

COMMISSION STATEMENT

July 15, 2018

KEN GREEN-D222

307 SE Frank Phillips Blvd

BROKER #: D222

BRANCH: DMH

Bartlesville, OK 74003

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	5.37	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	32.19	0.32	0.00	0.32	90.0	0.29
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	5.37	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV STRATEGIC INCOME	B	10.73	0.11	0.00	0.11	90.0	0.10
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	5.37	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADVISOR FUNDS	B	21.46	0.21	0.00	0.21	90.0	0.19
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV EMERGING MKTS-CL C B	B	29.50	0.30	0.00	0.30	90.0	0.27
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV EMERGING MKTS-CL C B	B	5.37	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV ASSET MANAGER 60% B	B	59.00	0.59	0.00	0.59	90.0	0.53
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY ADV ASSET MANAGER 60% B	B	10.71	0.11	0.00	0.11	90.0	0.10
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY EMERGING MARKETS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/05/2018	01486524992	JOHNSON, COURTNEY MF FIDELITY EMERGING MARKETS	B	5.37	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486524992	JOHNSON, COURTNEY MF TREASURY FUND - ADVISOR C CLASS B	B	29.50	0.30	0.00	0.30	90.0	0.27
07/05/2018	01486524992	JOHNSON, COURTNEY MF TREASURY FUND - ADVISOR C CLASS B	B	5.37	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.56	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.56	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	9.36	0.09	0.00	0.09	90.0	0.08
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	9.36	0.09	0.00	0.09	90.0	0.08
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.56	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.56	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV STRATEGIC INCOME	B	3.12	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV STRATEGIC INCOME	B	3.12	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.56	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	1.56	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	6.24	0.06	0.00	0.06	90.0	0.05

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	6.24	0.06	0.00	0.06	90.0	0.05
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.56	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.56	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV ASSET MANAGER 60% B	B	3.12	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV ASSET MANAGER 60% B	B	3.12	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY EMERGING MARKETS B	B	1.56	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486525189	JONES, SUNDEE MF FIDELITY EMERGING MARKETS B	B	1.56	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.91	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	17.36	0.17	0.00	0.17	90.0	0.15
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	17.36	0.17	0.00	0.17	90.0	0.15
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV STRATEGIC INCOME B	B	5.79	0.06	0.00	0.06	90.0	0.05
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV STRATEGIC INCOME B	B	5.81	0.06	0.00	0.06	90.0	0.05
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	11.57	0.12	0.00	0.12	90.0	0.11
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	11.57	0.12	0.00	0.12	90.0	0.11
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60% B	B	5.79	0.06	0.00	0.06	90.0	0.05
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60% B	B	5.79	0.06	0.00	0.06	90.0	0.05
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY EMERGING MARKETS B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF FIDELITY EMERGING MARKETS B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF TREASURY FUND - ADVISOR C CLASS B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486528837	TAYLOR, RANDY MF TREASURY FUND - ADVISOR C CLASS B	B	2.89	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK B	B	14.76	0.15	0.00	0.15	90.0	0.14
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK B	B	14.76	0.15	0.00	0.15	90.0	0.14
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL B	B	29.52	0.30	0.00	0.30	90.0	0.27
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL B	B	29.52	0.30	0.00	0.30	90.0	0.27
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI B	B	9.84	0.10	0.00	0.10	90.0	0.09
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI B	B	9.84	0.10	0.00	0.10	90.0	0.09
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B	B	14.76	0.15	0.00	0.15	90.0	0.14
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B	B	14.76	0.15	0.00	0.15	90.0	0.14
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60% B	B	9.84	0.10	0.00	0.10	90.0	0.09
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60% B	B	9.84	0.10	0.00	0.10	90.0	0.09
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS B	B	4.92	0.05	0.00	0.05	90.0	0.05

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				INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
07/05/2018	01486566050	NICHOLSON, HILARY	MF	TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.73	0.08	0.00	0.08	90.0	0.07
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.73	0.08	0.00	0.08	90.0	0.07
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	B	15.46	0.15	0.00	0.15	90.0	0.14
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	B	15.46	0.15	0.00	0.15	90.0	0.14
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	5.15	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	5.15	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	2.58	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	2.58	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	7.73	0.08	0.00	0.08	90.0	0.07
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	7.73	0.08	0.00	0.08	90.0	0.07
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.58	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.58	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	B	5.14	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	B	5.14	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY EMERGING MARKETS	B	2.58	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486566852	EUBANK, KERRY	MF	FIDELITY EMERGING MARKETS	B	2.58	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486566852	EUBANK, KERRY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.58	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486566852	EUBANK, KERRY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.58	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	B	2.70	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	B	2.70	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	B	5.39	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	B	5.39	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	B	1.80	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	B	1.80	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	0.90	0.01	0.00	0.01	90.0	0.01
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	0.90	0.01	0.00	0.01	90.0	0.01
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	2.70	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	2.70	0.03	0.00	0.03	90.0	0.03
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL C	B	0.90	0.01	0.00	0.01	90.0	0.01
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL C	B	0.90	0.01	0.00	0.01	90.0	0.01
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	B	1.78	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	B	1.78	0.02	0.00	0.02	90.0	0.02
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY EMERGING MARKETS	B	0.90	0.01	0.00	0.01	90.0	0.01
07/05/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY EMERGING MARKETS	B	0.90	0.01	0.00	0.01	90.0	0.01
07/05/2018	01486567249	SOWELL, JENNIFER	MF	TREASURY FUND - ADVISOR C CLASS	B	0.90	0.01	0.00	0.01	90.0	0.01
07/05/2018	01486567249	SOWELL, JENNIFER	MF	TREASURY FUND - ADVISOR C CLASS	B	0.90	0.01	0.00	0.01	90.0	0.01
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.56	0.08	0.00	0.08	90.0	0.07
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	B	15.13	0.15	0.00	0.15	90.0	0.14
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	5.04	0.05	0.00	0.05	90.0	0.05
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04

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TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	2.52	0.03	0.00	0.03 90.0 0.03
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11 90.0 0.10
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	7.56	0.08	0.00	0.08 90.0 0.07
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	3.75	0.04	0.00	0.04 90.0 0.04
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.52	0.03	0.00	0.03 90.0 0.03
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV ASSET MANAGER 60%	B	7.50	0.08	0.00	0.08 90.0 0.07
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV ASSET MANAGER 60%	B	5.05	0.05	0.00	0.05 90.0 0.05
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04 90.0 0.04
07/05/2018	01486567264	MYERS, BETHANY	MF	FIDELITY EMERGING MARKETS	B	2.52	0.03	0.00	0.03 90.0 0.03
07/05/2018	01486567264	MYERS, BETHANY	MF	TREASURY FUND - ADVISOR C CLASS	B	3.75	0.04	0.00	0.04 90.0 0.04
07/05/2018	01486567264	MYERS, BETHANY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.52	0.03	0.00	0.03 90.0 0.03
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV LEVERAGED CO STOCK	B	12.24	0.12	0.00	0.12 90.0 0.11
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.35	0.07	0.00	0.07 90.0 0.06
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV DIVERSIFIED INTL	B	24.49	0.24	0.00	0.24 90.0 0.22
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV DIVERSIFIED INTL	B	14.69	0.15	0.00	0.15 90.0 0.14
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FLOAT RATE HI	B	8.16	0.08	0.00	0.08 90.0 0.07
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FLOAT RATE HI	B	4.90	0.05	0.00	0.05 90.0 0.05
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FUNDS	B	4.08	0.04	0.00	0.04 90.0 0.04
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FUNDS	B	2.45	0.02	0.00	0.02 90.0 0.02
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FUNDS	B	12.24	0.12	0.00	0.12 90.0 0.11
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FUNDS	B	7.35	0.07	0.00	0.07 90.0 0.06
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV EMERGING MKTS-CL C	B	4.08	0.04	0.00	0.04 90.0 0.04
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.45	0.02	0.00	0.02 90.0 0.02
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV ASSET MANAGER 60%	B	8.18	0.08	0.00	0.08 90.0 0.07
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV ASSET MANAGER 60%	B	4.88	0.05	0.00	0.05 90.0 0.05
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY EMERGING MARKETS	B	4.08	0.04	0.00	0.04 90.0 0.04
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY EMERGING MARKETS	B	2.45	0.02	0.00	0.02 90.0 0.02
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	TREASURY FUND - ADVISOR C CLASS	B	4.08	0.04	0.00	0.04 90.0 0.04
07/05/2018	01490950449	GLASSCOCK, BRANDI	MF	TREASURY FUND - ADVISOR C CLASS	B	2.45	0.02	0.00	0.02 90.0 0.02
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03 90.0 0.03
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03 90.0 0.03
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	15.66	0.16	0.00	0.16 90.0 0.14
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	15.66	0.16	0.00	0.16 90.0 0.14
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03 90.0 0.03
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03 90.0 0.03
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV STRATEGIC INCOME	B	5.22	0.05	0.00	0.05 90.0 0.05
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV STRATEGIC INCOME	B	5.22	0.05	0.00	0.05 90.0 0.05
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.62	0.03	0.00	0.03 90.0 0.03
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.62	0.03	0.00	0.03 90.0 0.03
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	10.44	0.10	0.00	0.10 90.0 0.09
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	10.44	0.10	0.00	0.10 90.0 0.09
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.61	0.03	0.00	0.03 90.0 0.03
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.61	0.03	0.00	0.03 90.0 0.03
07/05/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV ASSET MANAGER 60%	B	5.22	0.05	0.00	0.05 90.0 0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/05/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60%	B	5.22	0.05	0.00	0.05	90.0	0.05
07/05/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS	B	2.61	0.03	0.00	0.03	90.0	0.03
07/05/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS	B	2.61	0.03	0.00	0.03	90.0	0.03
07/05/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS	B	2.61	0.03	0.00	0.03	90.0	0.03
07/05/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS	B	2.61	0.03	0.00	0.03	90.0	0.03
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.82	0.10	0.00	0.10	90.0	0.09
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	16.35	0.16	0.00	0.16	90.0	0.14
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	4.90	0.05	0.00	0.05	90.0	0.05
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	32.69	0.33	0.00	0.33	90.0	0.30
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	9.81	0.10	0.00	0.10	90.0	0.09
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	98.08	0.98	0.00	0.98	90.0	0.88
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	29.42	0.29	0.00	0.29	90.0	0.26
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	16.35	0.16	0.00	0.16	90.0	0.14
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	16.35	0.16	0.00	0.16	90.0	0.14
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.90	0.05	0.00	0.05	90.0	0.05
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	0.14
07/05/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *				\$1,993.57	\$20.12	\$0.00	\$20.12		\$18.46

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/09/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03	90.0	0.93
07/09/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	4.45	0.00	4.45	90.0	4.01
07/09/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.62	0.00	0.62	90.0	0.56
07/09/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	1.32	0.00	1.32	90.0	1.19
07/09/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.74	0.00	0.74	90.0	0.67
07/09/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	3.50	0.00	3.50	90.0	3.15
07/09/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.71	0.00	0.71	90.0	0.64
07/09/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.73	0.00	1.73	90.0	1.56
07/09/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY EMERGING MARKETS	B	0.00	0.72	0.00	0.72	90.0	0.65
07/09/2018	01486524992	JOHNSON, COURTNEY MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.72	0.00	0.72	90.0	0.65
07/09/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
07/09/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.34	0.00	0.34	90.0	0.31
07/09/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
07/09/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.04	0.00	0.04	90.0	0.04
07/09/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05	90.0	0.05
07/09/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	90.0	0.21
07/09/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.05	0.00	0.05	90.0	0.05
07/09/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.13	0.00	0.13	90.0	0.12

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/09/2018	01486525189	JONES, SUNDEE	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
07/09/2018	01486525189	JONES, SUNDEE	MFT TREASURY FUND - DAILY MONEY	B	0.00	0.01	0.00	0.01	90.0	0.01
07/09/2018	01486525189	JONES, SUNDEE	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.07	0.00	0.07	90.0	0.06
07/09/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
07/09/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.31	0.00	0.31	90.0	0.28
07/09/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05	90.0	0.05
07/09/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.09	0.00	0.09	90.0	0.08
07/09/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05	90.0	0.05
07/09/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	90.0	0.21
07/09/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.05	0.00	0.05	90.0	0.05
07/09/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.11	0.00	0.11	90.0	0.10
07/09/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
07/09/2018	01486528803	LONGTAIL, TISHA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.05	0.00	0.05	90.0	0.05
07/09/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15	90.0	0.14
07/09/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70	90.0	0.63
07/09/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
07/09/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.08	0.00	0.08	90.0	0.07
07/09/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.10	0.00	0.10	90.0	0.09
07/09/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44	90.0	0.40
07/09/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.10	0.00	0.10	90.0	0.09
07/09/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.25	0.00	0.25	90.0	0.23
07/09/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.10	0.00	0.10	90.0	0.09
07/09/2018	01486528837	TAYLOR, RANDY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.14	0.00	0.14	90.0	0.13
07/09/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.72	0.00	2.72	90.0	2.45
07/09/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.03	0.00	5.03	90.0	4.53
07/09/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.47	0.00	1.47	90.0	1.32
07/09/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.72	0.00	0.72	90.0	0.65
07/09/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.08	0.00	12.08	90.0	10.87
07/09/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.95	0.00	0.95	90.0	0.86
07/09/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.74	0.00	1.74	90.0	1.57
07/09/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.93	0.00	0.93	90.0	0.84
07/09/2018	01486566050	NICHOLSON, HILARY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.70	0.00	0.70	90.0	0.63
07/09/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.95	0.00	0.95	90.0	0.86
07/09/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.76	0.00	1.76	90.0	1.58
07/09/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.48	0.00	0.48	90.0	0.43
07/09/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25	90.0	0.23
07/09/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.04	0.00	1.04	90.0	0.94
07/09/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.33	0.00	0.33	90.0	0.30
07/09/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.62	0.00	0.62	90.0	0.56
07/09/2018	01486566852	EUBANK, KERRY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.32	0.00	0.32	90.0	0.29
07/09/2018	01486566852	EUBANK, KERRY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.25	0.00	0.25	90.0	0.23
07/09/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.35	0.00	0.35	90.0	0.32
07/09/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.65	0.00	0.65	90.0	0.59
07/09/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.14	0.00	0.14	90.0	0.13

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
07/09/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.00	0.00	2.00	90.0	1.80
07/09/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
07/09/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.23	0.00	0.23	90.0	0.21
07/09/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY EMERGING MARKETS	B	0.00	0.12	0.00	0.12	90.0	0.11
07/09/2018 01486567249	SOWELL, JENNIFER	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.09	0.00	0.09	90.0	0.08
07/09/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.16	0.00	1.16	90.0	1.04
07/09/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.15	0.00	2.15	90.0	1.94
07/09/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.60	0.00	0.60	90.0	0.54
07/09/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.31	0.00	0.31	90.0	0.28
07/09/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.28	0.00	4.28	90.0	3.85
07/09/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.40	0.00	0.40	90.0	0.36
07/09/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.76	0.00	0.76	90.0	0.68
07/09/2018 01486567264	MYERS, BETHANY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.39	0.00	0.39	90.0	0.35
07/09/2018 01486567264	MYERS, BETHANY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.30	0.00	0.30	90.0	0.27
07/09/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.30	0.00	0.30	90.0	0.27
07/09/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.58	0.00	0.58	90.0	0.52
07/09/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.12	0.00	0.12	90.0	0.11
07/09/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
07/09/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.33	0.00	0.33	90.0	0.30
07/09/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.11	0.00	0.11	90.0	0.10
07/09/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.19	0.00	0.19	90.0	0.17
07/09/2018 01486567298	DAY, CARMEN	MFT FIDELITY EMERGING MARKETS	B	0.00	0.10	0.00	0.10	90.0	0.09
07/09/2018 01486567298	DAY, CARMEN	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.08	0.00	0.08	90.0	0.07
07/09/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.21	0.00	0.21	90.0	0.19
07/09/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.39	0.00	0.39	90.0	0.35
07/09/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.06	0.00	0.06	90.0	0.05
07/09/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
07/09/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.23	0.00	0.23	90.0	0.21
07/09/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.07	0.00	0.07	90.0	0.06
07/09/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.14	0.00	0.14	90.0	0.13
07/09/2018 01486970690	OWENS, SABRA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.07	0.00	0.07	90.0	0.06
07/09/2018 01486970690	OWENS, SABRA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.06	0.00	0.06	90.0	0.05
07/09/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.33	0.00	0.33	90.0	0.30
07/09/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.55	0.00	0.55	90.0	0.50
07/09/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.14	0.00	0.14	90.0	0.13
07/09/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
07/09/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.34	0.00	0.34	90.0	0.31
07/09/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.10	0.00	0.10	90.0	0.09
07/09/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.23	0.00	0.23	90.0	0.21
07/09/2018 01488986652	SHEARER, EMILY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.10	0.00	0.10	90.0	0.09
07/09/2018 01488986652	SHEARER, EMILY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.08	0.00	0.08	90.0	0.07
07/09/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
07/09/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.03	0.00	0.03	90.0	0.03

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018	03900188031 KERNOSKE,	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.02	0.00	0.02	90.0	0.02
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$71.61	\$0.00	\$71.61		\$64.59
		*** DIRECT TRANSACTIONS TOTAL ***		\$1,993.57	\$91.73	\$0.00	\$91.73		\$83.05

LINKED DIRE TRANSACTIONS

BROKER: KEN GREEN-D031 #26

07/01/2018	04025317621 THOMPSON, D'LYNN	MFT INVESCO AMERICAN FRANCHISE FUND B		0.00	3.21	0.00	3.21		2.89
		* KEN GREEN-D031 SUBTOTAL *		\$0.00	\$3.21	\$0.00	\$3.21		\$2.89
		*** LINKED DIRE TRANSACTIONS TOTAL ***		\$0.00	\$3.21	\$0.00	\$3.21		\$2.89

BROKER COMMISSION TOTALS

Broker Transactions	\$85.94
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	\$85.94
Year-to-date Commissions	\$67,734.13