DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

August 15, 2018

ERIC FOREMAN-D023

628 Tupper Drive

Gallatin, TN 37066

BROKER #: D023 BRANCH: DME

COMMISSION STATEMENT for ERIC FOREMAN-D023

07/31/2018 00082091192 WEAVER, MARSHALL MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00085738162 SYDMEE L GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 08/02/2018 03900189311 ANTOINE D LANE MF FA 529 GROWTH OPPORTUNITIES B 50.00 1.50 0.00 1.50 70.0 1.05 08/02/2018 03900189311 ANTOINE D LANE MF FA 529 NEW INSIGHTS PORT CL A B 50.00 1.50 0.00 2.50 70.0 1.05 08/01/2018 04000984601 LEWIS, JADE MF THE GROWTH FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 04000984601 LEWIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 3.50 0.00 3.50 70.0 1.75 08/01/2018 04000984601 LEWIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 3.50 0.00 3.50 70.0 1.75 08/01/2018 04098153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.63 0.00 0.63 70.0 0.44 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 1.69 0.00 1.69 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHMOLOGY CL A B 0.00 1.69 0.00 1.55 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHMOLOGY CL A B 0.00 0.56 0.00 0.56 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHMOLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.30 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHMOLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.30 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHMOLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.30 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHMOLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.30 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHMOLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.30 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHMOLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.30 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHMOLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.30 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHMOLOGY CL A B 0.00 0.56 0.00 0.00 0.00 0.00 0.00 0.00	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATRGORY: MUTUAL FUNDS		חדפברי יו	RANS	ACTTONS					
08/08/2018 00068396974 TURNER/AUTH PER, MF THE GROWTH FUND OF AMERICA-A B 100.00 2.75 0.00 2.75 70.0 1.93 08/08/2018 00068903311 TURNER, TONEY MF FUNDAMENTAL INVESTORS-A B 100.00 2.75 0.00 2.75 70.0 1.93 08/08/2018 00068903331 TURNER, TONEY MF THE GROWTH FUND OF AMERICA-A B 100.00 2.75 0.00 2.75 70.0 1.93 08/08/2018 00068903331 TURNER, TONEY MF THE INVESTMENT COMPANY OF B 100.00 2.75 0.00 2.75 70.0 1.93 08/08/2018 00068903331 TURNER, TONEY MF THE INVESTMENT COMPANY OF B 100.00 2.75 0.00 2.75 70.0 1.93 08/08/2018 00074185860 JOHNSON, JESSICA MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 08/08/12018 00074185860 JOHNSON, JESSICA MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00052901034 CABDEN I GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00052901034 CABDEN I GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00052901034 CABDEN I GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 08/07/2018 00052901034 CABDEN I GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 08/07/2018 0005030134 CABDEN I GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.05 08/08/2018 000503169311 ANTOINE D LANE MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.05 08/08/2018 0005034601 LEWIS, JADE MF THE GROWTH FUND OF AMERICA-529 B 50.00 2.50 0.00 2.50 70.0 1.50 08/08/2018 0005034601 LEWIS, JADE MF THE GROWTH FUND OF AMERICA-529 B 50.00 3.52 80.00 83.25 80.00 8	DDODUGE GAREGODY, MURILL FIRE	<u>DIRECT 1</u>	141101						
		ME THE COOMTH FIND OF AMERICALA	D	100 00	2.75	0.00	2 75	70 0	1 02
08/08/2018 00068903331 TURNER, TONEY MF THE GROWTH FUND OF AMERICA—A B 100.00 2.75 0.00 2.75 70.0 1.93 08/08/2018 00068903331 TURNER, TONEY MF THE INVESTMENT COMPANY OF B 100.00 2.75 0.00 2.75 70.0 1.93 08/08/2018 000074185860 JOHNSON, JESSICA MF AMERICAN BALLANGE FUND—A B 50.00 2.13 0.00 2.13 70.0 1.49 08/01/2018 00074185860 JOHNSON, JESSICA MF AMERICAN BALLANGE FUND—A B 50.00 2.13 0.00 2.13 70.0 1.49 08/01/2018 00074185860 JOHNSON, JESSICA MF AMERICAN BALLANGE FUND—A B 50.00 2.13 0.00 2.13 70.0 1.49 08/07/2018 00082091034 CADAN I GRAMAM MF THE GROWTH FUND OF AMERICA—A B 50.00 2.13 0.00 2.13 70.0 1.75 08/07/2018 00082091192 NEAVER, MARSHALL MF THE GROWTH FUND OF AMERICA—A B 50.00 2.13 0.00 2.13 70.0 1.75 08/07/2018 00082091134 NITOINE D LANE MF THE GROWTH FUND OF AMERICA—A B 50.00 2.13 0.00 2.13 70.0 1.50 08/07/2018 00080931814 ANTOINE D LANE MF THE GROWTH FUND OF AMERICA—B 50.00 1.50 0.00 1.50 70.0 1.50 08/07/2018 0009084091 LENIS, JADE MF THE GROWTH FUND OF AMERICA—50 B 50.00 1.50 0.00 1.50 70.0 1.50 08/07/2018 0009084091 LENIS, JADE MF THE ROWNTH FUND OF AMERICA—50 B 50.00 2.50 0.00 2.50 70.0 1.50 08/07/2018 0009084001 LENIS, JADE MF THE NEW ECONOWY FUND—529A B 50.00 2.50 0.00 2.50 70.0 1.50 08/07/2018 00098453972 CRATE, ERNESTINE MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.									
08/08/2018 00068903331 TURNER, TONEY MF THE INVESTMENT COMPANY OF B 100.00 2.75 0.00 2.75 0.00 2.75 70.0 1.93 08/01/2018 00074185860 JOHNSON, JESSICA MF MARKICAN BALANCED FUND-A B 50.00 2.13 0.00 2.13 70.0 1.49 07/30/2018 00074185867 BUCHANAN, ERNEST MF MARKICAN BALANCED FUND-A B 50.00 2.13 0.00 2.13 70.0 1.49 07/30/2018 00074185867 BUCHANAN, ERNEST MF MARKICAN BALANCED FUND-A B 50.00 2.13 0.00 2.13 70.0 1.49 07/31/2018 00082091034 CADEN I GRAHAM MF THE GROWTH FUND OF AMBRICA-A B 50.00 2.13 0.00 2.50 70.0 1.75 08/07/2018 00082091034 CADEN I GRAHAM MF THE GROWTH FUND OF AMBRICA-A B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00082091034 CADEN I GRAHAM MF THE GROWTH FUND OF AMBRICA-A B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00085738162 SYDNEE L GRAHAM MF THE GROWTH FUND OF AMBRICA-A B 50.00 1.50 0.00 1.50 70.0 1.50 08/07/2018 0008008991134 ANTOINED LANE MF 76 259 REWORD OFFORTURITIES B 50.00 1.50 0.00 1.50 70.0 1.50 08/07/2018 04000984601 LEWIS, JADE MF THE GROWTH FUND OF AMBRICA-529A B 50.00 1.50 0.00 1.50 70.0 1.55 08/07/2018 0409081853972 CRATE, ERNESTINE MF THE LEWIS COMONY FUND-529A B 50.00 2.50 0.00 2.50 70.0 1.55 08/07/2018 04098153972 CRATE, ERNESTINE MF TIDELITY ADVISION (FOCUS) HEALTH B 0.00 1.69 0.00 1.69 0.00 1.69 70.0 1.60 08/07/2018 00498153972 CRATE, ERNESTINE MF TIDELITY ADVISION FUND S B 0.00 1.55 0.00 1.55 0.00 1.55 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MF TIDELITY ADVISION FUND S B 0.00 1.55 0.00 1.55 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MF TIDELITY ADVISION FUND S B 0.00 1.55 0.00 1.55 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MF TIDELITY ADVISION FUND S B 0.00 1.55 0.00 1.55 70.0 1.36 08/07/2018 00498153972 CRATE, ERNESTINE MF TIDELITY ADVISION FUND S B 0.00 1.55 0.00 1.55 70.0 1.36 08/07/2018 00498153972 CRATE, ERNESTINE MF TIDELITY ADVISION FUND S B 0.00 1.55 0.00 1.55 70.0 1.36 08/07/2018 00498153972 CRATE, ERNESTINE MF TIDELITY ADVISION FUND S B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	,		_						
08/01/2018 00074185860 JOHNSON, JESSICA MF MERICAN BALANCED FUND-A B 50.00 2.13 0.00 2.13 70.0 1.49 08/01/2018 00074185867 JOHNSON, JESSICA MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.13 70.0 1.75 08/07/2018 00074518547 BUCHANAN, ENREST MF WASHINGTON MUTUAL INVESTORS B 50.00 2.50 0.00 2.13 70.0 1.75 08/07/2018 00082091034 CADEN I GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.13 70.0 1.49 07/31/2018 000820910392 WEAVER, MARSHALL MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.50 70.0 1.55 08/07/2018 00085738162 SUTMER I GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.50 70.0 1.50 08/07/2018 03990189311 ANTOINE D LANE MF FA 529 GROWTH OFPORTUNITIES B 50.00 1.50 0.00 1.50 70.0 1.50 08/02/2018 03990189311 ANTOINE D LANE MF FA 529 ROW INSIGHTS PORT CL A B 50.00 2.50 0.00 2.50 70.0 1.55 08/01/2018 04000984601 LEWIS, JADE MF THE GROWTH FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.55 08/01/2018 04009984601 LEWIS, JADE MF THE GROWTH FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.55 08/01/2018 040998153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR (FCCUS) HEALTH B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	,								
08/01/2018 00074185860 JOHNSON, JESSICA MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 07/30/2018 00074518547 BUCHANAN, BRNEET MF WASHINTON MUTUAL INVESTORS B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00082091192 WAVER, MARSHALL MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00082091192 WAVER, MARSHALL MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00082091193 WAVER, MARSHALL MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 08/02/2018 03990189311 ANTOINE D LANE MF FA 529 GROWTH OFPORTUNITIES B 50.00 1.50 0.00 1.50 70.0 1.50 08/02/2018 03990189311 ANTOINE D LANE MF FA 529 GROWTH OFPORTUNITIES B 50.00 1.50 0.00 1.50 70.0 1.55 08/01/2018 04000984601 LEWIS, JADE MF THE REW ECONOMY FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 04000984601 LEWIS, JADE MF THE NEW ECONOMY FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.55 08/01/2018 0400984601 LEWIS, JADE MF THE NEW ECONOMY FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 04098153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 1.69 0.00 1.69 0.00 1.69 70.0 1.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
07/30/2018 00074518547 BUCHANAN, ERNEST MF WASHINGTON MUTUAL INVESTORS B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 000820911034 CADEN I GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 07/31/2018 00082091192 WEAVER, MARSHALL MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.75 08/07/2018 00085738162 SYDNEE L GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 08/07/2018 03900189311 ANTOINE D LANE MF FA 529 GROWTH OPPORTUNITIES B 50.00 1.50 0.00 1.50 0.00 1.50 70.0 1.05 08/02/2018 03900189311 ANTOINE D LANE MF FA 529 NEW INSIGHTS PORT CLA B 50.00 2.50 0.00 2.50 70.0 1.05 08/01/2018 04000984601 LENIS, JADE MF THE GROWTH FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 04000984601 LENIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 0400984601 LENIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 2.50 0.00 2.50 70.0 2.50 70.0 1.75 08/01/2018 04098153972 CRATE, ERNESTINE MF TFIDELITY ADV UTILITIES CLA B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
08/07/2018 00082091034 CADEN I GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 07/31/2018 00082091192 WEAVER, MARSHALL MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00085738162 SYDNEE L GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 08/02/2018 03900189311 ANTOINE D LANE MF FA 529 GROWTH OPPORTUNITIES B 50.00 1.50 0.00 1.50 70.0 1.05 08/02/2018 03900189311 ANTOINE D LANE MF FA 529 GROWTH OPPORTUNITIES B 50.00 1.50 0.00 1.50 70.0 1.05 08/01/2018 04000984601 LEWIS, JADE MF THE GROWTH FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 04000984601 LEWIS, JADE MF THE MEW ECONOMY FUND-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 0400984501 LEWIS, JADE MF THE MEW ECONOMY FUND-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 04098153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.63 0.00 0.63 70.0 1.68 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.63 0.00 0.63 70.0 1.68 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 0.56 0.00 0.56 70.0 1.68 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 0.56 0.00 0.56 70.0 0.59 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 0.56 0.00 0.56 70.0 0.59 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 0.56 0.00 0.56 70.0 0.99 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 0.56 0.00 0.56 70.0 0.99 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 0.56 0.00 0.56 70.0 0.99 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR MEMBER B 0.00 0.56 0.00 0.56 70.0 0.99 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR MEMBER B 0.00 0.56 0.00 0.56 70.0 0.50 0.99 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR MEMBER B 0.00 0.00 0.56 0.00 0.56 70.0 0.99 08/07/2018 00498153972 CRATE, ERRESTINE MFT FIDELITY ADVISOR MEMBER B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	,								
07/31/2018 00082091192 WEAVER, MARSHALL MF THE GROWTH FUND OF AMERICA-A B 50.00 2.50 0.00 2.50 70.0 1.75 08/07/2018 00085738162 SYDMEE L GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 08/02/2018 03900189311 ANTOINE D LANE MF FA 529 GROWTH OPPORTUNITIES B 50.00 1.50 0.00 1.50 70.0 1.05 08/02/2018 03900189311 ANTOINE D LANE MF FA 529 NEW INSIGHTS PORT CL A B 50.00 1.50 0.00 2.50 70.0 1.05 08/01/2018 04000984601 LEWIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 04000984601 LEWIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 3.50 0.00 3.50 70.0 1.75 08/01/2018 0400984601 LEWIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 3.50 0.00 3.50 70.0 1.75 08/01/2018 04098153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.63 0.00 0.63 70.0 0.44 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 1.69 0.00 1.69 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHONLOGY CL A B 0.00 1.55 0.00 1.55 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHONLOGY CL A B 0.00 1.55 0.00 1.55 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHONLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.89 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHONLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.89 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHONLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.39 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHOOL CLA B 0.00 0.56 0.00 0.56 70.0 0.39 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHONLOGY CL A B 0.00 0.56 0.00 0.56 70.0 0.38 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHOOL CLA B 0.00 0.56 0.00 0.56 70.0 0.38 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHOOL CLA B 0.00 0.56 0.00 0.56 70.0 0.38 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV SCHOOL CLA B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									1.49
08/07/2018 00085738162 SYDNEE L GRAHAM MF THE GROWTH FUND OF AMERICA-A B 50.00 2.13 0.00 2.13 70.0 1.49 08/02/2018 03900189311 ANTOINE D LANE MF FA 529 GROWTH OPPORTUNITIES B 50.00 1.50 0.00 1.50 70.0 1.05 08/01/2018 04000984601 LEWIS, JADE MF THE GROWTH FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.55 08/01/2018 04000984601 LEWIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 04000984601 LEWIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 \$32.52 \$0.00 \$32.52 \$0.00 \$32.52 \$0.00 \$32.52 \$0.00 \$32.52 \$0.00 \$32.52 \$0.00 \$32.52 \$0.00 \$32.50 \$0.00			В						1.75
08/02/2018 03900189311 ANTOINE D LANE MF FA 529 NEW INSIGHTS PORT CL A B 50.00 1.50 0.00 1.50 70.0 1.05 08/01/2018 04000984601 LEWIS, JADE MF THE GROWTH FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 04000984601 LEWIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 2.50 0.00 2.50 70.0 1.75 *** MUTUAL FUNDS SUBTOTAL *** \$900.00 \$32.52 \$0.00 \$0.00		MF THE GROWTH FUND OF AMERICA-A	В	50.00		0.00	2.13	70.0	1.49
08/01/2018 04000984601 LEWIS, JADE MF THE GROWTH FUND OF AMERICA-529A B 50.00 2.50 0.00 2.50 70.0 1.75 08/01/2018 04000984601 LEWIS, JADE MF THE NEW ECONOMY FUND-529A B 50.00 \$32.52 \$0.00 \$32.52 \$0.00 \$32.52 \$22.78 \$22.	08/02/2018 03900189311 ANTOINE D LANE	MF FA 529 GROWTH OPPORTUNITIES	В	50.00	1.50	0.00	1.50	70.0	1.05
No.	08/02/2018 03900189311 ANTOINE D LANE	MF FA 529 NEW INSIGHTS PORT CL A	В	50.00	1.50	0.00	1.50	70.0	1.05
* MUTUAL FUNDS SUBTOTAL * \$900.00 \$32.52 \$0.00 \$32.52 \$0.00 \$32.52 \$2.78 PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.63 0.00 0.63 70.0 0.63 70.0 0.44 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.00 0.63 0.00 0.63 70.0 0.64 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.	08/01/2018 04000984601 LEWIS, JADE	MF THE GROWTH FUND OF AMERICA-52	9A B	50.00	2.50	0.00	2.50	70.0	1.75
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.63 0.00 0.63 70.0 0.44 0.44 0.44 0.44 0.44 0.44 0.44	08/01/2018 04000984601 LEWIS, JADE	MF THE NEW ECONOMY FUND-529A	В	50.00	2.50	0.00	2.50	70.0	1.75
08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR (FOCUS) HEALTH B 0.00 0.63 0.00 0.63 70.0 0.44 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 1.69 0.00 1.69 70.0 1.18 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 2.08 0.00 2.08 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 1.55 0.00 1.55 70.0 1.09 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 0.56 0.00 0.56 70.0 0.39 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV MID CAP VALUE CL A B 0.00 1.17 0.00 1.17 70.0 0.82 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV JAPAN CL A B 0.00 1.75 0.00 1.75 70.0 1.23 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 1.75 0.00 1.75 70.0 1.23 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 11.12 0.00 11.12 70.0 7.78 08/07/2018 00655762854 HIBBLER, AARIE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 6.20 0.00 6.20 70.0 4.34 08/07/2018 00655914240 HIBBLER, ADRIANA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 1.25 0.00 1.25 70.0 0.05 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.35 0.00 1.35 70.0 0.95 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 0.98 0.00 0.98 70.0 0.98 70.0 0.69 0.99 0.99 0.00 0.99 70.0 0.99 0.99 0.9		* MUTUAL FUNDS SUBTOTA	L *	\$900.00	\$32.52	\$0.00	\$32.52		\$22.78
08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV UTILITIES CL A B 0.00 1.69 0.00 1.69 70.0 1.18 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 2.08 0.00 2.08 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 1.55 0.00 1.55 70.0 1.09 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV MID CAP VALUE CL A B 0.00 0.56 0.00 0.56 70.0 0.39 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV MID CAP VALUE CL A B 0.00 1.17 0.00 1.17 70.0 0.82 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV JAPAN CL A B 0.00 1.17 0.00 1.17 70.0 0.82 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 1.75 0.00 1.75 70.0 1.23 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 11.12 0.00 11.12 70.0 7.78 08/07/2018 00655762854 HIBBLER, AARIE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 11.12 0.00 11.12 70.0 7.00 0.05 08/07/2018 00655914240 HIBBLER, ADRIANA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.07 0.00 0.07 70.0 0.05 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.35 0.00 1.35 70.0 0.95 08/07/2018 0065619324 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.98 0.00 0.98 70.0 0.98 70.0 0.69 0.99 0.00 0.99 70.0 0.99 0.99 0.99 0.9	PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 2.08 0.00 2.08 70.0 1.46 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 1.55 0.00 1.55 70.0 1.09 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV MID CAP VALUE CL A B 0.00 0.56 0.00 0.56 70.0 0.39 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV JAPAN CL A B 0.00 1.17 0.00 1.17 70.0 0.82 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 1.75 0.00 1.75 70.0 1.23 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 1.11 0.00 1.11 70.0 7.78 08/07/2018 00655762854 HIBBLER, AARIE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 1.11 0.00 1.11 70.0 7.00 7.00 7.00	08/07/2018 00498153972 CRATE, ERNESTINE	MFT FIDELITY ADVISOR (FOCUS) HEAL	тн в	0.00	0.63	0.00	0.63	70.0	0.44
08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADVISOR FUNDS B 0.00 1.55 0.00 1.55 70.0 1.09 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV MID CAP VALUE CL A B 0.00 0.56 0.00 0.56 70.0 0.39 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV JAPAN CL A B 0.00 1.17 0.00 1.17 70.0 0.82 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 1.75 0.00 1.75 70.0 1.23 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 11.12 0.00 11.12 70.0 7.78 08/07/2018 00655762854 HIBBLER, AARIE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 6.20 0.00 6.20 70.0 4.34 08/07/2018 00655914240 HIBBLER, ADRIANA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.07 0.00 0.07 70.0 0.05 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.25 0.00 1.25 70.0 0.88 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 0.98 0.00 0.98 70.0 0.98 70.0 0.69 0.98	08/07/2018 00498153972 CRATE, ERNESTINE	MFT FIDELITY ADV UTILITIES CL A	В	0.00	1.69	0.00	1.69	70.0	1.18
08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV MID CAP VALUE CL A B 0.00 0.56 0.00 0.56 70.0 0.39 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV JAPAN CL A B 0.00 1.17 0.00 1.17 70.0 0.82 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 1.75 0.00 1.75 70.0 1.23 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 1.12 0.00 11.12 70.0 7.78 08/07/2018 00655762854 HIBBLER, AARIE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 6.20 0.00 6.20 70.0 4.34 08/07/2018 00655914240 HIBBLER, ADRIANA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.07 0.00 0.07 70.0 0.05 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.35 0.00 1.35 70.0 0.95 08/07/2018 00656210267 HIBBLER, EDDIE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.98 0.00 0.98 70.0 0.69	08/07/2018 00498153972 CRATE, ERNESTINE	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	2.08	0.00	2.08	70.0	1.46
08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV JAPAN CL A B 0.00 1.17 0.00 1.17 70.0 0.82 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 1.75 0.00 1.75 70.0 1.23 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 11.12 0.00 11.12 70.0 7.78 08/07/2018 00655762854 HIBBLER, AARIE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 6.20 0.00 6.20 70.0 4.34 08/07/2018 00655914240 HIBBLER, ADRIANA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.07 0.00 0.07 70.0 0.05 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.25 0.00 1.25 70.0 0.88 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 0.98 0.00 0.98 70.0 0.98 70.0 0.69 0.00 0.00 0.00 0.00 0.00 0.00 0	08/07/2018 00498153972 CRATE, ERNESTINE	MFT FIDELITY ADVISOR FUNDS	В	0.00	1.55	0.00	1.55	70.0	1.09
08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY ADV STOCK SEL ALL CAP B 0.00 1.75 0.00 1.75 70.0 1.23 08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 11.12 0.00 11.12 70.0 7.78 08/07/2018 00655762854 HIBBLER, AARIE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 6.20 0.00 6.20 70.0 4.34 08/07/2018 00655914240 HIBBLER, ADRIANA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.07 0.00 0.07 70.0 0.05 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.25 0.00 1.25 70.0 0.88 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 0.98 0.00 0.98 70.0 0.98 70.0 0.69 0.69 0.69 0.69 0.69 0.69 0.69 0	08/07/2018 00498153972 CRATE, ERNESTINE	MFT FIDELITY ADV MID CAP VALUE CL	АВ	0.00	0.56	0.00	0.56	70.0	0.39
08/07/2018 00498153972 CRATE, ERNESTINE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 11.12 0.00 11.12 70.0 7.78 08/07/2018 00655762854 HIBBLER, AARIE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 6.20 0.00 6.20 70.0 4.34 08/07/2018 00655914240 HIBBLER, ADRIANA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.07 0.00 0.07 70.0 0.05 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.25 0.00 1.25 70.0 0.88 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.35 0.00 0.98 70.0 0.98 0.00 0.98 70.0 0.69 0.69 0.69 0.69 0.69 0.69 0.69 0	08/07/2018 00498153972 CRATE, ERNESTINE	MFT FIDELITY ADV JAPAN CL A	В	0.00	1.17	0.00	1.17	70.0	0.82
08/07/2018 00655762854 HIBBLER, AARIE MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 6.20 0.00 6.20 70.0 4.34 08/07/2018 00655914240 HIBBLER, ADRIANA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.07 0.00 0.07 70.0 0.05 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.25 0.00 1.25 70.0 0.88 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.35 0.00 1.35 70.0 0.95 08/07/2018 00656210267 HIBBLER, EDDIE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.98 0.00 0.98 70.0 0.69	08/07/2018 00498153972 CRATE, ERNESTINE	MFT FIDELITY ADV STOCK SEL ALL CA	Р В	0.00	1.75	0.00	1.75	70.0	1.23
08/07/2018 00655914240 HIBBLER, ADRIANA MFT FIDELITY GOVERNMENT MKT DAILY B 0.00 0.07 0.00 0.07 70.0 0.05 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.25 0.00 1.25 70.0 0.88 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.35 0.00 1.35 70.0 0.95 08/07/2018 00656210267 HIBBLER, EDDIE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.98 0.00 0.98 70.0 0.69	08/07/2018 00498153972 CRATE, ERNESTINE	MFT FIDELITY GOVERNMENT MKT DAILY	В	0.00	11.12	0.00	11.12	70.0	7.78
08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 1.25 0.00 1.25 70.0 0.88 08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.35 0.00 1.35 70.0 0.95 08/07/2018 00656210267 HIBBLER, EDDIE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.98 0.00 0.98 70.0 0.69	08/07/2018 00655762854 HIBBLER, AARIE	MFT FIDELITY GOVERNMENT MKT DAILY	В	0.00	6.20	0.00	6.20	70.0	4.34
08/07/2018 00656193224 MATTHEWS UTMA-MS, MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 1.35 0.00 1.35 70.0 0.95 08/07/2018 00656210267 HIBBLER, EDDIE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.98 0.00 0.98 70.0 0.69	08/07/2018 00655914240 HIBBLER, ADRIANA	MFT FIDELITY GOVERNMENT MKT DAILY	В	0.00	0.07	0.00	0.07	70.0	0.05
08/07/2018 00656210267 HIBBLER, EDDIE MFT FIDELITY ADV TECHNOLOGY CL A B 0.00 0.98 0.00 0.98 70.0 0.69	08/07/2018 00656193224 MATTHEWS UTMA-MS,	, MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	1.25	0.00	1.25	70.0	0.88
	08/07/2018 00656193224 MATTHEWS UTMA-MS,	, MFT FIDELITY ADVISOR EMERGING ASI	А В	0.00	1.35	0.00	1.35	70.0	0.95
08/07/2018 00656210267 HIBBLER, EDDIE MFT FIDELITY ADVISOR EMERGING ASIA B 0.00 2.05 0.00 2.05 70.0 1.44	08/07/2018 00656210267 HIBBLER, EDDIE	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	0.98	0.00	0.98	70.0	0.69
	08/07/2018 00656210267 HIBBLER, EDDIE	MFT FIDELITY ADVISOR EMERGING ASI	A B	0.00	2.05	0.00	2.05	70.0	1.44

COMMISSION STATEMENT for ERIC FOREMAN-D023

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/07/2018 00656210267 HIBBLER, EDDIE	MFT FIDELITY ADV JAPAN CL A	В	0.00	0.50	0.00	0.50	70.0	0.35
08/07/2018 00700430697 HIBBLER UTMA-TN,	MFT FIDELITY ADVISOR EMERGING ASIA	В	0.00	0.04	0.00	0.04	70.0	0.03
08/07/2018 00700430697 HIBBLER UTMA-TN,	MFT FIDELITY ADV JAPAN CL A	В	0.00	0.01	0.00	0.01	70.0	0.01
08/07/2018 00700455306 MATTHEWS,	MFT FIDELITY ADV UTILITIES CL A	В	0.00	0.66	0.00	0.66	70.0	0.46
08/07/2018 00700455306 MATTHEWS,	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	1.27	0.00	1.27	70.0	0.89
08/07/2018 00702605080 CRATE, CHRISTINE	MFT FIDELITY ADV UTILITIES CL A	В	0.00	1.80	0.00	1.80	70.0	1.26
08/07/2018 00702605080 CRATE, CHRISTINE	MFT FIDELITY ADV TECHNOLOGY CL A	В	0.00	3.35	0.00	3.35	70.0	2.35
08/07/2018 00702605080 CRATE, CHRISTINE	MFT FIDELITY ADVISOR INTERNAT'L	В	0.00	0.80	0.00	0.80	70.0	0.56
08/07/2018 00702605080 CRATE, CHRISTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.38	0.00	1.38	70.0	0.97
08/07/2018 00702605080 CRATE, CHRISTINE	MFT FIDELITY ADV TOTAL BOND CL A	В	0.00	0.87	0.00	0.87	70.0	0.61
08/07/2018 00702605080 CRATE, CHRISTINE	MFT FIDELITY ADV SMALL CAP GROWTH	В	0.00	0.89	0.00	0.89	70.0	0.62
08/07/2018 00702605080 CRATE, CHRISTINE	MFT FIDELITY ADV REAL ESTATE INCOM	ΕВ	0.00	0.71	0.00	0.71	70.0	0.50
08/07/2018 00702605080 CRATE, CHRISTINE	MFT FIDELITY ADV STOCK SEL ALL CAP	В	0.00	2.24	0.00	2.24	70.0	1.57
08/07/2018 01489893238 CRATE, ERNESTINE	MFT FIDELITY ADVISOR INTERNAT'L	В	0.00	0.80	0.00	0.80	70.0	0.56
08/07/2018 01489893238 CRATE, ERNESTINE	MFT FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.37	0.00	1.37	70.0	0.96
08/07/2018 01489893238 CRATE, ERNESTINE	MFT FIDELITY ADV TOTAL BOND CL A	В	0.00	0.86	0.00	0.86	70.0	0.60
08/07/2018 01489893238 CRATE, ERNESTINE	MFT FIDELITY ADV SMALL CAP GROWTH	В	0.00	0.88	0.00	0.88	70.0	0.62
08/07/2018 01489893238 CRATE, ERNESTINE	MFT FIDELITY ADV REAL ESTATE INCOM	ΕВ	0.00	0.71	0.00	0.71	70.0	0.50
08/07/2018 03900189311 ANTOINE D LANE	MFT FA 529 GROWTH OPPORTUNITIES	В	0.00	0.10	0.00	0.10	70.0	0.07
08/07/2018 03900189311 ANTOINE D LANE	MFT FA 529 NEW INSIGHTS PORT CL A	В	0.00	0.10	0.00	0.10	70.0	0.07
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$51.79	\$0.00	\$51.79		\$36.30
	*** DIRECT TRANSACTIONS TOTAL *	**	\$900.00	\$84.31	\$0.00	\$84.31		\$59.08

BROKER COMMISSION TOTALS

Broker Transactions	\$59.08
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	\$59.08
Year-to-date	Commissions	\$3,644.92