0.00	219.78	60.0	131.87
12/04/2017	75501582	DENOTTER, DOLORES	CAMECO CORP	S	26,400.00	234.10	0.00	234.10	60.0	140.46
12/26/2017	75501582	DENOTTER, DOLORES	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	14,862.95	233.25	0.00	233.25	60.0	139.95
12/26/2017	75501582	DENOTTER, DOLORES	LATTICE SEMICONDUCTOR CORP	B	14,947.00	276.62	0.00	276.62	60.0	165.97
12/19/2017	75501588	KIERNAN, ILONA	ENCANA CORP	S	4,702.60	159.20	0.00	159.20	60.0	95.52
12/07/2017	75501603	PAIRE, CAROL	STATE STREET CORP	S	2,413.25	70.08	0.00	70.08	60.0	42.05

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
12/04/2017	75501605	DEAL, PATRICIA							
		CAMECO CORP	S	10,800.00	118.96	0.00	118.96	60.0	71.38
12/04/2017	75501605	DEAL, PATRICIA							
		OPKO HEALTH INC	S	7,845.00	172.07	0.00	172.07	60.0	103.24
12/04/2017	75501605	DEAL, PATRICIA							
		PANDORA MEDIA INC	S	9,560.00	206.40	0.00	206.40	60.0	123.84
12/19/2017	75501605	DEAL, PATRICIA							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	11,076.00	220.04	0.00	220.04	60.0	132.02
12/26/2017	75501605	DEAL, PATRICIA							
		LATTICE SEMICONDUCTOR CORP	B	14,398.00	267.95	0.00	267.95	60.0	160.77
12/08/2017	75501703	RAUSCHERT, MARGUERITE							
		NGL ENERGY PARTNERS LP COM UNIT REP	S	16,200.00	194.40	0.00	194.40	60.0	116.64
12/08/2017	75501703	RAUSCHERT, MARGUERITE							
		PANDORA MEDIA INC	B	10,037.70	175.47	0.00	175.47	60.0	105.28
12/18/2017	75501708	KILGO, PIERCE							
		TWITTER INC	S	9,393.36	65.65	0.00	65.65	60.0	39.39
12/27/2017	75501708	KILGO, PIERCE							
		LATTICE SEMICONDUCTOR CORP	B	11,556.00	186.50	0.00	186.50	60.0	111.90
12/08/2017	75501710	KILGO, PIERCE							
		CREDIT SUISSE GROUP SPONSORED ADR	B	5,183.22	88.78	0.00	88.78	60.0	53.27
12/08/2017	75501710	KILGO, PIERCE							
		NEW YORK COMMUNITY BANCORP INC	B	3,620.00	87.79	0.00	87.79	60.0	52.67
12/27/2017	75501710	KILGO, PIERCE							
		FINISAR CORP COM NEW	B	10,523.50	146.97	0.00	146.97	60.0	88.18
12/27/2017	75501710	KILGO, PIERCE							
		NRG ENERGY INC	S	8,427.30	117.07	0.00	117.07	60.0	70.24
12/01/2017	75501718	RAUSCHERT, MARGUERITE							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	5,436.52	186.21	0.00	186.21	60.0	111.73
12/19/2017	75501718	RAUSCHERT, MARGUERITE							
		SUBURBAN PROPANE PARTNERS LP UNIT L	S	16,597.70	246.81	0.00	246.81	60.0	148.09
12/01/2017	75501719	RAUSCHERT, MARGUERITE							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	5,434.07	186.17	0.00	186.17	60.0	111.70
12/19/2017	75501719	RAUSCHERT, MARGUERITE							
		FRONTIER COMMUNICATIONS CORPORATION	S	1,068.44	53.42	0.00	53.42	60.0	32.05
12/07/2017	75501723	PAZAR, MARY							
		ATLANTIC POWER CORPORATION	S	495.00	50.00	0.00	50.00	60.0	30.00
12/27/2017	75501804	WINNER, HAROLD							
		KRAFT HEINZ COMPANY (THE) COMMON ST	B	15,660.64	126.00	0.00	126.00	60.0	75.60
12/27/2017	75501804	WINNER, HAROLD							
		LATTICE SEMICONDUCTOR CORP	B	8,695.50	179.48	0.00	179.48	60.0	107.69
12/27/2017	75501804	WINNER, HAROLD							
		MOSAIC COMPANY	B	12,834.75	167.12	0.00	167.12	60.0	100.27
12/27/2017	75501804	WINNER, HAROLD							
		VIACOM INC CL A	B	10,650.06	136.45	0.00	136.45	60.0	81.87
12/27/2017	75501804	WINNER, HAROLD							
		WALTER ENERGY INC COM	S	10.00	0.00	0.00	0.00	60.0	0.00
12/06/2017	75501810	POST, DAVID							
		POTASH CORP OF SASKATCHEWAN INC CAN	S	3,772.00	112.67	0.00	112.67	60.0	67.60
12/04/2017	75501979	PIXLEY, WANETA							
		CAMECO CORP	S	16,539.00	165.24	0.00	165.24	60.0	99.14
12/27/2017	75501979	PIXLEY, WANETA							
		CHIPOTLE MEXICAN GRILL INC COMMON S	B	14,800.00	105.00	0.00	105.00	60.0	63.00
12/27/2017	75501979	PIXLEY, WANETA							
		LATTICE SEMICONDUCTOR CORP	B	14,375.00	267.76	0.00	267.76	60.0	160.66
12/08/2017	75502133	PIXLEY, DEBRA							
		UNITED STATES STL CORP NEW	S	8,095.00	95.04	0.00	95.04	60.0	57.02
12/19/2017	75502136	PIXLEY, DANIEL							
		TWITTER INC	S	7,425.00	126.39	0.00	126.39	60.0	75.83
* STOCKS SUBTOTAL *				\$457,007.76	\$7,136.95	\$0.00	\$7,136.95		\$4,282.15
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
12/31/2017	(None)	VARIOUS, TOMARAS							
		JACKSON	B	0.00	190.26	0.00	190.26	60.0	114.16
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$190.26	\$0.00	\$190.26		\$114.16
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/11/2017	75501512	CARTER, GLENN							
		JOHN HANCOCK FDS III STRATEGIC GROW	B	0.00	2.16	0.00	2.16	60.0	1.30
12/11/2017	75501512	CARTER, GLENN							
		LIFESTYLE GROWTH PORTFOLIO A	B	0.00	2.00	0.00	2.00	60.0	1.20
12/11/2017	75501514	CRUZAN, DOUGLAS							
		MAIN STREET FUND A	B	0.00	7.12	0.00	7.12	60.0	4.27
12/11/2017	75501516	HELLER-CRUZAN, HAIDI							
		MAIN STREET FUND A	B	0.00	11.50	0.00	11.50	60.0	6.90

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
12/11/2017	75501519	MANARINO, RITA	FIDELITY ADV GROWTH OPPORT CL T	B	0.00	8.37	0.00	8.37	60.0	5.02
12/11/2017	75501519	MANARINO, RITA	FRANKLIN INCOME FUND CLASS A	B	0.00	0.93	0.00	0.93	60.0	0.56
12/11/2017	75501521	MANARINO, RITA	WELLS FARGO FDS ASSET ALLOCATION FD B		0.00	10.73	0.00	10.73	60.0	6.44
12/11/2017	75501541	PARE, CAROL	WELLS FARGO SPECIAL MID CAP VALUE F B		0.00	1.33	0.00	1.33	60.0	0.80
12/11/2017	75501541	PARE, CAROL	WELLS FARGO CAPITAL GROWTH FUND ADM B		0.00	1.47	0.00	1.47	60.0	0.88
12/11/2017	75501541	PARE, CAROL	WELLS FARGO FDS GOVT SECS FD(NEW) A B		0.00	0.90	0.00	0.90	60.0	0.54
12/11/2017	75501541	PARE, CAROL	WELLS FARGO C&B LARGE CAP VAL FD AD B		0.00	1.37	0.00	1.37	60.0	0.82
12/11/2017	75501541	PARE, CAROL	WELLS FARGO FUNDS INTRINSIC VALUE F B		0.00	1.27	0.00	1.27	60.0	0.76
12/11/2017	75501541	PARE, CAROL	WELLS FARGO FUNDS SMALL CAP VALUE F B		0.00	1.36	0.00	1.36	60.0	0.82
12/11/2017	75501541	PARE, CAROL	WELLS FARGO FUNDS COMMON STOCK FUND B		0.00	1.27	0.00	1.27	60.0	0.76
12/11/2017	75501541	PARE, CAROL	WELLS FARGO FUNDS ASIA PACIFIC FUND B		0.00	1.38	0.00	1.38	60.0	0.83
12/11/2017	75501541	PARE, CAROL	WELLS FARGO FUNDS SHT TRM HIGH YIEL B		0.00	0.26	0.00	0.26	60.0	0.16
12/11/2017	75501545	WATT, EDITH	BLACKROCK GLOBAL ALLOCATION FD INC B		0.00	18.73	0.00	18.73	60.0	11.24
12/11/2017	75501545	WATT, EDITH	BLACKROCK NATIONAL MUNICIPAL FUND C B		0.00	13.92	0.00	13.92	60.0	8.35
12/11/2017	75501546	CHINN, VIOLET	AMERICAN BALANCED FUND-A	B	0.00	9.24	0.00	9.24	60.0	5.54
12/11/2017	75501546	CHINN, VIOLET	NEW WORLD FUND-A	B	0.00	5.29	0.00	5.29	60.0	3.17
12/11/2017	75501552	JONES, KAREN	ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.25	0.00	2.25	60.0	1.35
12/11/2017	75501552	JONES, KAREN	DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.27	0.00	3.27	60.0	1.96
12/11/2017	75501560	JONES, WANDA	WELLS FARGO FDS TR ABSOLUTE RETURN B		0.00	23.71	0.00	23.71	60.0	14.23
12/11/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL QMA MID CAP VALUE	B	0.00	35.23	0.00	35.23	60.0	21.14
12/11/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL JENNISON EQUITY	B	0.00	32.49	0.00	32.49	60.0	19.49
12/11/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL JENNISON SMALL	B	0.00	38.12	0.00	38.12	60.0	22.87
12/11/2017	75501569	JAMES P JONES TRUST	**PRUDENTIAL FINANCIAL	B	0.00	17.57	0.00	17.57	60.0	10.54
12/11/2017	75501570	CARTER, GLENN	JOHN HANCOCK INVT TR DISCIPLINED VA B		0.00	0.39	0.00	0.39	60.0	0.23
12/11/2017	75501578	HARRIS, WAYNE	AMERICAN BALANCED FUND-A	B	0.00	25.62	0.00	25.62	60.0	15.37
12/11/2017	75501578	HARRIS, WAYNE	AMERICAN HIGH-INCOME TRUST-A	B	0.00	8.37	0.00	8.37	60.0	5.02
12/11/2017	75501578	HARRIS, WAYNE	CAPITAL INCOME BUILDER-A	B	0.00	22.01	0.00	22.01	60.0	13.21
12/11/2017	75501578	HARRIS, WAYNE	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	21.94	0.00	21.94	60.0	13.16
12/11/2017	75501578	HARRIS, WAYNE	THE GROWTH FUND OF AMERICA-A	B	0.00	10.04	0.00	10.04	60.0	6.02
12/08/2017	75501581	VARNEY, ELAINE	DELAWARE INTERNATIONAL VALUE EQUITY B		0.00	2.97	0.00	2.97	60.0	1.78
12/11/2017	75501581	VARNEY, ELAINE	JANUS INVT FD GLOBAL LIFE SCIENCES B		0.00	9.64	0.00	9.64	60.0	5.78
12/11/2017	75501581	VARNEY, ELAINE	JOHN HANCOCK INVT TR DISCIPLINED VA B		0.00	2.66	0.00	2.66	60.0	1.60
12/11/2017	75501591	THEOPHILOPOULOS, C	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.25	0.00	1.25	60.0	0.75
12/11/2017	75501594	THEOPHILOPOULOS,	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	0.55	0.00	0.55	60.0	0.33
12/11/2017	75501616	WINSTEAD, BOGART	AMERICAN HIGH-INCOME TRUST-A	B	0.00	11.51	0.00	11.51	60.0	6.91
12/11/2017	75501616	WINSTEAD, BOGART	CAPITAL INCOME BUILDER-A	B	0.00	17.67	0.00	17.67	60.0	10.60
12/11/2017	75501616	WINSTEAD, BOGART	CAPITAL WORLD BOND FUND-A	B	0.00	14.97	0.00	14.97	60.0	8.98
12/11/2017	75501616	WINSTEAD, BOGART	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	20.12	0.00	20.12	60.0	12.07
12/11/2017	75501616	WINSTEAD, BOGART	EUROPACIFIC GROWTH FUND-A	B	0.00	6.30	0.00	6.30	60.0	3.78
12/11/2017	75501616	WINSTEAD, BOGART	FUNDAMENTAL INVESTORS-A	B	0.00	27.06	0.00	27.06	60.0	16.24

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/11/2017	75501616	WINSTEAD, BOGART	INTERMEDIATE BOND FUND OF AMERICA-A	B	0.00	1.53	0.00	1.53	60.0	0.92
12/11/2017	75501616	WINSTEAD, BOGART	NEW WORLD FUND-A	B	0.00	8.62	0.00	8.62	60.0	5.17
12/11/2017	75501616	WINSTEAD, BOGART	SMALLCAP WORLD FUND-A	B	0.00	8.72	0.00	8.72	60.0	5.23
12/11/2017	75501705	TURNER, MARIA	**PRUDENTIAL JENNISON EQUITY	B	0.00	3.12	0.00	3.12	60.0	1.87
12/11/2017	75501710	KILGO, PIERCE	FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	226.49	0.00	226.49	60.0	135.89
12/11/2017	75501710	KILGO, PIERCE	FRANKLIN INCOME FUND CLASS C	B	0.00	27.61	0.00	27.61	60.0	16.57
12/11/2017	75501717	DEKOVESSEY, MARY JANE	MFS GROWTH FUND CL C	B	0.00	24.55	0.00	24.55	60.0	14.73
12/11/2017	75501717	DEKOVESSEY, MARY JANE	MFS VALUE FUND-C	B	0.00	22.83	0.00	22.83	60.0	13.70
12/11/2017	75502136	PIXLEY, DANIEL	WELLS FARGO INDEX ASSET ALLOCATION	B	0.00	6.77	0.00	6.77	60.0	4.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$786.55	\$0.00	\$786.55		\$471.91
*** BROKER TRANSACTIONS TOTAL ***					\$462,487.76	\$8,132.56	\$0.00	\$8,132.56		\$4,879.50

BROKER COMMISSION TOTALS

Broker Transactions	\$4,879.50
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	\$-10.17
SIPC Assessment	\$-20.33

Check Amount	\$4,849.00
Year-to-date Earnings	\$42,912.95