10/24/2018 All Companies Page No. 1

COMMISSION STATEMENT

October 15, 2018

KEN GREEN-D222

307 SE Frank Phillips Blvd

Bartlesville, OK 74003

BROKER #: D222 BRANCH: DMH

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT		INVESTMEN	Tr.	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11000 01110	CDIDAT		111111111111111111111111111111111111111	-		11100111	COMMISSION	CHINCE	COLLIEBTION	10112	COIMILDDION
				DIRECT I	: סזא ג <i>י</i> םי	A CTTONG					
				DIRECT	KAND	ACTIONS					
PRODUCT CAT	regory: Mutual fu	INDS									
09/24/2018 0	0087237609 PRAEFKE,	, JESSE N	F GROWTH I	PORTFOLIO-529C	В	125.00	1.25	0.00	1.25	90.0	1.13
09/24/2018 0	0087237615 PRAEFKE,	, JESSE N	F GROWTH I	PORTFOLIO-529C	В	125.00	1.25	0.00	1.25	90.0	1.13
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018 0	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADVISOR FUNDS	В	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADVISOR FUNDS	В	177.00	1.77	0.00	1.77	90.0	1.59
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADVISOR FUNDS	В	36.34	0.36	0.00	0.36	90.0	0.32
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADVISOR FUNDS	В	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADV STRATEGIC INCOME	В	59.00	0.59	0.00	0.59	90.0	0.53
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADV STRATEGIC INCOME	В	12.11	0.12	0.00	0.12	90.0	0.11
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADVISOR FUNDS	В	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADVISOR FUNDS	В	118.00	1.18	0.00	1.18	90.0	1.06
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADVISOR FUNDS	В	24.23	0.24	0.00	0.24	90.0	0.22
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADV EMERGING MKTS-CL	СВ	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADV EMERGING MKTS-CL	СВ	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADV ASSET MANAGER 60	% В	59.00	0.59	0.00	0.59	90.0	0.53
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	ADV ASSET MANAGER 60	% В	12.09	0.12	0.00	0.12	90.0	0.11
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	Y EMERGING MARKETS	В	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F FIDELITY	Y EMERGING MARKETS	В	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F TREASURY	FUND - ADVISOR C CLA	SS B	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018 03	1486524992 JOHNSON,	, COURTNEY N	F TREASURY	FUND - ADVISOR C CLA	SS B	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018 03	1486525189 JONES, S	SUNDEE N	F FIDELITY	ADVISOR FUNDS	В	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018 03	1486525189 JONES, S	SUNDEE N	F FIDELITY	ADVISOR FUNDS	В	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018 03	1486525189 JONES, S	SUNDEE N	F FIDELITY	ADVISOR FUNDS	В	12.52	0.13	0.00	0.13	90.0	0.12
09/25/2018 03	1486525189 JONES, S	SUNDEE N	F FIDELITY	ADVISOR FUNDS	В	12.53	0.13	0.00	0.13	90.0	0.12
09/25/2018 03	1486525189 JONES, S	SUNDEE N	F FIDELITY	ADVISOR FUNDS	В	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018 03	1486525189 JONES, S	SUNDEE N	F FIDELITY	ADVISOR FUNDS	В	2.08	0.02	0.00	0.02	90.0	0.02
09/25/2018 03	1486525189 JONES, S	SUNDEE N	F FIDELITY	ADV STRATEGIC INCOME	В	4.18	0.04	0.00	0.04	90.0	0.04
	1486525189 JONES, S		F FIDELITY	ADV STRATEGIC INCOME	В	4.18	0.04	0.00	0.04	90.0	0.04
09/25/2018 03	1486525189 JONES, S	SUNDEE N	F FIDELITY	ADVISOR FUNDS	В	2.09	0.02	0.00	0.02	90.0	0.02
	•										

		- /-	INVESTMENT	GROSS	CLEARING	NET		BROKER
		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
•	FIDELITY ADVISOR FUNDS	В	2.09	0.02	0.00	0.02	90.0	0.02
,	FIDELITY ADVISOR FUNDS	В	8.35	0.08	0.00	0.08	90.0	0.07
·	FIDELITY ADVISOR FUNDS	В	8.35	0.08	0.00	0.08	90.0	0.07
, .,	FIDELITY ADV EMERGING MKTS-CL C		2.09	0.02	0.00	0.02	90.0	0.02
	FIDELITY ADV EMERGING MKTS-CL C		2.09	0.02	0.00	0.02	90.0	0.02
•		В	4.18	0.04	0.00	0.04	90.0	0.04
, .,		В	4.18	0.04	0.00	0.04	90.0	0.04
·	FIDELITY EMERGING MARKETS	В	2.09	0.02	0.00	0.02	90.0	0.02
•	FIDELITY EMERGING MARKETS	В	2.09	0.02	0.00	0.02	90.0	0.02
	FIDELITY ADVISOR FUNDS	В	2.84	0.03	0.00	0.03	90.0	0.03
	FIDELITY ADVISOR FUNDS	В	2.86	0.03	0.00	0.03	90.0	0.03
•	FIDELITY ADVISOR FUNDS	В	17.14	0.17	0.00	0.17	90.0	0.15
•	FIDELITY ADVISOR FUNDS	В	17.14	0.17	0.00	0.17	90.0	0.15
	FIDELITY ADVISOR FUNDS	В	2.86	0.03	0.00	0.03	90.0	0.03
	FIDELITY ADVISOR FUNDS	В	2.86	0.03	0.00	0.03	90.0	0.03
	FIDELITY ADV STRATEGIC INCOME	В	5.71	0.06	0.00	0.06	90.0	0.05
	FIDELITY ADV STRATEGIC INCOME	В	5.69	0.06	0.00	0.06	90.0	0.05
09/25/2018 01486528837 TAYLOR, RANDY MF F	FIDELITY ADVISOR FUNDS	В	2.86	0.03	0.00	0.03	90.0	0.03
	FIDELITY ADVISOR FUNDS	В	2.86	0.03	0.00	0.03	90.0	0.03
., .,	FIDELITY ADVISOR FUNDS	В	11.42	0.11	0.00	0.11	90.0	0.10
•	FIDELITY ADVISOR FUNDS	В	11.42	0.11	0.00	0.11	90.0	0.10
09/25/2018 01486528837 TAYLOR, RANDY MF F	FIDELITY ADV EMERGING MKTS-CL C	В	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018 01486528837 TAYLOR, RANDY MF F	FIDELITY ADV EMERGING MKTS-CL C	В	2.86	0.03	0.00	0.03	90.0	0.03
•	FIDELITY ADV ASSET MANAGER 60%	В	5.71	0.06	0.00	0.06	90.0	0.05
•	FIDELITY ADV ASSET MANAGER 60%	В	5.71	0.06	0.00	0.06	90.0	0.05
09/25/2018 01486528837 TAYLOR, RANDY MF F	FIDELITY EMERGING MARKETS	В	2.86	0.03	0.00	0.03	90.0	0.03
•	FIDELITY EMERGING MARKETS	В	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018 01486528837 TAYLOR, RANDY MF T	FREASURY FUND - ADVISOR C CLASS	В	2.86	0.03	0.00	0.03	90.0	0.03
	FREASURY FUND - ADVISOR C CLASS	В	2.86	0.03	0.00	0.03	90.0	0.03
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADV LEVERAGED CO STOCK	В	14.76	0.15	0.00	0.15	90.0	0.14
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADV LEVERAGED CO STOCK	В	14.76	0.15	0.00	0.15	90.0	0.14
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADV DIVERSIFIED INTL	В	29.52	0.30	0.00	0.30	90.0	0.27
•	FIDELITY ADV DIVERSIFIED INTL	В	29.52	0.30	0.00	0.30	90.0	0.27
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADVISOR FLOAT RATE HI	В	9.84	0.10	0.00	0.10	90.0	0.09
10/02/2018 01486566050 NICHOLSON, HILARY MF F		В	9.84	0.10	0.00	0.10	90.0	0.09
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADVISOR FUNDS	В	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADVISOR FUNDS	В	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADVISOR FUNDS	В	14.76	0.15	0.00	0.15	90.0	0.14
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADVISOR FUNDS	В	14.76	0.15	0.00	0.15	90.0	0.14
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADV EMERGING MKTS-CL C	В	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADV EMERGING MKTS-CL C	В	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADV ASSET MANAGER 60%	В	9.84	0.10	0.00	0.10	90.0	0.09
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY ADV ASSET MANAGER 60%	В	9.84	0.10	0.00	0.10	90.0	0.09
10/02/2018 01486566050 NICHOLSON, HILARY MF F	FIDELITY EMERGING MARKETS	В	4.92	0.05	0.00	0.05	90.0	0.05

TRADE DATE	CLIENT			INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/02/2018 01	486566050 NICHOLS	ON, HILARY	MF	FIDELITY EMERGING MARKETS	В	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018 01	486566050 NICHOLS	ON, HILARY	MF	TREASURY FUND - ADVISOR C CLAS	S B	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018 01	486566050 NICHOLS	ON, HILARY	MF	TREASURY FUND - ADVISOR C CLAS	S B	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	7.42	0.07	0.00	0.07	90.0	0.06
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	7.42	0.07	0.00	0.07	90.0	0.06
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	В	14.83	0.15	0.00	0.15	90.0	0.14
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	В	14.83	0.15	0.00	0.15	90.0	0.14
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	4.94	0.05	0.00	0.05	90.0	0.05
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	4.94	0.05	0.00	0.05	90.0	0.05
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	7.42	0.07	0.00	0.07	90.0	0.06
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	7.42	0.07	0.00	0.07	90.0	0.06
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	В	4.95	0.05	0.00	0.05	90.0	0.05
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	В	4.95	0.05	0.00	0.05	90.0	0.05
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY EMERGING MARKETS	В	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY EMERGING MARKETS	В	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486566852 EUBANK,	KERRY	MF	TREASURY FUND - ADVISOR C CLAS	SB	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486566852 EUBANK,	KERRY	MF	TREASURY FUND - ADVISOR C CLAS	SB	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	2.91	0.03	0.00	0.03	90.0	0.03
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	2.91	0.03	0.00	0.03	90.0	0.03
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	5.82	0.06	0.00	0.06	90.0	0.05
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	5.82	0.06	0.00	0.06	90.0	0.05
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	1.94	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	1.94	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	2.91	0.03	0.00	0.03	90.0	0.03
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	2.91	0.03	0.00	0.03	90.0	0.03
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	В	1.93	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	В	1.93	0.02	0.00	0.02	90.0	0.02
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY EMERGING MARKETS	В	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY EMERGING MARKETS	В	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	TREASURY FUND - ADVISOR C CLAS	SB	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018 01	486567249 SOWELL,	JENNIFER	MF	TREASURY FUND - ADVISOR C CLAS	SB	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	11.25	0.11	0.00		90.0	0.10
10/02/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	7.56	0.08	0.00		90.0	0.07
10/02/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	В	22.50	0.23	0.00	0.23	90.0	0.21
10/02/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	В	15.13	0.15	0.00		90.0	0.14
10/02/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	7.50	0.08	0.00	0.08	90.0	0.07

Transport BATE CLISIENT CLISIENT STATE COMMISSION DATA CAMMISSION DA	# D1D# D1##	GT TTN		T. T. T. G. G. G. C.		B/S	INVESTMENT	GROSS	CLEARING	NET		BROKER
10/02/2216 0166667264 NYAME, SHITANNY M MINIMITY ADVISION MURISH M 2.52 0.03 0.00 0.04 0.00 0.04 0.00			FTUNNV M									
10/02/2018 OLGRESSTEPS YEERS, BETHANN M	.,.,.											
10/02/2018 01480567264 MYESS, BETHANY MF FIGHLITY ANYISON FUNDES B 1.25 0.11 0.00 0.01 0.00		•										
1.00/2/2018 Ol486557264 MYRES, BUTLANY MP FIDELITY ADVISOR FIDELY AVEN SERVING MET-CL C B 3.75	.,.,											
10/02/2018 01486567264 NYMERS, RETEARY MF FIDELITY ADV SEREDING MITCHCL C 1.75 0.04 0.00 0.00 90.0 0.00 10/02 10/02/2018 01486567264 NYMERS, RETEARY MF FIDELITY ADV ASSET MANAGER 608 8 5.05 0.05 0.00 0.05 90.0 0.05 10/02/2018 01486567264 NYMERS, RETEARY MF FIDELITY ADV ASSET MANAGER 608 8 5.05 0.05 0.00 0.05 90.0 0.05 10/02/2018 01486567264 NYMERS, RETEARY MF FIDELITY ADV ASSET MANAGER 608 8 5.05 0.05 0.00 0.05 90.0 0.05 10/02/2018 01486567264 NYMERS, RETEARY MF FIDELITY ADV ASSET MANAGER 608 8 2.52 0.01 0.00												
10/02/2018 01498557264 NYERS, BETHANY MF FIDELITY ADV MERGINE NATION N. 1.00 0.00												
10/02/2018 01486567264 MYERS, BETHANY MF												
10/02/2018 01486557224 WYRES, BETHANY MP FIDELITY ADVASSET MANAGER 58 5.05 0.05 0.00 0.05 90.0 0.05												
10/02/2018 01486567244 WYERS, BETHANY MF TITLELITY EMERGING MARKETS B 3.75 0.04 0.00 0.04 90.0 0.08												
10/02/2018 01486567264 MYERS, BETHANY MF FIDELITY EMERGINE MERKETS B 2.52 0.03 0.00 0.03 90.0 0.03												
10/02/2018 014805677264 MYERS, BETHANY MF TREASURY FUND - ADVISOR C.CLASS B 3.75 0.04 0.00 0.04 9.00 0.04 10/02/2018 01480567264 MYERS, BETHANY MF TREASURY FUND - ADVISOR C.CLASS B 2.52 0.03 0.00 0.03 9.00 0.03 90.0 0.03 90.2 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.17 90.0 0.15 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 16.61 0.17 0.00 0.17 90.0 0.15 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.06 90.0 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.06 90.0 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.06 90.0 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.01 90.0 0.03 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.01 90.0 0.03 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.01 90.0 0.03 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 10.08 0.11 0.00 0.01 90.0 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.01 90.0 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.00 0.03 90.0 0.05 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 10.00 0.00 0.00 0.00 0.00 90/25/2018 03990188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.777 0.03 0.00 0.00		•										
10/02/2018 01486587264 NYERS, BETHANY MP TREASURY FUND ADVISOR C CLASS B 2.52 0.03 0.00 0.03 90.0 0.03 0.00 0.03 0.0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 1.6.61 0.17 0.00 0.17 90.0 0.15 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 1.6.61 0.17 0.00 0.17 90.0 0.15 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 90.0 0.03 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 90.0 0.00 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.00 0.06 90.0 0.05 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.00 0.06 90.0 0.05 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.00 0.00 0.00 0.06 90.0 0.05 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.00 0.03 90.0 0.03 90.0 0.00 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.00 0.03 90.0 0.03 90.0 0.00 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.00 0.03 90.0 0.03 90.0 0.00 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.00 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.00 0.03 90.0 0.03 90.0 0.03 90.0 0.00 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.00 0.03 90.0 0.03 90.0 0.00 90.25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.00 0.03 90.0 0.03 90.0 0.00 0.0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 16.61 0.17 0.00 0.17 90.0 0.15 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.00 0.03 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.00 0.03 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.03 90.0 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.03 90.0 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 1.08 0.10 0.00 0.00 0.00 0.00 0.00 0.00												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 16.61 0.17 0.00 0.17 90.0 0.15 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.00 0.03 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.06 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.00 0.00 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.01 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 1.00 0.00 0.00 0.00 0.00 0.00 0.00 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.00 0.00 0.00 0.00 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.00 0.00 0.00 0.00 0.00 0.0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.00 0.03 90.0 0.03 90.2 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.05 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 3.269 0.33 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900128031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 3.269 0.33 0.00 0.00 0.03 90.0 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0			•									
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 5.54 0.06 0.00 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 1.08 0.11 0.00 0.11 90.0 0.01 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 1.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 1.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 1.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 1.08 0.11 0.00 0.03 90.0 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.00 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900128031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900128031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 3.2.69 0.33 0.00 0.03 90.0 0.03 90.0 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03 0.00 0.03												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV STRATEGIC INCOME B 5.54 0.06 0.00 0.06 90.0 0.05 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 0.05 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV SEST MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV SEST MANAGER 60% B 5.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF THEASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF THEASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900233124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.03 90.0 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0.00 0.03 90.0 0.03 0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.01 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.01 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 10/02/2018 03900223124 SOMMER, ANY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.03 90.0 0.03 00.00			•									
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 2.76 0.03 0.00 0.03 90.0 0.03 09.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV SMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV SMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900233124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.03 90.0 0.03 00.00 0.03 0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV SEST MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.74 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.03 90.0 0.33 90.0 0.00 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.03 90.0 0.03 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.03 90.0 0.03 90.0 0.05 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.03 90.0 0.33 90.0 0.00 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.33 90.0 0.00 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.33 90.0 0.00 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.00 0.33 90.0 0.00 0.00 0.0			•									
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.10 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.03 90.0 0.03 00.0 0.03 09/25/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.82 0.10 0.00 0.10 90.0 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.82 0.10 0.00 0.16 90.0 0.16 90.0 0.14 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 0.00 0.00 0.0			•									
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 11.08 0.11 0.00 0.11 90.0 0.03 0.00 0.07 0.07 0.07 0.07 0.07 0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 00/25/2018 0390023124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.03 90.0 0.33 90.0 0.30 0.00 0.0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV EMERGING MKTS-CL C B 2.77 0.03 0.00 0.03 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900128031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 00/25/2018 03900128031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 00/25/2018 03900128031 KERNOSKE, MF TREASURY FUND - ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 0.00 0.33 00.0 0.30 0.00 0.00 0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09.00 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.33 00.0 0.03 00/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.33 00.0 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60% B 5.54 0.06 0.00 0.06 90.0 0.05 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.82 0.10 0.00 0.10 90.0 0.10 90.0 0.10 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 16.35 0.16 0.00 0.16 90.0 0.16 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 16.35 0.16 0.00 0.05 90.0 0.05 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.33 90.0 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.00 0.10 90.0 0.99 0.00 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.99 90.0 0.99 0.00 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.99 90.0 0.99 0.00 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.00 0.99 90.0 0.29 90.0 0.28 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09.0 0.03 09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.82 0.10 0.00 0.10 90.0 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 16.35 0.16 0.00 0.16 90.0 0.14 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.35 90.0 0.05 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0												
09/25/2018 03900188031 KERNOSKE, MF FIDELITY EMERGING MARKETS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 90.0 0.03 10/02/2018 03900128124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.82 0.10 0.00 0.10 90.0 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 16.35 0.16 0.00 0.16 90.0 0.14 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B 16.35 0.16 0.00 0.16 90.0 0.15 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.35 90.0 0.05 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.00 0.39 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.99 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.99 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.99 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.99 90.0 0.29 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.00 0.29 90.0 0.29 90.0 0.26 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.99 0.00 0.00 0.29												
09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 09.0 0.04 09.0 0.05 09.0 09.0												
09/25/2018 03900188031 KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS B 2.77 0.03 0.00 0.03 90.0 0.03 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.82 0.10 0.00 0.10 90.0 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B 16.35 0.16 0.00 0.16 90.0 0.14 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B 4.90 0.05 0.00 0.05 90.0 0.05 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.90 0.90 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.90 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.90 0.90 0.90 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.808 0.98 0.00 0.99 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.99 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.99 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.99 90.0 0.29 90.0 0.26 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.29 90.0 0.29 90.0 0.26 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.29 90.0 0.29 90.0 0.26 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 99.42 0.29 0.00 0.00 0.29 90.0 0.29 90.0 0.26 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 99.42 0.29 0.00 0.0												
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.82 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B 16.35 0.16 0.00 0.16 90.0 0.14 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B 4.90 0.05 0.00 0.05 90.0 0.05 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.90 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.90 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.98 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.29 90.0 0.29 90.0 0.26												
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.82 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B 16.35 0.16 0.00 0.16 90.0 0.14 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B 4.90 0.05 0.00 0.05 90.0 0.05 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.99 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.98 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.29 90.0 0.29 90.0 0.26			•			ВВ						
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B 16.35 0.16 0.00 0.16 90.0 0.14 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B 4.90 0.05 0.00 0.05 90.0 0.05 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.98 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.29 90.0 0.29 90.0 0.26						В						
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV B 4.90 0.05 0.00 0.05 90.0 0.05 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.39 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 98.08 0.98 0.00 0.98 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.29 90.0 0.29 90.0 0.26												
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.98 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 29.42 0.29 0.00 0.29 90.0 0.26	10/02/2018 03	3900223124 SOMMER,	AMY M	F FIDELITY	ADVISOR FINANCIAL SERV	7 В	16.35	0.16	0.00	0.16	90.0	0.14
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.98 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 29.42 0.29 0.00 0.29 90.0 0.26	10/02/2018 03	3900223124 SOMMER,	AMY M	F FIDELITY	ADVISOR FINANCIAL SERV	7 В	4.90	0.05	0.00			0.05
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 32.69 0.33 0.00 0.33 90.0 0.30 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.98 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 29.42 0.29 0.00 0.29 90.0 0.26	10/02/2018 03	3900223124 SOMMER,	AMY M	F FIDELITY	ADVISOR FUNDS	В	32.69	0.33	0.00	0.33	90.0	0.30
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT B 9.81 0.10 0.00 0.10 90.0 0.09 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.98 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 29.42 0.29 0.00 0.29 90.0 0.26	10/02/2018 03	3900223124 SOMMER,	AMY M	F FIDELITY	ADVISOR FUNDS	В	9.81	0.10	0.00	0.10	90.0	0.09
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 98.08 0.98 0.00 0.98 90.0 0.88 10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 29.42 0.29 0.00 0.29 90.0 0.26	10/02/2018 03	3900223124 SOMMER,	AMY M	F FIDELITY	ADVISOR EMERGING MKT	В	32.69	0.33	0.00	0.33	90.0	0.30
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL B 29.42 0.29 0.00 0.29 90.0 0.26	10/02/2018 03	3900223124 SOMMER,	AMY M	F FIDELITY	ADVISOR EMERGING MKT	В	9.81	0.10	0.00	0.10	90.0	0.09
	10/02/2018 03	3900223124 SOMMER,	AMY M	F FIDELITY	ADV DIVERSIFIED INTL	В	98.08	0.98	0.00	0.98	90.0	0.88
10/02/2018 03900223124 SOMMER, AMY MF FIDELITY ADVISOR FUNDS B 16.35 0.16 0.00 0.16 90.0 0.14	10/02/2018 03	3900223124 SOMMER,	AMY M	F FIDELITY	ADV DIVERSIFIED INTL	В	29.42	0.29	0.00	0.29	90.0	0.26
	10/02/2018 03	3900223124 SOMMER,	AMY M	F FIDELITY	ADVISOR FUNDS	В	16.35	0.16	0.00	0.16	90.0	0.14

		COMMISSION STATEMENT	IOI KEN GREEN-DZZ	<u> </u>				
TRADE DATE CLIENT	INVESTMENT	В	INVESTMENT /S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/02/2018 03900223124 SOMMER, AMY	MF FIDELITY	ADVISOR FUNDS	B 4.90	0.05	0.00	0.05	90.0	0.05
10/02/2018 03900223124 SOMMER, AMY	MF FIDELITY	ADVISOR FUNDS	В 65.38	0.65	0.00	0.65	90.0	0.59
10/02/2018 03900223124 SOMMER, AMY	MF FIDELITY	ADVISOR FUNDS	В 19.62	0.20	0.00	0.20	90.0	0.18
10/02/2018 03900223124 SOMMER, AMY	MF FIDELITY	ADV EMERGING MKTS-CL C	В 16.35	0.16	0.00	0.16	90.0	0.14
10/02/2018 03900223124 SOMMER, AMY	MF FIDELITY	ADV EMERGING MKTS-CL C I	B 4.90	0.05	0.00	0.05	90.0	0.05
10/02/2018 03900223124 SOMMER, AMY	MF FIDELITY	EMERGING MARKETS	В 16.34	0.16	0.00	0.16	90.0	0.14
10/02/2018 03900223124 SOMMER, AMY	MF FIDELITY	EMERGING MARKETS	в 4.90	0.05	0.00	0.05	90.0	0.05
		MUTUAL FUNDS SUBTOTAL *	\$2,150.37	\$21.62	\$0.00	\$21.62		\$19.68
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
10/05/2018 01486524992 JOHNSON, COURTNEY	MFT FIDELITY	ADVISOR FUNDS	в 0.00	1.05	0.00	1.05	90.0	0.95
10/05/2018 01486524992 JOHNSON, COURTNEY	MFT FIDELITY	ADVISOR FUNDS	в 0.00	5.22	0.00	5.22	90.0	4.70
10/05/2018 01486524992 JOHNSON, COURTNEY			в 0.00	0.92	0.00	0.92	90.0	0.83
10/05/2018 01486524992 JOHNSON, COURTNEY			в 0.00	1.65	0.00	1.65	90.0	1.49
10/05/2018 01486524992 JOHNSON, COURTNEY			в 0.00	0.90	0.00	0.90	90.0	0.81
10/05/2018 01486524992 JOHNSON, COURTNEY			в 0.00	4.08	0.00	4.08	90.0	3.67
10/05/2018 01486524992 JOHNSON, COURTNEY				0.79	0.00	0.79	90.0	0.71
10/05/2018 01486524992 JOHNSON, COURTNEY				1.98	0.00	1.98	90.0	1.78
10/05/2018 01486524992 JOHNSON, COURTNEY			в 0.00	0.76	0.00	0.76	90.0	0.68
10/05/2018 01486524992 JOHNSON, COURTNEY				0.86	0.00	0.86	90.0	0.77
10/05/2018 01486525189 JONES, SUNDEE			B 0.00	0.08	0.00	0.08	90.0	0.77
10/05/2018 01486525189 JONES, SUNDEE			B 0.00	0.38	0.00	0.38	90.0	0.07
10/05/2018 01480525189 UONES, SUNDEE			B 0.00	0.08	0.00	0.08	90.0	0.34
10/05/2018 01486525189 JONES, SUNDEE			B 0.00	0.10	0.00	0.10	90.0	0.09
10/05/2018 01486525189 JONES, SUNDEE			B 0.00	0.06	0.00	0.06	90.0	0.05
10/05/2018 01486525189 JONES, SUNDEE			B 0.00	0.27	0.00	0.27	90.0	0.24
10/05/2018 01486525189 JONES, SUNDEE		ADV EMERGING MKTS-CL C		0.06	0.00	0.06	90.0	0.05
10/05/2018 01486525189 JONES, SUNDEE			B 0.00	0.14	0.00	0.14		0.13
10/05/2018 01486525189 JONES, SUNDEE			B 0.00	0.05	0.00	0.05	90.0	0.05
10/05/2018 01486525189 JONES, SUNDEE			B 0.00	0.01	0.00	0.01	90.0	0.01
10/05/2018 01486525189 JONES, SUNDEE		FUND - ADVISOR C CLASS I		0.07	0.00	0.07	90.0	0.06
10/05/2018 01486528803 LONGTAIL, TISHA			B 0.00	0.06	0.00	0.06	90.0	0.05
10/05/2018 01486528803 LONGTAIL, TISHA			B 0.00	0.35	0.00	0.35	90.0	0.32
10/05/2018 01486528803 LONGTAIL, TISHA			B 0.00	0.07	0.00	0.07	90.0	0.06
10/05/2018 01486528803 LONGTAIL, TISHA			B 0.00	0.11	0.00		90.0	0.10
10/05/2018 01486528803 LONGTAIL, TISHA	MFT FIDELITY	ADVISOR FUNDS	D.00	0.06	0.00	0.06	90.0	0.05
10/05/2018 01486528803 LONGTAIL, TISHA	MFT FIDELITY	ADVISOR FUNDS	D.00	0.26	0.00	0.26	90.0	0.23
10/05/2018 01486528803 LONGTAIL, TISHA	MFT FIDELITY	ADV EMERGING MKTS-CL C	D.00	0.05	0.00	0.05	90.0	0.05
10/05/2018 01486528803 LONGTAIL, TISHA	MFT FIDELITY	ADV ASSET MANAGER 60%	B 0.00	0.12	0.00	0.12	90.0	0.11
10/05/2018 01486528803 LONGTAIL, TISHA	MFT FIDELITY	EMERGING MARKETS	B 0.00	0.05	0.00	0.05	90.0	0.05
10/05/2018 01486528803 LONGTAIL, TISHA	MFT TREASURY	FUND - ADVISOR C CLASS I	B 0.00	0.06	0.00	0.06	90.0	0.05
10/05/2018 01486528837 TAYLOR, RANDY	MFT FIDELITY	ADVISOR FUNDS	B 0.00	0.15	0.00	0.15	90.0	0.14
10/05/2018 01486528837 TAYLOR, RANDY	MFT FIDELITY	ADVISOR FUNDS	D.00	0.78	0.00	0.78	90.0	0.70
10/05/2018 01486528837 TAYLOR, RANDY	MFT FIDELITY	ADVISOR FUNDS	D.00	0.16	0.00	0.16	90.0	0.14

						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
., ,	1486528837 TAY	•	MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	0.21	0.00	0.21	90.0	0.19
	1486528837 TAY	,	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.12	0.00	0.12	90.0	0.11
	1486528837 TAY		MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.53	0.00	0.53	90.0	0.48
10/05/2018 01	1486528837 TAY	OR, RANDY	MFT FIDELITY	ADV EMERGING MKTS-CL C	В	0.00	0.12	0.00	0.12	90.0	0.11
	1486528837 TAY	•	MFT FIDELITY	ADV ASSET MANAGER 60%	В	0.00	0.29	0.00	0.29	90.0	0.26
10/05/2018 01	1486528837 TAY	OR, RANDY	MFT FIDELITY	EMERGING MARKETS	В	0.00	0.11	0.00	0.11	90.0	0.10
10/05/2018 01	1486528837 TAY	OR, RANDY	MFT TREASURY	FUND - ADVISOR C CLASS	В	0.00	0.14	0.00	0.14	90.0	0.13
10/05/2018 01	1486566050 NIC	OLSON, HILARY	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	2.85	0.00	2.85	90.0	2.57
10/05/2018 01	1486566050 NIC	IOLSON, HILARY	MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00	5.29	0.00	5.29	90.0	4.76
10/05/2018 01	1486566050 NIC	IOLSON, HILARY	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	1.59	0.00	1.59	90.0	1.43
10/05/2018 01	1486566050 NIC	IOLSON, HILARY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.79	0.00	0.79	90.0	0.71
10/05/2018 01	1486566050 NIC	OLSON, HILARY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.70	0.00	12.70	90.0	11.43
10/05/2018 01	1486566050 NIC	OLSON, HILARY	MFT FIDELITY	ADV EMERGING MKTS-CL C	В	0.00	0.93	0.00	0.93	90.0	0.84
10/05/2018 01	1486566050 NIC	OLSON, HILARY	MFT FIDELITY	ADV ASSET MANAGER 60%	В	0.00	1.85	0.00	1.85	90.0	1.67
10/05/2018 01	1486566050 NIC	OLSON, HILARY	MFT FIDELITY	EMERGING MARKETS	В	0.00	0.87	0.00	0.87	90.0	0.78
10/05/2018 01	1486566050 NIC	OLSON, HILARY	MFT TREASURY	FUND - ADVISOR C CLASS	В	0.00	0.75	0.00	0.75	90.0	0.68
10/05/2018 01	1486566852 EUB	NK, KERRY	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	1.02	0.00	1.02	90.0	0.92
10/05/2018 01	1486566852 EUB	NK, KERRY	MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00	1.89	0.00	1.89	90.0	1.70
10/05/2018 01	1486566852 EUB	NK, KERRY	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.54	0.00	0.54	90.0	0.49
10/05/2018 01	1486566852 EUB	NK, KERRY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.29	0.00	0.29	90.0	0.26
10/05/2018 01	1486566852 EUB	NK, KERRY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.17	0.00	1.17	90.0	1.05
10/05/2018 01	1486566852 EUB	NK, KERRY	MFT FIDELITY	ADV EMERGING MKTS-CL C	В	0.00	0.33	0.00	0.33	90.0	0.30
10/05/2018 01	1486566852 EUB	NK, KERRY	MFT FIDELITY	ADV ASSET MANAGER 60%	В	0.00	0.67	0.00	0.67	90.0	0.60
10/05/2018 01	1486566852 EUB	NK, KERRY	MFT FIDELITY	EMERGING MARKETS	В	0.00	0.31	0.00	0.31	90.0	0.28
10/05/2018 01	1486566852 EUB	NK, KERRY	MFT TREASURY	FUND - ADVISOR C CLASS	В	0.00	0.27	0.00	0.27	90.0	0.24
10/05/2018 01	1486567249 SOW	LL, JENNIFER	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	0.37	0.00	0.37	90.0	0.33
10/05/2018 01	1486567249 SOW	LL, JENNIFER	MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00	0.71	0.00	0.71	90.0	0.64
10/05/2018 01	1486567249 SOW	LL, JENNIFER	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.17	0.00	0.17	90.0	0.15
10/05/2018 01	1486567249 SOW	LL, JENNIFER	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.11	0.00	0.11	90.0	0.10
10/05/2018 01	1486567249 SOW	LL, JENNIFER	MFT FIDELITY	ADVISOR FUNDS	В	0.00	2.11	0.00	2.11	90.0	1.90
10/05/2018 01	1486567249 SOW	LL, JENNIFER	MFT FIDELITY	ADV EMERGING MKTS-CL C	В	0.00	0.12	0.00	0.12	90.0	0.11
10/05/2018 01	1486567249 SOW	LL, JENNIFER	MFT FIDELITY	ADV ASSET MANAGER 60%	В	0.00	0.25	0.00	0.25	90.0	0.23
10/05/2018 01	1486567249 SOW	LL, JENNIFER	MFT FIDELITY	EMERGING MARKETS	В	0.00	0.11	0.00	0.11	90.0	0.10
10/05/2018 01	1486567249 SOW	LL, JENNIFER	MFT TREASURY	FUND - ADVISOR C CLASS	В	0.00	0.10	0.00	0.10	90.0	0.09
10/05/2018 01	1486567264 MYE	S, BETHANY	MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	1.25	0.00	1.25	90.0	1.13
10/05/2018 01	1486567264 MYE	S, BETHANY	MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00	2.33	0.00	2.33	90.0	2.10
10/05/2018 01	1486567264 MYE	S, BETHANY	MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.67	0.00	0.67	90.0	0.60
10/05/2018 01	1486567264 MYE	S, BETHANY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.35	0.00	0.35	90.0	0.32
10/05/2018 01	1486567264 MYE	S, BETHANY	MFT FIDELITY	ADVISOR FUNDS	В	0.00	4.55	0.00	4.55	90.0	4.10
10/05/2018 01	1486567264 MYE	S, BETHANY	MFT FIDELITY	ADV EMERGING MKTS-CL C	В	0.00	0.41	0.00	0.41	90.0	0.37
10/05/2018 01	1486567264 MYE	S, BETHANY	MFT FIDELITY	ADV ASSET MANAGER 60%	В	0.00	0.82	0.00	0.82	90.0	0.74
	1486567264 MYE		MFT FIDELITY	EMERGING MARKETS	В	0.00	0.38	0.00		90.0	0.34
	1486567264 MYE			FUND - ADVISOR C CLASS	В	0.00	0.33	0.00		90.0	0.30
	1486567298 DAY			ADV LEVERAGED CO STOCK		0.00	0.29	0.00		90.0	0.26

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	г В/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
10/05/2018 01486567298 DAY, CARMEN	MFT FIDELITY	ADV DIVERSIFIED INTL B	0.00	0.58	0.00	0.58	90.0	0.52
10/05/2018 01486567298 DAY, CARMEN	MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.00	0.12	0.00	0.12	90.0	0.11
10/05/2018 01486567298 DAY, CARMEN	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.08	0.00	0.08	90.0	0.07
10/05/2018 01486567298 DAY, CARMEN	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.35	0.00	0.35	90.0	0.32
10/05/2018 01486567298 DAY, CARMEN	MFT FIDELITY	ADV EMERGING MKTS-CL C B	0.00	0.10	0.00	0.10	90.0	0.09
10/05/2018 01486567298 DAY, CARMEN	MFT FIDELITY	ADV ASSET MANAGER 60% B	0.00	0.19	0.00	0.19	90.0	0.17
10/05/2018 01486567298 DAY, CARMEN	MFT FIDELITY	EMERGING MARKETS B	0.00	0.09	0.00	0.09	90.0	0.08
10/05/2018 01486567298 DAY, CARMEN	MFT TREASURY	FUND - ADVISOR C CLASS B	0.00	0.08	0.00	0.08	90.0	0.07
10/05/2018 01486970690 OWENS, SABRA	MFT FIDELITY	ADV LEVERAGED CO STOCK B	0.00	0.24	0.00	0.24	90.0	0.22
10/05/2018 01486970690 OWENS, SABRA	MFT FIDELITY	ADV DIVERSIFIED INTL B	0.00	0.47	0.00	0.47	90.0	0.42
10/05/2018 01486970690 OWENS, SABRA	MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.00	0.09	0.00	0.09	90.0	0.08
10/05/2018 01486970690 OWENS, SABRA	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.07	0.00	0.07	90.0	0.06
10/05/2018 01486970690 OWENS, SABRA	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.29	0.00	0.29	90.0	0.26
10/05/2018 01486970690 OWENS, SABRA	MFT FIDELITY	ADV EMERGING MKTS-CL C B	0.00	0.08	0.00	0.08	90.0	0.07
10/05/2018 01486970690 OWENS, SABRA	MFT FIDELITY	ADV ASSET MANAGER 60% B	0.00	0.17	0.00	0.17	90.0	0.15
10/05/2018 01486970690 OWENS, SABRA	MFT FIDELITY	EMERGING MARKETS B	0.00	0.07	0.00	0.07	90.0	0.06
10/05/2018 01486970690 OWENS, SABRA	MFT TREASURY	FUND - ADVISOR C CLASS B	0.00	0.07	0.00	0.07	90.0	0.06
10/05/2018 01488986652 SHEARER, EMILY	MFT FIDELITY	ADV LEVERAGED CO STOCK B	0.00	0.45	0.00	0.45	90.0	0.41
10/05/2018 01488986652 SHEARER, EMILY	MFT FIDELITY	ADV DIVERSIFIED INTL B	0.00	0.85	0.00	0.85	90.0	0.77
10/05/2018 01488986652 SHEARER, EMILY	MFT FIDELITY	ADVISOR FLOAT RATE HI B	0.00	0.25	0.00	0.25	90.0	0.23
10/05/2018 01488986652 SHEARER, EMILY	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.14	0.00	0.14	90.0	0.13
10/05/2018 01488986652 SHEARER, EMILY	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.51	0.00	0.51	90.0	0.46
10/05/2018 01488986652 SHEARER, EMILY	MFT FIDELITY	ADV EMERGING MKTS-CL C B	0.00	0.14	0.00	0.14	90.0	0.13
10/05/2018 01488986652 SHEARER, EMILY	MFT FIDELITY	ADV ASSET MANAGER 60% B	0.00	0.32	0.00	0.32	90.0	0.29
10/05/2018 01488986652 SHEARER, EMILY	MFT FIDELITY	EMERGING MARKETS B	0.00	0.13	0.00	0.13	90.0	0.12
10/05/2018 01488986652 SHEARER, EMILY	MFT TREASURY	FUND - ADVISOR C CLASS B	0.00	0.13	0.00	0.13	90.0	0.12
10/05/2018 01490950449 GLASSCOCK, BRAND	I MFT FIDELITY	ADV LEVERAGED CO STOCK B	0.00	0.02	0.00	0.02	90.0	0.02
10/05/2018 01490950449 GLASSCOCK, BRAND	I MFT FIDELITY	ADV DIVERSIFIED INTL B	0.00	0.02	0.00	0.02	90.0	0.02
10/05/2018 01490950449 GLASSCOCK, BRAND	I MFT FIDELITY	ADVISOR FUNDS B	0.00	0.01	0.00	0.01	90.0	0.01
10/05/2018 01490950449 GLASSCOCK, BRAND	I MFT FIDELITY	ADVISOR FUNDS B	0.00	0.02	0.00	0.02	90.0	0.02
10/05/2018 01490950449 GLASSCOCK, BRAND	I MFT FIDELITY	ADV ASSET MANAGER 60% B	0.00	0.04	0.00	0.04	90.0	0.04
10/05/2018 03900188031 KERNOSKE,	MFT FIDELITY	ADVISOR FUNDS B	0.00	0.01	0.00	0.01	90.0	0.01
10/05/2018 03900188031 KERNOSKE,	MFT FIDELITY	ADV ASSET MANAGER 60% B	0.00	0.02	0.00	0.02	90.0	0.02
	* MUTUAL FUN	ID 12B1 TRAILS SUBTOTAL *	\$0.00	\$79.05	\$0.00	\$79.05		\$71.21
	*** DIREC	T TRANSACTIONS TOTAL ***	\$2,150.37	\$100.67	\$0.00	\$100.67		\$90.89

COMMISSION STATEMENT for KEN GREEN-D222 INVESTMENT GROSS CLEARING NET BROKER TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION LINKED DIRECT TRANSACTIONS BROKER: KEN GREEN-D031 #26 3.45 0.00 3.45 3.11 10/01/2018 04025317621 THOMPSON, D'LYNN MFT INVESCO AMERICAN FRANCHISE FUND B 0.00 \$3.11 * KEN GREEN-D031 SUBTOTAL * \$0.00 \$3.45 \$0.00 \$3.45 \$0.00 \$3.45 \$3.45 \$3.11 *** LINKED DIRECT TRANSACTIONS TOTAL *** \$0.00 BROKER COMMISSION TOTALS Broker Transactions \$94.00 \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 SIPC Assessment \$0.00 Net Commissions \$94.00

Year-to-date Commissions

\$116,008.19