

# COMMISSION STATEMENT

June 15, 2018

KEN GREEN-D222

BROKER #: D222

BRANCH: DMH

, TX

## COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADV LEVERAGED CO STOCK B	14.76	0.15	0.00	0.15	90.0	0.14
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADV LEVERAGED CO STOCK B	14.76	0.15	0.00	0.15	90.0	0.14
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADV DIVERSIFIED INTL B	29.52	0.30	0.00	0.30	90.0	0.27
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADV DIVERSIFIED INTL B	29.52	0.30	0.00	0.30	90.0	0.27
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADVISOR FLOAT RATE HI B	9.84	0.10	0.00	0.10	90.0	0.09
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADVISOR FLOAT RATE HI B	9.84	0.10	0.00	0.10	90.0	0.09
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B	4.92	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B	4.92	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B	14.76	0.15	0.00	0.15	90.0	0.14
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B	14.76	0.15	0.00	0.15	90.0	0.14
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADV EMERGING MKTS-CL C B	4.92	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADV EMERGING MKTS-CL C B	4.92	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADV ASSET MANAGER 60% B	9.84	0.10	0.00	0.10	90.0	0.09
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY ADV ASSET MANAGER 60% B	9.84	0.10	0.00	0.10	90.0	0.09
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY EMERGING MARKETS B	4.92	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566050	NICHOLSON, HILARY MF	FIDELITY EMERGING MARKETS B	4.92	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566050	NICHOLSON, HILARY MF	TREASURY FUND - ADVISOR C CLASS B	4.92	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566050	NICHOLSON, HILARY MF	TREASURY FUND - ADVISOR C CLASS B	4.92	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADV LEVERAGED CO STOCK B	7.42	0.07	0.00	0.07	90.0	0.06
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADV LEVERAGED CO STOCK B	7.42	0.07	0.00	0.07	90.0	0.06
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADV DIVERSIFIED INTL B	14.83	0.15	0.00	0.15	90.0	0.14
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADV DIVERSIFIED INTL B	14.83	0.15	0.00	0.15	90.0	0.14
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADVISOR FLOAT RATE HI B	4.94	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADVISOR FLOAT RATE HI B	4.94	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADVISOR FUNDS B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADVISOR FUNDS B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADVISOR FUNDS B	7.42	0.07	0.00	0.07	90.0	0.06
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADVISOR FUNDS B	7.42	0.07	0.00	0.07	90.0	0.06
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADV EMERGING MKTS-CL C B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADV EMERGING MKTS-CL C B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486566852	EUBANK, KERRY MF	FIDELITY ADV ASSET MANAGER 60% B	4.95	0.05	0.00	0.05	90.0	0.05

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/04/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK	B	2.18	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK	B	2.18	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL	B	4.37	0.04	0.00	0.04	90.0	0.04
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL	B	4.37	0.04	0.00	0.04	90.0	0.04
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI	B	1.46	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI	B	1.46	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	0.73	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	0.73	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	2.18	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	2.18	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C	B	0.73	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C	B	0.73	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60%	B	1.45	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60%	B	1.45	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	0.73	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	0.73	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS	B	0.73	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS	B	0.73	0.01	0.00	0.01	90.0	0.01
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.40	0.07	0.00	0.07	90.0	0.06
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL	B	14.80	0.15	0.00	0.15	90.0	0.14
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.93	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FUNDS	B	7.40	0.07	0.00	0.07	90.0	0.06
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV EMERGING MKTS-CL C	B	3.75	0.04	0.00	0.04	90.0	0.04
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV ASSET MANAGER 60%	B	7.50	0.08	0.00	0.08	90.0	0.07
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV ASSET MANAGER 60%	B	4.91	0.05	0.00	0.05	90.0	0.05
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
06/04/2018	01486567264	MYERS, BETHANY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01486567264	MYERS, BETHANY MF TREASURY FUND - ADVISOR C CLASS	B	3.75	0.04	0.00	0.04	90.0	0.04
06/04/2018	01486567264	MYERS, BETHANY MF TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV LEVERAGED CO STOCK	B	10.24	0.10	0.00	0.10	90.0	0.09
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV LEVERAGED CO STOCK	B	6.14	0.06	0.00	0.06	90.0	0.05
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV DIVERSIFIED INTL	B	20.48	0.20	0.00	0.20	90.0	0.18

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV DIVERSIFIED INTL	B	12.29	0.12	0.00	0.12	90.0	0.11
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FLOAT RATE HI	B	6.83	0.07	0.00	0.07	90.0	0.06
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FLOAT RATE HI	B	4.10	0.04	0.00	0.04	90.0	0.04
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	3.41	0.03	0.00	0.03	90.0	0.03
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	2.05	0.02	0.00	0.02	90.0	0.02
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	10.24	0.10	0.00	0.10	90.0	0.09
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADVISOR FUNDS	B	6.14	0.06	0.00	0.06	90.0	0.05
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV EMERGING MKTS-CL C	B	3.41	0.03	0.00	0.03	90.0	0.03
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV EMERGING MKTS-CL C	B	2.05	0.02	0.00	0.02	90.0	0.02
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV ASSET MANAGER 60%	B	6.82	0.07	0.00	0.07	90.0	0.06
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY ADV ASSET MANAGER 60%	B	4.08	0.04	0.00	0.04	90.0	0.04
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY EMERGING MARKETS	B	3.41	0.03	0.00	0.03	90.0	0.03
06/04/2018	01490950449	GLASSCOCK, BRANDI MF FIDELITY EMERGING MARKETS	B	2.05	0.02	0.00	0.02	90.0	0.02
06/04/2018	01490950449	GLASSCOCK, BRANDI MF TREASURY FUND - ADVISOR C CLASS	B	3.41	0.03	0.00	0.03	90.0	0.03
06/04/2018	01490950449	GLASSCOCK, BRANDI MF TREASURY FUND - ADVISOR C CLASS	B	2.05	0.02	0.00	0.02	90.0	0.02
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.82	0.10	0.00	0.10	90.0	0.09
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	16.35	0.16	0.00	0.16	90.0	0.14
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	4.90	0.05	0.00	0.05	90.0	0.05
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	32.69	0.33	0.00	0.33	90.0	0.30
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	9.81	0.10	0.00	0.10	90.0	0.09
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	98.08	0.98	0.00	0.98	90.0	0.88
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	29.42	0.29	0.00	0.29	90.0	0.26
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	16.35	0.16	0.00	0.16	90.0	0.14
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	19.61	0.20	0.00	0.20	90.0	0.18
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	16.35	0.16	0.00	0.16	90.0	0.14
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.90	0.05	0.00	0.05	90.0	0.05
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	0.14
06/04/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *				\$983.31	\$9.77	\$0.00	\$9.77		\$8.98

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018	(None)	VARIOUS, GREEN KENNETH	MFT IOWA ADVISOR	B	2,737.21	2.21	0.00	2.21	90.0	1.99
06/01/2018	00068052078	RONALD KEITH	MFT AMERICAN BALANCED FUND-529A	B	0.00	9.87	0.00	9.87	90.0	8.88
06/01/2018	00068458291	RHOADES, JEREMY	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	2.81	0.00	2.81	90.0	2.53
06/01/2018	00068458291	RHOADES, JEREMY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.31	0.00	5.31	90.0	4.78
06/01/2018	00086702899	MCCOY, MATT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.31	0.00	0.31	90.0	0.28
06/01/2018	00086702899	MCCOY, MATT	MFT GROWTH AND INCOME PORTFOLIO-A	B	0.00	4.15	0.00	4.15	90.0	3.74
06/01/2018	00086702899	MCCOY, MATT	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.31	0.00	0.31	90.0	0.28
06/01/2018	00086702899	MCCOY, MATT	MFT NEW WORLD FUND-A	B	0.00	0.30	0.00	0.30	90.0	0.27

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06/01/2018 00086702899	MCCOY, MATT	MFT PRESERVATION PORTFOLIO-A	B	0.00	2.52	0.00	2.52	90.0	2.27
06/01/2018 00086702899	MCCOY, MATT	MFT SMALLCAP WORLD FUND-A	B	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2018 00086702899	MCCOY, MATT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	90.0	0.37
06/01/2018 00087237609	PRAEFKE, JESSE	MFT GROWTH PORTFOLIO-529C	B	0.00	25.98	0.00	25.98	90.0	23.38
06/01/2018 00087237615	PRAEFKE, JESSE	MFT GROWTH PORTFOLIO-529C	B	0.00	25.98	0.00	25.98	90.0	23.38
06/01/2018 00089405877	JOHNSON, GARRICK	MFT AMERICAN HIGH-INCOME TRUST-529C	B	0.00	41.85	0.00	41.85	90.0	37.67
06/01/2018 00089405877	JOHNSON, GARRICK	MFT CAPITAL WORLD BOND FUND-529C	B	0.00	36.66	0.00	36.66	90.0	32.99
06/01/2018 00089405877	JOHNSON, GARRICK	MFT THE BOND FUND OF AMERICA-529C	B	0.00	22.49	0.00	22.49	90.0	20.24
06/01/2018 00089405877	JOHNSON, GARRICK	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	52.39	0.00	52.39	90.0	47.15
06/01/2018 00089411154	JOHNSON, COURTNEY	MFT AMERICAN HIGH-INCOME TRUST-529C	B	0.00	55.38	0.00	55.38	90.0	49.84
06/01/2018 00089411154	JOHNSON, COURTNEY	MFT CAPITAL WORLD BOND FUND-529C	B	0.00	48.51	0.00	48.51	90.0	43.66
06/01/2018 00089411154	JOHNSON, COURTNEY	MFT THE BOND FUND OF AMERICA-529C	B	0.00	44.73	0.00	44.73	90.0	40.26
06/01/2018 00089411154	JOHNSON, COURTNEY	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	69.33	0.00	69.33	90.0	62.40
06/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.02	0.00	1.02	90.0	0.92
06/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.16	0.00	4.16	90.0	3.74
06/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.49	0.00	0.49	90.0	0.44
06/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	1.20	0.00	1.20	90.0	1.08
06/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.68	0.00	0.68	90.0	0.61
06/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.33	0.00	3.33	90.0	3.00
06/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.67	0.00	0.67	90.0	0.60
06/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.66	0.00	1.66	90.0	1.49
06/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.69	0.00	0.69	90.0	0.62
06/07/2018 01486524992	JOHNSON, COURTNEY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.68	0.00	0.68	90.0	0.61
06/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
06/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.33	0.00	0.33	90.0	0.30
06/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
06/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.01	0.00	0.01	90.0	0.01
06/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
06/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21	90.0	0.19
06/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.05	0.00	0.05	90.0	0.05
06/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.12	0.00	0.12	90.0	0.11
06/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
06/07/2018 01486525189	JONES, SUNDEE	MFT TREASURY FUND - DAILY MONEY	B	0.00	0.01	0.00	0.01	90.0	0.01
06/07/2018 01486525189	JONES, SUNDEE	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.07	0.00	0.07	90.0	0.06
06/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
06/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.28	0.00	0.28	90.0	0.25
06/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
06/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.09	0.00	0.09	90.0	0.08
06/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05	90.0	0.05
06/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.22	0.00	0.22	90.0	0.20
06/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.05	0.00	0.05	90.0	0.05
06/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.10	0.00	0.10	90.0	0.09
06/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
06/07/2018 01486528803	LONGTAIL, TISHA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.05	0.00	0.05	90.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
06/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15	90.0	0.14
06/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.68	0.00	0.68	90.0	0.61
06/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
06/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.03	0.00	0.03	90.0	0.03
06/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
06/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.42	0.00	0.42	90.0	0.38
06/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.10	0.00	0.10	90.0	0.09
06/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.24	0.00	0.24	90.0	0.22
06/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.10	0.00	0.10	90.0	0.09
06/07/2018	01486528837	TAYLOR, RANDY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.14	0.00	0.14	90.0	0.13
06/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.70	0.00	2.70	90.0	2.43
06/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.13	0.00	5.13	90.0	4.62
06/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.48	0.00	1.48	90.0	1.33
06/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70	90.0	0.63
06/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.13	0.00	12.13	90.0	10.92
06/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.98	0.00	0.98	90.0	0.88
06/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.75	0.00	1.75	90.0	1.58
06/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.97	0.00	0.97	90.0	0.87
06/07/2018	01486566050	NICHOLSON, HILARY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.70	0.00	0.70	90.0	0.63
06/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.94	0.00	0.94	90.0	0.85
06/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.77	0.00	1.77	90.0	1.59
06/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.48	0.00	0.48	90.0	0.43
06/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24	90.0	0.22
06/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.02	0.00	1.02	90.0	0.92
06/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.34	0.00	0.34	90.0	0.31
06/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.62	0.00	0.62	90.0	0.56
06/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.33	0.00	0.33	90.0	0.30
06/07/2018	01486566852	EUBANK, KERRY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.25	0.00	0.25	90.0	0.23
06/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.35	0.00	0.35	90.0	0.32
06/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.65	0.00	0.65	90.0	0.59
06/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.14	0.00	0.14	90.0	0.13
06/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
06/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01	90.0	1.81
06/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
06/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.23	0.00	0.23	90.0	0.21
06/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY EMERGING MARKETS	B	0.00	0.12	0.00	0.12	90.0	0.11
06/07/2018	01486567249	SOWELL, JENNIFER	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.09	0.00	0.09	90.0	0.08
06/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.15	0.00	1.15	90.0	1.04
06/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.17	0.00	2.17	90.0	1.95
06/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.59	0.00	0.59	90.0	0.53
06/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.30	0.00	0.30	90.0	0.27
06/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.28	0.00	4.28	90.0	3.85
06/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.41	0.00	0.41	90.0	0.37
06/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.76	0.00	0.76	90.0	0.68

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 01486567264	MYERS, BETHANY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.40	0.00	0.40	90.0	0.36
06/07/2018 01486567264	MYERS, BETHANY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.30	0.00	0.30	90.0	0.27
06/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.30	0.00	0.30	90.0	0.27
06/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.61	0.00	0.61	90.0	0.55
06/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.12	0.00	0.12	90.0	0.11
06/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
06/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.34	0.00	0.34	90.0	0.31
06/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.11	0.00	0.11	90.0	0.10
06/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.20	0.00	0.20	90.0	0.18
06/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY EMERGING MARKETS	B	0.00	0.11	0.00	0.11	90.0	0.10
06/07/2018 01486567298	DAY, CARMEN	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.08	0.00	0.08	90.0	0.07
06/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.20	0.00	0.20	90.0	0.18
06/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.37	0.00	0.37	90.0	0.33
06/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.06	0.00	0.06	90.0	0.05
06/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05	90.0	0.05
06/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.21	0.00	0.21	90.0	0.19
06/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.07	0.00	0.07	90.0	0.06
06/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.14	0.00	0.14	90.0	0.13
06/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.07	0.00	0.07	90.0	0.06
06/07/2018 01486970690	OWENS, SABRA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.05	0.00	0.05	90.0	0.05
06/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.29	0.00	0.29	90.0	0.26
06/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.47	0.00	0.47	90.0	0.42
06/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.12	0.00	0.12	90.0	0.11
06/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
06/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
06/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.09	0.00	0.09	90.0	0.08
06/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.21	0.00	0.21	90.0	0.19
06/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.08	0.00	0.08	90.0	0.07
06/07/2018 01488986652	SHEARER, EMILY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.07	0.00	0.07	90.0	0.06
06/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
06/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.03	0.00	0.03	90.0	0.03
06/07/2018 03900188031	KERNOSKE,	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.02	0.00	0.02	90.0	0.02
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$2,737.21</b>	<b>\$522.12</b>	<b>\$0.00</b>	<b>\$522.12</b>		<b>\$469.99</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$3,720.52</b>	<b>\$531.89</b>	<b>\$0.00</b>	<b>\$531.89</b>		<b>\$478.97</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$478.97
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	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$478.97</b>
<b>Year-to-date Commissions</b>	<b>\$51,523.44</b>