

COMMISSION STATEMENT

September 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	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	36.34	0.36	0.00	0.36	90.0	0.32
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	B	12.11	0.12	0.00	0.12	90.0	0.11
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	24.23	0.24	0.00	0.24	90.0	0.22
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	B	29.50	0.30	0.00	0.30	90.0	0.27
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	B	6.06	0.06	0.00	0.06	90.0	0.05
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	B	59.00	0.59	0.00	0.59	90.0	0.53
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	B	12.09	0.12	0.00	0.12	90.0	0.11
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY EMERGING MARKETS	B	29.50	0.30	0.00	0.30	90.0	0.27
08/28/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY EMERGING MARKETS	B	6.06	0.06	0.00	0.06	90.0	0.05
08/28/2018	01486524992	JOHNSON, COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	B	29.50	0.30	0.00	0.30	90.0	0.27
08/28/2018	01486524992	JOHNSON, COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	B	6.06	0.06	0.00	0.06	90.0	0.05
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.76	0.02	0.00	0.02	90.0	0.02
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.76	0.02	0.00	0.02	90.0	0.02
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	10.58	0.11	0.00	0.11	90.0	0.10
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	10.58	0.11	0.00	0.11	90.0	0.10
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.76	0.02	0.00	0.02	90.0	0.02
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.76	0.02	0.00	0.02	90.0	0.02
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADV STRATEGIC INCOME	B	3.53	0.04	0.00	0.04	90.0	0.04
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADV STRATEGIC INCOME	B	3.53	0.04	0.00	0.04	90.0	0.04
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.76	0.02	0.00	0.02	90.0	0.02
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.76	0.02	0.00	0.02	90.0	0.02
08/28/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	7.05	0.07	0.00	0.07	90.0	0.06

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/28/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	7.05	0.07	0.00	0.07	90.0	0.06
08/28/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.76	0.02	0.00	0.02	90.0	0.02
08/28/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.76	0.02	0.00	0.02	90.0	0.02
08/28/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B	B	3.53	0.04	0.00	0.04	90.0	0.04
08/28/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B	B	3.53	0.04	0.00	0.04	90.0	0.04
08/28/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	1.76	0.02	0.00	0.02	90.0	0.02
08/28/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	1.76	0.02	0.00	0.02	90.0	0.02
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.94	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.59	0.18	0.00	0.18	90.0	0.16
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.59	0.18	0.00	0.18	90.0	0.16
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.86	0.06	0.00	0.06	90.0	0.05
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.87	0.06	0.00	0.06	90.0	0.05
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.93	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	11.72	0.12	0.00	0.12	90.0	0.11
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	11.72	0.12	0.00	0.12	90.0	0.11
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.93	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.93	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60% B	B	5.86	0.06	0.00	0.06	90.0	0.05
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60% B	B	5.86	0.06	0.00	0.06	90.0	0.05
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.93	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.93	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS B	B	2.93	0.03	0.00	0.03	90.0	0.03
08/28/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS B	B	2.93	0.03	0.00	0.03	90.0	0.03
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV LEVERAGED CO STOCK B	B	14.76	0.15	0.00	0.15	90.0	0.14
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV LEVERAGED CO STOCK B	B	14.76	0.15	0.00	0.15	90.0	0.14
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV DIVERSIFIED INTL B	B	29.52	0.30	0.00	0.30	90.0	0.27
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV DIVERSIFIED INTL B	B	29.52	0.30	0.00	0.30	90.0	0.27
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FLOAT RATE HI B	B	9.84	0.10	0.00	0.10	90.0	0.09
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FLOAT RATE HI B	B	9.84	0.10	0.00	0.10	90.0	0.09
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.92	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.92	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV ASSET MANAGER 60% B	B	9.84	0.10	0.00	0.10	90.0	0.09
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV ASSET MANAGER 60% B	B	9.84	0.10	0.00	0.10	90.0	0.09
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566050 NICHOLSON, HILARY	MF TREASURY FUND - ADVISOR C CLASS B	B	4.92	0.05	0.00	0.05	90.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

				INVESTMENT	GROSS	CLEARING	NET	BROKER			
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
09/04/2018	01486566050	NICHOLSON, HILARY	MF	TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486566852	EUBANK, KERRY	MF	FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486566852	EUBANK, KERRY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486566852	EUBANK, KERRY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	B	2.50	0.03	0.00	0.03	90.0	0.03
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	B	2.50	0.03	0.00	0.03	90.0	0.03
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	B	5.00	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	B	5.00	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	B	1.67	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	B	1.67	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	0.83	0.01	0.00	0.01	90.0	0.01
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	0.83	0.01	0.00	0.01	90.0	0.01
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	2.50	0.03	0.00	0.03	90.0	0.03
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	2.50	0.03	0.00	0.03	90.0	0.03
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL C	B	0.83	0.01	0.00	0.01	90.0	0.01
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL C	B	0.83	0.01	0.00	0.01	90.0	0.01
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	B	1.66	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	B	1.66	0.02	0.00	0.02	90.0	0.02
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY EMERGING MARKETS	B	0.83	0.01	0.00	0.01	90.0	0.01
09/04/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY EMERGING MARKETS	B	0.83	0.01	0.00	0.01	90.0	0.01
09/04/2018	01486567249	SOWELL, JENNIFER	MF	TREASURY FUND - ADVISOR C CLASS	B	0.83	0.01	0.00	0.01	90.0	0.01
09/04/2018	01486567249	SOWELL, JENNIFER	MF	TREASURY FUND - ADVISOR C CLASS	B	0.83	0.01	0.00	0.01	90.0	0.01
09/04/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
09/04/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.56	0.08	0.00	0.08	90.0	0.07
09/04/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
09/04/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	B	15.13	0.15	0.00	0.15	90.0	0.14
09/04/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07
09/04/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	5.04	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04

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09/04/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	2.52	0.03	0.00	0.03	90.0	0.03
09/04/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
09/04/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	7.56	0.08	0.00	0.08	90.0	0.07
09/04/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	3.75	0.04	0.00	0.04	90.0	0.04
09/04/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.52	0.03	0.00	0.03	90.0	0.03
09/04/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60% B	B	7.50	0.08	0.00	0.08	90.0	0.07
09/04/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60% B	B	5.05	0.05	0.00	0.05	90.0	0.05
09/04/2018	01486567264 MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
09/04/2018	01486567264 MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	2.52	0.03	0.00	0.03	90.0	0.03
09/04/2018	01486567264 MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS B	B	3.75	0.04	0.00	0.04	90.0	0.04
09/04/2018	01486567264 MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS B	B	2.52	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	15.66	0.16	0.00	0.16	90.0	0.14
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	15.66	0.16	0.00	0.16	90.0	0.14
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.61	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME B	B	5.22	0.05	0.00	0.05	90.0	0.05
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME B	B	5.22	0.05	0.00	0.05	90.0	0.05
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.62	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.62	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	10.44	0.10	0.00	0.10	90.0	0.09
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	10.44	0.10	0.00	0.10	90.0	0.09
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.61	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.61	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60% B	B	5.22	0.05	0.00	0.05	90.0	0.05
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60% B	B	5.22	0.05	0.00	0.05	90.0	0.05
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY EMERGING MARKETS	B	2.61	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF FIDELITY EMERGING MARKETS	B	2.61	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS B	B	2.61	0.03	0.00	0.03	90.0	0.03
08/28/2018	03900188031 KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS B	B	2.61	0.03	0.00	0.03	90.0	0.03
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	9.82	0.10	0.00	0.10	90.0	0.09
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV B	B	16.35	0.16	0.00	0.16	90.0	0.14
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV B	B	4.90	0.05	0.00	0.05	90.0	0.05
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT B	B	32.69	0.33	0.00	0.33	90.0	0.30
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT B	B	9.81	0.10	0.00	0.10	90.0	0.09
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL B	B	98.08	0.98	0.00	0.98	90.0	0.88
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL B	B	29.42	0.29	0.00	0.29	90.0	0.26
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	16.35	0.16	0.00	0.16	90.0	0.14
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
09/04/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
09/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C B	B	16.35	0.16	0.00	0.16	90.0	0.14
09/04/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.90	0.05	0.00	0.05	90.0	0.05
09/04/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	0.14
09/04/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *				<u>\$1,879.17</u>	<u>\$19.00</u>	<u>\$0.00</u>	<u>\$19.00</u>		<u>\$17.36</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/04/2018	00068052078	RONALD KEITH MFT AMERICAN BALANCED FUND-529A	B	0.00	10.14	0.00	10.14	90.0	9.13
09/04/2018	00068458291	RHOADES, JEREMY MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	2.73	0.00	2.73	90.0	2.46
09/04/2018	00068458291	RHOADES, JEREMY MFT THE INVESTMENT COMPANY OF	B	0.00	5.48	0.00	5.48	90.0	4.93
09/04/2018	00086702899	MCCOY, MATT MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.60	0.00	1.60	90.0	1.44
09/04/2018	00086702899	MCCOY, MATT MFT NEW PERSPECTIVE FUND-A	B	0.00	1.59	0.00	1.59	90.0	1.43
09/04/2018	00086702899	MCCOY, MATT MFT NEW WORLD FUND-A	B	0.00	1.52	0.00	1.52	90.0	1.37
09/04/2018	00086702899	MCCOY, MATT MFT SMALLCAP WORLD FUND-A	B	0.00	1.58	0.00	1.58	90.0	1.42
09/04/2018	00086702899	MCCOY, MATT MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.15	0.00	2.15	90.0	1.94
09/04/2018	00087237609	PRAEFKE, JESSE MFT GROWTH PORTFOLIO-529C	B	0.00	26.77	0.00	26.77	90.0	24.09
09/04/2018	00087237615	PRAEFKE, JESSE MFT GROWTH PORTFOLIO-529C	B	0.00	27.83	0.00	27.83	90.0	25.05
09/04/2018	00089405877	JOHNSON, GARRICK MFT AMERICAN HIGH-INCOME TRUST-529C	B	0.00	42.38	0.00	42.38	90.0	38.14
09/04/2018	00089405877	JOHNSON, GARRICK MFT CAPITAL WORLD BOND FUND-529C	B	0.00	35.71	0.00	35.71	90.0	32.14
09/04/2018	00089405877	JOHNSON, GARRICK MFT THE BOND FUND OF AMERICA-529C	B	0.00	22.56	0.00	22.56	90.0	20.30
09/04/2018	00089405877	JOHNSON, GARRICK MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	55.06	0.00	55.06	90.0	49.55
09/04/2018	00089411154	JOHNSON, COURTNEY MFT AMERICAN HIGH-INCOME TRUST-529C	B	0.00	56.08	0.00	56.08	90.0	50.47
09/04/2018	00089411154	JOHNSON, COURTNEY MFT CAPITAL WORLD BOND FUND-529C	B	0.00	47.26	0.00	47.26	90.0	42.53
09/04/2018	00089411154	JOHNSON, COURTNEY MFT THE BOND FUND OF AMERICA-529C	B	0.00	44.87	0.00	44.87	90.0	40.38
09/04/2018	00089411154	JOHNSON, COURTNEY MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	72.87	0.00	72.87	90.0	65.58
09/10/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09	90.0	0.98
09/10/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	5.13	0.00	5.13	90.0	4.62
09/10/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.85	0.00	0.85	90.0	0.77
09/10/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	1.60	0.00	1.60	90.0	1.44
09/10/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.89	0.00	0.89	90.0	0.80
09/10/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	4.02	0.00	4.02	90.0	3.62
09/10/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADV EMERGING MKTS-CL C B	B	0.00	0.80	0.00	0.80	90.0	0.72
09/10/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.97	0.00	1.97	90.0	1.77
09/10/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY EMERGING MARKETS	B	0.00	0.78	0.00	0.78	90.0	0.70
09/10/2018	01486524992	JOHNSON, COURTNEY MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.84	0.00	0.84	90.0	0.76
09/10/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
09/10/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37	90.0	0.33
09/10/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
09/10/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.08	0.00	0.08	90.0	0.07
09/10/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
09/10/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.26	0.00	0.26	90.0	0.23
09/10/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADV EMERGING MKTS-CL C B	B	0.00	0.06	0.00	0.06	90.0	0.05
09/10/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.14	0.00	0.14	90.0	0.13

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/10/2018	01486525189 JONES, SUNDEE	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
09/10/2018	01486525189 JONES, SUNDEE	MFT TREASURY FUND - DAILY MONEY	B	0.00	0.01	0.00	0.01	90.0	0.01
09/10/2018	01486525189 JONES, SUNDEE	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.07	0.00	0.07	90.0	0.06
09/10/2018	01486528803 LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
09/10/2018	01486528803 LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35	90.0	0.32
09/10/2018	01486528803 LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
09/10/2018	01486528803 LONGTAIL, TISHA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.12	0.00	0.12	90.0	0.11
09/10/2018	01486528803 LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
09/10/2018	01486528803 LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.26	0.00	0.26	90.0	0.23
09/10/2018	01486528803 LONGTAIL, TISHA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.06	0.00	0.06	90.0	0.05
09/10/2018	01486528803 LONGTAIL, TISHA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.12	0.00	0.12	90.0	0.11
09/10/2018	01486528803 LONGTAIL, TISHA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
09/10/2018	01486528803 LONGTAIL, TISHA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.06	0.00	0.06	90.0	0.05
09/10/2018	01486528837 TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
09/10/2018	01486528837 TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78	90.0	0.70
09/10/2018	01486528837 TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
09/10/2018	01486528837 TAYLOR, RANDY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.18	0.00	0.18	90.0	0.16
09/10/2018	01486528837 TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12	90.0	0.11
09/10/2018	01486528837 TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.52	0.00	0.52	90.0	0.47
09/10/2018	01486528837 TAYLOR, RANDY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
09/10/2018	01486528837 TAYLOR, RANDY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.29	0.00	0.29	90.0	0.26
09/10/2018	01486528837 TAYLOR, RANDY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.11	0.00	0.11	90.0	0.10
09/10/2018	01486528837 TAYLOR, RANDY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.14	0.00	0.14	90.0	0.13
09/10/2018	01486566050 NICHOLSON, HILARY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.88	0.00	2.88	90.0	2.59
09/10/2018	01486566050 NICHOLSON, HILARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.34	0.00	5.34	90.0	4.81
09/10/2018	01486566050 NICHOLSON, HILARY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.59	0.00	1.59	90.0	1.43
09/10/2018	01486566050 NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.80	0.00	0.80	90.0	0.72
09/10/2018	01486566050 NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.87	0.00	12.87	90.0	11.58
09/10/2018	01486566050 NICHOLSON, HILARY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.97	0.00	0.97	90.0	0.87
09/10/2018	01486566050 NICHOLSON, HILARY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.87	0.00	1.87	90.0	1.68
09/10/2018	01486566050 NICHOLSON, HILARY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.92	0.00	0.92	90.0	0.83
09/10/2018	01486566050 NICHOLSON, HILARY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.76	0.00	0.76	90.0	0.68
09/10/2018	01486566852 EUBANK, KERRY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.02	0.00	1.02	90.0	0.92
09/10/2018	01486566852 EUBANK, KERRY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.89	0.00	1.89	90.0	1.70
09/10/2018	01486566852 EUBANK, KERRY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.53	0.00	0.53	90.0	0.48
09/10/2018	01486566852 EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
09/10/2018	01486566852 EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16	90.0	1.04
09/10/2018	01486566852 EUBANK, KERRY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.34	0.00	0.34	90.0	0.31
09/10/2018	01486566852 EUBANK, KERRY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.67	0.00	0.67	90.0	0.60
09/10/2018	01486566852 EUBANK, KERRY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.32	0.00	0.32	90.0	0.29
09/10/2018	01486566852 EUBANK, KERRY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.27	0.00	0.27	90.0	0.24
09/10/2018	01486567249 SOWELL, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.38	0.00	0.38	90.0	0.34
09/10/2018	01486567249 SOWELL, JENNIFER	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.71	0.00	0.71	90.0	0.64
09/10/2018	01486567249 SOWELL, JENNIFER	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.16	0.00	0.16	90.0	0.14

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/10/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11	90.0	0.10
09/10/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13	90.0	1.92
09/10/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.13	0.00	0.13	90.0	0.12
09/10/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.25	0.00	0.25	90.0	0.23
09/10/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY EMERGING MARKETS	B	0.00	0.12	0.00	0.12	90.0	0.11
09/10/2018 01486567249	SOWELL, JENNIFER	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.10	0.00	0.10	90.0	0.09
09/10/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.25	0.00	1.25	90.0	1.13
09/10/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.32	0.00	2.32	90.0	2.09
09/10/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.66	0.00	0.66	90.0	0.59
09/10/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35	90.0	0.32
09/10/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.59	0.00	4.59	90.0	4.13
09/10/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.42	0.00	0.42	90.0	0.38
09/10/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.83	0.00	0.83	90.0	0.75
09/10/2018 01486567264	MYERS, BETHANY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.39	0.00	0.39	90.0	0.35
09/10/2018 01486567264	MYERS, BETHANY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.33	0.00	0.33	90.0	0.30
09/10/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.31	0.00	0.31	90.0	0.28
09/10/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.59	0.00	0.59	90.0	0.53
09/10/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.12	0.00	0.12	90.0	0.11
09/10/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
09/10/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35	90.0	0.32
09/10/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.11	0.00	0.11	90.0	0.10
09/10/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.20	0.00	0.20	90.0	0.18
09/10/2018 01486567298	DAY, CARMEN	MFT FIDELITY EMERGING MARKETS	B	0.00	0.10	0.00	0.10	90.0	0.09
09/10/2018 01486567298	DAY, CARMEN	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.08	0.00	0.08	90.0	0.07
09/10/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.24	0.00	0.24	90.0	0.22
09/10/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.46	0.00	0.46	90.0	0.41
09/10/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.09	0.00	0.09	90.0	0.08
09/10/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
09/10/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.27	0.00	0.27	90.0	0.24
09/10/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.08	0.00	0.08	90.0	0.07
09/10/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.17	0.00	0.17	90.0	0.15
09/10/2018 01486970690	OWENS, SABRA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.07	0.00	0.07	90.0	0.06
09/10/2018 01486970690	OWENS, SABRA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.07	0.00	0.07	90.0	0.06
09/10/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.42	0.00	0.42	90.0	0.38
09/10/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.75	0.00	0.75	90.0	0.68
09/10/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.21	0.00	0.21	90.0	0.19
09/10/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12	90.0	0.11
09/10/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46	90.0	0.41
09/10/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.13	0.00	0.13	90.0	0.12
09/10/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.29	0.00	0.29	90.0	0.26
09/10/2018 01488986652	SHEARER, EMILY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.12	0.00	0.12	90.0	0.11
09/10/2018 01488986652	SHEARER, EMILY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.11	0.00	0.11	90.0	0.10
09/10/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
09/10/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.03	0.00	0.03	90.0	0.03

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/10/2018	03900188031 KERNOSKE,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
09/10/2018	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	\$537.08	\$0.00	\$537.08		\$483.36
*** DIRECT TRANSACTIONS TOTAL ***				\$1,879.17	\$556.08	\$0.00	\$556.08		\$500.72

BROKER COMMISSION TOTALS

Broker Transactions	\$500.72
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	\$500.72
Year-to-date Commissions	\$101,012.62