

STATEMENT

August 20, 2018

KENNETH STOKES
29 Central Ave
Unit 2
Montclair, NJ 07042-

BROKER #: 034
BRANCH: LA BRANCH

COMMISSION STATEMENT for KENNETH STOKES

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 00143M679	B	4,023.26	1.71	0.00	0.00	1.71	85.0 1.45
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 25159L802	B	988.50	0.42	0.00	0.00	0.42	85.0 0.36
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315792317	B	38,348.20	16.28	0.00	0.00	16.28	85.0 13.84
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315792366	B	54,972.71	23.34	0.00	0.00	23.34	85.0 19.84
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315792499	B	40,249.97	17.09	0.00	0.00	17.09	85.0 14.53
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315792507	B	13,116.85	5.57	0.00	0.00	5.57	85.0 4.73
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315792556	B	963.72	0.41	0.00	0.00	0.41	85.0 0.35
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315792713	B	41,483.80	17.62	0.00	0.00	17.62	85.0 14.98
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315792762	B	16,475.19	7.00	0.00	0.00	7.00	85.0 5.95
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315792820	B	1,140.59	0.48	0.00	0.00	0.48	85.0 0.41
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315792879	B	956.77	0.41	0.00	0.00	0.41	85.0 0.35
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315793794	B	8,669.42	3.68	0.00	0.00	3.68	85.0 3.13
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 315918318	B	5,039.97	2.14	0.00	0.00	2.14	85.0 1.82
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 353496698	B	6,589.82	2.80	0.00	0.00	2.80	85.0 2.38
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 35472P802	B	2,725.95	1.16	0.00	0.00	1.16	85.0 0.99
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 38145L224	B	4,801.52	2.04	0.00	0.00	2.04	85.0 1.73
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 46X220XX3	B	1,209.57	0.51	0.00	0.00	0.51	85.0 0.43
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 47103C340	B	4,915.35	2.09	0.00	0.00	2.09	85.0 1.78
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 552986796	B	19,200.25	8.15	0.00	0.00	8.15	85.0 6.93
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 68380L506	B	21,203.31	9.00	0.00	0.00	9.00	85.0 7.65
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 72201F441	B	15,922.18	6.76	0.00	0.00	6.76	85.0 5.75
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP 85744A513	B	123,278.71	52.35	0.00	0.00	52.35	85.0 44.50
05/01/0018	#104771	SUMMIT BEHAVIORAL	ADP315792440	B	12,721.42	5.40	0.00	0.00	5.40	85.0 4.59
05/01/0018	#104771	SUMMIT BEHAVIORAL	FIDELITY ADV EQUITY INCOME-CL T	B	10,735.69	4.56	0.00	0.00	4.56	85.0 3.88
05/01/0018	#104771	SUMMIT BEHAVIORAL	FIDELITY ADV LARGE CAP-CL T	B	9,454.73	4.02	0.00	0.00	4.02	85.0 3.42
05/01/0018	#104771	SUMMIT BEHAVIORAL	FRANKLIN SMALL CAP VALUE FUND CLASS B	B	6,942.62	2.95	0.00	0.00	2.95	85.0 2.51
05/01/0018	#104771	SUMMIT BEHAVIORAL	MAIN STREET MID CAP FUND	B	3,233.13	1.37	0.00	0.00	1.37	85.0 1.16
05/01/0018	#104771	SUMMIT BEHAVIORAL	PRUDENTIAL HIGH YIELD CL R	B	1,874.16	0.80	0.00	0.00	0.80	85.0 0.68
06/09/0018	#0051922870	PAI TRUST	BLCKRCK	B	0.00	8.31	0.00	0.00	8.31	85.0 7.06
06/09/0018	#0051666527	JONATHAN P	BLCKRCK	B	0.00	0.76	0.00	0.00	0.76	85.0 0.65
06/09/0018	#0051922870	PAI TRUST	BLCKRCK	B	0.00	8.31	0.00	0.00	8.31	85.0 7.06

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 00143M679	B	3,497.51	1.44	0.00	0.00	1.44	85.0 1.22
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 25159L802	B	834.68	0.34	0.00	0.00	0.34	85.0 0.29
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792317	B	34,686.26	14.25	0.00	0.00	14.25	85.0 12.11
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792366	B	51,186.63	21.04	0.00	0.00	21.04	85.0 17.88
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792499	B	35,593.98	14.63	0.00	0.00	14.63	85.0 12.44
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792507	B	11,991.97	4.93	0.00	0.00	4.93	85.0 4.19
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792556	B	931.10	0.38	0.00	0.00	0.38	85.0 0.32
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792713	B	39,185.06	16.10	0.00	0.00	16.10	85.0 13.69
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792762	B	15,229.63	6.26	0.00	0.00	6.26	85.0 5.32
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792820	B	787.62	0.32	0.00	0.00	0.32	85.0 0.27
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792879	B	925.48	0.38	0.00	0.00	0.38	85.0 0.32
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315793794	B	7,872.03	3.24	0.00	0.00	3.24	85.0 2.75
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315918318	B	4,440.97	1.83	0.00	0.00	1.83	85.0 1.56
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 353496698	B	6,121.27	2.52	0.00	0.00	2.52	85.0 2.14
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 35472P802	B	2,358.53	0.97	0.00	0.00	0.97	85.0 0.82
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 38145L224	B	3,962.97	1.63	0.00	0.00	1.63	85.0 1.39
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 46X220XX3	B	1,124.98	0.46	0.00	0.00	0.46	85.0 0.39
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 47103C340	B	4,752.14	1.95	0.00	0.00	1.95	85.0 1.66
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 552986796	B	17,660.88	7.26	0.00	0.00	7.26	85.0 6.17
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 68380L506	B	19,765.56	8.12	0.00	0.00	8.12	85.0 6.90
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 72201F441	B	14,912.05	6.13	0.00	0.00	6.13	85.0 5.21
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 85744A513	B	117,672.36	48.36	0.00	0.00	48.36	85.0 41.11
04/30/0201	#104771	SUMMIT BEHAVIORAL	ADP315792440	B	11,485.90	4.72	0.00	0.00	4.72	85.0 4.01
04/30/0201	#104771	SUMMIT BEHAVIORAL	FIDELITY ADV EQUITY INCOME-CL T	B	9,642.95	3.96	0.00	0.00	3.96	85.0 3.37
04/30/0201	#104771	SUMMIT BEHAVIORAL	FIDELITY ADV LARGE CAP-CL T	B	8,915.53	3.66	0.00	0.00	3.66	85.0 3.11
04/30/0201	#104771	SUMMIT BEHAVIORAL	FRANKLIN SMALL CAP VALUE FUND CLASS B	B	6,220.84	2.56	0.00	0.00	2.56	85.0 2.18
04/30/0201	#104771	SUMMIT BEHAVIORAL	MAIN STREET MID CAP FUND	B	2,793.17	1.15	0.00	0.00	1.15	85.0 0.98
04/30/0201	#104771	SUMMIT BEHAVIORAL	PRUDENTIAL HIGH YIELD CL R	B	1,803.30	0.74	0.00	0.00	0.74	85.0 0.63
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 00143M679	B	4,399.55	1.81	0.00	0.00	1.81	85.0 1.54
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 25159L802	B	1,150.61	0.47	0.00	0.00	0.47	85.0 0.40
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792317	B	38,668.04	15.89	0.00	0.00	15.89	85.0 13.51
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792366	B	59,277.18	24.36	0.00	0.00	24.36	85.0 20.71
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792499	B	45,678.64	18.77	0.00	0.00	18.77	85.0 15.95
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792507	B	13,953.42	5.73	0.00	0.00	5.73	85.0 4.87
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792556	B	993.67	0.41	0.00	0.00	0.41	85.0 0.35
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792713	B	43,872.99	18.03	0.00	0.00	18.03	85.0 15.33
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792762	B	17,840.28	7.33	0.00	0.00	7.33	85.0 6.23
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792820	B	1,456.46	0.60	0.00	0.00	0.60	85.0 0.51
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315792879	B	986.08	0.41	0.00	0.00	0.41	85.0 0.35
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP 315793794	B	9,443.23	3.88	0.00	0.00	3.88	85.0 3.30

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	315918318	B	5,380.96	2.21	0.00	0.00	2.21 85.0 1.88
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	353496698	B	7,102.54	2.92	0.00	0.00	2.92 85.0 2.48
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	35472P802	B	2,805.31	1.15	0.00	0.00	1.15 85.0 0.98
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	38145L224	B	4,667.77	1.92	0.00	0.00	1.92 85.0 1.63
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	46X220XX3	B	1,284.61	0.53	0.00	0.00	0.53 85.0 0.45
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	47103C340	B	5,129.16	2.11	0.00	0.00	2.11 85.0 1.79
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	552986796	B	20,489.25	8.42	0.00	0.00	8.42 85.0 7.16
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	68380L506	B	22,109.70	9.09	0.00	0.00	9.09 85.0 7.73
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	72201F441	B	17,051.71	7.01	0.00	0.00	7.01 85.0 5.96
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	85744A513	B	128,714.01	52.90	0.00	0.00	52.90 85.0 44.97
06/30/0201	#104771	SUMMIT BEHAVIORAL	ADP	315792440	B	13,964.92	5.74	0.00	0.00	5.74 85.0 4.88
06/30/0201	#004560022854	COMPUANAL	ALGER	015570872	B	0.00	41.53	0.00	0.00	41.53 85.0 35.30
06/30/0201	#7230001150	SER, PAI	AMERICAN CENTURY		B	0.00	2.32	0.00	0.00	2.32 85.0 1.97
06/30/0201	#104771	SUMMIT BEHAVIORAL	FIDELITY ADV EQUITY INCOME-CL T		B	11,532.76	4.74	0.00	0.00	4.74 85.0 4.03
06/30/0201	#104771	SUMMIT BEHAVIORAL	FIDELITY ADV LARGE CAP-CL T		B	9,919.18	4.08	0.00	0.00	4.08 85.0 3.47
06/30/0201	#104771	SUMMIT BEHAVIORAL	FRANKLIN SMALL CAP VALUE FUND CLASS B		B	7,520.82	3.09	0.00	0.00	3.09 85.0 2.63
06/30/0201	#104771	SUMMIT BEHAVIORAL	MAIN STREET MID CAP FUND		B	3,654.28	1.50	0.00	0.00	1.50 85.0 1.28
06/30/0201	#070344107084	MSDS-CONSU	NATIONWIDE FUNDS		B	0.00	23.78	0.00	0.00	23.78 85.0 20.21
06/30/0201	#070344109969		NATIONWIDE FUNDS		B	0.00	11.19	0.00	0.00	11.19 85.0 9.51
06/30/0201	#104771	SUMMIT BEHAVIORAL	PRUDENTIAL HIGH YIELD CL R		B	1,940.89	0.80	0.00	0.00	0.80 85.0 0.68
* MUTUAL FUNDS SUBTOTAL *				\$1,408,580.73		\$681.54	\$0.00	\$0.00	\$681.54	\$579.36

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018	#03230186648	LOGEMANN, PAM	CAPITAL APPRECIATION FUND CLASS R	B	0.00	72.67	0.00	0.00	72.67 85.0 61.77
06/30/2018	#03030051623	LOGEMANN, PAM	CAPITAL INCOME FUND	B	0.00	22.82	0.00	0.00	22.82 85.0 19.40
06/30/2018	#05430038918	LOGEMANN, PAM	CONSERVATIVE INVESTOR FUND	B	0.00	50.55	0.00	0.00	50.55 85.0 42.97
06/30/2018	#05030031394	LOGEMANN, PAM	DISCOVERY FUND	B	0.00	177.03	0.00	0.00	177.03 85.0 150.48
06/30/2018	#02430023925	LOGEMANN, PAM	EQUITY INCOME FUND CLASS R	B	0.00	155.89	0.00	0.00	155.89 85.0 132.51
06/30/2018	#02180082060	LOGEMANN, PAM	GLOBAL OPPORTUNITY	B	0.00	123.99	0.00	0.00	123.99 85.0 105.39
06/30/2018	#01930050545	LOGEMANN, PAM	GLOBAL STRATEGIC FUND	B	0.00	3.64	0.00	0.00	3.64 85.0 3.09
06/30/2018	#07630161590		GOVERNMENT CASH RESERVES	B	0.00	0.00	0.00	0.00	0.00 85.0 0.00
06/30/2018	#07630245355	LOGEMANN, PAM	GOVERNMENT CASH RESERVES	B	0.00	0.00	0.00	0.00	0.00 85.0 0.00
06/30/2018	#08790129492	LOGEMANN, PAM	INTERNATIONAL BOND FUND	B	0.00	101.18	0.00	0.00	101.18 85.0 86.00
06/30/2018	#02790026510	LOGEMANN, PAM	INTERNATIONAL EQUITY FUND CLASS R	B	0.00	129.82	0.00	0.00	129.82 85.0 110.35
06/30/2018	#08580081279	LOGEMANN, PAM	LIMITED TERM GOVERNMENT	B	0.00	13.87	0.00	0.00	13.87 85.0 11.79
06/30/2018	#04230035882	LOGEMANN, PAM	MAIN STREET FUND CLASS R	B	0.00	318.02	0.00	0.00	318.02 85.0 270.32
06/30/2018	#08510155265	LOGEMANN, PAM	MAIN STREET MID CAP FUND	B	0.00	193.91	0.00	0.00	193.91 85.0 164.82
06/30/2018	#02690103807	LOGEMANN, PAM	MID CAP VALUE FUND CLASS R	B	0.00	320.58	0.00	0.00	320.58 85.0 272.49
06/30/2018	#03330179685	LOGEMANN, PAM	OPPENHEIMER GLOBAL FUND	B	0.00	250.32	0.00	0.00	250.32 85.0 212.77
06/30/2018	#02157500427	PLAN, PROFIT	OPPENHEIMER GLOBAL OPPORTUNITIES FD B		0.00	10.19	0.00	0.00	10.19 85.0 8.66

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
06/30/2018	#05480075955	LOGEMANN, PAM		PORTFOLIO SERIES MODERATE	B	0.00	51.35	0.00	0.00	51.35 85.0 43.65
07/01/2018	#07122988138	LOGEMANN, PAM		INVESCO SHORT TERM BOND FUND CLASS	B	0.00	0.04	0.00	0.00	0.04 85.0 0.03
07/01/2018	#00090000199	COMPUANAL		MFS 55275E499	B	0.00	219.87	0.00	0.00	219.87 85.0 186.89
07/01/2018	#00090000205	COMPUANAL		MFS 55275E598	B	0.00	193.00	0.00	0.00	193.00 85.0 164.05
07/01/2018	#00090000216	COMPUANAL		MFS 55275E697	B	0.00	234.50	0.00	0.00	234.50 85.0 199.33
07/01/2018	#09886112833	COMPUANAL		MFS 55275E804	B	0.00	100.06	0.00	0.00	100.06 85.0 85.05
07/01/2018	#00090000686	COMPUANAL		MFS 552986689	B	0.00	113.40	0.00	0.00	113.40 85.0 96.39
07/01/2018	#00090000084	COMPUANAL		MID CAP VALUE FUND	B	0.00	323.78	0.00	0.00	323.78 85.0 275.21
07/05/2018	#01240122695	PLAN, PROFIT		PIMCO REAL RETURN R	B	0.00	0.22	0.00	0.00	0.22 85.0 0.19
07/05/2018	#01240122695	PLAN, PROFIT		PIMCO TOTAL RETURN R	B	0.00	14.85	0.00	0.00	14.85 85.0 12.62
07/05/2018	#04505016698	LOGEMANN, PAM		PIMCO TOTAL RETURN R	B	0.00	8.00	0.00	0.00	8.00 85.0 6.80
07/05/2018	#04505016698	LOGEMANN, PAM		PIMCO TOTAL RETURN R	B	0.00	8.00	0.00	0.00	8.00 85.0 6.80
07/09/2018	#01468689839	COMPUANAL		FIDELITY ADVISOR ENERGY CL A	B	0.00	38.24	0.00	0.00	38.24 85.0 32.50
07/09/2018	#01468689839	COMPUANAL		FIDELITY ADVISOR SER VII ADVISOR RE B	B	0.00	71.93	0.00	0.00	71.93 85.0 61.14
07/09/2018	#00485888168	PARK-B-SMI		FIDELITY FMR1205	B	0.00	0.49	0.00	0.00	0.49 85.0 0.42
07/09/2018	#00485888168	PARK-B-SMI		FIDELITY FMR1291	B	0.00	0.05	0.00	0.00	0.05 85.0 0.04
07/09/2018	#00485888168	PARK-B-SMI		FIDELITY FMR1321	B	0.00	0.54	0.00	0.00	0.54 85.0 0.46
07/09/2018	#00485888168	PARK-B-SMI		FIDELITY FMR186	B	0.00	0.78	0.00	0.00	0.78 85.0 0.66
07/09/2018	#00485888168	PARK-B-SMI		FIDELITY FMR2443	B	0.00	0.74	0.00	0.00	0.74 85.0 0.63
07/09/2018	#00485888168	PARK-B-SMI		FIDELITY FMR251	B	0.00	0.76	0.00	0.00	0.76 85.0 0.65
07/09/2018	#00485888168	PARK-B-SMI		FIDELITY FMR258	B	0.00	4.73	0.00	0.00	4.73 85.0 4.02
07/09/2018	#00485888168	PARK-B-SMI		FIDELITY FMR2709	B	0.00	0.48	0.00	0.00	0.48 85.0 0.41
07/09/2018	#00485888168	PARK-B-SMI		FMR1128	B	0.00	2.61	0.00	0.00	2.61 85.0 2.22
07/09/2018	#00485888168	PARK-B-SMI		FMR1184	B	0.00	27.44	0.00	0.00	27.44 85.0 23.32
07/09/2018	#00485888168	PARK-B-SMI		FMR1189	B	0.00	84.29	0.00	0.00	84.29 85.0 71.65
07/09/2018	#00485888168	PARK-B-SMI		FMR1194	B	0.00	22.40	0.00	0.00	22.40 85.0 19.04
07/09/2018	#00485888168	PARK-B-SMI		FMR1199	B	0.00	1.83	0.00	0.00	1.83 85.0 1.56
07/09/2018	#00485888168	PARK-B-SMI		FMR1296	B	0.00	8.52	0.00	0.00	8.52 85.0 7.24
07/09/2018	#00485888168	PARK-B-SMI		FMR1302	B	0.00	70.87	0.00	0.00	70.87 85.0 60.24
07/09/2018	#00485888168	PARK-B-SMI		FMR1307	B	0.00	85.04	0.00	0.00	85.04 85.0 72.28
07/09/2018	#00485888168	PARK-B-SMI		FMR1397	B	0.00	2.12	0.00	0.00	2.12 85.0 1.80
07/09/2018	#00485888168	PARK-B-SMI		FMR1599	B	0.00	15.81	0.00	0.00	15.81 85.0 13.44
07/09/2018	#00485888168	PARK-B-SMI		FMR1605	B	0.00	2.87	0.00	0.00	2.87 85.0 2.44
07/09/2018	#00485888168	PARK-B-SMI		FMR1816	B	0.00	3.11	0.00	0.00	3.11 85.0 2.64
07/09/2018	#00485888168	PARK-B-SMI		FMR246	B	0.00	2.41	0.00	0.00	2.41 85.0 2.05
07/09/2018	#00485888168	PARK-B-SMI		FMR260	B	0.00	5.79	0.00	0.00	5.79 85.0 4.92
07/09/2018	#00485888168	PARK-B-SMI		FMR272	B	0.00	2.89	0.00	0.00	2.89 85.0 2.46
07/09/2018	#00485888168	PARK-B-SMI		FMR2740	B	0.00	54.45	0.00	0.00	54.45 85.0 46.28
07/09/2018	#00485888168	PARK-B-SMI		FMR294	B	0.00	2.88	0.00	0.00	2.88 85.0 2.45
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$3,725.62	\$0.00	\$0.00	\$3,725.62 \$3,166.78

COMMISSION STATEMENT for KENNETH STOKES

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
*** BROKER TRANSACTIONS TOTAL ***				\$1,408,580.73	\$4,407.16	\$0.00	\$0.00	\$4,407.16		\$3,746.14

ADJUSTMENTS

08/20/2018	ADMIN FEE: ADMIN FEE									-320.00
08/20/2018	E & O INSURANCE: E & O INSURANCE									-179.00
*** ADJUSTMENTS TOTAL ***										\$-499.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3,746.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,247.14
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