

COMMISSION STATEMENT

September 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									
09/04/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	180.00	1.80	0.00	1.80	60.0	1.08
09/04/2018	000000000013262	MANARINO, RITA FRANKLIN/TEMPLETON FUNDS-353533722	B	27.00	0.27	0.00	0.27	60.0	0.16
09/04/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	180.00	1.80	0.00	1.80	60.0	1.08
09/04/2018	0000000000350951	MANARINO, RITA FRANKLIN/TEMPLETON 354713455	B	27.00	0.27	0.00	0.27	60.0	0.16
09/04/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	300.00	3.00	0.00	3.00	60.0	1.80
09/04/2018	0000000000402002	MANARINO, RITA FRANKLIN/TEMPLETON 354713711	B	45.00	0.45	0.00	0.45	60.0	0.27
09/04/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	240.00	2.40	0.00	2.40	60.0	1.44
09/04/2018	0000000001726355	MANARINO, RITA FRANKLIN/TEMPLETON 88018W203	B	36.00	0.36	0.00	0.36	60.0	0.22
09/04/2018	0000000004560138	MANARINO, RITA MUTUAL DISC FND - CL C	B	300.00	3.00	0.00	3.00	60.0	1.80
09/04/2018	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

09/17/2018	75501515	CARTER, GLENN	HI-CRUSH PARTNERS LP COM UNIT PARTN B	12,375.00	192.18	0.00	192.18	60.0	115.31
09/17/2018	75501515	CARTER, GLENN	MOSAIC COMPANY S	25,912.96	282.43	0.00	282.43	60.0	169.46
09/17/2018	75501515	CARTER, GLENN	WESTPORT FUEL SYSTEMS INC B	13,199.60	210.43	0.00	210.43	60.0	126.26
09/19/2018	75501518	MANARINO, RITA	BAUSCH HEALTH COS INC COM B	11,830.00	184.75	0.00	184.75	60.0	110.85
09/19/2018	75501519	MANARINO, RITA	CYPRESS SEMICONDUCTOR CORP B	15,747.10	221.58	0.00	221.58	60.0	132.95
09/19/2018	75501519	MANARINO, RITA	SUBURBAN PROPANE PARTNERS LP UNIT L B	5,082.00	105.11	0.00	105.11	60.0	63.07
09/19/2018	75501521	MANARINO, RITA	CLEAN ENERGY FUELS CORP B	5,160.00	129.00	0.00	129.00	60.0	77.40
09/25/2018	75501522	CODDINGTON, WALTER	ATTIS INDUSTRIES INC COMMON STOCK S	393.00	50.00	0.00	50.00	60.0	30.00
09/25/2018	75501522	CODDINGTON, WALTER	CONTURA ENERGY INC COM S	73.01	50.00	0.00	50.00	60.0	30.00
09/25/2018	75501522	CODDINGTON, WALTER	GENERAL ELECTRIC CO B	9,384.00	154.48	0.00	154.48	60.0	92.69
09/25/2018	75501522	CODDINGTON, WALTER	PERSPECTA INC COMMON STOCK S	280.39	50.00	0.00	50.00	60.0	30.00
09/25/2018	75501522	CODDINGTON, WALTER	PERSPECTA INC COMMON STOCK S	25.49	0.00	0.00	0.00	60.0	0.00
09/25/2018	75501522	CODDINGTON, WALTER	WTS ATTIS INDUSTRIES INC WARRANTS S	84.00	50.00	0.00	50.00	60.0	30.00
09/25/2018	75501522	CODDINGTON, WALTER	WTS CONTURA ENERGY INC WT EXP SER A S	69.12	50.00	0.00	50.00	60.0	30.00
09/04/2018	75501524	CODDINGTON, WALTER	SUBURBAN PROPANE PARTNERS LP UNIT L S	8,234.40	128.08	0.00	128.08	60.0	76.85
09/25/2018	75501524	CODDINGTON, WALTER	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR S	3,592.64	85.16	0.00	85.16	60.0	51.10
09/25/2018	75501524	CODDINGTON, WALTER	BAUSCH HEALTH COS INC COM B	7,500.00	108.98	0.00	108.98	60.0	65.39
09/25/2018	75501524	CODDINGTON, WALTER	FREEPORT MCMORAN INC B	3,600.00	77.74	0.00	77.74	60.0	46.64

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
09/25/2018	75501524	CODDINGTON, WALTER		GENERAL ELECTRIC CO	B	9,384.00	154.48	0.00	154.48 60.0 92.69
09/21/2018	75501526	THOMPSON, ARLENE		VALE S A SPONSORED ADR	S	14,800.00	60.44	0.00	60.44 60.0 36.26
09/12/2018	75501543	WATT, EDITH		PANDORA MEDIA INC	S	10,725.00	121.11	0.00	121.11 60.0 72.67
09/21/2018	75501543	WATT, EDITH		WESTPORT FUEL SYSTEMS INC	B	9,887.10	165.34	0.00	165.34 60.0 99.20
09/19/2018	75501551	OTTOMANELLI, ELAINE		CLEVELAND CLIFFS INC COM	S	11,134.08	122.00	0.00	122.00 60.0 73.20
09/19/2018	75501551	OTTOMANELLI, ELAINE		GROUPON INC COM CL A	B	11,059.72	166.99	0.00	166.99 60.0 100.19
09/17/2018	75501562	WILLIAM B JONES TTEE		UNITED STATES STL CORP NEW	B	14,582.25	212.74	0.00	212.74 60.0 127.64
09/12/2018	75501569	JAMES P JONES TRUST		PANDORA MEDIA INC	S	15,000.00	156.30	0.00	156.30 60.0 93.78
09/17/2018	75501576	FAIRBAIRN, KAREN		HI-CRUSH PARTNERS LP COM UNIT PARTN B		12,425.00	192.62	0.00	192.62 60.0 115.57
09/17/2018	75501576	FAIRBAIRN, KAREN		MOSAIC COMPANY	S	25,936.96	282.56	0.00	282.56 60.0 169.54
09/17/2018	75501576	FAIRBAIRN, KAREN		WESTPORT FUEL SYSTEMS INC	B	17,130.00	198.21	0.00	198.21 60.0 118.93
09/20/2018	75501578	HARRIS, WAYNE		CLEVELAND CLIFFS INC COM	S	24,740.00	325.99	0.00	325.99 60.0 195.59
09/20/2018	75501578	HARRIS, WAYNE		FIRSTENERGY CORP	S	18,355.00	107.62	0.00	107.62 60.0 64.57
09/20/2018	75501578	HARRIS, WAYNE		GROUPON INC COM CL A	B	7,960.00	128.30	0.00	128.30 60.0 76.98
09/20/2018	75501578	HARRIS, WAYNE		HI-CRUSH PARTNERS LP COM UNIT PARTN B		18,450.00	220.44	0.00	220.44 60.0 132.26
09/25/2018	75501582	DENOTTER, DOLORES		CYPRESS SEMICONDUCTOR CORP	B	15,060.00	179.66	0.00	179.66 60.0 107.80
09/25/2018	75501582	DENOTTER, DOLORES		FREEPORT MCMORAN INC	B	10,800.00	173.10	0.00	173.10 60.0 103.86
09/25/2018	75501582	DENOTTER, DOLORES		GROUPON INC COM CL A	B	11,310.00	173.61	0.00	173.61 60.0 104.17
09/25/2018	75501582	DENOTTER, DOLORES		JUST ENERGY GROUP INC	B	9,150.00	161.06	0.00	161.06 60.0 96.64
09/25/2018	75501582	DENOTTER, DOLORES		WESTPORT FUEL SYSTEMS INC	B	6,480.00	119.70	0.00	119.70 60.0 71.82
09/24/2018	75501708	KILGO, PIERCE		HI-CRUSH PARTNERS LP COM UNIT PARTN B		6,325.00	128.76	0.00	128.76 60.0 77.26
09/24/2018	75501709	KILGO, PIERCE		DIAMOND OFFSHORE DRILLING INC	B	2,480.94	73.19	0.00	73.19 60.0 43.91
09/24/2018	75501710	KILGO, PIERCE		SUBURBAN PROPANE PARTNERS LP UNIT L B		11,675.00	157.01	0.00	157.01 60.0 94.21
08/30/2018	75501713	AURIEMMA, LOUISE		PANDORA MEDIA INC	S	10,860.00	155.61	0.00	155.61 60.0 93.37
09/10/2018	75501724	PAZAR, SAM		CYPRESS SEMICONDUCTOR CORP	B	11,857.43	182.92	0.00	182.92 60.0 109.75
09/10/2018	75501724	PAZAR, SAM		FIRSTENERGY CORP	B	27,452.42	301.49	0.00	301.49 60.0 180.89
09/24/2018	75501724	PAZAR, SAM		BAUSCH HEALTH COS INC COM	B	18,735.00	246.89	0.00	246.89 60.0 148.13
09/24/2018	75501724	PAZAR, SAM		VIAVI SOLUTIONS INC COM	B	11,210.00	182.02	0.00	182.02 60.0 109.21
09/19/2018	75502033	GLAWSON, CORRINE		CYPRESS SEMICONDUCTOR CORP	B	15,679.90	220.99	0.00	220.99 60.0 132.59
09/19/2018	75502033	GLAWSON, CORRINE		VIAVI SOLUTIONS INC COM	B	11,188.00	181.83	0.00	181.83 60.0 109.10
09/19/2018	75502033	GLAWSON, CORRINE		WESTPORT FUEL SYSTEMS INC	B	8,015.25	212.31	0.00	212.31 60.0 127.39
09/18/2018	75502132	PIXLEY, DANIEL		ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		12,537.60	212.98	0.00	212.98 60.0 127.79
09/18/2018	75502132	PIXLEY, DANIEL		BAUSCH HEALTH COS INC COM	B	11,919.45	159.14	0.00	159.14 60.0 95.48
09/18/2018	75502132	PIXLEY, DANIEL		CYPRESS SEMICONDUCTOR CORP	B	11,608.82	180.62	0.00	180.62 60.0 108.37
09/18/2018	75502132	PIXLEY, DANIEL		GENERAL ELECTRIC CO	B	12,596.00	194.11	0.00	194.11 60.0 116.47
09/18/2018	75502132	PIXLEY, DANIEL		HI-CRUSH PARTNERS LP COM UNIT PARTN B		12,375.00	192.18	0.00	192.18 60.0 115.31
09/18/2018	75502132	PIXLEY, DANIEL		KINDER MORGAN INC DEP SHS ECH REPST B		13,772.36	169.48	0.00	169.48 60.0 101.69
09/18/2018	75502132	PIXLEY, DANIEL		KRAFT HEINZ COMPANY (THE) COMMON ST B		14,268.75	172.04	0.00	172.04 60.0 103.22
09/18/2018	75502132	PIXLEY, DANIEL		SUBURBAN PROPANE PARTNERS LP UNIT L B		17,415.00	234.61	0.00	234.61 60.0 140.77
09/18/2018	75502132	PIXLEY, DANIEL		UNITED STATES STL CORP NEW	B	13,533.75	185.38	0.00	185.38 60.0 111.23

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
09/21/2018 75502132	PIXLEY, DANIEL	WESTPORT FUEL SYSTEMS INC	B	9,840.00	165.07	0.00	165.07	60.0	99.04
09/18/2018 75502136	PIXLEY, DANIEL	FREEMPORT MCMORAN INC	B	3,486.25	76.60	0.00	76.60	60.0	45.96
09/21/2018 75502136	PIXLEY, DANIEL	WESTPORT FUEL SYSTEMS INC	B	9,840.00	165.07	0.00	165.07	60.0	99.04
09/12/2018 75502173	SELLERS, CAROL	NORTHROP GRUMMAN CORP	B	606.78	0.00	0.00	0.00	60.0	0.00
09/12/2018 75502203	WELCH, PHILLIP	HI-CRUSH PARTNERS LP COM UNIT PARTN B		7,485.00	84.20	0.00	84.20	60.0	50.52
09/17/2018 75502212	JENKINS, RICHARD	ANGLOGOLD ASHANTI LTD (NEW) SPONSOR B		12,178.35	244.82	0.00	244.82	60.0	146.89
09/17/2018 75502212	JENKINS, RICHARD	BAUSCH HEALTH COS INC COM	B	16,662.83	265.55	0.00	265.55	60.0	159.33
09/17/2018 75502212	JENKINS, RICHARD	CYPRESS SEMICONDUCTOR CORP	B	12,374.47	210.64	0.00	210.64	60.0	126.38
09/17/2018 75502212	JENKINS, RICHARD	GENERAL ELECTRIC CO	B	12,845.00	228.99	0.00	228.99	60.0	137.39
09/17/2018 75502212	JENKINS, RICHARD	HI-CRUSH PARTNERS LP COM UNIT PARTN B		12,525.00	225.74	0.00	225.74	60.0	135.44
09/17/2018 75502212	JENKINS, RICHARD	KINDER MORGAN INC DEP SHS ECH REPST B		13,684.80	196.83	0.00	196.83	60.0	118.10
09/17/2018 75502212	JENKINS, RICHARD	KRAFT HEINZ COMPANY (THE) COMMON ST B		17,374.50	220.50	0.00	220.50	60.0	132.30
09/17/2018 75502212	JENKINS, RICHARD	SUBURBAN PROPANE PARTNERS LP UNIT L B		15,093.00	243.31	0.00	243.31	60.0	145.99
09/17/2018 75502212	JENKINS, RICHARD	UNITED STATES STL CORP NEW	B	14,643.65	213.37	0.00	213.37	60.0	128.02
09/21/2018 75502212	JENKINS, RICHARD	WESTPORT FUEL SYSTEMS INC	B	13,104.40	209.88	0.00	209.88	60.0	125.93
* STOCKS SUBTOTAL *				\$824,161.52	\$12,046.32	\$0.00	\$12,046.32		\$7,227.80
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
09/06/2018 (None)	VARIOUS, TOMARAS	JACKSON	B	0.00	98.99	0.00	98.99	60.0	59.39
09/25/2018 (None)	VARIOUS, TOMARAS	TRANSAMERICA	B	0.00	206.15	0.00	206.15	60.0	123.69
* VARIABLE ANNUITIES SUBTOTAL *				\$0.00	\$305.14	\$0.00	\$305.14		\$183.08
<u>PRODUCT CATEGORY: RIA</u>									
07/01/2018 75502173	SELLERS, CAROL	FAS FEES PT. III/III	B	-454.34	103.41	0.00	103.41	60.0	62.05
* RIA SUBTOTAL *				\$-454.34	\$103.41	\$0.00	\$103.41		\$62.05
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
09/30/2018		FEE COUNT - 51		0.00	812.83	0.00	812.83	60.0	485.92
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$812.83	\$0.00	\$812.83		\$485.92
*** BROKER TRANSACTIONS TOTAL ***				\$825,087.18	\$13,281.50	\$0.00	\$13,281.50		\$7,967.13

BROKER COMMISSION TOTALS

Broker Transactions	\$7,967.13
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	\$-16.60
SIPC Assessment	\$-33.20

Check Amount	\$7,917.33
Year-to-date Earnings	\$116,638.18