DOMINION INVESTOR SERVICES, INC.

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COMMISSION STATEMENT July 31, 2018

CHIP KLEINBROOK-D037 2817 South Milford Road Suite 101

Highland, MI 48357

BROKER #: D037 BRANCH: DMN

COMMISSION STATEMENT for CHIP KLEINBROOK-D037

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARIN	G TRANS	SACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
06/29/2018 64	46509508 ROUSSEYTTEE, DAVE	MF PUTNAM ABSOLUTE RETURN 300	FD S	227.45	2.25	2.50	-0.25	80.0	-0.20
		* MUTUAL FUNDS SUBT	OTAL *	\$227.45	\$2.25	\$2.50	\$-0.25		\$-0.20
PRODUCT CAT	EGORY: STOCKS								
	30245686 TRUST, KONCHEL	S JOHNSON & JOHNSON	S	-2,991.01	40.00	15.00	25.00	80.0	20.00
	30245686 TRUST, KONCHEL	S REALTY INCOME CORP (MA)	S	-2,806.26	40.00	15.00	25.00	80.0	20.00
	34086159 PHAN, KATIE CHHEN	S SPDR S&P 500 ETF TRUST	В	3,298.64	40.00	15.00	25.00	80.0	20.00
		* STOCKS SUBT	OTAL *	\$-2,498.63	\$120.00	\$45.00	\$75.00		\$60.00
				, _,	4-2	7	4		4
	EGORY: MISCELLANEOUS	MT MURILLY FUND MTGG FFF F0400	150 0	0.00	20.00	0 00	20.00	80.0	16.00
06/28/2018 au)3587889 KLEINBROOK-D037,	MI MUTUAL FUND MISC FEE 584086		0.00	20.00	0.00	20.00	80.0	16.00
		* MISCELLANEOUS SUBT	OTAL *	\$0.00	\$20.00	\$0.00	\$20.00		\$16.00
PRODUCT CAT	EGORY: MUTUAL FUND 12B1	TRAILS							
07/10/2018 mf	c587889 KLEINBROOK 587889	MFT FIDELITY ADVISOR MULTI-ASSE	ЕТ В	0.00	6.17	0.00	6.17	80.0	4.94
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT AB BALANCED WEALTH STRATEGY	A B	0.00	8.73	0.00	8.73	80.0	6.98
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT AB HIGH INCOME FD C	В	0.00	19.21	0.00	19.21	80.0	15.37
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT AB WEALTH PRES STRAT FD C	В	0.00	53.90	0.00	53.90	80.0	43.12
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT AIG FOCUS DIVIDEND STRAT FI	С В	0.00	30.17	0.00	30.17	80.0	24.14
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT AIG FOCUS DIVIDEND STRAT FI	С В	0.00	60.33	0.00	60.33	80.0	48.26
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT AIM DIVERSIFIED DIVIDEND FU	JND - B	0.00	3.54	0.00	3.54	80.0	2.83
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.79	0.00	0.79	80.0	0.63
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.90	0.00	0.90	80.0	0.72
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	1.53	0.00	1.53	80.0	1.22
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	11.45	0.00	11.45	80.0	9.16
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	1.92	0.00	1.92	80.0	1.54
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCEBERNSTEIN GLO GOVT	INC B	0.00	14.92	0.00	14.92	80.0	11.94
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCEBERNSTEIN GLO GOVT	INC B	0.00	1.29	0.00	1.29	80.0	1.03
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCEBERNSTEIN GLO GOVT	INC B	0.00	2.60	0.00	2.60	80.0	2.08
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCEBERNSTEIN LARGE-CAR	В	0.00	2.01	0.00	2.01	80.0	1.61
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCEBERNSTEIN LARGE-CAR	В	0.00	3.55	0.00	3.55	80.0	2.84
07/23/2018 mf	c587889 KLEINBROOK 587889	MFT ALLIANCEBERNSTEIN UTILITY	В	0.00	2.05	0.00	2.05	80.0	1.64

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						INVESTMENT	GROSS	CLEARING	NET		BROKER
	TRADE DATE	CLIENT		INVESTMENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
0.00 0.712 0.00 0.712 0.00 0.713 0.00 0.713 0.00 0.715 0.00 0.715 0.725 0.				MFT ALLIANCEBERNSTEIN UTILITY	В						
										80.0	
07/23/2018 mfc587889 KLEINBROOK 587889 MFT AMCAP FUND-A B 0.00 1.27 0.00 1.27 80.0 1.02 07/23/2018 mfc587889 KLEINBROOK 587889 MFT AMCRICAN MITUAL FUND-A B 0.00 7.86 0.00 7.86 80.0 2.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT BALANCED PORTPOLIO-C B 0.00 30.02 0.00 30.02 80.0 42.02 07/23/2018 mfc587889 KLEINBROOK 587889 MFT CALVINGA CONCRUMINATION OF AND B 0.00 1.15 0.00 1.55 0.00 1.01 80.0 4.68 07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA SELIGNAN COMM AND B 0.00 1.15 0.00 1.15 0.00 1.37 80.0 1.90 07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA SELIGNAN COMM AND B 0.00 6.81 0.00 6.81 0.00 6.81 0.00 1.55 0.00 6.51 80.0 5.52 0.00 5.51 80.0 0.54 80.0 0.05 5.52 0.00 5.52 80.0 4.42 9.0<					В					80.0	
07/23/2018 mfc587889 KLEINBROOK 587889 MFT BALANCED PORTFOLIO-C B 0.00 15.01 0.00 15.01 0.00 0.02 0.00 0.0	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT ALLIANZ NFJ SMALL CAP VALUE FD	В	0.00	2.41	0.00	2.41	80.0	
07/23/2018 mfc587889 KLEINBROOK 587889 MT BALANCED PORTFOLIO-C B 0.00 30.02 0.00 30.02 80.0 24.02 0.07/23/2018 mfc587889 KLEINBROOK 587889 MT GALANCED FORTFOLIO-C B 0.00 30.02 0.00 30.02 80.0 24.02 0.07/23/2018 mfc587889 KLEINBROOK 587889 MT COLUMBIA SELIGMAN COMM AND B 0.00 1.18 0.00 1.15 80.0 0.92 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT COLUMBIA SELIGMAN COMM AND B 0.00 2.37 0.00 2.37 80.0 1.59 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT COLUMBIA SELIGMAN COMM AND B 0.00 6.81 0.00 6.81 80.0 6.81 80.0 3.35 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT COLUMBIA THERMOSTAT FD A B 0.00 6.81 0.00 6.81 80.0 5.85 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT DAVIS FINANCIAL CLASS A B 0.00 4.19 0.00 4.19 80.0 3.35 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT DAVIS FINANCIAL CLASS A B 0.00 5.51 0.00 5.51 80.0 4.41 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT DAVIS FINANCIAL CLASS A B 0.00 5.52 0.00 5.52 80.0 4.42 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT DAVIS FINANCIAL CLASS A B 0.00 6.55 0.00 6.55 80.0 5.24 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT DAVIS FINANCIAL CLASS A B 0.00 6.55 0.00 6.55 80.0 5.24 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT DAVIS FINANCIAL CLASS A B 0.00 6.55 0.00 6.55 80.0 5.24 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT DAVIS FINANCIAL CLASS A B 0.00 6.55 0.00 6.55 80.0 5.24 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT FIDELITY ADVISOR FUNDS B 0.00 36.01 0.00 36.01 80.0 23.49 80.0 25.99 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT FIDELITY ADVISOR FUNDS B 0.00 36.01 0.00 36.01 80.0 23.49 80.0 25.99 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 0.00 66.33 80.0 56.36 80.0 25.90 0.7/23/2018 mfc587889 KLEINBROOK 587889 MT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 0.00 68.33 0.00 68.33 0.00 67.23 0.00 56.24 0.00 56.24 0.00 56.24 0.00 56.24 0.00 56.24 0.00 56.24 0.00 56.24 0.00 56.25 0.00 56.24 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00 56.25 0.00	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT AMCAP FUND-A	В	0.00	1.27	0.00	1.27	80.0	
07/23/2018 mfc587889 KLEINBROOK 587889 MFT EALANCED FORTFOLIO-C B 0.00 30.02 0.00 30.02 80.0 24.02 07/23/2018 mfc587889 KLEINBROOK 587889 MFT CAPITAL INCOME BUILDER-F1 B 0.00 5.85 0.00 5.85 80.0 4.68 07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA SELIGMAN COMM AND B 0.00 1.15 0.00 1.15 80.0 0.92 07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA SELIGMAN COMM AND B 0.00 6.81 0.00 6.81 80.0 5.45 80.0 07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA SELIGMAN COMM AND B 0.00 6.81 0.00 6.81 80.0 5.45 80.0 07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA THERMOSTAT FD A B 0.00 6.81 0.00 6.81 80.0 5.45 80.0 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 4.19 0.00 5.51 80.0 4.19 80.0 3.35 80.0 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.52 0.00 5.52 80.0 4.42 80.0 07/23/2018 mfc587889 KLEINBROOK 587889 MFT EAVIS NEW YORK VENTURE CLASS A B 0.00 5.52 0.00 5.52 80.0 4.42 80.0 07/23/2018 mfc587889 KLEINBROOK 587889 MFT EAVIS NEW YORK VENTURE CLASS A B 0.00 5.52 0.00 5.52 80.0 4.42 80.0 07/23/2018 mfc587889 KLEINBROOK 587889 MFT EAVIS NEW YORK VENTURE CLASS A B 0.00 36.01 0.00 36.01 80.0 28.81 80.0 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 24.93 0.00 24.93 80.0 24.93 80.0 27.93 80.0 27.93 80.0 24.93	07/23/2018 mf	fc587889	KLEINBROOK 587889		В	0.00	7.86	0.00	7.86	80.0	6.29
07/23/2018 mfc587889 KLEINBROOK 587889 MFT CAPITAL INCOME BUILDER-F1 B 0.00 5.85 0.00 5.85 80.0 4.68 07/23/2018 mfc587899 KLEINBROOK 587889 MFT COLUMBIA SELIGMAN COMM AND B 0.00 1.15 0.00 1.15 0.00 1.15 0.00 1.00 0.00 0	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT BALANCED PORTFOLIO-C	В	0.00	15.01	0.00	15.01	80.0	12.01
07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA SELIGMAN COMM AND B 0.00 2.37 0.00 2.37 80.0 1.90 07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA TP DA B 0.00 6.81 0.00 6.81 0.00 6.81 0.00 5.51 0.00 5.70 07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA TP DA B 0.00 4.19 0.00 4.20 0.00	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT BALANCED PORTFOLIO-C	В	0.00	30.02	0.00	30.02	80.0	24.02
07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA SELIGMAN COMM AND B 0.00 6.81 0.00 6.81 0.00 6.81 80.0 5.45 07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA THERMOSTAT FD A B 0.00 6.81 0.00 6.81 80.0 5.45 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.51 0.00 5.51 80.0 4.41 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.52 0.00 5.52 80.0 4.42 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.55 0.00 5.52 80.0 4.42 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 6.55 0.00 6.55 80.0 5.24 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 6.55 0.00 6.55 80.0 5.24 07/23/2018 mfc587889 KLEINBROOK 587889 MFT EDAVIS NEW YORK VENTURE CLASS A B 0.00 24.93 0.00 24.93 80.0 28.81 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 24.93 0.00 24.93 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 32.49 0.00 32.49 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 66.833 0.00 66.833 80.0 67/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 66.833 0.00 66.833 80.0 67/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 14.23 0.00 14.23 0.00 14.23 80.0 11.38 80.0 7/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 14.26 60.00 36.26 80.0 29.01 60.00 36.26 80.0 29.01 60.00 36.26 80.0 36.26 80.0 29.01 60.00 36.26 80.	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT CAPITAL INCOME BUILDER-F1	В	0.00	5.85	0.00	5.85	80.0	4.68
07/23/2018 mfc587889 KLEINBROOK 587889 MFT COLUMBIA THERMOSTAT FD A B 0.00 6.81 0.00 6.81 80.0 5.45 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.51 0.00 5.51 80.0 3.35 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.51 0.00 5.51 80.0 4.41 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.52 0.00 5.52 80.0 5.24 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.55 0.00 6.55 0.00 6.55 80.0 5.24 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS NEW YORK VENTURE CLASS A B 0.00 3.65 0.00 3.601 0.00 36.01 80.0 2.881 07/23/2018 mfc587889 KLEINBROOK 587889 MFT EMERALD BANKING & FINANCE FD CL B 0.00 36.01 0.00 36.01 80.0 24.93 80.0 19.94 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 32.49 0.00 32.49 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 15.82 0.00 5.82 80.0 5.22 80.0 12.30 0.00 12.00	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT COLUMBIA SELIGMAN COMM AND	В	0.00	1.15	0.00	1.15	80.0	0.92
07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.51 0.00 5.51 80.0 4.19 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.52 0.00 5.52 80.0 4.42 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.52 0.00 5.52 80.0 4.42 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS NEW YORK VENTURE CLASS A B 0.00 6.55 0.00 6.55 80.0 6.55 80.0 5.24 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS NEW YORK VENTURE CLASS A B 0.00 6.55 0.00 6.55 80.0 2.24 07/23/2018 mfc587889 KLEINBROOK 587889 MFT EMERALD BANKING & FINANCE FD CL B 0.00 24.93 0.00 24.93 80.0 19.94 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 24.93 0.00 24.93 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 32.49 0.00 32.49 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 0.01 0.00 0.01 80.0 0.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DOLVERSIFIED INTL B 0.00 18.25 0.00 18.25 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DOLVERSIFIED INTL B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SOLDTITY GROWTH CL T B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SOLDTITY GROWTH CL T B 0.00 3.40 0.00 3.40 8.00 3.40 0.00 0.0	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT COLUMBIA SELIGMAN COMM AND	В	0.00	2.37	0.00	2.37	80.0	1.90
07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.51 0.00 5.52 0.00 5.52 80.0 4.42 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.52 0.00 5.52 80.0 4.42 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS NEW YORK VENTURE CLASS A B 0.00 6.55 0.00 6.55 80.0 28.81 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 36.01 0.00 36.01 80.0 28.81 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 32.49 0.00 32.49 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 80.0 54.66 0.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV UVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DEVENDED INTL B 0.00 5.82 0.00 5.82 80.0	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT COLUMBIA THERMOSTAT FD A	В	0.00	6.81	0.00	6.81	80.0	5.45
07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS FINANCIAL CLASS A B 0.00 5.52 0.00 5.52 80.0 4.42 07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS NEW YORK VENTURE CLASS A B 0.00 6.55 0.00 6.55 80.0 5.24 07/23/2018 mfc587889 KLEINBROOK 587889 MFT EMERALD BANKING & FINANCE FD CL B 0.00 36.01 0.00 36.01 80.0 24.93 0.00 24.93 0.00 24.93 0.00 24.93 0.00 24.93 0.00 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 32.49 0.00 32.49 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 0.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 14.23 80.0 17/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 14.23 80.0 17/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ECHNOLOGY CL A B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SCHITT FOR BOND FD B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SCHITT FOR BOND FD B 0.00 8.75 0.00 8.75 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.22 0.00 12.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 0.93 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 0.00 12.23 0.00 12.23 80.0	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT DAVIS FINANCIAL CLASS A	В	0.00	4.19	0.00	4.19	80.0	3.35
07/23/2018 mfc587889 KLEINBROOK 587889 MFT DAVIS NEW YORK VENTURE CLASS A B 0.00 6.55 0.00 6.55 80.0 5.24 07/23/2018 mfc587889 KLEINBROOK 587889 MFT EMERALD BANKING & FINANCE FD CL B 0.00 36.01 0.00 36.01 80.0 28.81 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 32.49 0.00 32.49 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 0.01 0.00 0.01 80.0 0.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 0.86 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 0.86 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SUCHTY GROWTH CL T B 0.00 5.82 0.00 1.08 80.0 1.08 80.0 1.08 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 5.87 0.00 18.95 80.0 15.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 0.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 0.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 12.22 0.00 12.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.22 0.00 12.23 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELI	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT DAVIS FINANCIAL CLASS A	В	0.00	5.51	0.00	5.51	80.0	4.41
07/23/2018 mfc587889 KLEINBROOK 587889 MFT EMERALD BANKING & FINANCE FD CL B 0.00 36.01 0.00 36.01 80.0 28.81 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 32.49 0.00 32.49 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 32.49 0.00 32.49 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.08 0.00 1.08 80.0 0.86 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 18.95 0.00 18.95 80.0 12.2 0.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 12.23 80.0 13/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT DAVIS FINANCIAL CLASS A	В	0.00	5.52	0.00	5.52	80.0	4.42
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 24.93 0.00 24.93 80.0 19.94 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 32.49 0.00 32.49 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 0.01 0.00 0.01 80.0 0.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 3.40 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 3.40 0.00 3.40 8.00 2.72 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 3.40 0.00 3.40 8.00 0.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 3.40 0.00 3.40 8.00 0.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT DAVIS NEW YORK VENTURE CLASS A	В	0.00	6.55	0.00	6.55	80.0	5.24
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 32.49 0.00 32.49 80.0 25.99 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 0.01 0.00 0.01 80.0 0.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.08 0.00 1.08 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.3	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT EMERALD BANKING & FINANCE FD CL	В	0.00	36.01	0.00	36.01	80.0	28.81
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 68.33 0.00 68.33 80.0 54.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 0.01 0.00 0.01 80.0 0.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 1.08 0.00 1.08 80.0 0.86 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.03 8.75 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0 0.00 1.22 80.0	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADVISOR FUNDS	В	0.00	24.93	0.00	24.93	80.0	19.94
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 0.01 0.00 0.01 80.0 0.01 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 1.08 0.00 1.08 80.0 0.86 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 6.44 0.00 6.44 80.0 5.15 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INC B 0.00 18.95 0.00 18.95 80.0 15.16 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR TERM BOND FD B 0.00 3.40 0.00 3.40 80.0 2.72 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.23 80.0 9.78 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.723/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.00 1.23 0.00 1	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADVISOR FUNDS	В	0.00	32.49	0.00	32.49	80.0	25.99
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 14.23 0.00 14.23 80.0 11.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.08 0.00 1.08 80.0 0.86 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INC B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 3.40 0.00 3.40 80.0 2.72 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADVISOR FUNDS	В	0.00	68.33	0.00	68.33	80.0	54.66
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV BALANCED CL C B 0.00 36.26 0.00 36.26 80.0 29.01 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.08 0.00 1.08 80.0 0.86 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INC B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 3.40 0.00 3.40 80.0 2.72 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.00 1.23 8	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV BALANCED CL C	В	0.00	0.01	0.00	0.01	80.0	0.01
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV DIVERSIFIED INTL B 0.00 5.82 0.00 5.82 80.0 4.66 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.08 0.00 1.08 80.0 0.86 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INC B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INC B 0.00 3.40 0.00 3.40 80.0 2.72 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 M	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV BALANCED CL C	В	0.00	14.23	0.00	14.23	80.0	11.38
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.08 0.00 1.08 80.0 0.86 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV EQUITY GROWTH CL T B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INC B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 3.40 0.00 3.40 80.0 2.72 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 21.51 0.00 21.51 80.0 17.21	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV BALANCED CL C	В	0.00	36.26	0.00	36.26	80.0	29.01
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INC B 0.00 6.44 0.00 6.44 80.0 5.15 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INC B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INC B 0.00 3.40 0.00 3.40 80.0 2.72 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 21.51 0.00 21.51 80.0 17.21	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV DIVERSIFIED INTL	В	0.00	5.82	0.00	5.82	80.0	4.66
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR HIGH INC B 0.00 18.95 0.00 18.95 80.0 15.16 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 3.40 0.00 3.40 80.0 2.72 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 21.51 0.00 21.51 80.0 17.21	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	1.08	0.00	1.08	80.0	0.86
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 3.40 0.00 3.40 80.0 2.72 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 21.51 0.00 21.51 80.0 17.21	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV EQUITY GROWTH CL T	В	0.00	6.44	0.00	6.44	80.0	5.15
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV SHORT TERM BOND FD B 0.00 8.75 0.00 8.75 80.0 7.00 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 21.51 0.00 21.51 80.0 17.21	07/23/2018 m	fc587889	KLEINBROOK 587889	MFT FIDELITY ADVISOR HIGH INC	В	0.00	18.95	0.00	18.95	80.0	15.16
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 1.22 0.00 1.22 80.0 0.98 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 21.51 0.00 21.51 80.0 17.21	07/23/2018 m	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV SHORT TERM BOND FD	В	0.00	3.40	0.00	3.40	80.0	2.72
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 12.23 0.00 12.23 80.0 9.78 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 21.51 0.00 21.51 80.0 17.21	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV SHORT TERM BOND FD	В	0.00	8.75	0.00	8.75	80.0	7.00
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 20.39 0.00 20.39 80.0 16.31 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 21.51 0.00 21.51 80.0 17.21	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.22	0.00	1.22	80.0	0.98
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 4.23 0.00 4.23 80.0 3.38 07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 21.51 0.00 21.51 80.0 17.21	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADVISOR FUNDS	В	0.00	12.23	0.00	12.23	80.0	9.78
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV ASSET MANAGER 70% B 0.00 21.51 0.00 21.51 80.0 17.21	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADVISOR FUNDS	В	0.00	20.39	0.00	20.39	80.0	16.31
	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV ASSET MANAGER 70%	В	0.00	4.23	0.00	4.23	80.0	3.38
07/02/2010	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV ASSET MANAGER 70%	В	0.00	21.51	0.00	21.51	80.0	17.21
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV TOTAL BOND-CL C B 0.00 23.14 0.00 23.14 80.0 18.51	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV TOTAL BOND-CL C	В	0.00	23.14	0.00	23.14	80.0	18.51
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV TOTAL BOND-CL C B 0.00 29.11 0.00 29.11 80.0 23.29	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV TOTAL BOND-CL C	В	0.00	29.11	0.00	29.11	80.0	23.29
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FREEDOM 2030 B 0.00 23.85 0.00 23.85 80.0 19.08	07/23/2018 mi	fc587889	KLEINBROOK 587889	MFT FIDELITY ADVISOR FREEDOM 2030	В	0.00	23.85	0.00	23.85	80.0	19.08
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR STRAT REAL B 0.00 74.08 0.00 74.08 80.0 59.26	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADVISOR STRAT REAL	В	0.00	74.08	0.00	74.08	80.0	
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV FREEDOM 2020-CL C B 0.00 3.76 0.00 3.76 80.0 3.01	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV FREEDOM 2020-CL C	В	0.00	3.76	0.00	3.76	80.0	
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV FREEDOM 2020-CL C B 0.00 31.05 0.00 31.05 80.0 24.84	07/23/2018 mf	fc587889	KLEINBROOK 587889	MFT FIDELITY ADV FREEDOM 2020-CL C	В	0.00	31.05	0.00	31.05	80.0	
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV FREEDOM 2020-CL C B 0.00 61.84 0.00 61.84 80.0 49.47											
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADV CONSUMER STAPLES B 0.00 2.23 0.00 2.23 80.0 1.78											
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 2.14 0.00 2.14 80.0 1.71											
07/23/2018 mfc587889 KLEINBROOK 587889 MFT FIDELITY ADVISOR FUNDS B 0.00 15.41 0.00 15.41 80.0 12.33											

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							INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		505000	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/23/2018 mf					ADVISOR EQUITY INCOME		0.00	16.85	0.00	16.85	80.0	13.48
07/23/2018 mf					ADVISOR FLOAT RATE HI		0.00	12.54	0.00	12.54	80.0	10.03
07/23/2018 mf					ADVISOR FLOAT RATE HI		0.00	17.20	0.00	17.20	80.0	13.76
07/23/2018 mf					ADVISOR FLOAT RATE HI		0.00	23.86	0.00	23.86	80.0	19.09
07/23/2018 mf					ADVISOR FREEDOM 2015	В	0.00	30.31	0.00	30.31	80.0	24.25
07/23/2018 mf					ADV INVESTMENT GRADE	В	0.00	5.20	0.00	5.20	80.0	4.16
07/23/2018 mf					ADV INVESTMENT GRADE	В	0.00	16.25	0.00	16.25	80.0	13.00
07/23/2018 mf					ADV GROWTH & INCOME CI		0.00	3.86	0.00	3.86	80.0	3.09
07/23/2018 mf					ADVISOR GROWTH &	В	0.00	15.55	0.00	15.55	80.0	12.44
07/23/2018 mf					ADVISOR GROWTH &	В	0.00	33.44	0.00	33.44	80.0	26.75
07/23/2018 mf					ADVISOR HEALTH CARE FI		0.00	15.34	0.00	15.34		12.27
07/23/2018 mf					ADVISOR HEALTH CARE FI		0.00	25.57	0.00	25.57	80.0	20.46
07/23/2018 mf					ADVISOR HIGH INCOME FI		0.00	31.53	0.00	31.53	80.0	25.22
07/23/2018 mf					ADVISOR MUNI INCOME FI		0.00	64.35	0.00	64.35	80.0	51.48
07/23/2018 mf					ADV LEVERAGED CO STOCK		0.00	15.36	0.00	15.36	80.0	12.29
07/23/2018 mf					ADVISOR MID CAP STOCK		0.00	1.05	0.00	1.05	80.0	0.84
07/23/2018 mf					ADVISOR FUNDS	В	0.00	3.24	0.00	3.24	80.0	2.59
07/23/2018 mf					ADVISOR FUNDS	В	0.00	11.31	0.00	11.31	80.0	9.05
07/23/2018 mf					ADVISOR EMERGING MKT	В	0.00	18.51	0.00	18.51	80.0	14.81
07/23/2018 mf					ADVISOR EMERGING MKT	В	0.00	50.79	0.00	50.79	80.0	40.63
07/23/2018 mf				MFT FIDELITY	ADVISOR LTD TERM BOND	В	0.00	11.00	0.00	11.00	80.0	8.80
07/23/2018 mf				MFT FIDELITY	ADV ASSET MANAGER 60%	В	0.00	56.03	0.00	56.03	80.0	44.82
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADVISOR FUNDS	В	0.00	5.73	0.00	5.73	80.0	4.58
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADVISOR STRATEGIC	В	0.00	23.31	0.00	23.31	80.0	18.65
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADVISOR STK SEL ALL	В	0.00	40.68	0.00	40.68	80.0	32.54
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	5.32	0.00	5.32	80.0	4.26
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	10.12	0.00	10.12	80.0	8.10
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	15.20	0.00	15.20	80.0	12.16
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	62.56	0.00	62.56	80.0	50.05
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADV ASSET MANAGER	В	0.00	11.61	0.00	11.61	80.0	9.29
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADV ASSET MANAGER	В	0.00	13.61	0.00	13.61	80.0	10.89
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.58	0.00	1.58	80.0	1.26
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADVISOR FREEDOM 2025	В	0.00	55.62	0.00	55.62	80.0	44.50
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADVISOR VALUE	В	0.00	22.81	0.00	22.81	80.0	18.25
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADVISOR VALUE	В	0.00	41.60	0.00	41.60	80.0	33.28
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FIDELITY	ADVISOR GOVT INCOME FI	В	0.00	10.50	0.00	10.50	80.0	8.40
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	7.10	0.00	7.10	80.0	5.68
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FRANKLIN	MI TAX FR INCOME FUND	В	0.00	0.55	0.00	0.55	80.0	0.44
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FRANKLIN	MI TAX FR INCOME FUND	В	0.00	6.25	0.00	6.25	80.0	5.00
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FRANKLIN	MI TAX FR INCOME FUND	В	0.00	6.44	0.00	6.44	80.0	5.15
07/23/2018 mf	Ec587889	KLEINBROOK	587889	MFT FRANKLIN	MI TAX FR INCOME FUND	В	0.00	9.19	0.00	9.19	80.0	7.35
07/23/2018 mf	Ec587889	KLEINBROOK	587889		MI TAX FR INCOME FUND		0.00	13.49	0.00	13.49		10.79
07/23/2018 mf					MI TAX FR INCOME FUND		0.00	21.19	0.00	21.19		16.95
07/23/2018 mf					MI TAX FR INCOME FUND		0.00	27.17	0.00	27.17		21.74

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TRADE DATE CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	36.44	0.00	36.44	80.0	29.15
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	78.65	0.00	78.65	80.0	62.92
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	80.66	0.00	80.66	80.0	64.53
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRANKLIN MI TAX FR INCOME FUND	В	0.00	82.13	0.00	82.13	80.0	65.70
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRANKLIN MI INSD TAX FREE	В	0.00	0.97	0.00	0.97	80.0	0.78
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRANKLIN U.S. GOVERNMENT	В	0.00	7.29	0.00	7.29	80.0	5.83
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRK CSV ALC FD CL C	В	0.00	41.81	0.00	41.81	80.0	33.45
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRK CSV ALC FD CL C	В	0.00	83.12	0.00	83.12	80.0	66.50
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRK TEMP COREFOLIO ALLOC FND CL	В	0.00	6.33	0.00	6.33	80.0	5.06
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRK TEMP COREFOLIO ALLOC FND CL	В	0.00	6.58	0.00	6.58	80.0	5.26
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRK TEMP COREFOLIO ALLOC FND CL	В	0.00	54.90	0.00	54.90	80.0	43.92
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	3.78	0.00	3.78	80.0	3.02
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT GEORGE PUTNAM BALANCED FUND-A	В	0.00	0.63	0.00	0.63	80.0	0.50
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT GUGGENHEIM STYLEPLUS LARGE CORE	В	0.00	53.26	0.00	53.26	80.0	42.61
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT INVESCO EQUITY AND INCOME FUND	В	0.00	15.42	0.00	15.42	80.0	12.34
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT JOHN HANCOCK STRATEGIC GROWTH A	. В	0.00	6.03	0.00	6.03	80.0	4.82
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT MAINSTAY TAX FREE BOND FD CL A	В	0.00	1.41	0.00	1.41	80.0	1.13
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT MERGER FD	В	0.00	0.79	0.00	0.79	80.0	0.63
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT MFS CORE EQUITY FUND-C	В	0.00	12.56	0.00	12.56	80.0	10.05
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT MFS CORE EQUITY FUND-C	В	0.00	30.22	0.00	30.22	80.0	24.18
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	4.77	0.00	4.77	80.0	3.82
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT MFS UTILITIES FUND-C	В	0.00	10.13	0.00	10.13	80.0	8.10
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT MFS UTILITIES FUND-A	В	0.00	2.27	0.00	2.27	80.0	1.82
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	0.11	0.00	0.11	80.0	0.09
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	0.51	0.00	0.51	80.0	0.41
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	18.67	0.00	18.67	80.0	14.94
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	21.96	0.00	21.96	80.0	17.57
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	45.16	0.00	45.16	80.0	36.13
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	73.90	0.00	73.90	80.0	59.12
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN MI MUNI BD C	В	0.00	180.20	0.00	180.20	80.0	144.16
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN MI MUNI BD FD CL A	В	0.00	0.06	0.00	0.06	80.0	0.05
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN REAL ASSET INCOME C	В	0.00	0.07	0.00	0.07	80.0	0.06
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN REAL ASSET INCOME C	В	0.00	0.09	0.00	0.09	80.0	0.07
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN REAL ASSET INCOME C	В	0.00	0.09	0.00	0.09	80.0	0.07
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT NUVEEN REAL ASSET INCOME C	В	0.00	0.09	0.00	0.09	80.0	0.07
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT PACIFIC CORE INCOME FD C	В	0.00	0.90	0.00	0.90	80.0	0.72
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT PACIFIC SHORT DURATION INC FD C	В	0.00	0.62	0.00	0.62	80.0	0.50
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT PACIFIC STRATEGIC INCOME FD C	В	0.00	1.43	0.00	1.43	80.0	1.14
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT PIMCO TOTAL RETURN FD CL C	В	0.00	0.09	0.00	0.09	80.0	0.07
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT PIMCO TOTAL RETURN FD CL C	В	0.00	4.69	0.00	4.69	80.0	3.75
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT PIMCO TOTAL RETURN FD CL C	В	0.00	16.52	0.00	16.52	80.0	13.22
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT PRUDENTIAL QMA MIDCAP VALUE FD	В	0.00	15.46	0.00	15.46	80.0	12.37
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT PRUDENTIAL TOTAL RETURN BOND	В	0.00	47.42	0.00	47.42	80.0	37.94
07/23/2018 mfc587889 KLEI	NBROOK 587889	MFT PUTNAM 746444108	В	0.00	2.95	0.00	2.95	80.0	2.36

COMMISSION STATEMENT for CHIP KLEINBROOK-D037

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM 746745108	В	0.00	3.37	0.00	3.37	80.0	2.70
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM 746745108	В	0.00	19.44	0.00	19.44	80.0	15.55
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM 746802206	В	0.00	5.88	0.00	5.88	80.0	4.70
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM ABSOLUTE RETURN 300 FD	В	0.00	3.48	0.00	3.48	80.0	2.78
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM ABSOLUTE RETURN 300 FD	В	0.00	10.66	0.00	10.66	80.0	8.53
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM NEW OPPORTUNITIES FUND	В	0.00	0.27	0.00	0.27	80.0	0.22
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM NEW OPPORTUNITIES FUND	В	0.00	1.57	0.00	1.57	80.0	1.26
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	2.46	0.00	2.46	80.0	1.97
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	7.19	0.00	7.19	80.0	5.75
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	9.59	0.00	9.59	80.0	7.67
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	9.85	0.00	9.85	80.0	7.88
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	18.18	0.00	18.18	80.0	14.54
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	36.91	0.00	36.91	80.0	29.53
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	61.08	0.00	61.08	80.0	48.86
07/23/2018 mfc587889 KLEINBROOK 587889	MFT PUTNAM TAX EXEMPT INCM C	В	0.00	66.83	0.00	66.83	80.0	53.46
07/23/2018 mfc587889 KLEINBROOK 587889	MFT T ROWE PRICE TAX-FREE INCOME I	D B	0.00	0.63	0.00	0.63	80.0	0.50
07/23/2018 mfc587889 KLEINBROOK 587889	MFT TEMP GRWTH FND - CL C	В	0.00	17.78	0.00	17.78	80.0	14.22
07/23/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL BALANCED FUNI) В	0.00	3.66	0.00	3.66	80.0	2.93
07/23/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL BALANCED FUNI) В	0.00	9.45	0.00	9.45	80.0	7.56
07/23/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL BOND FUND -	В	0.00	7.44	0.00	7.44	80.0	5.95
07/23/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL BOND FUND -	В	0.00	7.46	0.00	7.46	80.0	5.97
07/23/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL BOND FUND -	В	0.00	29.63	0.00	29.63	80.0	23.70
07/23/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	4.38	0.00	4.38	80.0	3.50
07/23/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	4.79	0.00	4.79	80.0	3.83
07/23/2018 mfc587889 KLEINBROOK 587889	MFT TEMPLETON GLOBAL TOTAL RETURN	В	0.00	10.78	0.00	10.78	80.0	8.62
07/23/2018 mfc587889 KLEINBROOK 587889	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.86	0.00	7.86	80.0	6.29
07/23/2018 mfc587889 KLEINBROOK 587889	MFT THE INCOME FUND OF AMERICA-A	В	0.00	6.70	0.00	6.70	80.0	5.36
07/23/2018 mfc587889 KLEINBROOK 587889	MFT THE INVESTMENT COMPANY OF	В	0.00	1.26	0.00	1.26	80.0	1.01
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$3,296.64	\$0.00	\$3,296.64		\$2,637.32
	*** CLEARING TRANSACTIONS TOTAL	***	\$-2,271.18	\$3,438.89	\$47.50	\$3,391.39		\$2,713.12
	DIRECT T	RANS.	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
07/10/2018 000000000221299 FURMAN, VICK	MF FRANKLIN MI TAX FR INCOME FUNI) В	200.00	2.00	0.00	2.00	80.0	1.60
07/16/2018 00089905459 CHHEN, KIMBERLY	MF AMERICAN BALANCED FUND-C	В	450.00	4.50	0.00	4.50	80.0	3.60
07/16/2018 00520235862 COTEY, BENE	MF FA 529 COLLEGE PORT CL C	В	50.00	0.50	0.00	0.50	80.0	0.40
07/16/2018 00520236563 COTEY, BENE	MF FA 529 COLLEGE PORT CL C	В	50.00	0.50	0.00	0.50	80.0	0.40
07/16/2018 03900215447 NISSETYLEJ	MF FIDELITY ADVISOR BALANCED CLAS		417.00	12.51	0.00	12.51	80.0	10.01
	* MUTUAL FUNDS SUBTOTA	L *	\$1,167.00	\$20.01	\$0.00	\$20.01		\$16.01

COMMISSION STATEMENT for CHIP KLEINBROOK-D037

TRADE DATE CLIENT	INVESTMENT E	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B	TRAILS							
06/30/2018 (None) CHHEN, JEAN	MFT BLACKROCK	В	0.00	8.92	0.00	8.92	80.0	7.14
06/30/2018 (None) CHHEN, JEAN	MFT BLACKROCK	В	0.00	16.06	0.00	16.06	80.0	12.85
06/30/2018 (None) VARIOUS, KLEINBROOK	MFT PACIFIC LIFE 12B1	В	0.00	25.68	0.00	25.68	80.0	20.54
06/30/2018 (None) VARIOUS, KLEINBROOK	MFT PRUDENTIAL MUTUAL FUNDS	В	0.00	117.82	0.00	117.82	80.0	94.26
07/09/2018 04700132585 KAREN ANN SPARK	S, MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	3.33	0.00	3.33	80.0	2.66
07/09/2018 04700415762 ESA, COVERDELL	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	0.89	0.00	0.89	80.0	0.71
07/09/2018 04718897037 CHEN, SHAN	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	1.19	0.00	1.19	80.0	0.95
07/09/2018 04718897037 CHEN, SHAN	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	1.44	0.00	1.44	80.0	1.15
07/09/2018 04718897038 LAI, LICHUN	MFT ALLIANCE BERNSTEIN GLOBAL	В	0.00	1.19	0.00	1.19	80.0	0.95
07/09/2018 04718897038 LAI, LICHUN	MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	1.44	0.00	1.44	80.0	1.15
07/09/2018 04787871938 WAGG, BERNICE	MFT AB BALANCED WEALTH STRATEGY A	В	0.00	19.78	0.00	19.78	80.0	15.82
07/09/2018 04787871938 WAGG, BERNICE	MFT AB BALANCED WEALTH STRATEGY C	В	0.00	44.41	0.00	44.41	80.0	35.53
07/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA LARGECAP GROWTH FUND-C	В	0.00	1.98	0.00	1.98	80.0	1.58
07/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA MIDCAP GROWTH FUND-C	В	0.00	4.04	0.00	4.04	80.0	3.23
07/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA SELIGMAN COMM AND	В	0.00	6.79	0.00	6.79	80.0	5.43
07/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA SELIGMAN GLOBAL	В	0.00	2.85	0.00	2.85	80.0	2.28
07/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA SELECT LARGE-CAP	В	0.00	4.88	0.00	4.88	80.0	3.90
07/05/2018 08697829969 KAREN A ZAJAC,	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	6.29	0.00	6.29	80.0	5.03
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	*	\$0.00	\$268.98	\$0.00	\$268.98		\$215.16
	*** DIRECT TRANSACTIONS TOTAL ***	*	\$1,167.00	\$288.99	\$0.00	\$288.99		\$231.17
	A D THE COMPANY OF	mp 3	NG NOT ONG					
	ADJUSTMENTS '	IKA	NSACTIONS					
BROKER: #0								
07/31/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	: E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
	* SUBTOTAL *	*	\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
	*** ADJUSTMENTS TRANSACTIONS TOTAL ***	*	\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS \$2,944.29 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$-185.00 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$2,759.29 Net Commissions Year-to-date Commissions \$56,949.65