

COMMISSION STATEMENT

December 15, 2018

KEN GREEN-D222

307 SE Frank Phillips Blvd

BROKER #: D222

BRANCH: DMH

Bartlesville, OK 74003

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV LEVERAGED CO STOCK B		14.76	0.15	0.00	0.15	90.0	0.14
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV LEVERAGED CO STOCK B		14.76	0.15	0.00	0.15	90.0	0.14
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV DIVERSIFIED INTL B		29.52	0.30	0.00	0.30	90.0	0.27
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV DIVERSIFIED INTL B		29.52	0.30	0.00	0.30	90.0	0.27
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FLOAT RATE HI B		9.84	0.10	0.00	0.10	90.0	0.09
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FLOAT RATE HI B		9.84	0.10	0.00	0.10	90.0	0.09
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B		4.92	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B		4.92	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B		14.76	0.15	0.00	0.15	90.0	0.14
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B		14.76	0.15	0.00	0.15	90.0	0.14
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV EMERGING MKTS-CL C B		4.92	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV EMERGING MKTS-CL C B		4.92	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV ASSET MANAGER 60% B		9.84	0.10	0.00	0.10	90.0	0.09
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV ASSET MANAGER 60% B		9.84	0.10	0.00	0.10	90.0	0.09
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY EMERGING MARKETS B		4.92	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY EMERGING MARKETS B		4.92	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566050 NICHOLSON, HILARY MF	TREASURY FUND - ADVISOR C CLASS B		4.92	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566050 NICHOLSON, HILARY MF	TREASURY FUND - ADVISOR C CLASS B		4.92	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV LEVERAGED CO STOCK B		14.76	0.15	0.00	0.15	90.0	0.14
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV LEVERAGED CO STOCK B		14.76	0.15	0.00	0.15	90.0	0.14
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV DIVERSIFIED INTL B		29.52	0.30	0.00	0.30	90.0	0.27
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV DIVERSIFIED INTL B		29.52	0.30	0.00	0.30	90.0	0.27
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FLOAT RATE HI B		9.84	0.10	0.00	0.10	90.0	0.09
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FLOAT RATE HI B		9.84	0.10	0.00	0.10	90.0	0.09
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B		4.92	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B		4.92	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B		14.76	0.15	0.00	0.15	90.0	0.14
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADVISOR FUNDS B		14.76	0.15	0.00	0.15	90.0	0.14
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV EMERGING MKTS-CL C B		4.92	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV EMERGING MKTS-CL C B		4.92	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566050 NICHOLSON, HILARY MF	FIDELITY ADV ASSET MANAGER 60% B		9.84	0.10	0.00	0.10	90.0	0.09

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60%	B	9.84	0.10	0.00	0.10	90.0	0.09
11/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.97	0.08	0.00	0.08	90.0	0.07
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.97	0.08	0.00	0.08	90.0	0.07
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	15.95	0.16	0.00	0.16	90.0	0.14
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	15.95	0.16	0.00	0.16	90.0	0.14
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	5.32	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	5.32	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.66	0.03	0.00	0.03	90.0	0.03
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.66	0.03	0.00	0.03	90.0	0.03
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.97	0.08	0.00	0.08	90.0	0.07
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.97	0.08	0.00	0.08	90.0	0.07
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.66	0.03	0.00	0.03	90.0	0.03
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.66	0.03	0.00	0.03	90.0	0.03
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	5.30	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	5.30	0.05	0.00	0.05	90.0	0.05
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.66	0.03	0.00	0.03	90.0	0.03
11/29/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.66	0.03	0.00	0.03	90.0	0.03
11/29/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.66	0.03	0.00	0.03	90.0	0.03
11/29/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.66	0.03	0.00	0.03	90.0	0.03
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
11/30/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
11/30/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
11/30/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
11/29/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK	B	3.79	0.04	0.00	0.04	90.0	0.04
11/29/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL	B	7.58	0.08	0.00	0.08	90.0	0.07
11/29/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI	B	2.53	0.03	0.00	0.03	90.0	0.03

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/29/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADVISOR FUNDS	B	1.26	0.01	0.00	0.01	90.0	0.01
11/29/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADVISOR FUNDS	B	3.79	0.04	0.00	0.04	90.0	0.04
11/29/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.26	0.01	0.00	0.01	90.0	0.01
11/29/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADV ASSET MANAGER 60% B	B	2.54	0.03	0.00	0.03	90.0	0.03
11/29/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY EMERGING MARKETS	B	1.26	0.01	0.00	0.01	90.0	0.01
11/29/2018 01486567249	SOWELL, JENNIFER	MF TREASURY FUND - ADVISOR C CLASS B	B	1.26	0.01	0.00	0.01	90.0	0.01
11/30/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADV LEVERAGED CO STOCK B	B	3.83	0.04	0.00	0.04	90.0	0.04
11/30/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADV DIVERSIFIED INTL B	B	7.67	0.08	0.00	0.08	90.0	0.07
11/30/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADVISOR FLOAT RATE HI B	B	2.56	0.03	0.00	0.03	90.0	0.03
11/30/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADVISOR FUNDS	B	1.28	0.01	0.00	0.01	90.0	0.01
11/30/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADVISOR FUNDS	B	3.83	0.04	0.00	0.04	90.0	0.04
11/30/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.28	0.01	0.00	0.01	90.0	0.01
11/30/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY ADV ASSET MANAGER 60% B	B	2.55	0.03	0.00	0.03	90.0	0.03
11/30/2018 01486567249	SOWELL, JENNIFER	MF FIDELITY EMERGING MARKETS	B	1.28	0.01	0.00	0.01	90.0	0.01
11/30/2018 01486567249	SOWELL, JENNIFER	MF TREASURY FUND - ADVISOR C CLASS B	B	1.28	0.01	0.00	0.01	90.0	0.01
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV LEVERAGED CO STOCK B	B	11.25	0.11	0.00	0.11	90.0	0.10
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV LEVERAGED CO STOCK B	B	7.81	0.08	0.00	0.08	90.0	0.07
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV DIVERSIFIED INTL B	B	22.50	0.23	0.00	0.23	90.0	0.21
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV DIVERSIFIED INTL B	B	15.62	0.16	0.00	0.16	90.0	0.14
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI B	B	5.21	0.05	0.00	0.05	90.0	0.05
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI B	B	7.50	0.08	0.00	0.08	90.0	0.07
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	2.60	0.03	0.00	0.03	90.0	0.03
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	7.81	0.08	0.00	0.08	90.0	0.07
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.60	0.03	0.00	0.03	90.0	0.03
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	3.75	0.04	0.00	0.04	90.0	0.04
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60% B	B	5.23	0.05	0.00	0.05	90.0	0.05
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60% B	B	7.50	0.08	0.00	0.08	90.0	0.07
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	2.60	0.03	0.00	0.03	90.0	0.03
11/29/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
11/29/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS B	B	3.75	0.04	0.00	0.04	90.0	0.04
11/29/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS B	B	2.60	0.03	0.00	0.03	90.0	0.03
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV LEVERAGED CO STOCK B	B	7.56	0.08	0.00	0.08	90.0	0.07
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV LEVERAGED CO STOCK B	B	11.25	0.11	0.00	0.11	90.0	0.10
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV DIVERSIFIED INTL B	B	15.13	0.15	0.00	0.15	90.0	0.14
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV DIVERSIFIED INTL B	B	22.50	0.23	0.00	0.23	90.0	0.21
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI B	B	5.04	0.05	0.00	0.05	90.0	0.05
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI B	B	7.50	0.08	0.00	0.08	90.0	0.07
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	2.52	0.03	0.00	0.03	90.0	0.03
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	7.56	0.08	0.00	0.08	90.0	0.07
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.52	0.03	0.00	0.03	90.0	0.03

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11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C	B	3.75	0.04	0.00	0.04	90.0	0.04
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60%	B	5.05	0.05	0.00	0.05	90.0	0.05
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60%	B	7.50	0.08	0.00	0.08	90.0	0.07
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	2.52	0.03	0.00	0.03	90.0	0.03
11/30/2018 01486567264	MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
11/30/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS	B	2.52	0.03	0.00	0.03	90.0	0.03
11/30/2018 01486567264	MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS	B	3.75	0.04	0.00	0.04	90.0	0.04
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	32.68	0.33	0.00	0.33	90.0	0.30
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV	B	4.90	0.05	0.00	0.05	90.0	0.05
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV	B	16.35	0.16	0.00	0.16	90.0	0.14
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT	B	9.81	0.10	0.00	0.10	90.0	0.09
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT	B	32.69	0.33	0.00	0.33	90.0	0.30
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL	B	29.42	0.29	0.00	0.29	90.0	0.26
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL	B	98.08	0.98	0.00	0.98	90.0	0.88
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	16.35	0.16	0.00	0.16	90.0	0.14
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C	B	4.90	0.05	0.00	0.05	90.0	0.05
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C	B	16.35	0.16	0.00	0.16	90.0	0.14
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	16.35	0.16	0.00	0.16	90.0	0.14
11/29/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	4.91	0.05	0.00	0.05	90.0	0.05
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	32.68	0.33	0.00	0.33	90.0	0.30
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV	B	4.90	0.05	0.00	0.05	90.0	0.05
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV	B	16.35	0.16	0.00	0.16	90.0	0.14
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT	B	9.81	0.10	0.00	0.10	90.0	0.09
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT	B	32.69	0.33	0.00	0.33	90.0	0.30
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL	B	29.42	0.29	0.00	0.29	90.0	0.26
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL	B	98.08	0.98	0.00	0.98	90.0	0.88
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	16.35	0.16	0.00	0.16	90.0	0.14
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C	B	4.90	0.05	0.00	0.05	90.0	0.05
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C	B	16.35	0.16	0.00	0.16	90.0	0.14
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	4.91	0.05	0.00	0.05	90.0	0.05
11/30/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	16.35	0.16	0.00	0.16	90.0	0.14
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	2.37	0.02	0.00	0.02	90.0	0.02

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	5.54	0.06	0.00	0.06	90.0	0.05
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR HEALTH CARE FD	B	2.37	0.02	0.00	0.02	90.0	0.02
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR HEALTH CARE FD	B	5.54	0.06	0.00	0.06	90.0	0.05
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	4.75	0.05	0.00	0.05	90.0	0.05
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	11.07	0.11	0.00	0.11	90.0	0.10
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	4.75	0.05	0.00	0.05	90.0	0.05
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	11.07	0.11	0.00	0.11	90.0	0.10
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV TOTAL INTL EQUITY	B	4.75	0.05	0.00	0.05	90.0	0.05
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV TOTAL INTL EQUITY	B	11.07	0.11	0.00	0.11	90.0	0.10
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV TOTAL EMERGING	B	2.37	0.02	0.00	0.02	90.0	0.02
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV TOTAL EMERGING	B	5.54	0.06	0.00	0.06	90.0	0.05
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV EVENT DRIVEN OPPS	B	2.37	0.02	0.00	0.02	90.0	0.02
11/29/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV EVENT DRIVEN OPPS	B	5.54	0.06	0.00	0.06	90.0	0.05
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	2.87	0.03	0.00	0.03	90.0	0.03
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	6.68	0.07	0.00	0.07	90.0	0.06
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR HEALTH CARE FD	B	2.87	0.03	0.00	0.03	90.0	0.03
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR HEALTH CARE FD	B	6.69	0.07	0.00	0.07	90.0	0.06
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	5.73	0.06	0.00	0.06	90.0	0.05
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	13.38	0.13	0.00	0.13	90.0	0.12
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	5.73	0.06	0.00	0.06	90.0	0.05
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADVISOR FUNDS	B	13.38	0.13	0.00	0.13	90.0	0.12
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV TOTAL INTL EQUITY	B	5.73	0.06	0.00	0.06	90.0	0.05
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV TOTAL INTL EQUITY	B	13.38	0.13	0.00	0.13	90.0	0.12
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV TOTAL EMERGING	B	2.87	0.03	0.00	0.03	90.0	0.03
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV TOTAL EMERGING	B	6.69	0.07	0.00	0.07	90.0	0.06
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV EVENT DRIVEN OPPS	B	2.87	0.03	0.00	0.03	90.0	0.03
11/30/2018 03900248294	PAUL, BROOKE	MF FIDELITY ADV EVENT DRIVEN OPPS	B	6.69	0.07	0.00	0.07	90.0	0.06
* MUTUAL FUNDS SUBTOTAL *				\$1,926.77	\$19.42	\$0.00	\$19.42		\$17.80

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/03/2018 00068052078	RONALD KEITH	MFT AMERICAN BALANCED FUND-529A	B	0.00	9.99	0.00	9.99	90.0	8.99
12/03/2018 00068458291	RHOADES, JEREMY	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	2.51	0.00	2.51	90.0	2.26
12/03/2018 00068458291	RHOADES, JEREMY	MFT THE INVESTMENT COMPANY OF	B	0.00	5.35	0.00	5.35	90.0	4.82
12/03/2018 00086702899	MCCOY, MATT	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.55	0.00	1.55	90.0	1.40
12/03/2018 00086702899	MCCOY, MATT	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.52	0.00	1.52	90.0	1.37
12/03/2018 00086702899	MCCOY, MATT	MFT NEW WORLD FUND-A	B	0.00	1.40	0.00	1.40	90.0	1.26
12/03/2018 00086702899	MCCOY, MATT	MFT SMALLCAP WORLD FUND-A	B	0.00	1.49	0.00	1.49	90.0	1.34
12/03/2018 00086702899	MCCOY, MATT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.07	0.00	2.07	90.0	1.86
12/03/2018 00087237609	PRAEFKE, JESSE	MFT GROWTH PORTFOLIO-529C	B	0.00	20.98	0.00	20.98	90.0	18.88
12/03/2018 00087237615	PRAEFKE, JESSE	MFT GROWTH PORTFOLIO-529C	B	0.00	27.68	0.00	27.68	90.0	24.91
12/03/2018 00089405877	JOHNSON, GARRICK	MFT AMERICAN HIGH-INCOME TRUST-529C	B	0.00	22.35	0.00	22.35	90.0	20.12
12/03/2018 00089405877	JOHNSON, GARRICK	MFT CAPITAL WORLD BOND FUND-529C	B	0.00	34.75	0.00	34.75	90.0	31.28
12/03/2018 00089405877	JOHNSON, GARRICK	MFT THE BOND FUND OF AMERICA-529C	B	0.00	22.17	0.00	22.17	90.0	19.95
12/03/2018 00089405877	JOHNSON, GARRICK	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	52.89	0.00	52.89	90.0	47.60

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089411154	JOHNSON, COURTNEY	MFT AMERICAN HIGH-INCOME TRUST-529C	B	0.00	35.74	0.00	35.74	90.0	32.17
12/03/2018 00089411154	JOHNSON, COURTNEY	MFT CAPITAL WORLD BOND FUND-529C	B	0.00	45.98	0.00	45.98	90.0	41.38
12/03/2018 00089411154	JOHNSON, COURTNEY	MFT THE BOND FUND OF AMERICA-529C	B	0.00	44.08	0.00	44.08	90.0	39.67
12/03/2018 00089411154	JOHNSON, COURTNEY	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	69.99	0.00	69.99	90.0	62.99
12/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.96	0.00	0.96	90.0	0.86
12/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.31	0.00	5.31	90.0	4.78
12/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.94	0.00	0.94	90.0	0.85
12/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	1.89	0.00	1.89	90.0	1.70
12/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.97	0.00	0.97	90.0	0.87
12/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.01	0.00	4.01	90.0	3.61
12/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.82	0.00	0.82	90.0	0.74
12/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	2.03	0.00	2.03	90.0	1.83
12/07/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.80	0.00	0.80	90.0	0.72
12/07/2018 01486524992	JOHNSON, COURTNEY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.96	0.00	0.96	90.0	0.86
12/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
12/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38	90.0	0.34
12/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
12/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.14	0.00	0.14	90.0	0.13
12/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
12/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
12/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.06	0.00	0.06	90.0	0.05
12/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.15	0.00	0.15	90.0	0.14
12/07/2018 01486525189	JONES, SUNDEE	MFT FIDELITY EMERGING MARKETS	B	0.00	0.06	0.00	0.06	90.0	0.05
12/07/2018 01486525189	JONES, SUNDEE	MFT TREASURY FUND - DAILY MONEY	B	0.00	0.01	0.00	0.01	90.0	0.01
12/07/2018 01486525189	JONES, SUNDEE	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.07	0.00	0.07	90.0	0.06
12/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.04	0.00	0.04	90.0	0.04
12/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.32	0.00	0.32	90.0	0.29
12/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
12/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.11	0.00	0.11	90.0	0.10
12/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
12/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24	90.0	0.22
12/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.05	0.00	0.05	90.0	0.05
12/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.12	0.00	0.12	90.0	0.11
12/07/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
12/07/2018 01486528803	LONGTAIL, TISHA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.06	0.00	0.06	90.0	0.05
12/07/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12	90.0	0.11
12/07/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78	90.0	0.70
12/07/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.14	0.00	0.14	90.0	0.13
12/07/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.28	0.00	0.28	90.0	0.25
12/07/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.14	0.00	0.14	90.0	0.13
12/07/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.59	0.00	0.59	90.0	0.53
12/07/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
12/07/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.30	0.00	0.30	90.0	0.27
12/07/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.12	0.00	0.12	90.0	0.11

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
12/07/2018	01486528837	TAYLOR, RANDY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.14	0.00	0.14	90.0	0.13
12/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.64	0.00	2.64	90.0	2.38
12/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.00	0.00	5.00	90.0	4.50
12/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.65	0.00	1.65	90.0	1.49
12/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.81	0.00	0.81	90.0	0.73
12/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.60	0.00	11.60	90.0	10.44
12/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.89	0.00	0.89	90.0	0.80
12/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.79	0.00	1.79	90.0	1.61
12/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.85	0.00	0.85	90.0	0.77
12/07/2018	01486566050	NICHOLSON, HILARY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.78	0.00	0.78	90.0	0.70
12/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.95	0.00	0.95	90.0	0.86
12/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.81	0.00	1.81	90.0	1.63
12/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.57	0.00	0.57	90.0	0.51
12/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
12/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.10	0.00	1.10	90.0	0.99
12/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.32	0.00	0.32	90.0	0.29
12/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.66	0.00	0.66	90.0	0.59
12/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.30	0.00	0.30	90.0	0.27
12/07/2018	01486566852	EUBANK, KERRY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.29	0.00	0.29	90.0	0.26
12/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.34	0.00	0.34	90.0	0.31
12/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.68	0.00	0.68	90.0	0.61
12/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.18	0.00	0.18	90.0	0.16
12/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11	90.0	0.10
12/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.93	0.00	1.93	90.0	1.74
12/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
12/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.25	0.00	0.25	90.0	0.23
12/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY EMERGING MARKETS	B	0.00	0.11	0.00	0.11	90.0	0.10
12/07/2018	01486567249	SOWELL, JENNIFER	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.11	0.00	0.11	90.0	0.10
12/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.17	0.00	1.17	90.0	1.05
12/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.23	0.00	2.23	90.0	2.01
12/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.71	0.00	0.71	90.0	0.64
12/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.36	0.00	0.36	90.0	0.32
12/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.18	0.00	4.18	90.0	3.76
12/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.39	0.00	0.39	90.0	0.35
12/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.81	0.00	0.81	90.0	0.73
12/07/2018	01486567264	MYERS, BETHANY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.37	0.00	0.37	90.0	0.33
12/07/2018	01486567264	MYERS, BETHANY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.35	0.00	0.35	90.0	0.32
12/07/2018	01486567298	DAY, CARMEN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.24	0.00	0.24	90.0	0.22
12/07/2018	01486567298	DAY, CARMEN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.53	0.00	0.53	90.0	0.48
12/07/2018	01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.12	0.00	0.12	90.0	0.11
12/07/2018	01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
12/07/2018	01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.31	0.00	0.31	90.0	0.28
12/07/2018	01486567298	DAY, CARMEN	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.09	0.00	0.09	90.0	0.08
12/07/2018	01486567298	DAY, CARMEN	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.18	0.00	0.18	90.0	0.16

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY EMERGING MARKETS	B	0.00	0.09	0.00	0.09	90.0	0.08
12/07/2018 01486567298	DAY, CARMEN	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.08	0.00	0.08	90.0	0.07
12/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.19	0.00	0.19	90.0	0.17
12/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.40	0.00	0.40	90.0	0.36
12/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.09	0.00	0.09	90.0	0.08
12/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
12/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.24	0.00	0.24	90.0	0.22
12/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.07	0.00	0.07	90.0	0.06
12/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.15	0.00	0.15	90.0	0.14
12/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.06	0.00	0.06	90.0	0.05
12/07/2018 01486970690	OWENS, SABRA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.07	0.00	0.07	90.0	0.06
12/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.46	0.00	0.46	90.0	0.41
12/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.93	0.00	0.93	90.0	0.84
12/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.30	0.00	0.30	90.0	0.27
12/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
12/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.55	0.00	0.55	90.0	0.50
12/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.16	0.00	0.16	90.0	0.14
12/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.35	0.00	0.35	90.0	0.32
12/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.15	0.00	0.15	90.0	0.14
12/07/2018 01488986652	SHEARER, EMILY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.16	0.00	0.16	90.0	0.14
12/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.07	0.00	0.07	90.0	0.06
12/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.13	0.00	0.13	90.0	0.12
12/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.04	0.00	0.04	90.0	0.04
12/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
12/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.07	0.00	0.07	90.0	0.06
12/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY EMERGING MARKETS	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 01490950449	GLASSCOCK, BRANDI	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 03900188031	KERNOSKE,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 03900188031	KERNOSKE,	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.01	0.00	0.01	90.0	0.01
12/07/2018 03900188031	KERNOSKE,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.02	0.00	0.02	90.0	0.02
12/07/2018 03900188031	KERNOSKE,	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.02	0.00	0.02	90.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$479.91	\$0.00	\$479.91		\$431.97
*** DIRECT TRANSACTIONS TOTAL ***				\$1,926.77	\$499.33	\$0.00	\$499.33		\$449.77

BROKER COMMISSION TOTALS

Broker Transactions	\$449.77
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	\$449.77
Year-to-date Commissions	\$146,983.34