

COMMISSION STATEMENT

March 31, 2018

VAN DREGGE OLMSTEAD
10 RICHARDS DRIVE

BROKER #: 68
BRANCH: FULCRUM GROUP

WILMINGTON, DE 19810

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

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									
03/05/2018 (None)	VARIOUS, OLMSTEAD	NATIONWIDE	B	0.00	32.08	0.00	32.08	70.0	22.46
03/12/2018 (None)	VARIOUS, OLMSTEAD	AMERICAN FUNDS	B	0.00	447.74	0.00	447.74	70.0	313.42
03/20/2018 (None)	VARIOUS, OLMSTEAD	NATIONWIDE	B	0.00	37.38	0.00	37.38	70.0	26.17
03/07/2018 75501872	ESKENAZI, PHOEBE	**VIRTUS EQUITY TREND FUND	S	1,204.80	0.00	0.00	0.00	70.0	0.00
03/07/2018 75501872	ESKENAZI, PHOEBE	AMCAP FUND-A	S	1,277.94	0.00	0.00	0.00	70.0	0.00
03/07/2018 75501872	ESKENAZI, PHOEBE	CAPITAL WORLD GROWTH AND INCOME FUN S		1,992.34	0.00	0.00	0.00	70.0	0.00
03/07/2018 75501872	ESKENAZI, PHOEBE	DELAWARE GROUP HIGH YIELD OPPORTUNI S		275.21	0.00	0.00	0.00	70.0	0.00
03/07/2018 75501872	ESKENAZI, PHOEBE	FUNDAMENTAL INVESTORS-A	S	1,144.08	0.00	0.00	0.00	70.0	0.00
03/06/2018 75502039	SMITH, DAYNE	**VIRTUS MULTI ASSET TREND	S	2,800.00	0.00	0.00	0.00	70.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$8,694.37	\$517.20	\$0.00	\$517.20		\$362.05

PRODUCT CATEGORY: STOCKS

03/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY COVINGTON TR MSCI INFORMAT B		6,056.57	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY COVINGTON TR MSCI MATERIAL B		7,374.72	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI FINANCIALS INDEX ETF B		6,960.07	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI HEALTH CARE INDEX ETF B		7,348.71	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI CONSUMER DISCRETIONAR B		7,363.14	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI INDUSTRIALS INDEX ETF B		7,121.00	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI CONSUMER STAPLES INDE S		21,541.04	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI ENERGY INDEX ETF S		21,334.13	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY COVINGTON TR MSCI INFORMAT B		1,965.73	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY COVINGTON TR MSCI MATERIAL B		2,401.07	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI FINANCIALS INDEX ETF B		2,237.17	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI HEALTH CARE INDEX ETF B		2,382.28	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI CONSUMER DISCRETIONAR B		2,386.95	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI INDUSTRIALS INDEX ETF B		2,335.38	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI CONSUMER STAPLES INDE S		6,935.32	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI ENERGY INDEX ETF S		6,889.72	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501774	SMITH, GLENN	FIDELITY COVINGTON TR MSCI INFORMAT B		8,075.43	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501774	SMITH, GLENN	FIDELITY COVINGTON TR MSCI MATERIAL B		9,810.09	0.00	0.00	0.00	70.0	0.00
03/01/2018 75501774	SMITH, GLENN	FIDELITY MSCI FINANCIALS INDEX ETF B		9,238.67	0.00	0.00	0.00	70.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/01/2018	75501774	SMITH, GLENN		FIDELITY MSCI HEALTH CARE INDEX ETF B	9,730.99	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501774	SMITH, GLENN		FIDELITY MSCI CONSUMER DISCRETIONAR B	9,790.54	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501774	SMITH, GLENN		FIDELITY MSCI INDUSTRIALS INDEX ETF B	9,456.39	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501774	SMITH, GLENN		FIDELITY MSCI CONSUMER STAPLES INDE S	28,540.28	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501774	SMITH, GLENN		FIDELITY MSCI ENERGY INDEX ETF S	28,297.74	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501780	OLMSTEAD, VAN		FIDELITY COVINGTON TR MSCI INFORMAT B	4,197.10	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501780	OLMSTEAD, VAN		FIDELITY COVINGTON TR MSCI MATERIAL B	5,076.55	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501780	OLMSTEAD, VAN		FIDELITY MSCI FINANCIALS INDEX ETF B	4,764.34	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501780	OLMSTEAD, VAN		FIDELITY MSCI CONSUMER DISCRETIONAR B	5,057.10	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501780	OLMSTEAD, VAN		FIDELITY MSCI HEALTH CARE INDEX ETF B	5,047.19	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501780	OLMSTEAD, VAN		FIDELITY MSCI INDUSTRIALS INDEX ETF B	4,938.76	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501780	OLMSTEAD, VAN		FIDELITY MSCI CONSUMER STAPLES INDE S	14,797.48	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501780	OLMSTEAD, VAN		FIDELITY MSCI ENERGY INDEX ETF S	14,666.06	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501782	HALLAM, DONALD		FIDELITY COVINGTON TR MSCI INFORMAT B	2,868.90	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501782	HALLAM, DONALD		FIDELITY COVINGTON TR MSCI MATERIAL B	3,464.40	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501782	HALLAM, DONALD		FIDELITY MSCI FINANCIALS INDEX ETF B	3,314.32	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501782	HALLAM, DONALD		FIDELITY MSCI CONSUMER DISCRETIONAR B	3,479.28	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501782	HALLAM, DONALD		FIDELITY MSCI HEALTH CARE INDEX ETF B	3,472.47	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501782	HALLAM, DONALD		FIDELITY MSCI INDUSTRIALS INDEX ETF B	3,369.08	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501782	HALLAM, DONALD		FIDELITY MSCI CONSUMER STAPLES INDE S	10,163.28	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501782	HALLAM, DONALD		FIDELITY MSCI ENERGY INDEX ETF S	10,085.23	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501784	HALLAM, DONALD		FIDELITY COVINGTON TR MSCI INFORMAT B	11,900.63	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501784	HALLAM, DONALD		FIDELITY COVINGTON TR MSCI MATERIAL B	14,406.42	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501784	HALLAM, DONALD		FIDELITY MSCI FINANCIALS INDEX ETF B	13,630.14	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501784	HALLAM, DONALD		FIDELITY MSCI CONSUMER DISCRETIONAR B	14,402.62	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501784	HALLAM, DONALD		FIDELITY MSCI HEALTH CARE INDEX ETF B	14,293.65	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501784	HALLAM, DONALD		FIDELITY MSCI INDUSTRIALS INDEX ETF B	13,935.73	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501784	HALLAM, DONALD		FIDELITY MSCI CONSUMER STAPLES INDE S	42,059.36	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501784	HALLAM, DONALD		FIDELITY MSCI ENERGY INDEX ETF S	41,670.82	0.00	0.00	0.00	70.0	0.00
03/20/2018	75501787	PETRONIS, GEORGE		GENERAL ELECTRIC CO B	4,089.00	126.35	0.00	126.35	70.0	88.45
03/01/2018	75501807	WRIGHT, PAMELA		FIDELITY COVINGTON TR MSCI INFORMAT B	11,156.19	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501807	WRIGHT, PAMELA		FIDELITY COVINGTON TR MSCI MATERIAL B	22,307.44	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501807	WRIGHT, PAMELA		FIDELITY MSCI FINANCIALS INDEX ETF B	13,207.24	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501807	WRIGHT, PAMELA		FIDELITY MSCI CONSUMER DISCRETIONAR B	14,121.94	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501807	WRIGHT, PAMELA		FIDELITY MSCI HEALTH CARE INDEX ETF B	14,039.02	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501807	WRIGHT, PAMELA		FIDELITY MSCI INDUSTRIALS INDEX ETF B	13,584.08	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501807	WRIGHT, PAMELA		FIDELITY MSCI CONSUMER STAPLES INDE S	40,630.48	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501807	WRIGHT, PAMELA		FIDELITY MSCI ENERGY INDEX ETF S	48,403.43	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TR MSCI INFORMAT B	27,838.97	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TR MSCI MATERIAL B	33,855.10	0.00	0.00	0.00	70.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/01/2018	75501818	GELLIS, HOWARD	FIDELITY MSCI FINANCIALS INDEX ETF B	31,983.19	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501818	GELLIS, HOWARD	FIDELITY MSCI CONSUMER DISCRETIONAR B	33,781.42	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501818	GELLIS, HOWARD	FIDELITY MSCI HEALTH CARE INDEX ETF B	33,594.12	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501818	GELLIS, HOWARD	FIDELITY MSCI CONSUMER STAPLES INDE S	98,692.48	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501818	GELLIS, HOWARD	FIDELITY MSCI INDUSTRIALS INDEX ETF B	32,733.64	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501818	GELLIS, HOWARD	FIDELITY MSCI ENERGY INDEX ETF S	97,823.00	0.00	0.00	0.00	70.0	0.00
03/12/2018	75501818	GELLIS, HOWARD	FIDELITY COVINGTON TR MSCI INFORMAT S	143,100.22	0.00	0.00	0.00	70.0	0.00
03/12/2018	75501818	GELLIS, HOWARD	FIDELITY COVINGTON TR MSCI MATERIAL S	141,279.81	0.00	0.00	0.00	70.0	0.00
03/12/2018	75501818	GELLIS, HOWARD	FIDELITY MSCI FINANCIALS INDEX ETF S	141,534.30	0.00	0.00	0.00	70.0	0.00
03/12/2018	75501818	GELLIS, HOWARD	FIDELITY MSCI CONSUMER DISCRETIONAR S	140,680.97	0.00	0.00	0.00	70.0	0.00
03/12/2018	75501818	GELLIS, HOWARD	FIDELITY MSCI HEALTH CARE INDEX ETF S	141,590.77	0.00	0.00	0.00	70.0	0.00
03/12/2018	75501818	GELLIS, HOWARD	FIDELITY MSCI INDUSTRIALS INDEX ETF S	139,526.38	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501820	KLAHN, ROBERT	FIDELITY COVINGTON TR MSCI INFORMAT B	8,341.06	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501820	KLAHN, ROBERT	FIDELITY COVINGTON TR MSCI MATERIAL B	10,221.70	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501820	KLAHN, ROBERT	FIDELITY MSCI FINANCIALS INDEX ETF B	9,611.53	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501820	KLAHN, ROBERT	FIDELITY MSCI CONSUMER DISCRETIONAR B	10,195.11	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501820	KLAHN, ROBERT	FIDELITY MSCI HEALTH CARE INDEX ETF B	10,134.76	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501820	KLAHN, ROBERT	FIDELITY MSCI CONSUMER STAPLES INDE S	29,754.76	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501820	KLAHN, ROBERT	FIDELITY MSCI INDUSTRIALS INDEX ETF B	9,839.23	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501820	KLAHN, ROBERT	FIDELITY MSCI ENERGY INDEX ETF S	29,479.89	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501857	REMINGTON, THOMAS	FIDELITY COVINGTON TR MSCI INFORMAT B	2,337.62	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501857	REMINGTON, THOMAS	FIDELITY COVINGTON TR MSCI MATERIAL B	2,812.68	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501857	REMINGTON, THOMAS	FIDELITY MSCI FINANCIALS INDEX ETF B	2,692.89	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501857	REMINGTON, THOMAS	FIDELITY MSCI CONSUMER DISCRETIONAR B	2,831.98	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501857	REMINGTON, THOMAS	FIDELITY MSCI HEALTH CARE INDEX ETF B	2,786.05	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501857	REMINGTON, THOMAS	FIDELITY MSCI CONSUMER STAPLES INDE S	8,245.68	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501857	REMINGTON, THOMAS	FIDELITY MSCI INDUSTRIALS INDEX ETF B	2,756.52	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501857	REMINGTON, THOMAS	FIDELITY MSCI ENERGY INDEX ETF S	8,182.70	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501859	LOVE, MARGARET	FIDELITY COVINGTON TR MSCI INFORMAT B	4,356.48	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501859	LOVE, MARGARET	FIDELITY COVINGTON TR MSCI MATERIAL B	5,316.66	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501859	LOVE, MARGARET	FIDELITY MSCI FINANCIALS INDEX ETF B	5,012.91	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501859	LOVE, MARGARET	FIDELITY MSCI CONSUMER DISCRETIONAR B	5,299.84	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501859	LOVE, MARGARET	FIDELITY MSCI HEALTH CARE INDEX ETF B	5,289.46	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501859	LOVE, MARGARET	FIDELITY MSCI CONSUMER STAPLES INDE S	15,468.64	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501859	LOVE, MARGARET	FIDELITY MSCI INDUSTRIALS INDEX ETF B	5,130.18	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501859	LOVE, MARGARET	FIDELITY MSCI ENERGY INDEX ETF S	15,312.55	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501860	LOVE, MARGARET	FIDELITY COVINGTON TR MSCI INFORMAT B	9,191.11	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501860	LOVE, MARGARET	FIDELITY COVINGTON TR MSCI MATERIAL B	11,147.83	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501860	LOVE, MARGARET	FIDELITY MSCI FINANCIALS INDEX ETF B	10,522.97	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501860	LOVE, MARGARET	FIDELITY MSCI CONSUMER DISCRETIONAR B	11,166.07	0.00	0.00	0.00	70.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
03/01/2018	75501860	LOVE, MARGARET	FIDELITY MSCI HEALTH CARE INDEX ETF B	11,103.83	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501860	LOVE, MARGARET	FIDELITY MSCI CONSUMER STAPLES INDE S	32,567.24	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501860	LOVE, MARGARET	FIDELITY MSCI INDUSTRIALS INDEX ETF B	10,758.07	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501860	LOVE, MARGARET	FIDELITY MSCI ENERGY INDEX ETF S	32,269.03	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501866	WELAISH, JEFFREY	FIDELITY COVINGTON TR MSCI INFORMAT B	12,856.93	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501866	WELAISH, JEFFREY	FIDELITY COVINGTON TR MSCI MATERIAL B	15,641.26	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501866	WELAISH, JEFFREY	FIDELITY MSCI FINANCIALS INDEX ETF B	14,790.15	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501866	WELAISH, JEFFREY	FIDELITY MSCI CONSUMER DISCRETIONAR B	15,616.32	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501866	WELAISH, JEFFREY	FIDELITY MSCI HEALTH CARE INDEX ETF B	15,504.98	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501866	WELAISH, JEFFREY	FIDELITY MSCI CONSUMER STAPLES INDE S	45,574.96	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501866	WELAISH, JEFFREY	FIDELITY MSCI INDUSTRIALS INDEX ETF B	15,084.27	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501866	WELAISH, JEFFREY	FIDELITY MSCI ENERGY INDEX ETF S	45,180.34	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501885	MARTIN, KATHY	FIDELITY COVINGTON TR MSCI INFORMAT B	6,534.72	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501885	MARTIN, KATHY	FIDELITY COVINGTON TR MSCI MATERIAL B	7,923.53	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501885	MARTIN, KATHY	FIDELITY MSCI FINANCIALS INDEX ETF B	7,498.65	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501885	MARTIN, KATHY	FIDELITY MSCI ENERGY INDEX ETF S	22,848.76	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501885	MARTIN, KATHY	FIDELITY MSCI CONSUMER DISCRETIONAR B	7,929.53	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501885	MARTIN, KATHY	FIDELITY MSCI HEALTH CARE INDEX ETF B	7,873.62	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501885	MARTIN, KATHY	FIDELITY MSCI CONSUMER STAPLES INDE S	23,043.16	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501885	MARTIN, KATHY	FIDELITY MSCI INDUSTRIALS INDEX ETF B	7,656.99	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501889	KAYLOR, KEVIN	FIDELITY COVINGTON TR MSCI INFORMAT B	4,781.50	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501889	KAYLOR, KEVIN	FIDELITY COVINGTON TR MSCI MATERIAL B	5,831.17	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501889	KAYLOR, KEVIN	FIDELITY MSCI FINANCIALS INDEX ETF B	5,510.06	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501889	KAYLOR, KEVIN	FIDELITY MSCI ENERGY INDEX ETF S	16,864.12	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501889	KAYLOR, KEVIN	FIDELITY MSCI CONSUMER DISCRETIONAR B	5,825.78	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501889	KAYLOR, KEVIN	FIDELITY MSCI HEALTH CARE INDEX ETF B	5,814.37	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501889	KAYLOR, KEVIN	FIDELITY MSCI CONSUMER STAPLES INDE S	17,002.72	0.00	0.00	0.00	70.0	0.00
03/01/2018	75501889	KAYLOR, KEVIN	FIDELITY MSCI INDUSTRIALS INDEX ETF B	5,666.17	0.00	0.00	0.00	70.0	0.00
03/07/2018	75501925	HOWELL, WILLIAM	ISHARES MSCI CANADA ETF S	275.00	0.00	0.00	0.00	70.0	0.00
03/01/2018	75502088	KLAHN, ROBERT	FIDELITY COVINGTON TR MSCI INFORMAT B	9,403.62	0.00	0.00	0.00	70.0	0.00
03/01/2018	75502088	KLAHN, ROBERT	FIDELITY COVINGTON TR MSCI MATERIAL B	11,456.54	0.00	0.00	0.00	70.0	0.00
03/01/2018	75502088	KLAHN, ROBERT	FIDELITY MSCI FINANCIALS INDEX ETF B	10,812.97	0.00	0.00	0.00	70.0	0.00
03/01/2018	75502088	KLAHN, ROBERT	FIDELITY MSCI ENERGY INDEX ETF S	33,081.76	0.00	0.00	0.00	70.0	0.00
03/01/2018	75502088	KLAHN, ROBERT	FIDELITY MSCI CONSUMER DISCRETIONAR B	11,449.27	0.00	0.00	0.00	70.0	0.00
03/01/2018	75502088	KLAHN, ROBERT	FIDELITY MSCI HEALTH CARE INDEX ETF B	11,386.47	0.00	0.00	0.00	70.0	0.00
03/01/2018	75502088	KLAHN, ROBERT	FIDELITY MSCI CONSUMER STAPLES INDE S	33,366.24	0.00	0.00	0.00	70.0	0.00
03/01/2018	75502088	KLAHN, ROBERT	FIDELITY MSCI INDUSTRIALS INDEX ETF B	11,064.35	0.00	0.00	0.00	70.0	0.00
* STOCKS SUBTOTAL *				\$2,721,474.54	\$126.35	\$0.00	\$126.35		\$88.45

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: OPTIONS										
03/05/2018	75501726 PENN, SHELDON	CALL ETN 07/20/18	77.50	S	1,485.00	55.69	0.00	55.69	70.0	38.98
03/05/2018	75501726 PENN, SHELDON	CALL FITB 08/17/18	31	B	1,725.00	64.69	0.00	64.69	70.0	45.28
03/05/2018	75501726 PENN, SHELDON	CALL TOL 06/15/18	45	S	660.00	37.50	0.00	37.50	70.0	26.25
03/12/2018	75501726 PENN, SHELDON	CALL YELP 08/17/18	44	B	2,115.00	66.61	0.00	66.61	70.0	46.63
03/12/2018	75501726 PENN, SHELDON	PUT DKS 03/16/18	36	S	1,290.00	48.38	0.00	48.38	70.0	33.87
03/19/2018	75501726 PENN, SHELDON	PUT CELG 07/20/18	95	B	2,685.00	74.33	0.00	74.33	70.0	52.03
03/26/2018	75501726 PENN, SHELDON	CALL EBAY 07/20/18	43	S	510.00	37.50	0.00	37.50	70.0	26.25
03/26/2018	75501726 PENN, SHELDON	CALL GLD 07/20/18	126	B	1,485.00	55.69	0.00	55.69	70.0	38.98
03/26/2018	75501726 PENN, SHELDON	CALL YELP 08/17/18	44	S	1,230.00	46.13	0.00	46.13	70.0	32.29
* OPTIONS SUBTOTAL *					\$13,185.00	\$486.52	\$0.00	\$486.52	\$340.56	

PRODUCT CATEGORY: RIA

01/17/2018	75501391 BORISH, MURIEL	FAS FEES PT. III/III		B	-196.32	196.32	0.00	196.32	70.0	137.42
01/17/2018	75501727 PENN, SHELDON	FAS FEES PT. III/III		B	-595.09	595.09	0.00	595.09	70.0	416.56
01/17/2018	75501733 OLMSTEAD, CHRISTYN	FAS FEES PT. III/III		B	-234.79	234.79	0.00	234.79	70.0	164.35
01/17/2018	75501772 OLMSTEAD, ELIZABETH	FAS FEES PT. III/III		B	-75.79	75.79	0.00	75.79	70.0	53.05
01/17/2018	75501773 SMITH, GLENN	FAS FEES PT. III/III		B	-359.26	359.26	0.00	359.26	70.0	251.48
01/17/2018	75501774 SMITH, GLENN	FAS FEES PT. III/III		B	-311.29	311.29	0.00	311.29	70.0	217.90
01/17/2018	75501778 VORMWALD, G ROBERT	FAS FEES PT. III/III		B	-928.60	928.60	0.00	928.60	70.0	650.02
01/17/2018	75501779 OLMSTEAD, VAN	FAS FEES PT. III/III		B	-374.57	374.57	0.00	374.57	70.0	262.20
01/17/2018	75501780 OLMSTEAD, VAN	FAS FEES PT. III/III		B	-161.43	161.43	0.00	161.43	70.0	113.00
01/17/2018	75501781 HALLAM, DONALD	FAS FEES PT. III/III		B	-175.11	175.11	0.00	175.11	70.0	122.58
01/17/2018	75501782 HALLAM, DONALD	FAS FEES PT. III/III		B	-110.88	110.88	0.00	110.88	70.0	77.62
01/17/2018	75501783 HALLAM, DONALD	FAS FEES PT. III/III		B	-1,383.70	1,383.70	0.00	1,383.70	70.0	968.59
01/17/2018	75501784 HALLAM, DONALD	FAS FEES PT. III/III		B	-458.46	458.46	0.00	458.46	70.0	320.92
01/10/2018	75501790 SZANTO, PETER	FAS FEES PT. III/III		B	-56.26	56.26	0.00	56.26	70.0	39.38
01/10/2018	75501791 SZANTO, PETER	FAS FEES PT. III/III		B	-58.56	58.56	0.00	58.56	70.0	40.99
01/17/2018	75501793 WITMAN, RUSSELL	FAS FEES PT. III/III		B	-213.98	213.98	0.00	213.98	70.0	149.79
01/17/2018	75501794 WITMAN, RUSSELL	FAS FEES PT. III/III		B	-398.12	398.12	0.00	398.12	70.0	278.68
01/17/2018	75501805 BARBARAS, GLEN	FAS FEES PT. III/III		B	-388.97	388.97	0.00	388.97	70.0	272.28
01/17/2018	75501807 WRIGHT, PAMELA	FAS FEES PT. III/III		B	-674.14	674.14	0.00	674.14	70.0	471.90
01/17/2018	75501808 WRIGHT, PAMELA	FAS FEES PT. III/III		B	-266.24	266.24	0.00	266.24	70.0	186.37
01/17/2018	75501817 GELLIS, HOWARD	FAS FEES PT. III/III		B	-1,673.66	1,673.66	0.00	1,673.66	70.0	1,171.56
01/17/2018	75501818 GELLIS, HOWARD	FAS FEES PT. III/III		B	-1,070.53	1,070.53	0.00	1,070.53	70.0	749.37
03/27/2018	75501818 GELLIS, HOWARD	FAS FEES PT. I/III		B	47.58	-47.58	0.00	-47.58	70.0	-33.31
03/27/2018	75501818 GELLIS, HOWARD	FAS FEES PT. II/III		B	47.58	-47.58	0.00	-47.58	70.0	-33.31
03/27/2018	75501818 GELLIS, HOWARD	FAS FEES PT. III/III		B	47.58	-47.58	0.00	-47.58	70.0	-33.31
01/17/2018	75501820 KLAHN, ROBERT	FAS FEES PT. III/III		B	-324.73	324.73	0.00	324.73	70.0	227.31
01/17/2018	75501822 KLAHN, ROBERT	FAS FEES PT. III/III		B	-420.31	420.31	0.00	420.31	70.0	294.22
01/17/2018	75501857 REMINGTON, THOMAS	FAS FEES PT. III/III		B	-90.09	90.09	0.00	90.09	70.0	63.06

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: RIA										
01/17/2018	75501858	REMINGTON, THOMAS	FAS FEES PT. III/III	B	-909.16	909.16	0.00	909.16	70.0	636.41
01/17/2018	75501859	LOVE, MARGARET	FAS FEES PT. III/III	B	-168.51	168.51	0.00	168.51	70.0	117.96
01/17/2018	75501860	LOVE, MARGARET	FAS FEES PT. III/III	B	-354.98	354.98	0.00	354.98	70.0	248.49
01/17/2018	75501861	BENJAMIN, WAYNE	FAS FEES PT. III/III	B	-453.39	453.39	0.00	453.39	70.0	317.37
01/17/2018	75501862	BENJAMIN, WAYNE	FAS FEES PT. III/III	B	-116.10	116.10	0.00	116.10	70.0	81.27
01/17/2018	75501866	WELAISH, JEFFREY	FAS FEES PT. III/III	B	-496.99	496.99	0.00	496.99	70.0	347.89
01/17/2018	75501870	ESKENAZI, PHOEBE	FAS FEES PT. III/III	B	-252.09	252.09	0.00	252.09	70.0	176.46
01/17/2018	75501884	MARTIN, KATHY	FAS FEES PT. III/III	B	-658.87	658.87	0.00	658.87	70.0	461.21
01/17/2018	75501885	MARTIN, KATHY	FAS FEES PT. III/III	B	-251.38	251.38	0.00	251.38	70.0	175.97
01/17/2018	75501888	KAYLOR, KEVIN	FAS FEES PT. III/III	B	-140.79	140.79	0.00	140.79	70.0	98.55
01/17/2018	75501889	KAYLOR, KEVIN	FAS FEES PT. III/III	B	-185.71	185.71	0.00	185.71	70.0	130.00
01/17/2018	75501890	KAYLOR, KEVIN	FAS FEES PT. III/III	B	-827.14	827.14	0.00	827.14	70.0	579.00
01/17/2018	75501914	NATASHA RAJ AHUJA	FAS FEES PT. III/III	B	-420.76	420.76	0.00	420.76	70.0	294.53
01/17/2018	75501925	HOWELL, WILLIAM	FAS FEES PT. III/III	B	-89.48	89.48	0.00	89.48	70.0	62.64
01/17/2018	75501926	KILPATRICK, CHARLES	FAS FEES PT. III/III	B	-338.10	338.10	0.00	338.10	70.0	236.67
01/17/2018	75501946	ANYA P AHUJA 1999	FAS FEES PT. III/III	B	-420.57	420.57	0.00	420.57	70.0	294.40
01/17/2018	75501952	HOWELL, WILLIAM	FAS FEES PT. III/III	B	-115.96	115.96	0.00	115.96	70.0	81.17
01/17/2018	75501953	MCCRAY, ROBIN	FAS FEES PT. III/III	B	-197.50	197.50	0.00	197.50	70.0	138.25
01/17/2018	75501954	MCCRAY, GAIL	FAS FEES PT. III/III	B	-82.42	82.42	0.00	82.42	70.0	57.69
01/17/2018	75501960	BLUE PELICAN LLC	FAS FEES PT. III/III	B	-1,420.05	1,420.05	0.00	1,420.05	70.0	994.04
01/17/2018	75502088	KLAHN, ROBERT	FAS FEES PT. III/III	B	-363.86	363.86	0.00	363.86	70.0	254.70
* RIA SUBTOTAL *					\$-19,121.95	\$19,121.95	\$0.00	\$19,121.95		\$13,385.34
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
03/31/2018		FEE COUNT - 98			0.00	1,036.50	0.00	1,036.50	70.0	722.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,036.50	\$0.00	\$1,036.50		\$722.09
*** BROKER TRANSACTIONS TOTAL ***					\$2,724,231.96	\$21,288.52	\$0.00	\$21,288.52		\$14,898.49
ADJUSTMENTS										
03/31/2018		LICENSING FEE: LICENSING FEE - IL			0.00	0.00	0.00	0.00		-150.00
03/31/2018		DEUNC:UNBUNDLED NEW ACCT FEE (LPCM)			0.00	0.00	0.00	0.00		16.40
*** ADJUSTMENTS TOTAL ***					\$0.00	\$0.00	\$0.00	\$0.00		\$-133.60

BROKER COMMISSION TOTALS

Broker Transactions	\$14,898.49
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-133.60
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-26.61
SIPC Assessment	\$-53.22

Check Amount	\$14,685.06
Year-to-date Earnings	\$33,572.00