All Companies

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

August 15, 2018

TIM GILLETTE-D027 5731 Brookstone Walk

Acworth, GA 30101

BROKER #: D027 BRANCH: DME

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT T	PANG	ACTIONS					
		<u>DIRECT 1.</u>	<u> </u>	10110					
	TEGORY: MUTUAL FUNDS								
	04001094408 GILLETTE, PHILLI		В	250.00	2.50	0.00	2.50	70.0	1.75
	04001094408 GILLETTE, PHILLI		В	250.00	2.50	0.00	2.50	70.0	1.75
	04001094408 GILLETTE, PHILLI		В	250.00	2.50	0.00	2.50	70.0	1.75
)4001094408 GILLETTE, PHILLI			250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018 0)4001094445 GILLETTE, PHILLI	P MF AMCAP FUND-529C	В	625.00	6.25	0.00	6.25	70.0	4.38
07/30/2018 0)4001094445 GILLETTE, PHILLI	P MF FUNDAMENTAL INVESTORS-529C	В	625.00	6.25	0.00	6.25	70.0	4.38
07/30/2018 0)4001094445 GILLETTE, PHILLI	P MF NEW PERSPECTIVE FUND-529C	В	625.00	6.25	0.00	6.25	70.0	4.38
07/30/2018 0)4001094445 GILLETTE, PHILLI	P MF THE NEW ECONOMY FUND-529C	В	625.00	6.25	0.00	6.25	70.0	4.38
07/30/2018 0	04001094505 GILLETTE, PHILLI	P MF AMERICAN MUTUAL FUND-529C	В	250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018 0	04001094505 GILLETTE, PHILLI	P MF NEW PERSPECTIVE FUND-529C	В	250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018 0	04001094505 GILLETTE, PHILLI	P MF THE GROWTH FUND OF AMERICA-529	СВ	250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018 0	04001094505 GILLETTE, PHILLI	P MF THE NEW ECONOMY FUND-529C	В	250.00	2.50	0.00	2.50	70.0	1.75
		* MUTUAL FUNDS SUBTOTAL	. *	\$4,500.00	\$45.00	\$0.00	\$45.00		\$31.52
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
08/02/2018 0	00099843468 KAISE, JOHN	MFT TRANS AMERICA IDEX12	В	0.00	3.58	0.00	3.58	70.0	2.51
08/02/2018 0	00099843468 KAISE, JOHN	MFT TRANS AMERICA IDEX 14	В	0.00	1.65	0.00	1.65	70.0	1.16
08/02/2018 0	00099843468 KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	В	0.00	3.17	0.00	3.17	70.0	2.22
08/02/2018 0	00099843468 KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	В	0.00	2.72	0.00	2.72	70.0	1.90
08/07/2018 0	0506665827 BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOC	КВ	0.00	2.04	0.00	2.04	70.0	1.43
08/07/2018 0	00506665827 BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.12	0.00	2.12	70.0	1.48
08/07/2018 0	00506665827 BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.17	0.00	1.17	70.0	0.82
08/07/2018 0	00506665827 BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.28	0.00	1.28	70.0	0.90
08/07/2018 0	00506665827 BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	В	0.00	5.51	0.00	5.51	70.0	3.86
08/07/2018 0	00506665827 BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.54	0.00	1.54	70.0	1.08
08/07/2018 0	00506665827 BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	0.82	0.00	0.82	70.0	0.57
08/07/2018 0	00513432658 GILLETTE, TIMOTH	Y MFT FIDELITY ADV LEVERAGED CO STOC	к в	0.00	2.22	0.00	2.22	70.0	1.55
08/07/2018 0	00513432658 GILLETTE, TIMOTH	Y MFT FIDELITY ADV INDUSTRIALS CL C	В	0.00	11.64	0.00	11.64	70.0	8.15
08/07/2018 0		Y MFT FIDELITY ADVISOR FINANCIAL SER	VВ	0.00	5.22	0.00	5.22	70.0	3.65
	,	Y MFT FIDELITY ADVISOR FUNDS	В	0.00	5.55	0.00	5.55	70.0	3.89
	•	Y MFT FIDELITY ADVISOR FUNDS	В	0.00	0.55	0.00	0.55	70.0	0.39

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MAY							INVESTMENT	GROSS	CLEARING	NET		BROKER
0.00 0.2.21 0.00 0.2.21 70.0 0.155 0.50 0.2.21 70.0 0.155 0.50 0.00 0.155 0.00 0.					•					COMMISSION		
BASE			,			В				3.54		
0.00 0.00			,			В				2.21		
84/87/2018 00513432655 GILLETTE, ITIMOTEN YFF FIGHLITY AND NECEDIA I CLC B 0.00 11.59 0.00 11.59 70.0 1.31 70.0 7.01	08/07/2018 00)513432658 GILLE	TTE, TIMOTHY	MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00		0.00	3.95	70.0	
0.00 1.87 0.00 1.87 0.00 1.87 0.00 1.87 0.00 1.87 0.00 1.87 0.00	08/07/2018 00)513432658 GILLE	TTE, TIMOTHY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.29	0.00	5.29	70.0	
0.00 0.00	08/07/2018 00)513432658 GILLE	TTE, TIMOTHY	MFT FIDELITY	ADV EMERGING MKTS-CL C	В	0.00	11.59	0.00	11.59	70.0	8.11
88/07/2018 00513632658 GILLETTE, TIMOTHY MET FIDELITY ADVISOR CHIAR REGION B 0.00 1.54 0.00 1.57 0.00 1.08 08/07/2018 0051363561 DERRY, DEFFREY MET FIDELITY ADVISOR FUNDS B 0.00 0.47 0.00 0.47 0.00 0.47 0.00 0.47 08/07/2018 0051363561 DERRY, DEFFREY MET FIDELITY ADVISOR FUNDS B 0.00 0.69 0.00 0.69 0.00 0.48 08/07/2018 0051363561 DERRY, DEFFREY MET FIDELITY ADVISOR FUNDS B 0.00 0.69 0.00 0.61 0.00 0.61 08/07/2018 0051363561 DERRY, DEFFREY MET FIDELITY ADVISOR FUNDS B 0.00 0.69 0.00 0.61 0.00 0.61 08/07/2018 0051363561 DERRY, DEFFREY MET FIDELITY ADVISOR FUNDS B 0.00 0.69 0.00 0.61 0.00 0.61 08/07/2018 0051363561 DERRY, DEFFREY MET FIDELITY ADVISOR FUNDS B 0.00 0.68 0.00 0.68 0.00 0.68 0.00 0.68 08/07/2018 005136351 MILITEIS, ZACHARY MET FIDELITY ADVISOR FUNDS B 0.00 0.48 0.00 0.68 0.00 0.69 0.00 0.67 0.00 0.67 08/07/2018 00513601332 MILITEIS, ZACHARY MET FIDELITY ADVISOR FUNDS B 0.00 0.67 0.00 0.67 0.00 0.67 0.00 0.67 0.00 08/07/2018 00513601332 MILITEIS, ZACHARY MET FIDELITY ADVISOR FUNDS B 0.00 0.67 0.00 0.67 0.00 0.67 0.00 08/07/2018 00513601332 MILITEIS, ZACHARY MET FIDELITY ADVISOR FUNDS B 0.00 0.67 0.00 0.67 0.00 0.67 0.00 08/07/2018 00523483735 PERRY, CAROLYM MET FIDELITY ADVISOR FUNDS B 0.00 0.69 0.00 0.69 0.00 0.69 0.00 0.69 0.00 08/07/2018 00523483735 PERRY, CAROLYM MET FIDELITY ADVISOR FUNDS B 0.00 0.69 0.00	08/07/2018 00)513432658 GILLE	TTE, TIMOTHY	MFT FIDELITY	ADV MID CAP II - CL C	В	0.00	1.87	0.00	1.87	70.0	1.31
0.00 0.3.33 0.00	08/07/2018 00)513432658 GILLE	TTE, TIMOTHY	MFT FIDELITY	ADV SMALL CAP VALUE CL	В	0.00	3.90	0.00	3.90	70.0	2.73
86/07/2018 00517563961 FERRY, JEFFREY MFT FIDELITY ADVISION FUNDS B 0.00 0.69 0.00 0.69 70.0 0.38 88/07/2018 00517563961 FERRY, JEFFREY MFT FIDELITY ADVISION FUNDS B 0.00 0.69 0.00 0.69 70.0 0.57 88/07/2018 00517563961 FERRY, JEFFREY MFT FIDELITY ADVISION FUNDS B 0.00 0.70 0.00 0.00 0.70 0.00 88/07/2018 00517563961 FERRY, JEFFREY MFT FIDELITY ADVISION FUNDS B 0.00 0.70 0.00 0.70 0.00 0.70 0.05 88/07/2018 00517563961 FERRY, JEFFREY MFT FIDELITY ADVISION FUNDS B 0.00 0.68 0.00 0.08 0.00 0.68 0.00 0.68 0.00 0.68 0.00 0.69 88/07/2018 005175639361 FERRY, JEFFREY MFT FIDELITY ADVISION FUNDS B 0.00 0.69 0.00 0.48 0.00 0.48 0.00 0.48 0.00 0.66 0.00 0.67 0.00 0.67 0.00 0.64 88/07/2018 005175639361 FERRY, CAROLIN MFT FIDELITY ADVISION FUNDS B 0.00 0.66 0.00 0.67 0.00	08/07/2018 00)513432658 GILLE	TTE, TIMOTHY	MFT FIDELITY	ADVISOR CHINA REGION	В	0.00	1.54	0.00	1.54	70.0	1.08
0.00 0.00	08/07/2018 00)513432658 GILLE	TTE, TIMOTHY	MFT FIDELITY	ADV LATIN AMERICA FUND	В	0.00	3.37	0.00	3.37	70.0	2.36
08/07/2018 00517563961 PERRY, JEFFREY MPT FIDELITY ADVISOR FUNDS B 0.00 0.08 0.00 0.00 0.70 0.00 0.	08/07/2018 00)517563961 PERRY	, JEFFREY	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	0.47	0.00	0.47	70.0	0.33
08/07/2018 00517563961 PERRY, JEPFREY MFT FIDELITY ADVISION TALLE 8 0.00 0.08 0.00 0.08 0.00 0.08 0.00 0.	08/07/2018 00)517563961 PERRY	, JEFFREY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.69	0.00	0.69	70.0	0.48
08/07/2018 00517563961 PERRY, JEFFREY MFT FIDELITY ADVISOR VALUE B 0.00 0.88 0.00 0.88 70.0 0.62 08/07/2018 00517661332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS B 0.00 0.48 0.00 0.48 70.0 0.46 08/07/2018 00517661332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS B 0.00 0.67 0.00 0.67 70.0 0.64 08/07/2018 00517661332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS B 0.00 0.67 0.00 0.67 70.0 0.47 08/07/2018 00517661332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS B 0.00 0.67 0.00 0.67 70.0 0.47 08/07/2018 00513483725 PERRY, CARCINN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 0.86 0.00 0.86 70.0 0.8	08/07/2018 00)517563961 PERRY	, JEFFREY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.81	0.00	0.81	70.0	0.57
08/07/2018 00517601332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS B 0.00 0.48 0.00 0.48 70.0 0.34 08/07/2018 00517601332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS B 0.00 0.67 0.00 0.67 70.0 0.67 08/07/2018 00517601332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS B 0.00 0.67 0.00 0.67 70.0 0.67 08/07/2018 00517601332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR VALUE B 0.00 0.68 0.00 0.66 70.0 0.66 08/07/2018 00513483725 PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC B 0.00 0.92 98 0.00 0.96 70.0 0.60 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC B 0.00 0.97 0.00 0.97 70.0 0.00 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC B 0.00 0.95 0.00 0.95 70.0 0.	08/07/2018 00)517563961 PERRY	, JEFFREY	MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00	0.70	0.00	0.70	70.0	0.49
08/07/2018 00517601332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS B 0.00 0.51 0.00 0.67 70.0 0.67 70.0 0.67 80.00 80517601332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS B 0.00 0.66 0.00 0.66 70.0 0.67 70.0 0.47 70.0 0.67 80.00 80517601332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 0.86 0.00 0.86 70.0 0.60 80.00	08/07/2018 00)517563961 PERRY	, JEFFREY	MFT FIDELITY	ADVISOR VALUE	В	0.00	0.88	0.00	0.88	70.0	0.62
08/07/2018 00517601332 WHITEIS, ZACHARY MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 0.67 0.00 0.67 70.0 0.67 08/07/2018 00517601332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR VALUE B 0.00 0.86 0.00 0.00	08/07/2018 00)517601332 WHITE:	IS, ZACHARY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.48	0.00	0.48	70.0	0.34
08/07/2018 00517601332 WHITEIS, ZACHARY MFT FIDELITY ADVISOR VALUE B 0.00 0.86 0.00 0.86 70.0 0.80 08/07/2018 00523483725 PERRY, CARCIYN MFT FIDELITY ADVISOR HIGH INC B 0.00 2.98 0.00 2.98 70.0 2.09 08/07/2018 00523483725 PERRY, CARCIYN MFT FIDELITY ADVISOR HIGH INC B 0.00 2.97 0.00 2.97 70.0 2.08 08/07/2018 00523483725 PERRY, CARCIYN MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 70.0 4.87 08/07/2018 00523483725 PERRY, CARCIYN MFT FIDELITY ADVISOR FUNDS B 0.00 2.69 0.00 2.69 70.0 2.69 70.0 1.88 08/07/2018 00523483725 PERRY, CARCIYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.69 0.00 1.69 70.0 1.69 70.0 1.88 08/07/2018 00523483725 PERRY, CARCIYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.69 0.00 1.69 70.0 1.69 70.0 1.88 08/07/2018 00523483725 PERRY, CARCIYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.69 0.00 1.69 70.0 1.69 70.0 1.89 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR CHINA BED 0.00 1.69 0.00 1.69 70.0 1.69 70.0 1.89 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR CHIND B 0.00 1.89 0.00 1.89 70.0 1.89 70.0 1.34 70.0 1.32 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR CHIND B 0.00 1.89 0.00 1.89 70.0 1.89 70.0 1.32 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV EUROPE FUND B 0.00 7.14 0.00 7.14 70.0 1.32 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV EUROPE FUND B 0.00 7.14 0.00 7.14 70.0 1.33 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV INTIC REAL ESTATE B 0.00 7.14 0.00 1.20 7.0 0.33 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR CHUNDS B 0.00 5.82 0.00 5.82 70.0 5.82 70.0 4.00 7.0 0.00 7.0	08/07/2018 00)517601332 WHITE:	IS, ZACHARY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.91	0.00	0.91	70.0	0.64
08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 2.98 0.00 2.97 70.0 2.08 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC B 0.00 2.97 0.00 2.97 70.0 2.08 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 70.0 4.87 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.77 0.00 1.77 70.0 1.24 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.77 0.00 1.77 70.0 1.24 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.69 0.00 1.69 70.0 1.69 70.0 1.24 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 1.69 0.00 1.69 70.0 1.69 70.0 1.04 70.0 1.	08/07/2018 00)517601332 WHITE:	IS, ZACHARY	MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00	0.67	0.00	0.67	70.0	0.47
08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC B 0.00 6.95 0.00 6.95 70.0 4.87 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 70.0 4.87 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS B 0.00 2.6.99 0.00 2.6.99 70.0 1.88 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.77 0.00 1.77 70.0 1.24 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.69 0.00 1.69 70.0 1.69 0.00 1.69 70.0 1.24 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 2.79 0.00 3.14 70.0 2.20 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 70.0 1.89 0.00 1.89 70.0 1.95 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 70.0 1.89 0.00 1.89 70.0 1.95 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 0.47 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV SUROPE FUND B 0.00 0.47 0.00 0.47 70.0 0.33 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV INIT. REAL ESTATE B 0.00 0.47 0.00 0.47 70.0 0.33 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV SURDER GUITY INCOME B 0.00 0.47 0.00 0.47 70.0 0.33 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR GUITY INCOME B 0.00 0.582 0.00 0.582 70.0 18.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 0.582 0.00 0.582 70.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	08/07/2018 00)517601332 WHITE:	IS, ZACHARY	MFT FIDELITY	ADVISOR VALUE	В	0.00	0.86	0.00	0.86	70.0	0.60
08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS B 0.00 6.95 0.00 6.95 70.0 1.88 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.77 0.00 1.77 70.0 1.24 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.69 0.00 1.69 70.0 1.69 0.00 1.69 70.0 1.24 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.69 0.00 1.69 0.00 1.69 70.0 1.18 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 1.69 0.00 1.69 70.0 1.18 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 70.0 1.79 70.0 1.93 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 0.00 1.89 70.0 1.32 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 0.00 1.89 70.0 1.32 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 0.00 1.89 70.0 1.33 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 0.00 1.89 70.0 1.33 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 1.21 0.00 1.21 0.00 1.21 0.00 1.21 0.00 0.47 70.0 0.85 0.00 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 5.82 0.00 5.82 0.00 5.82 70.0 1.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/07/2018 00)523483725 PERRY	, CAROLYN	MFT FIDELITY	ADVISOR EQUITY INCOME	В	0.00	2.98	0.00	2.98	70.0	2.09
08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADV INTL REAL ESTATE B 0.00 2.69 0.00 2.69 70.0 1.88 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.77 0.00 1.77 70.0 1.24 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.69 0.00 1.69 0.00 1.69 70.0 1.18 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 3.14 0.00 3.14 70.0 2.20 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 70.0 1.95 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 7.14 0.00 1.89 70.0 1.89 70.0 1.32 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00535145288 DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE B 0.00 7.14 0.00 0.47 70.0 0.33 08/07/2018 00535145288 DOUCET, BENJAMIN MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 12.16 0.00 12.16 70.0 8.51 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.82 70.0 12.16 70.0 8.51 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 2.665 0.00 2.665 70.0 18.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 10.16 70.0 70.1 10.84 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 10.16 70.0 70.0 70.1 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 0.00 15.40 70.0 10.84 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 0.00 15.40 70.0 10.84 08/07/2018 0070073515 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 15.40 0.00 10.00 10.00 70.0 70.0 70.0 08/07/2018 0070073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 15.40 0.00 15.40 0.00 15.40 70.0 10.00 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR F	08/07/2018 00)523483725 PERRY	, CAROLYN	MFT FIDELITY	ADVISOR HIGH INC	В	0.00	2.97	0.00	2.97	70.0	2.08
08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION B 0.00 1.77 0.00 1.77 0.0 1.24 08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 1.69 0.00 1.69 70.0 1.18 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 2.79 0.00 2.79 70.0 1.95 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 70.0 1.95 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 12.16 0.00 12.16 70.0 12.16 70.0 8.51 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 5.82 70.0 5.82 70.0 18.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 35.00 0.00 35.00 0.00 35.00 70.0 10.16 70.0 10	08/07/2018 00)523483725 PERRY	, CAROLYN	MFT FIDELITY	ADVISOR FUNDS	В	0.00	6.95	0.00	6.95	70.0	4.87
08/07/2018 00523483725 PERRY, CAROLYN MFT FIDELITY ADV EUROPE FUND B 0.00 1.69 0.00 1.69 70.0 1.18 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 3.14 0.00 3.14 70.0 2.20 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 2.79 0.00 2.79 70.0 1.95 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 70.0 1.89 70.0 1.32 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV EUROPE FUND B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV EUROPE FUND B 0.00 0.47 0.00 0.47 70.0 0.33 08/07/2018 005335145288 DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE B 0.00 0.47 0.00 0.47 70.0 0.33 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 12.16 0.00 12.16 70.0 8.51 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV BALANCED CL C B 0.00 5.82 0.00 5.82 70.0 4.07 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.16 0.00 0.00 10.16 70.0 70.1 0.00 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 5.46 70.0 10.84 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 5.46 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.0 10.16 0.00 5.46 70.	08/07/2018 00)523483725 PERRY	, CAROLYN	MFT FIDELITY	ADV INTL REAL ESTATE	В	0.00	2.69	0.00	2.69	70.0	1.88
08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 3.14 0.00 2.79 70.0 1.95 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 70.0 1.95 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV EUROPE FUND B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV EUROPE FUND B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV EUROPE FUND B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV EUROPE FUND B 0.00 0.47 0.00 0.47 70.0 0.33 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 12.16 0.00 12.16 70.0 8.51 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV EUROPE EUROPE B 0.00 5.82 0.00 5.82 70.0 18.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 26.65 0.00 26.65 70.0 18.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 10.16 0.00 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00700738156 BURNETT, LISA MFT FIDELITY ADVISOR VALUE B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 7.00 10.00 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.56 70.0 1.00 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.56 70.0 1.00 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 4.16 70.0 3.00 0.00 0.00 0.00 0.00 0.00 0.00	08/07/2018 00)523483725 PERRY	, CAROLYN	MFT FIDELITY	ADVISOR CHINA REGION	В	0.00	1.77	0.00	1.77	70.0	1.24
08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADVISOR FUNDS B 0.00 1.89 0.00 1.89 70.0 1.95 08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV EUROPE FUND B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00523670362 BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00535145288 DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE B 0.00 0.47 0.00 0.47 70.0 0.33 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 12.16 0.00 12.16 70.0 8.51 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 5.82 0.00 5.82 70.0 4.07 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 35.00 10.16 70.0 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.16 70.0 7.11 08/07/2018 0070073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 70.0 70.0 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 10.00 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.56 70.0 12.90 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.56 70.0 12.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.56 70.0 12.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.56 70.0 12.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16	08/07/2018 00)523483725 PERRY	, CAROLYN	MFT FIDELITY	ADV EUROPE FUND	В	0.00	1.69	0.00	1.69	70.0	1.18
08/07/2018 00523670362 BRADFORD, MFT FIDELITY ADV EUROPE FUND B 0.00 1.89 0.00 1.89 70.0 1.32 08/07/2018 00523670362 BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00535145288 DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE B 0.00 0.47 0.00 0.47 70.0 0.33 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV LEVERACED CO STOCK B 0.00 12.16 0.00 12.16 70.0 8.51 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV BALANCED CL C B 0.00 5.82 70.0 4.07 0.00 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 26.65 0.00 26.65 70.0 18.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FORWTH OPPORT B 0.00 35.14 0.00 35.14 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 10.16 0.00 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 0070073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 0.02 0.00 0.02 70.0 0.01 0.00 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 0.00 0.00 0.00 0.00 0	08/07/2018 00)523670362 BRADF	ORD,	MFT FIDELITY	ADVISOR EQUITY INCOME	В	0.00	3.14	0.00	3.14	70.0	2.20
08/07/2018 00523670362 BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 7.14 0.00 7.14 70.0 5.00 08/07/2018 00535145288 DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE B 0.00 0.47 0.00 0.47 70.0 0.33 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 12.16 0.00 12.16 70.0 8.51 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV BALANCED CL B 0.00 5.82 0.00 5.82 70.0 4.07 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 10.16 0.00 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00700738156 BURNETT, LISA MFT FIDELITY ADVISOR VALUE B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 0070073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 70.0 10.00 70.0 70.0 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 70.0 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 4.16 70.0 4.16 70.0 4.16 70.0 4.16 70.0 4.16 70.	08/07/2018 00)523670362 BRADF	ORD,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.79	0.00	2.79	70.0	1.95
08/07/2018 00535145288 DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE B 0.00 0.47 0.00 0.47 70.0 0.33 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 12.16 0.00 12.16 70.0 8.51 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV BALANCED CL C B 0.00 5.82 0.00 5.82 70.0 4.07 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 26.65 0.00 26.65 70.0 18.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 10.16 0.00 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR VALUE B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 70.0 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 3.01 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 4.30 70.0 3.01	08/07/2018 00)523670362 BRADF	ORD,	MFT FIDELITY	ADV EUROPE FUND	В	0.00	1.89	0.00	1.89	70.0	1.32
08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 12.16 0.00 12.16 70.0 8.51 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV BALANCED CL C B 0.00 5.82 0.00 5.82 70.0 4.07 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 26.65 0.00 26.65 70.0 18.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 10.16 0.00 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00700738156 BURNETT, LISA MFT FIDELITY ADVISOR VALUE B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 0070073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 7.00 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 4.30 70.0 3.01	08/07/2018 00)523670362 BRADF	ORD,	MFT FIDELITY	GOVERNMENT MKT DAILY	В	0.00	7.14	0.00	7.14	70.0	5.00
08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADV BALANCED CL C B 0.00 5.82 70.0 4.07 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 26.65 0.00 26.65 70.0 18.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 10.16 0.00 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00700738156 BURNETT, LISA MFT FIDELITY ADVISOR VALUE B 0.00 15.49 0.00 15.49 70.0 0.01 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 70.0 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 3.01	08/07/2018 00)535145288 DOUCE	r, benjamin	MFT FIDELITY	ADV INTL REAL ESTATE	В	0.00	0.47	0.00	0.47	70.0	0.33
08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 26.65 0.00 26.65 70.0 18.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 10.16 0.00 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00700738156 BURNETT, LISA MFT FIDELITY ADVISOR VALUE B 0.00 0.02 0.00 0.02 70.0 0.01 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 70.0 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 3.01	08/07/2018 00	700622004 RESH,	ANGELA	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	12.16	0.00	12.16	70.0	8.51
08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT B 0.00 35.14 0.00 35.14 70.0 24.60 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 10.16 0.00 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR VALUE B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 0070073751 DOUCET, MERVIN MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 70.0 70.0 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.30 0.00 4.30 70.0 3.01	08/07/2018 00	700622004 RESH,	ANGELA	MFT FIDELITY	ADV BALANCED CL C	В	0.00	5.82	0.00	5.82	70.0	4.07
08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 33.80 0.00 33.80 70.0 23.66 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 10.16 0.00 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR VALUE B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00700738156 BURNETT, LISA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.02 0.00 0.02 70.0 0.01 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 7.00 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.30 0.00 4.30 70.0 3.01	08/07/2018 00	700622004 RESH,	ANGELA	MFT FIDELITY	ADVISOR EQUITY INCOME	В	0.00	26.65	0.00	26.65	70.0	18.66
08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR FUNDS B 0.00 10.16 0.00 10.16 70.0 7.11 08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR VALUE B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00700738156 BURNETT, LISA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.02 0.00 0.02 70.0 0.01 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 70.0 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 3.01	08/07/2018 00	700622004 RESH,	ANGELA	MFT FIDELITY	ADVISOR GROWTH OPPORT	В	0.00	35.14	0.00	35.14	70.0	24.60
08/07/2018 00700622004 RESH, ANGELA MFT FIDELITY ADVISOR VALUE B 0.00 15.49 0.00 15.49 70.0 10.84 08/07/2018 00700738156 BURNETT, LISA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.02 0.00 0.02 70.0 0.01 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 70.0 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.30 0.00 4.30 70.0 3.01	08/07/2018 00	700622004 RESH,	ANGELA	MFT FIDELITY	ADVISOR FUNDS	В	0.00	33.80	0.00	33.80	70.0	23.66
08/07/2018 00700738156 BURNETT, LISA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.02 0.00 0.02 70.0 0.01 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 70.0 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.30 0.00 4.30 70.0 3.01	08/07/2018 00	700622004 RESH,	ANGELA	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.16	0.00	10.16	70.0	7.11
08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK B 0.00 5.46 0.00 5.46 70.0 3.82 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 70.0 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.30 0.00 4.30 70.0 3.01	08/07/2018 00	700622004 RESH,	ANGELA	MFT FIDELITY	ADVISOR VALUE	В	0.00	15.49	0.00	15.49	70.0	10.84
08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 10.00 0.00 10.00 70.0 7.00 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME B 0.00 4.30 0.00 4.30 70.0 3.01	08/07/2018 00	700738156 BURNE	TT, LISA	MFT FIDELITY	GOVERNMENT MKT DAILY	В	0.00	0.02	0.00	0.02	70.0	0.01
08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS B 0.00 2.56 0.00 2.56 70.0 1.79 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME B 0.00 4.30 0.00 4.30 70.0 3.01	08/07/2018 00	701073751 DOUCE	Γ, MERVIN	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	5.46	0.00	5.46	70.0	3.82
08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME B 0.00 4.16 0.00 4.16 70.0 2.91 08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME B 0.00 4.30 0.00 4.30 70.0 3.01	08/07/2018 00	701073751 DOUCE	r, MERVIN	MFT FIDELITY	ADVISOR FUNDS	В	0.00	10.00	0.00	10.00	70.0	7.00
08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME B 0.00 4.30 0.00 4.30 70.0 3.01	08/07/2018 00	701073751 DOUCE	r, MERVIN	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.56	0.00	2.56	70.0	1.79
	08/07/2018 00	701073751 DOUCE	r, MERVIN	MFT FIDELITY	ADVISOR EQUITY INCOME	В	0.00	4.16	0.00	4.16	70.0	2.91
09/07/2019 00701072751 DOMGET MEDUTNI MET EIDELTTV ADVICOD EINIDS D 0.00 12:20 0.00 12:20 70:0 0.60	08/07/2018 00	701073751 DOUCE	r, MERVIN	MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	4.30	0.00	4.30	70.0	3.01
06/07/2016 00/010/3/31 DOOCE1, MERVIN MET FIDEBILL ADVISOR FONDS B 0.00 12.29 0.00 12.29 70.0 6.00	08/07/2018 00	701073751 DOUCE	r, MERVIN	MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.29	0.00	12.29	70.0	8.60
08/07/2018 00701073751 DOUCET, MERVIN MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 3.34 0.00 3.34 70.0 2.34	08/07/2018 00	701073751 DOUCE	Γ, MERVIN	MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00	3.34	0.00	3.34	70.0	2.34

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TRADE DATE	CLIENT			INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/07/2018 00		DOUCET,	MERVIN		ADV MATERIALS CL C	В	0.00	6.79	0.00	6.79	70.0	4.75
08/07/2018 00	701073751	DOUCET,	MERVIN	MFT FIDELITY	ADVISOR CHINA REGION	В	0.00	7.59	0.00	7.59	70.0	5.31
08/07/2018 00	701073751	DOUCET,	MERVIN	MFT FIDELITY	ADV EUROPE FUND	В	0.00	6.56	0.00	6.56	70.0	4.59
08/07/2018 00	701073751	DOUCET,	MERVIN	MFT FIDELITY	ADVISOR VALUE	В	0.00	8.42	0.00	8.42	70.0	5.89
08/07/2018 00	701073751	DOUCET,	MERVIN	MFT FIDELITY	GOVERNMENT MKT DAILY	В	0.00	3.74	0.00	3.74	70.0	2.62
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADV LEVERAGED CO STOCK	ΚВ	0.00	7.45	0.00	7.45	70.0	5.22
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	11.81	0.00	11.81	70.0	8.27
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADV CONSUMER DISCRINE	YВ	0.00	10.42	0.00	10.42	70.0	7.29
08/07/2018 00	701394793	GILLETTE	E, TIMOTHY	MFT FIDELITY	ADVISOR FINANCIAL SERV	<i>J</i> В	0.00	14.37	0.00	14.37	70.0	10.06
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR HEALTH CARE FI	ΟВ	0.00	5.19	0.00	5.19	70.0	3.63
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.76	0.00	12.76	70.0	8.93
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.32	0.00	4.32	70.0	3.02
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR HIGH INC	В	0.00	3.02	0.00	3.02	70.0	2.11
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.48	0.00	3.48	70.0	2.44
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	3.24	0.00	3.24	70.0	2.27
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADV EMERGING MKTS-CL (СВ	0.00	14.84	0.00	14.84	70.0	10.39
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.31	0.00	12.31	70.0	8.62
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADV CONSUMER STAPLES	В	0.00	6.93	0.00	6.93	70.0	4.85
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADV MATERIALS CL C	В	0.00	9.20	0.00	9.20	70.0	6.44
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR CHINA REGION	В	0.00	6.51	0.00	6.51	70.0	4.56
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR REAL ESTATE	В	0.00	3.08	0.00	3.08	70.0	2.16
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADV LATIN AMERICA FUNI	ΟВ	0.00	5.78	0.00	5.78	70.0	4.05
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADVISOR STOCK SELECTOR	R B	0.00	7.62	0.00	7.62	70.0	5.33
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADV EVENT DRIVEN OPPS	В	0.00	3.23	0.00	3.23	70.0	2.26
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT FIDELITY	ADV EUROPE FUND	В	0.00	4.68	0.00	4.68	70.0	3.28
08/07/2018 00	701394793	GILLETT	E, TIMOTHY	MFT TREASURY	FUND - ADVISOR C CLASS	5 B	0.00	0.02	0.00	0.02	70.0	0.01
08/07/2018 01	1464931292	KAISER,	JENNIFER	MFT FIDELITY	ADV LEVERAGED CO STOCK	ΚВ	0.00	3.11	0.00	3.11	70.0	2.18
08/07/2018 01	1464931292	KAISER,	JENNIFER	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.96	0.00	4.96	70.0	3.47
08/07/2018 01	1464931292	KAISER,	JENNIFER	MFT FIDELITY	ADVISOR STOCK SELECTOR	R B	0.00	3.42	0.00	3.42	70.0	2.39
08/07/2018 01	1464931292	KAISER,	JENNIFER	MFT FIDELITY	ADV EUROPE FUND	В	0.00	3.60	0.00	3.60	70.0	2.52
08/07/2018 01	L471260412	KAISER,	BRENDA	MFT FIDELITY	ADV LEVERAGED CO STOCK	ΚВ	0.00	1.47	0.00	1.47	70.0	1.03
08/07/2018 01	L471260412	KAISER,	BRENDA	MFT FIDELITY	ADVISOR HEALTH CARE FI	ΟВ	0.00	1.03	0.00	1.03	70.0	0.72
08/07/2018 01	L471260412	KAISER,	BRENDA	MFT FIDELITY	ADVISOR EQUITY INCOME	В	0.00	5.57	0.00	5.57	70.0	3.90
08/07/2018 01	L471260412	KAISER,	BRENDA	MFT FIDELITY	ADVISOR FUNDS	В	0.00	8.57	0.00	8.57	70.0	6.00
08/07/2018 01	L471260412	KAISER,	BRENDA	MFT FIDELITY	ADV EMERGING MKTS-CL (СВ	0.00	0.93	0.00	0.93	70.0	0.65
08/07/2018 01	L471260412	KAISER,	BRENDA	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.40	0.00	4.40	70.0	3.08
08/07/2018 01					ADVISOR CHINA REGION	В	0.00	3.02	0.00		70.0	2.11
08/07/2018 01	L471260412	KAISER,	BRENDA	MFT FIDELITY	ADVISOR STOCK SELECTOR	R B	0.00	2.85	0.00	2.85	70.0	2.00
08/07/2018 01	L471260412	KAISER,	BRENDA	MFT FIDELITY	GOVERNMENT MKT DAILY	В	0.00	0.06	0.00	0.06	70.0	0.04
08/07/2018 01	L482082524	GILLETTE	Ξ,	MFT FIDELITY	ADVISOR LEVERAGED CO	В	0.00	0.94	0.00	0.94	70.0	0.66
08/07/2018 01	L482082524	GILLETTE	Ξ,	MFT FIDELITY	ADVISOR EQUITY INCOME	В	0.00	1.93	0.00	1.93	70.0	1.35
08/07/2018 01	L482082524	GILLETTE	Ξ,	MFT FIDELITY	ADV NEW INSIGHTS-CL T	В	0.00	1.13	0.00	1.13	70.0	0.79
08/02/2018 06	5500165331	KAISE,	JOHN	MFT TRANS AM	ERICA IDEX 14	В	0.00	0.88	0.00	0.88	70.0	0.62
				* MUTUAL FUN	D 12B1 TRAILS SUBTOTAL	*	\$0.00	\$541.57	\$0.00	\$541.57		\$379.12

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BROKER INVESTMENT GROSS CLEARING NET B/S TRADE DATE CLIENT INVESTMENT AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION *** DIRECT TRANSACTIONS TOTAL *** \$4,500.00 \$586.57 \$0.00 \$586.57 \$410.64

BROKER COMMISSION	TOTALS
Broker Transactions	\$410.64
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
Net Commissions	\$410.64
Year-to-date Commissions	\$10,789.86