

COMMISSION STATEMENT

January 31, 2018

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									
12/29/2017	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	270.00	2.70	0.00	2.70	60.0	1.62
12/29/2017	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	40.50	0.41	0.00	0.41	60.0	0.25
12/29/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	270.00	2.70	0.00	2.70	60.0	1.62
12/29/2017	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	40.50	0.41	0.00	0.41	60.0	0.25
12/29/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	450.00	4.50	0.00	4.50	60.0	2.70
12/29/2017	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	67.50	0.68	0.00	0.68	60.0	0.41
12/29/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	54.00	0.54	0.00	0.54	60.0	0.32
12/29/2017	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	360.00	3.60	0.00	3.60	60.0	2.16
12/29/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	67.50	0.68	0.00	0.68	60.0	0.41
12/29/2017	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	450.00	4.50	0.00	4.50	60.0	2.70
01/16/2018	000060177715451	SPENNATO, FRANKLIN GROWTH FUND CLASS A	B	100.00	5.00	0.00	5.00	60.0	3.00
12/29/2017	75501616	WINSTEAD, BOGART CAPITAL WORLD BOND FUND-A	S	73,011.26	0.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$75,181.26	\$25.72	\$0.00	\$25.72		\$15.44

PRODUCT CATEGORY: STOCKS

01/08/2018	75501515	CARTER, GLENN	BLACKBERRY LTD COM	S	14,000.00	68.78	0.00	68.78	60.0	41.27
01/24/2018	75501519	MANARINO, RITA	OASIS PETROLEUM INC	B	10,153.00	176.68	0.00	176.68	60.0	106.01
01/23/2018	75501521	MANARINO, RITA	MICROCHIP TECHNOLOGY INC	S	2,757.86	75.39	0.00	75.39	60.0	45.23
01/23/2018	75501521	MANARINO, RITA	MONDELEZ INTERNATIONAL INC COM	S	1,549.10	52.73	0.00	52.73	60.0	31.64
01/24/2018	75501521	MANARINO, RITA	CEMEX S A B DE C V SPONSOR ADR NEW	B	15,048.00	246.49	0.00	246.49	60.0	147.89
01/08/2018	75501522	CODDINGTON, WALTER	KRAFT HEINZ COMPANY (THE) COMMON ST B	B	7,784.00	105.00	0.00	105.00	60.0	63.00
01/08/2018	75501522	CODDINGTON, WALTER	WALTER ENERGY INC COM	S	15.00	0.00	0.00	0.00	60.0	0.00
01/19/2018	75501522	CODDINGTON, WALTER	LATTICE SEMICONDUCTOR CORP	S	19,500.00	331.82	0.00	331.82	60.0	199.09
01/25/2018	75501522	CODDINGTON, WALTER	CLEVELAND CLIFFS INC COM	S	22,875.00	334.53	0.00	334.53	60.0	200.72
01/29/2018	75501522	CODDINGTON, WALTER	CLEVELAND CLIFFS INC COM	B	19,000.00	256.73	0.00	256.73	60.0	154.04
01/08/2018	75501524	CODDINGTON, WALTER	CVS HEALTH CORPORATION	B	7,832.00	105.00	0.00	105.00	60.0	63.00
01/19/2018	75501524	CODDINGTON, WALTER	LATTICE SEMICONDUCTOR CORP	S	19,500.00	331.82	0.00	331.82	60.0	199.09
01/25/2018	75501524	CODDINGTON, WALTER	CLEVELAND CLIFFS INC COM	S	22,875.00	334.53	0.00	334.53	60.0	200.72
01/29/2018	75501524	CODDINGTON, WALTER	CLEVELAND CLIFFS INC COM	B	19,000.00	256.73	0.00	256.73	60.0	154.04
12/28/2017	75501526	THOMPSON, ARLENE	CENTURYTEL INC	B	15,271.83	81.12	0.00	81.12	60.0	48.67
12/28/2017	75501526	THOMPSON, ARLENE	KRAFT HEINZ COMPANY (THE) COMMON ST B	B	15,595.24	81.90	0.00	81.90	60.0	49.14

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
01/02/2018	75501546	CHINN, VIOLET							
		CLEVELAND CLIFFS INC COM	S	27,125.00	265.33	0.00	265.33	60.0	159.20
01/04/2018	75501546	CHINN, VIOLET							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	5,229.95	84.02	0.00	84.02	60.0	50.41
01/12/2018	75501546	CHINN, VIOLET							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	21,880.00	257.81	0.00	257.81	60.0	154.69
01/16/2018	75501546	CHINN, VIOLET							
		CHESAPEAKE ENERGY CORP	S	12,900.00	137.14	0.00	137.14	60.0	82.28
01/16/2018	75501546	CHINN, VIOLET							
		PROSHARES TRUST ULTRA GOLD MINERS	S	13,401.00	133.69	0.00	133.69	60.0	80.21
01/19/2018	75501546	CHINN, VIOLET							
		CHESAPEAKE ENERGY CORP	B	11,784.00	220.46	0.00	220.46	60.0	132.28
01/25/2018	75501550	A CUNNINGHAM, TR OF							
		CLEVELAND CLIFFS INC COM	S	17,202.00	225.62	0.00	225.62	60.0	135.37
01/29/2018	75501550	A CUNNINGHAM, TR OF							
		CLEVELAND CLIFFS INC COM	B	11,400.00	169.22	0.00	169.22	60.0	101.53
12/28/2017	75501562	WILLIAM B JONES TTEE							
		CHIPOTLE MEXICAN GRILL INC COMMON	S B	14,727.50	105.00	0.00	105.00	60.0	63.00
01/12/2018	75501562	WILLIAM B JONES TTEE							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	16,410.00	164.49	0.00	164.49	60.0	98.69
01/16/2018	75501562	WILLIAM B JONES TTEE							
		CHIPOTLE MEXICAN GRILL INC COMMON	S S	16,500.00	105.00	0.00	105.00	60.0	63.00
01/22/2018	75501562	WILLIAM B JONES TTEE							
		CLEVELAND CLIFFS INC COM	B	12,778.50	215.08	0.00	215.08	60.0	129.05
12/29/2017	75501570	CARTER, GLENN							
		CHIPOTLE MEXICAN GRILL INC COMMON	S B	10,033.06	73.50	0.00	73.50	60.0	44.10
01/16/2018	75501570	CARTER, GLENN							
		CHIPOTLE MEXICAN GRILL INC COMMON	S S	11,220.00	105.00	0.00	105.00	60.0	63.00
12/29/2017	75501576	FAIRBAIRN, KAREN							
		WEATHERFORD INTERNATIONAL PLC USD0.	S	1,589.16	79.46	0.00	79.46	60.0	47.68
01/08/2018	75501577	FORD, ANITA							
		WALTER ENERGY INC COM	S	15.00	0.00	0.00	0.00	60.0	0.00
01/12/2018	75501577	FORD, ANITA							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	16,410.00	205.62	0.00	205.62	60.0	123.37
01/16/2018	75501577	FORD, ANITA							
		CHESAPEAKE ENERGY CORP	S	10,750.00	118.08	0.00	118.08	60.0	70.85
01/11/2018	75501578	HARRIS, WAYNE							
		CEMEX S A B DE C V SPONSOR ADR NEW	B	11,785.50	206.42	0.00	206.42	60.0	123.85
12/28/2017	75501579	FORD, ANITA							
		LATTICE SEMICONDUCTOR CORP	B	11,696.00	225.02	0.00	225.02	60.0	135.01
01/04/2018	75501579	FORD, ANITA							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	B	8,479.92	122.16	0.00	122.16	60.0	73.30
01/04/2018	75501579	FORD, ANITA							
		CLEVELAND CLIFFS INC COM	S	12,075.00	87.06	0.00	87.06	60.0	52.24
01/12/2018	75501579	FORD, ANITA							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	21,880.00	309.37	0.00	309.37	60.0	185.62
01/19/2018	75501579	FORD, ANITA							
		LATTICE SEMICONDUCTOR CORP	S	13,000.00	196.99	0.00	196.99	60.0	118.19
12/28/2017	75501580	FORD, ANITA							
		CHIPOTLE MEXICAN GRILL INC COMMON	S B	14,745.50	105.00	0.00	105.00	60.0	63.00
01/12/2018	75501580	FORD, ANITA							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	16,410.00	164.49	0.00	164.49	60.0	98.69
01/16/2018	75501580	FORD, ANITA							
		CHIPOTLE MEXICAN GRILL INC COMMON	S S	16,500.00	105.00	0.00	105.00	60.0	63.00
01/12/2018	75501582	DENOTTER, DOLORES							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	16,410.00	205.62	0.00	205.62	60.0	123.37
01/19/2018	75501582	DENOTTER, DOLORES							
		LATTICE SEMICONDUCTOR CORP	S	16,900.00	244.71	0.00	244.71	60.0	146.83
01/24/2018	75501582	DENOTTER, DOLORES							
		CEMEX S A B DE C V SPONSOR ADR NEW	B	14,212.00	235.33	0.00	235.33	60.0	141.20
01/24/2018	75501582	DENOTTER, DOLORES							
		OASIS PETROLEUM INC	B	13,845.00	224.38	0.00	224.38	60.0	134.63
12/28/2017	75501588	KIERNAN, ILONA							
		CA INC	B	6,697.50	112.20	0.00	112.20	60.0	67.32
01/11/2018	75501588	KIERNAN, ILONA							
		FIRSTENERGY CORP	S	2,627.41	73.58	0.00	73.58	60.0	44.15
01/11/2018	75501588	KIERNAN, ILONA							
		JOHNSON & JOHNSON	S	7,625.24	105.00	0.00	105.00	60.0	63.00
01/04/2018	75501595	MOWATT, EVELYN							
		FLEX LTD ORDINARY SHARES	S	5,584.02	107.66	0.00	107.66	60.0	64.60
01/04/2018	75501595	MOWATT, EVELYN							
		OPKO HEALTH INC	B	6,044.40	168.87	0.00	168.87	60.0	101.32
01/04/2018	75501603	PARE, CAROL							
		STATE STREET CORP	S	6,411.61	105.00	0.00	105.00	60.0	63.00
01/12/2018	75501603	PARE, CAROL							
		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	13,128.00	172.08	0.00	172.08	60.0	103.25
01/22/2018	75501603	PARE, CAROL							
		CLEVELAND CLIFFS INC COM	B	9,225.70	100.00	0.00	100.00	60.0	60.00
01/02/2018	75501605	DEAL, PATRICIA							
		CLEVELAND CLIFFS INC COM	S	13,950.00	197.43	0.00	197.43	60.0	118.46

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
01/04/2018	75501605	DEAL, PATRICIA		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B	8,479.92	122.16	0.00	122.16	60.0 73.30
01/12/2018	75501605	DEAL, PATRICIA		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR S	21,880.00	309.37	0.00	309.37	60.0 185.62
01/16/2018	75501605	DEAL, PATRICIA		PROSHARES TRUST ULTRA GOLD MINERS S	13,530.00	134.63	0.00	134.63	60.0 80.78
01/19/2018	75501605	DEAL, PATRICIA		LATTICE SEMICONDUCTOR CORP S	16,250.00	236.75	0.00	236.75	60.0 142.05
12/28/2017	75501616	WINSTEAD, BOGART		CHIPOTLE MEXICAN GRILL INC COMMON S B	14,777.50	105.00	0.00	105.00	60.0 63.00
01/03/2018	75501616	WINSTEAD, BOGART		CLEVELAND CLIFFS INC COM S	23,190.30	237.16	0.00	237.16	60.0 142.30
01/08/2018	75501616	WINSTEAD, BOGART		BLACKBERRY LTD COM S	42,000.00	363.35	0.00	363.35	60.0 218.01
01/09/2018	75501616	WINSTEAD, BOGART		FORD MOTOR CO PAR \$0.01 B	26,400.00	279.71	0.00	279.71	60.0 167.83
01/16/2018	75501616	WINSTEAD, BOGART		CHIPOTLE MEXICAN GRILL INC COMMON S S	16,500.00	105.00	0.00	105.00	60.0 63.00
01/22/2018	75501616	WINSTEAD, BOGART		OASIS PETROLEUM INC B	17,819.85	278.41	0.00	278.41	60.0 167.05
12/28/2017	75501617	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP B	11,616.00	224.32	0.00	224.32	60.0 134.59
01/04/2018	75501617	WINSTEAD, BOGART		CLEVELAND CLIFFS INC COM S	24,150.00	150.55	0.00	150.55	60.0 90.33
01/05/2018	75501617	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP B	11,980.00	189.58	0.00	189.58	60.0 113.75
01/09/2018	75501617	WINSTEAD, BOGART		FORD MOTOR CO PAR \$0.01 B	19,800.00	230.24	0.00	230.24	60.0 138.14
01/16/2018	75501617	WINSTEAD, BOGART		QUANTUM CORPORATION COMMON STOCK B	4,653.98	92.43	0.00	92.43	60.0 55.46
01/19/2018	75501617	WINSTEAD, BOGART		LATTICE SEMICONDUCTOR CORP S	26,000.00	342.37	0.00	342.37	60.0 205.42
01/22/2018	75501617	WINSTEAD, BOGART		OASIS PETROLEUM INC B	13,423.50	220.70	0.00	220.70	60.0 132.42
12/28/2017	75501618	WINSTEAD, LINDA		CHIPOTLE MEXICAN GRILL INC COMMON S B	14,825.00	105.00	0.00	105.00	60.0 63.00
12/29/2017	75501618	WINSTEAD, LINDA		CLEVELAND CLIFFS INC COM B	14,542.00	187.38	0.00	187.38	60.0 112.43
01/02/2018	75501618	WINSTEAD, LINDA		CLEVELAND CLIFFS INC COM S	31,000.00	324.10	0.00	324.10	60.0 194.46
01/16/2018	75501618	WINSTEAD, LINDA		CHIPOTLE MEXICAN GRILL INC COMMON S S	16,500.00	105.00	0.00	105.00	60.0 63.00
01/22/2018	75501618	WINSTEAD, LINDA		OASIS PETROLEUM INC B	13,525.50	221.59	0.00	221.59	60.0 132.95
01/03/2018	75501704	PETERSON, RICHARD		FORD MOTOR CO PAR \$0.01 B	12,735.00	81.38	0.00	81.38	60.0 48.83
01/02/2018	75501707	GASHI, ASPA		CHEVRON CORPORATION S	312,263.64	1,471.97	0.00	1,471.97	60.0 883.18
01/02/2018	75501707	GASHI, ASPA		CLEAN ENERGY FUELS CORP S	3,857.00	192.85	0.00	192.85	60.0 115.71
01/02/2018	75501707	GASHI, ASPA		CLEVELAND CLIFFS INC COM S	9,960.38	189.38	0.00	189.38	60.0 113.63
01/02/2018	75501707	GASHI, ASPA		CVR REFINING LP COM UNIT REPSTG LTD S	25,125.00	308.85	0.00	308.85	60.0 185.31
01/02/2018	75501707	GASHI, ASPA		MERIDIAN WASTE SOLUTIONS INC COMMON S	3,150.00	102.38	0.00	102.38	60.0 61.43
01/02/2018	75501707	GASHI, ASPA		PANDORA MEDIA INC S	7,215.00	138.81	0.00	138.81	60.0 83.29
01/02/2018	75501707	GASHI, ASPA		WTS MERIDIAN WASTE SOLUTIONS INC WA S	162.00	50.10	0.00	50.10	60.0 30.06
01/12/2018	75501708	KILGO, PIERCE		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR S	13,128.00	103.25	0.00	103.25	60.0 61.95
01/19/2018	75501708	KILGO, PIERCE		LATTICE SEMICONDUCTOR CORP S	13,000.00	196.99	0.00	196.99	60.0 118.19
01/22/2018	75501708	KILGO, PIERCE		OASIS PETROLEUM INC B	8,900.00	134.91	0.00	134.91	60.0 80.95
01/22/2018	75501709	KILGO, PIERCE		CLEVELAND CLIFFS INC COM B	4,658.45	102.86	0.00	102.86	60.0 61.72
01/25/2018	75501709	KILGO, PIERCE		CLEVELAND CLIFFS INC COM S	45.75	0.00	0.00	0.00	60.0 0.00
01/25/2018	75501709	KILGO, PIERCE		CLEVELAND CLIFFS INC COM S	1,830.00	50.00	0.00	50.00	60.0 30.00
01/09/2018	75501710	KILGO, PIERCE		ONEOK INC S	22,261.08	159.94	0.00	159.94	60.0 95.96
01/12/2018	75501710	KILGO, PIERCE		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR S	16,410.00	164.49	0.00	164.49	60.0 98.69
01/22/2018	75501710	KILGO, PIERCE		OASIS PETROLEUM INC B	13,350.00	183.39	0.00	183.39	60.0 110.03
01/22/2018	75501711	KILGO, JOAN		PEOPLES UTD FINL INC S	9,975.00	71.09	0.00	71.09	60.0 42.65

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
01/25/2018	75501712	CALLIMANIS, STEFANIE CLEVELAND CLIFFS INC COM	S	9,836.25	175.91	0.00	175.91	60.0	105.55
01/04/2018	75501717	DEKOVESSEY, MARY JANE FORD MOTOR CO PAR \$0.01	B	7,797.00	64.51	0.00	64.51	60.0	38.71
01/04/2018	75501717	DEKOVESSEY, MARY JANE INTEL CORP	S	8,620.68	52.70	0.00	52.70	60.0	31.62
12/28/2017	75501718	RAUSCHERT, MARGUERITE CHIPOTLE MEXICAN GRILL INC COMMON S B	B	14,739.00	105.00	0.00	105.00	60.0	63.00
12/28/2017	75501718	RAUSCHERT, MARGUERITE LATTICE SEMICONDUCTOR CORP	B	11,696.00	225.02	0.00	225.02	60.0	135.01
01/16/2018	75501718	RAUSCHERT, MARGUERITE CHIPOTLE MEXICAN GRILL INC COMMON S S	S	16,500.00	105.00	0.00	105.00	60.0	63.00
01/19/2018	75501718	RAUSCHERT, MARGUERITE LATTICE SEMICONDUCTOR CORP	S	13,000.00	196.99	0.00	196.99	60.0	118.19
01/29/2018	75501718	RAUSCHERT, MARGUERITE CEMEX S A B DE C V SPONSOR ADR NEW B	B	15,120.00	205.93	0.00	205.93	60.0	123.56
01/29/2018	75501718	RAUSCHERT, MARGUERITE OASIS PETROLEUM INC	B	14,304.00	193.55	0.00	193.55	60.0	116.13
12/28/2017	75501719	RAUSCHERT, MARGUERITE CHIPOTLE MEXICAN GRILL INC COMMON S B	B	14,744.00	105.00	0.00	105.00	60.0	63.00
01/16/2018	75501719	RAUSCHERT, MARGUERITE CHIPOTLE MEXICAN GRILL INC COMMON S S	S	16,500.00	105.00	0.00	105.00	60.0	63.00
01/29/2018	75501719	RAUSCHERT, MARGUERITE CEMEX S A B DE C V SPONSOR ADR NEW B	B	15,120.00	205.93	0.00	205.93	60.0	123.56
01/29/2018	75501719	RAUSCHERT, MARGUERITE OASIS PETROLEUM INC	B	14,304.00	193.55	0.00	193.55	60.0	116.13
12/28/2017	75501724	PAZAR, SAM CHIPOTLE MEXICAN GRILL INC COMMON S B	B	14,796.00	105.00	0.00	105.00	60.0	63.00
12/28/2017	75501724	PAZAR, SAM LATTICE SEMICONDUCTOR CORP	B	11,684.00	224.92	0.00	224.92	60.0	134.95
01/03/2018	75501724	PAZAR, SAM CLEVELAND CLIFFS INC COM	S	23,160.00	177.78	0.00	177.78	60.0	106.67
01/05/2018	75501724	PAZAR, SAM LATTICE SEMICONDUCTOR CORP	B	11,980.00	189.58	0.00	189.58	60.0	113.75
01/12/2018	75501724	PAZAR, SAM ANGLOGOLD ASHANTI LTD (NEW) SPONSOR S	S	16,410.00	164.49	0.00	164.49	60.0	98.69
01/16/2018	75501724	PAZAR, SAM CHIPOTLE MEXICAN GRILL INC COMMON S S	S	16,500.00	105.00	0.00	105.00	60.0	63.00
01/19/2018	75501724	PAZAR, SAM LATTICE SEMICONDUCTOR CORP	S	26,000.00	342.37	0.00	342.37	60.0	205.42
01/05/2018	75501804	WINNER, HAROLD ISHARES GLOBAL INFRASTRUCTURE ETF	B	9,142.30	117.49	0.00	117.49	60.0	70.49
01/05/2018	75501804	WINNER, HAROLD RPM INTL INC	B	10,779.28	126.00	0.00	126.00	60.0	75.60
01/16/2018	75501804	WINNER, HAROLD VIACOM INC CL A	S	11,625.00	120.79	0.00	120.79	60.0	72.47
01/19/2018	75501804	WINNER, HAROLD LATTICE SEMICONDUCTOR CORP	S	9,750.00	94.34	0.00	94.34	60.0	56.60
01/22/2018	75501804	WINNER, HAROLD NIKE INC CL B	S	6,664.00	105.00	0.00	105.00	60.0	63.00
01/23/2018	75501804	WINNER, HAROLD MOSAIC COMPANY	S	13,750.00	116.73	0.00	116.73	60.0	70.04
01/23/2018	75501810	POST, DAVID NOKIA 654902204	S	4,911.40	121.60	0.00	121.60	60.0	72.96
01/02/2018	75501979	PIXLEY, WANETA CLEVELAND CLIFFS INC COM	S	38,750.00	333.96	0.00	333.96	60.0	200.38
01/12/2018	75501979	PIXLEY, WANETA ANGLOGOLD ASHANTI LTD (NEW) SPONSOR S	S	16,410.00	164.49	0.00	164.49	60.0	98.69
01/16/2018	75501979	PIXLEY, WANETA CHIPOTLE MEXICAN GRILL INC COMMON S S	S	16,500.00	105.00	0.00	105.00	60.0	63.00
01/19/2018	75501979	PIXLEY, WANETA LATTICE SEMICONDUCTOR CORP	S	16,250.00	236.75	0.00	236.75	60.0	142.05
12/29/2017	75502033	GLAWSON, CORRINE CHIPOTLE MEXICAN GRILL INC COMMON S B	B	14,482.00	105.00	0.00	105.00	60.0	63.00
12/29/2017	75502033	GLAWSON, CORRINE LATTICE SEMICONDUCTOR CORP	B	11,636.00	224.50	0.00	224.50	60.0	134.70
01/04/2018	75502033	GLAWSON, CORRINE CLEVELAND CLIFFS INC COM	S	32,440.00	109.43	0.00	109.43	60.0	65.66
01/12/2018	75502033	GLAWSON, CORRINE ANGLOGOLD ASHANTI LTD (NEW) SPONSOR S	S	16,410.00	164.49	0.00	164.49	60.0	98.69
01/16/2018	75502033	GLAWSON, CORRINE CHIPOTLE MEXICAN GRILL INC COMMON S S	S	16,500.00	105.00	0.00	105.00	60.0	63.00
01/19/2018	75502033	GLAWSON, CORRINE LATTICE SEMICONDUCTOR CORP	S	13,000.00	118.19	0.00	118.19	60.0	70.91
12/28/2017	75502133	PIXLEY, DEBRA CLEVELAND CLIFFS INC COM	B	8,380.28	168.28	0.00	168.28	60.0	100.97
01/25/2018	75502133	PIXLEY, DEBRA CLEVELAND CLIFFS INC COM	S	10,522.50	187.77	0.00	187.77	60.0	112.66
01/29/2018	75502133	PIXLEY, DEBRA CLEVELAND CLIFFS INC COM	B	9,120.00	142.96	0.00	142.96	60.0	85.78

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											
12/28/2017	75502136	PIXLEY, DANIEL		LATTICE SEMICONDUCTOR CORP	B	7,250.00	161.66	0.00	161.66	60.0	97.00
01/19/2018	75502136	PIXLEY, DANIEL		LATTICE SEMICONDUCTOR CORP	S	8,125.00	169.59	0.00	169.59	60.0	101.75
				* STOCKS SUBTOTAL *		\$2,179,422.54	\$23,886.83	\$0.00	\$23,886.83		\$14,332.10
PRODUCT CATEGORY: MISCELLANEOUS											
01/31/2018	VARIOUS, TOMARAS			JACKSON/TRANSAMERICA	B	0.00	651.04	0.00	651.04	60.0	390.62
				* MISCELLANEOUS SUBTOTAL *		\$0.00	\$651.04	\$0.00	\$651.04		\$390.62
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
01/10/2018	75501512	CARTER, GLENN		JOHN HANCOCK FDS III STRATEGIC GROW B	B	0.00	2.27	0.00	2.27	60.0	1.36
01/10/2018	75501512	CARTER, GLENN		LIFESTYLE GROWTH PORTFOLIO A	B	0.00	2.09	0.00	2.09	60.0	1.25
01/10/2018	75501514	CRUZAN, DOUGLAS		MAIN STREET FUND A	B	0.00	7.49	0.00	7.49	60.0	4.49
01/10/2018	75501516	HELLER-CRUZAN, HAIDI		MAIN STREET FUND A	B	0.00	12.10	0.00	12.10	60.0	7.26
01/10/2018	75501519	MANARINO, RITA		FIDELITY ADV GROWTH OPPORT CL T	B	0.00	8.78	0.00	8.78	60.0	5.27
01/10/2018	75501519	MANARINO, RITA		FRANKLIN INCOME FUND CLASS A	B	0.00	0.97	0.00	0.97	60.0	0.00
01/10/2018	75501521	MANARINO, RITA		INVESCO HIGH YIELD MUNICIPAL FUND C B	B	0.00	14.79	0.00	14.79	60.0	8.87
01/10/2018	75501521	MANARINO, RITA		WELLS FARGO FDS ASSET ALLOCATION FD B	B	0.00	11.12	0.00	11.12	60.0	6.67
01/10/2018	75501541	PARE, CAROL		WELLS FARGO C&B LARGE CAP VAL FD AD B	B	0.00	1.47	0.00	1.47	60.0	0.88
01/10/2018	75501541	PARE, CAROL		WELLS FARGO FUNDS INTRINSIC VALUE F B	B	0.00	1.36	0.00	1.36	60.0	0.82
01/10/2018	75501541	PARE, CAROL		WELLS FARGO FUNDS SMALL CAP VALUE F B	B	0.00	1.44	0.00	1.44	60.0	0.86
01/10/2018	75501541	PARE, CAROL		WELLS FARGO FUNDS COMMON STOCK FUND B	B	0.00	1.35	0.00	1.35	60.0	0.81
01/10/2018	75501541	PARE, CAROL		WELLS FARGO FUNDS ASIA PACIFIC FUND B	B	0.00	1.43	0.00	1.43	60.0	0.86
01/10/2018	75501541	PARE, CAROL		WELLS FARGO SPECIAL MID CAP VALUE F B	B	0.00	1.43	0.00	1.43	60.0	0.86
01/10/2018	75501541	PARE, CAROL		WELLS FARGO CAPITAL GROWTH FUND ADM B	B	0.00	1.55	0.00	1.55	60.0	0.93
01/10/2018	75501541	PARE, CAROL		WELLS FARGO FDS GOVT SECS FD(NEW) A B	B	0.00	0.93	0.00	0.93	60.0	0.00
01/10/2018	75501545	WATT, EDITH		BLACKROCK NATIONAL MUNICIPAL FUND C B	B	0.00	14.44	0.00	14.44	60.0	8.66
01/10/2018	75501545	WATT, EDITH		BLACKROCK GLOBAL ALLOCATION FD INC B	B	0.00	19.51	0.00	19.51	60.0	11.71
01/10/2018	75501546	CHINN, VIOLET		AMERICAN BALANCED FUND-A	B	0.00	9.73	0.00	9.73	60.0	5.84
01/10/2018	75501546	CHINN, VIOLET		NEW WORLD FUND-A	B	0.00	5.48	0.00	5.48	60.0	3.29
01/10/2018	75501552	JONES, KAREN		ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.34	0.00	2.34	60.0	1.40
01/10/2018	75501552	JONES, KAREN		DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.47	0.00	3.47	60.0	2.08
01/10/2018	75501552	JONES, KAREN		PIMCO TOTAL RETURN CLASS A	B	0.00	2.57	0.00	2.57	60.0	1.54
01/10/2018	75501560	JONES, WANDA		WELLS FARGO FDS TR ABSOLUTE RETURN	B	0.00	24.56	0.00	24.56	60.0	14.74
01/10/2018	75501569	JAMES P JONES TRUST		**PRUDENTIAL QMA MID CAP VALUE	B	0.00	38.05	0.00	38.05	60.0	22.83
01/10/2018	75501569	JAMES P JONES TRUST		**PRUDENTIAL JENNISON EQUITY	B	0.00	34.25	0.00	34.25	60.0	20.55
01/10/2018	75501569	JAMES P JONES TRUST		**PRUDENTIAL JENNISON SMALL	B	0.00	40.47	0.00	40.47	60.0	24.28
01/10/2018	75501569	JAMES P JONES TRUST		**PRUDENTIAL FINANCIAL	B	0.00	18.65	0.00	18.65	60.0	11.19
01/10/2018	75501570	CARTER, GLENN		JOHN HANCOCK INVT TR DISCIPLINED VA B	B	0.00	0.41	0.00	0.41	60.0	0.00
01/10/2018	75501578	HARRIS, WAYNE		AMERICAN BALANCED FUND-A	B	0.00	26.99	0.00	26.99	60.0	16.19
01/10/2018	75501578	HARRIS, WAYNE		AMERICAN HIGH-INCOME TRUST-A	B	0.00	8.67	0.00	8.67	60.0	5.20

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											
01/10/2018	75501578	HARRIS, WAYNE		CAPITAL INCOME BUILDER-A	B	0.00	23.06	0.00	23.06	60.0	13.84
01/10/2018	75501578	HARRIS, WAYNE		CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	22.96	0.00	22.96	60.0	13.78
01/10/2018	75501578	HARRIS, WAYNE		THE GROWTH FUND OF AMERICA-A	B	0.00	10.54	0.00	10.54	60.0	6.32
01/10/2018	75501581	VARNEY, ELAINE		JANUS INVT FD GLOBAL LIFE SCIENCES	B	0.00	10.09	0.00	10.09	60.0	6.05
01/10/2018	75501581	VARNEY, ELAINE		JOHN HANCOCK INVT TR DISCIPLINED VA	B	0.00	2.77	0.00	2.77	60.0	1.66
01/12/2018	75501581	VARNEY, ELAINE		DELAWARE INTERNATIONAL VALUE EQUITY	B	0.00	3.07	0.00	3.07	60.0	1.84
01/10/2018	75501591	THEOPHILOPOULOS, C		DREYFUS RESH GROWTH FD INC SHS CL A	B	0.00	1.33	0.00	1.33	60.0	0.80
01/10/2018	75501594	THEOPHILOPOULOS,		DREYFUS RESH GROWTH FD INC SHS CL A	B	0.00	0.58	0.00	0.58	60.0	0.00
01/10/2018	75501616	WINSTEAD, BOGART		AMERICAN HIGH-INCOME TRUST-A	B	0.00	11.87	0.00	11.87	60.0	7.12
01/10/2018	75501616	WINSTEAD, BOGART		CAPITAL INCOME BUILDER-A	B	0.00	18.45	0.00	18.45	60.0	11.07
01/10/2018	75501616	WINSTEAD, BOGART		CAPITAL WORLD BOND FUND-A	B	0.00	13.97	0.00	13.97	60.0	8.38
01/10/2018	75501616	WINSTEAD, BOGART		CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	21.03	0.00	21.03	60.0	12.62
01/10/2018	75501616	WINSTEAD, BOGART		EUROPACIFIC GROWTH FUND-A	B	0.00	6.46	0.00	6.46	60.0	3.88
01/10/2018	75501616	WINSTEAD, BOGART		FUNDAMENTAL INVESTORS-A	B	0.00	28.55	0.00	28.55	60.0	17.13
01/10/2018	75501616	WINSTEAD, BOGART		NEW WORLD FUND-A	B	0.00	8.90	0.00	8.90	60.0	5.34
01/10/2018	75501616	WINSTEAD, BOGART		SMALLCAP WORLD FUND-A	B	0.00	9.14	0.00	9.14	60.0	5.48
01/10/2018	75501705	TURNER, MARIA		**PRUDENTIAL JENNISON EQUITY	B	0.00	3.29	0.00	3.29	60.0	1.97
01/10/2018	75501710	KILGO, PIERCE		FIRST EAGLE GLOBAL FUND CLASS C	B	0.00	236.18	0.00	236.18	60.0	141.71
01/10/2018	75501710	KILGO, PIERCE		FRANKLIN INCOME FUND CLASS C	B	0.00	28.81	0.00	28.81	60.0	17.29
01/16/2018	75501710	KILGO, PIERCE		**IVA FIDUCIARY TR	B	0.00	8.82	0.00	8.82	60.0	5.29
01/10/2018	75501717	DEKOVESSEY, MARY JANE		MFS GROWTH FUND CL C	B	0.00	25.36	0.00	25.36	60.0	15.22
01/10/2018	75501717	DEKOVESSEY, MARY JANE		MFS VALUE FUND-C	B	0.00	24.21	0.00	24.21	60.0	14.53
01/10/2018	75502136	PIXLEY, DANIEL		WELLS FARGO INDEX ASSET ALLOCATION	B	0.00	7.12	0.00	7.12	60.0	4.27
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$846.72	\$0.00	\$846.72		\$506.28
				*** BROKER TRANSACTIONS TOTAL ***		\$2,254,603.80	\$25,410.31	\$0.00	\$25,410.31		\$15,244.44

BROKER COMMISSION TOTALS

Broker Transactions	\$15,244.44
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	\$-30.95
SIPC Assessment	\$-61.90

Check Amount	\$15,151.59
Year-to-date Earnings	\$15,151.59