

COMMISSION STATEMENT

November 30, 2018

THANASI TOMARAS

1750 SPLIT FORK DRIVE

OLDSMAR, FL 34677

BROKER #: T01 A07

BRANCH: FULCRUM GROUP

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 FUNDS									
11/09/2018 (None)	VARIOUS, TOMARAS	FRANKLIN TEMPLETON	B	0.00	88.13	0.00	88.13	60.0	52.88
10/31/2018 000000000013262	MANARINO, RITA	FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	1.08
10/31/2018 000000000013262	MANARINO, RITA	FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.16
10/31/2018 0000000000350951	MANARINO, RITA	FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	1.08
10/31/2018 0000000000350951	MANARINO, RITA	FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.16
10/31/2018 0000000000402002	MANARINO, RITA	FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	1.80
10/31/2018 0000000000402002	MANARINO, RITA	FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.27
10/31/2018 0000000001726355	MANARINO, RITA	FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	1.44
10/31/2018 0000000001726355	MANARINO, RITA	FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.22
10/31/2018 0000000004560138	MANARINO, RITA	MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	1.80
10/31/2018 0000000004560138	MANARINO, RITA	MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.27
11/15/2018 75501541	PARE, CAROL	WELLS FARGO FDS GOVT SECS FD(NEW) A S		4,312.62	0.00	0.00	0.00	60.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$5,692.62	\$101.93	\$0.00	\$101.93		\$61.16

PRODUCT CATEGORY: STOCKS

11/06/2018 75501521	MANARINO, RITA	CAMECO CORP	S	18,750.00	178.09	0.00	178.09	60.0	106.85
11/15/2018 75501526	THOMPSON, ARLENE	PG&E CORP	B	13,833.82	68.73	0.00	68.73	60.0	41.24
11/16/2018 75501526	THOMPSON, ARLENE	PG&E CORP	S	17,647.00	110.35	0.00	110.35	60.0	66.21
11/02/2018 75501558	JONES, WANDA	UNDER ARMOUR INC CLASS C COMMON STO S		8,618.36	83.03	0.00	83.03	60.0	49.82
11/05/2018 75501577	FORD, ANITA	ARCONIC INC COM	B	16,430.40	179.92	0.00	179.92	60.0	107.95
11/05/2018 75501577	FORD, ANITA	UNDER ARMOUR INC CLASS C COMMON STO S		16,620.02	189.35	0.00	189.35	60.0	113.61
11/28/2018 75501579	FORD, ANITA	TWITTER INC	S	16,270.70	197.07	0.00	197.07	60.0	118.24
11/28/2018 75501579	FORD, ANITA	UNDER ARMOUR INC CLASS C COMMON STO B		12,436.80	169.46	0.00	169.46	60.0	101.68
11/06/2018 75501603	PARE, CAROL	WALGREEN BOOTS ALLIANCE INC COM	S	3,603.60	150.00	0.00	150.00	60.0	90.00
11/06/2018 75501605	DEAL, PATRICIA	CAMECO CORP	S	25,000.00	218.34	0.00	218.34	60.0	131.00
11/13/2018 75501605	DEAL, PATRICIA	CLEAN ENERGY FUELS CORP	B	8,040.90	201.03	0.00	201.03	60.0	120.62
11/19/2018 75501703	RAUSCHERT, MARGUERITE	WEATHERFORD INTERNATIONAL PLC USD0. S		2,310.30	115.52	0.00	115.52	60.0	69.31
11/06/2018 75501709	KILGO, PIERCE	CAMECO CORP	S	20,000.00	117.89	0.00	117.89	60.0	70.73
11/07/2018 75501709	KILGO, PIERCE	LATTICE SEMICONDUCTOR CORP	B	8,812.20	120.33	0.00	120.33	60.0	72.20
11/28/2018 75501709	KILGO, PIERCE	OBSIDIAN ENERGY LTD COM	S	47.39	0.00	0.00	0.00	60.0	0.00
11/28/2018 75501709	KILGO, PIERCE	OBSIDIAN ENERGY LTD COM	S	251.14	50.00	0.00	50.00	60.0	30.00

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: STOCKS									
11/01/2018	75501710	KILGO, PIERCE	ARCONIC INC COM	B	10,200.00	144.15	0.00	144.15	60.0 86.49
11/09/2018	75501710	KILGO, PIERCE	FINISAR CORP COM NEW	S	10,875.00	55.01	0.00	55.01	60.0 33.01
11/06/2018	75501713	AURIEMMA, LOUISE	CAMECO CORP	S	25,000.00	163.75	0.00	163.75	60.0 98.25
11/28/2018	75501714	AURIEMMA, LOUISE	CLEVELAND CLIFFS INC COM	B	13,407.00	220.55	0.00	220.55	60.0 132.33
11/02/2018	75501717	DEKOVESSEY, MARY JANE	ISHARES GLOBAL INFRASTRUCTURE ETF	S	7,201.25	53.20	0.00	53.20	60.0 31.92
11/06/2018	75501718	RAUSCHERT, MARGUERITE	CAMECO CORP	S	18,750.00	178.09	0.00	178.09	60.0 106.85
11/12/2018	75501718	RAUSCHERT, MARGUERITE	UNITED STATES STL CORP NEW	B	13,719.30	174.83	0.00	174.83	60.0 104.90
11/06/2018	75501719	RAUSCHERT, MARGUERITE	CAMECO CORP	S	18,750.00	178.09	0.00	178.09	60.0 106.85
11/12/2018	75501719	RAUSCHERT, MARGUERITE	OBSIDIAN ENERGY LTD COM	S	1,304.25	65.21	0.00	65.21	60.0 39.13
11/12/2018	75501719	RAUSCHERT, MARGUERITE	UNITED STATES STL CORP NEW	B	13,729.25	174.92	0.00	174.92	60.0 104.95
11/06/2018	75501724	PAZAR, SAM	CAMECO CORP	S	25,000.00	218.34	0.00	218.34	60.0 131.00
11/01/2018	75501804	WINNER, HAROLD	JABIL CIRCUIT INC	S	7,500.00	72.66	0.00	72.66	60.0 43.60
11/16/2018	75501804	WINNER, HAROLD	WAL-MART STORES INC	S	19,400.00	84.00	0.00	84.00	60.0 50.40
11/20/2018	75501804	WINNER, HAROLD	L BRANDS INC	S	5,800.00	88.34	0.00	88.34	60.0 53.00
11/20/2018	75501804	WINNER, HAROLD	TWITTER INC	S	4,575.00	80.87	0.00	80.87	60.0 48.52
11/06/2018	75501979	PIXLEY, WANETA	CAMECO CORP	S	18,750.00	178.09	0.00	178.09	60.0 106.85
11/07/2018	75502132	PIXLEY, DANIEL	ARCONIC INC COM	B	16,832.00	182.84	0.00	182.84	60.0 109.70
11/07/2018	75502132	PIXLEY, DANIEL	GROUPON INC COM CL A	B	6,940.00	152.97	0.00	152.97	60.0 91.78
11/07/2018	75502132	PIXLEY, DANIEL	JUST ENERGY GROUP INC	B	6,780.00	151.80	0.00	151.80	60.0 91.08
11/07/2018	75502132	PIXLEY, DANIEL	LATTICE SEMICONDUCTOR CORP	B	15,000.00	227.67	0.00	227.67	60.0 136.60
11/07/2018	75502132	PIXLEY, DANIEL	OPKO HEALTH INC	B	11,160.00	215.92	0.00	215.92	60.0 129.55
11/07/2018	75502132	PIXLEY, DANIEL	TWITTER INC	S	22,529.00	222.51	0.00	222.51	60.0 133.51
11/15/2018	75502132	PIXLEY, DANIEL	PG&E CORP	B	14,517.00	138.44	0.00	138.44	60.0 83.06
11/16/2018	75502132	PIXLEY, DANIEL	PG&E CORP	S	18,907.50	248.86	0.00	248.86	60.0 149.32
11/26/2018	75502132	PIXLEY, DANIEL	CLEAN ENERGY FUELS CORP	B	9,069.00	181.38	0.00	181.38	60.0 108.83
11/07/2018	75502136	PIXLEY, DANIEL	GROUPON INC COM CL A	B	5,205.00	124.21	0.00	124.21	60.0 74.53
11/02/2018	75502172	SELLERS, CAROL	ARCONIC INC COM	B	12,864.00	115.46	0.00	115.46	60.0 69.28
11/02/2018	75502172	SELLERS, CAROL	UNDER ARMOUR INC CLASS C COMMON STO	S	12,696.00	114.48	0.00	114.48	60.0 68.69
11/12/2018	75502210	PIXLEY, DANIEL	UNITED STATES STL CORP NEW	B	5,425.62	85.08	0.00	85.08	60.0 51.05
10/31/2018	75502212	JENKINS, RICHARD	ARCONIC INC COM	B	15,577.50	217.52	0.00	217.52	60.0 130.51
10/31/2018	75502212	JENKINS, RICHARD	TWITTER INC	S	42,962.50	317.10	0.00	317.10	60.0 190.26
10/31/2018	75502212	JENKINS, RICHARD	UNITED STATES STL CORP NEW	B	6,425.00	110.81	0.00	110.81	60.0 66.49
11/02/2018	75502212	JENKINS, RICHARD	OPKO HEALTH INC	S	11,250.00	86.63	0.00	86.63	60.0 51.98
11/05/2018	75502212	JENKINS, RICHARD	OPKO HEALTH INC	B	14,154.41	215.98	0.00	215.98	60.0 129.59
11/14/2018	75502212	JENKINS, RICHARD	CLEAN ENERGY FUELS CORP	B	9,390.00	234.75	0.00	234.75	60.0 140.85
11/14/2018	75502212	JENKINS, RICHARD	HI-CRUSH PARTNERS LP COM UNIT PARTN	B	6,847.70	120.00	0.00	120.00	60.0 72.00
11/14/2018	75502212	JENKINS, RICHARD	LATTICE SEMICONDUCTOR CORP	B	11,572.20	186.62	0.00	186.62	60.0 111.97
11/14/2018	75502212	JENKINS, RICHARD	UNDER ARMOUR INC CLASS C COMMON STO	B	16,101.75	185.34	0.00	185.34	60.0 111.20
				* STOCKS SUBTOTAL *	\$694,839.86	\$8,115.58	\$0.00	\$8,115.58	\$4,869.34

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: VARIABLE ANNUITIES									
11/07/2018 (None)	VARIOUS, TOMARAS	JACKSON	B	0.00	89.34	0.00	89.34	60.0	53.60
11/27/2018 (None)	VARIOUS, TOMARAS	TRANSAMERICA	B	0.00	201.93	0.00	201.93	60.0	121.16
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$291.27	\$0.00	\$291.27		\$174.76
PRODUCT CATEGORY: RIA									
10/01/2018 75502173	SELLERS, CAROL	FAS FEES PT. II/III	B	-484.28	119.54	0.00	119.54	60.0	71.72
* RIA SUBTOTAL *				\$-484.28	\$119.54	\$0.00	\$119.54		\$71.72
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
11/30/2018		FEE COUNT - 50		0.00	782.14	0.00	782.14	60.0	466.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$782.14	\$0.00	\$782.14		\$466.95
*** BROKER TRANSACTIONS TOTAL ***				\$700,048.20	\$9,410.46	\$0.00	\$9,410.46		\$5,643.93

BROKER COMMISSION TOTALS

Broker Transactions	\$5,643.93
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	\$-11.76
SIPC Assessment	\$-23.53

Check Amount	\$5,608.64
Year-to-date Earnings	\$130,315.27