

## COMMISSION STATEMENT

October 31, 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
10/01/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	1.08
10/01/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.16
10/01/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	1.08
10/01/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.16
10/01/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	1.80
10/01/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.27
10/01/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	1.44
10/01/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.22
10/01/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	1.80
10/01/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	45.00	0.45	0.00	0.45	60.0	0.27
* MUTUAL FUNDS SUBTOTAL *				\$1,380.00	\$13.80	\$0.00	\$13.80		\$8.28

**PRODUCT CATEGORY: STOCKS**

09/28/2018	75501515	CARTER, GLENN	AVIANCA HOLDINGS SA SPONSORED ADR	B	8,585.85	178.52	0.00	178.52	60.0	107.11
10/03/2018	75501518	MANARINO, RITA	BAUSCH HEALTH COS INC COM	S	14,027.50	210.70	0.00	210.70	60.0	126.42
10/03/2018	75501518	MANARINO, RITA	TWITTER INC	B	14,510.00	217.00	0.00	217.00	60.0	130.20
10/26/2018	75501521	MANARINO, RITA	CLEAN ENERGY FUELS CORP	S	4,400.20	132.01	0.00	132.01	60.0	79.21
10/05/2018	75501522	CODDINGTON, WALTER	GENERAL ELECTRIC CO	S	10,480.00	136.69	0.00	136.69	60.0	82.01
10/26/2018	75501522	CODDINGTON, WALTER	GENERAL ELECTRIC CO	B	5,759.50	105.44	0.00	105.44	60.0	63.26
10/05/2018	75501524	CODDINGTON, WALTER	GENERAL ELECTRIC CO	S	10,480.00	136.69	0.00	136.69	60.0	82.01
10/26/2018	75501524	CODDINGTON, WALTER	GENERAL ELECTRIC CO	B	5,752.50	105.37	0.00	105.37	60.0	63.22
10/15/2018	75501526	THOMPSON, ARLENE	TWITTER INC	B	11,455.24	149.27	0.00	149.27	60.0	89.56
10/02/2018	75501546	CHINN, VIOLET	CAMECO CORP	S	22,440.00	78.15	0.00	78.15	60.0	46.89
10/12/2018	75501546	CHINN, VIOLET	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	29,100.00	227.56	0.00	227.56	60.0	136.54
10/24/2018	75501546	CHINN, VIOLET	TWITTER INC	B	11,775.20	152.06	0.00	152.06	60.0	91.24
10/29/2018	75501546	CHINN, VIOLET	TWITTER INC	S	13,240.76	137.37	0.00	137.37	60.0	82.42
10/11/2018	75501556	GROW, DAVID	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	7,461.38	55.00	0.00	55.00	60.0	33.00
10/15/2018	75501556	GROW, DAVID	SALESFORCE.COM INC	B	7,191.00	105.00	0.00	105.00	60.0	63.00
10/11/2018	75501562	WILLIAM B JONES TTEE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	28,200.00	128.29	0.00	128.29	60.0	76.97
10/16/2018	75501562	WILLIAM B JONES TTEE	CLEAN ENERGY FUELS CORP	B	9,664.40	284.83	0.00	284.83	60.0	170.90
10/24/2018	75501562	WILLIAM B JONES TTEE	STEEL DYNAMICS INC COM	B	16,216.00	158.99	0.00	158.99	60.0	95.39

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
10/24/2018	75501562 WILLIAM B JONES TTEE	TWITTER INC	B	17,310.00	176.62	0.00	176.62	60.0	105.97
09/28/2018	75501576 FAIRBAIRN, KAREN	AVIANCA HOLDINGS SA SPONSORED ADR	B	8,592.75	178.58	0.00	178.58	60.0	107.15
10/10/2018	75501579 FORD, ANITA	TWITTER INC	B	13,994.28	206.77	0.00	206.77	60.0	124.06
10/12/2018	75501580 FORD, ANITA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	29,100.00	227.56	0.00	227.56	60.0	136.54
10/11/2018	75501582 DENOTTER, DOLORES	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	14,100.00	94.42	0.00	94.42	60.0	56.65
10/12/2018	75501582 DENOTTER, DOLORES	TWITTER INC	B	13,864.30	176.09	0.00	176.09	60.0	105.65
10/19/2018	75501582 DENOTTER, DOLORES	ATLANTIC POWER CORPORATION	B	8,784.40	175.69	0.00	175.69	60.0	105.41
10/19/2018	75501582 DENOTTER, DOLORES	DNP SELECT INCOME FD INC COM	S	10,074.59	116.38	0.00	116.38	60.0	69.83
10/29/2018	75501582 DENOTTER, DOLORES	FORD MOTOR CO PAR \$0.01	B	11,062.63	190.54	0.00	190.54	60.0	114.32
10/29/2018	75501582 DENOTTER, DOLORES	JUST ENERGY GROUP INC	S	9,431.70	203.37	0.00	203.37	60.0	122.02
10/12/2018	75501602 MELONI, GAIL	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	8,095.47	101.44	0.00	101.44	60.0	60.86
10/12/2018	75501602 MELONI, GAIL	MORGAN STANLEY EMERGING MARKETS DOM	S	2,367.37	68.78	0.00	68.78	60.0	41.27
09/27/2018	75501603 PARE, CAROL	WALGREEN BOOTS ALLIANCE INC COM	S	7,409.10	105.00	0.00	105.00	60.0	63.00
10/11/2018	75501605 DEAL, PATRICIA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	24,029.58	170.62	0.00	170.62	60.0	102.37
10/11/2018	75501616 WINSTEAD, BOGART	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	28,355.40	160.74	0.00	160.74	60.0	96.44
10/15/2018	75501616 WINSTEAD, BOGART	CLEAN ENERGY FUELS CORP	B	7,224.00	216.72	0.00	216.72	60.0	130.03
10/11/2018	75501617 WINSTEAD, BOGART	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	28,355.70	160.74	0.00	160.74	60.0	96.44
10/15/2018	75501617 WINSTEAD, BOGART	CLEAN ENERGY FUELS CORP	B	7,254.00	217.62	0.00	217.62	60.0	130.57
10/11/2018	75501618 WINSTEAD, LINDA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	28,350.00	160.73	0.00	160.73	60.0	96.44
10/15/2018	75501618 WINSTEAD, LINDA	CLEAN ENERGY FUELS CORP	B	7,254.00	217.62	0.00	217.62	60.0	130.57
10/15/2018	75501708 KILGO, PIERCE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	10,010.00	52.00	0.00	52.00	60.0	31.20
10/15/2018	75501710 KILGO, PIERCE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	15,015.00	52.00	0.00	52.00	60.0	31.20
09/27/2018	75501714 AURIEMMA, LOUISE	CLEVELAND CLIFFS INC COM	S	25,160.00	273.70	0.00	273.70	60.0	164.22
09/27/2018	75501714 AURIEMMA, LOUISE	CYPRESS SEMICONDUCTOR CORP	B	14,420.00	175.01	0.00	175.01	60.0	105.01
09/28/2018	75501723 PAZAR, MARY	BLACKBERRY LTD COM	S	5,400.00	119.35	0.00	119.35	60.0	71.61
10/11/2018	75501724 PAZAR, SAM	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	18,800.00	143.48	0.00	143.48	60.0	86.09
10/24/2018	75501804 WINNER, HAROLD	CYPRESS SEMICONDUCTOR CORP	B	3,653.97	72.18	0.00	72.18	60.0	43.31
10/24/2018	75501804 WINNER, HAROLD	L BRANDS INC	B	6,014.82	75.19	0.00	75.19	60.0	45.11
10/24/2018	75501804 WINNER, HAROLD	SYMANTEC CORPORATION	B	3,797.66	56.52	0.00	56.52	60.0	33.91
10/24/2018	75501804 WINNER, HAROLD	TWITTER INC	B	4,277.70	78.02	0.00	78.02	60.0	46.81
10/11/2018	75501979 PIXLEY, WANETA	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	28,200.00	128.29	0.00	128.29	60.0	76.97
10/22/2018	75501979 PIXLEY, WANETA	STEEL DYNAMICS INC COM	B	14,518.53	190.05	0.00	190.05	60.0	114.03
10/11/2018	75502033 GLAWSON, CORRINE	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	18,703.60	166.90	0.00	166.90	60.0	100.14
10/15/2018	75502033 GLAWSON, CORRINE	TWITTER INC	B	17,237.16	246.53	0.00	246.53	60.0	147.92
10/16/2018	75502033 GLAWSON, CORRINE	CLEAN ENERGY FUELS CORP	B	9,667.00	284.85	0.00	284.85	60.0	170.91
10/03/2018	75502132 PIXLEY, DANIEL	BAUSCH HEALTH COS INC COM	S	14,176.35	178.81	0.00	178.81	60.0	107.29
10/03/2018	75502132 PIXLEY, DANIEL	TWITTER INC	B	18,686.53	241.71	0.00	241.71	60.0	145.03
10/05/2018	75502132 PIXLEY, DANIEL	GENERAL ELECTRIC CO	S	13,100.00	82.71	0.00	82.71	60.0	49.63
10/11/2018	75502132 PIXLEY, DANIEL	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	27,305.70	158.20	0.00	158.20	60.0	94.92
10/11/2018	75502132 PIXLEY, DANIEL	BAUSCH HEALTH COS INC COM	B	14,300.64	216.66	0.00	216.66	60.0	130.00

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
10/17/2018	75502132	PIXLEY, DANIEL	GROUPON INC COM CL A	B	14,480.00	272.34	0.00	272.34	60.0	163.40
10/17/2018	75502132	PIXLEY, DANIEL	WESTPORT FUEL SYSTEMS INC	B	8,760.00	198.49	0.00	198.49	60.0	119.09
10/22/2018	75502132	PIXLEY, DANIEL	STEEL DYNAMICS INC COM	B	14,480.62	189.70	0.00	189.70	60.0	113.82
10/05/2018	75502173	SELLERS, CAROL	CISCO SYS INC	B	430.98	0.00	0.00	0.00	60.0	0.00
10/05/2018	75502173	SELLERS, CAROL	TEXAS INSTRUMENTS INCORPORATED	S	410.48	0.00	0.00	0.00	60.0	0.00
09/27/2018	75502211	JENKINS, RICHARD	GROUPON INC COM CL A	B	11,217.90	173.08	0.00	173.08	60.0	103.85
09/27/2018	75502212	JENKINS, RICHARD	GROUPON INC COM CL A	B	11,219.70	173.08	0.00	173.08	60.0	103.85
10/02/2018	75502212	JENKINS, RICHARD	BAUSCH HEALTH COS INC COM	S	20,619.53	302.91	0.00	302.91	60.0	181.75
10/03/2018	75502212	JENKINS, RICHARD	STEEL DYNAMICS INC COM	B	18,504.00	245.85	0.00	245.85	60.0	147.51
10/03/2018	75502212	JENKINS, RICHARD	TWITTER INC	B	18,447.00	239.56	0.00	239.56	60.0	143.74
10/08/2018	75502212	JENKINS, RICHARD	GENERAL ELECTRIC CO	S	13,500.00	117.83	0.00	117.83	60.0	70.70
10/11/2018	75502212	JENKINS, RICHARD	BAUSCH HEALTH COS INC COM	B	17,850.00	278.43	0.00	278.43	60.0	167.06
10/11/2018	75502212	JENKINS, RICHARD	TWITTER INC	B	15,816.00	232.08	0.00	232.08	60.0	139.25
10/15/2018	75502212	JENKINS, RICHARD	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR	S	15,015.00	156.38	0.00	156.38	60.0	93.83
10/23/2018	75502212	JENKINS, RICHARD	ARCONIC INC COM	B	20,458.60	218.62	0.00	218.62	60.0	131.17
10/23/2018	75502212	JENKINS, RICHARD	FREEPORT MCMORAN INC	B	11,282.30	152.21	0.00	152.21	60.0	91.33
10/23/2018	75502212	JENKINS, RICHARD	OPKO HEALTH INC	B	10,497.00	211.11	0.00	211.11	60.0	126.67
* STOCKS SUBTOTAL *					\$1,021,182.57	\$12,178.80	\$0.00	\$12,178.80		\$7,307.27
PRODUCT CATEGORY: VARIABLE ANNUITIES										
10/08/2018	(None)	VARIOUS, TOMARAS	ALLIANZ LIFE INSURANCE CO OF NA	B	0.00	106.79	0.00	106.79	60.0	64.07
10/10/2018	(None)	VARIOUS, TOMARAS	JACKSON	B	0.00	97.05	0.00	97.05	60.0	58.23
10/22/2018	(None)	VARIOUS, TOMARAS	TRANSAMERICA	B	0.00	205.48	0.00	205.48	60.0	123.29
* VARIABLE ANNUITIES SUBTOTAL *					\$0.00	\$409.32	\$0.00	\$409.32		\$245.59
PRODUCT CATEGORY: RIA										
10/01/2018	75502173	SELLERS, CAROL	FAS FEES PT. I/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										
10/31/2018			FEE COUNT - 53		0.00	813.47	0.00	813.47	60.0	486.35
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$813.47	\$0.00	\$813.47		\$486.35
*** BROKER TRANSACTIONS TOTAL ***					\$1,022,078.29	\$13,534.93	\$0.00	\$13,534.93		\$8,119.21

**BROKER COMMISSION TOTALS**

Broker Transactions	\$8,119.21
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	\$-16.92
SIPC Assessment	\$-33.84

Check Amount	\$8,068.45
Year-to-date Earnings	\$124,706.63