

# COMMISSION STATEMENT

August 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
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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	36.34	0.36	0.00	0.36	90.0	0.32
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	B	12.11	0.12	0.00	0.12	90.0	0.11
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	24.23	0.24	0.00	0.24	90.0	0.22
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	B	29.50	0.30	0.00	0.30	90.0	0.27
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	B	6.06	0.06	0.00	0.06	90.0	0.05
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	B	59.00	0.59	0.00	0.59	90.0	0.53
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	B	12.09	0.12	0.00	0.12	90.0	0.11
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY EMERGING MARKETS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/31/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY EMERGING MARKETS	B	6.06	0.06	0.00	0.06	90.0	0.05
07/31/2018	01486524992	JOHNSON, COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	B	6.06	0.06	0.00	0.06	90.0	0.05
07/31/2018	01486524992	JOHNSON, COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	B	29.50	0.30	0.00	0.30	90.0	0.27
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	10.76	0.11	0.00	0.11	90.0	0.10
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	10.75	0.11	0.00	0.11	90.0	0.10
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.80	0.02	0.00	0.02	90.0	0.02
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADV STRATEGIC INCOME	B	3.58	0.04	0.00	0.04	90.0	0.04
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADV STRATEGIC INCOME	B	3.58	0.04	0.00	0.04	90.0	0.04
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	7.17	0.07	0.00	0.07	90.0	0.06

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	01486525189	JONES, SUNDEE MF FIDELITY ADVISOR FUNDS	B	7.17	0.07	0.00	0.07	90.0	0.06
07/31/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV EMERGING MKTS-CL C B	B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV ASSET MANAGER 60% B	B	3.58	0.04	0.00	0.04	90.0	0.04
07/31/2018	01486525189	JONES, SUNDEE MF FIDELITY ADV ASSET MANAGER 60% B	B	3.58	0.04	0.00	0.04	90.0	0.04
07/31/2018	01486525189	JONES, SUNDEE MF FIDELITY EMERGING MARKETS B	B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018	01486525189	JONES, SUNDEE MF FIDELITY EMERGING MARKETS B	B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.84	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	17.14	0.17	0.00	0.17	90.0	0.15
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	17.14	0.17	0.00	0.17	90.0	0.15
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV STRATEGIC INCOME B	B	5.71	0.06	0.00	0.06	90.0	0.05
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV STRATEGIC INCOME B	B	5.69	0.06	0.00	0.06	90.0	0.05
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	11.42	0.11	0.00	0.11	90.0	0.10
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADVISOR FUNDS B	B	11.42	0.11	0.00	0.11	90.0	0.10
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60% B	B	5.71	0.06	0.00	0.06	90.0	0.05
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY ADV ASSET MANAGER 60% B	B	5.71	0.06	0.00	0.06	90.0	0.05
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY EMERGING MARKETS B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF FIDELITY EMERGING MARKETS B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF TREASURY FUND - ADVISOR C CLASS B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018	01486528837	TAYLOR, RANDY MF TREASURY FUND - ADVISOR C CLASS B	B	2.86	0.03	0.00	0.03	90.0	0.03
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK B	B	14.76	0.15	0.00	0.15	90.0	0.14
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV LEVERAGED CO STOCK B	B	14.76	0.15	0.00	0.15	90.0	0.14
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL B	B	29.52	0.30	0.00	0.30	90.0	0.27
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV DIVERSIFIED INTL B	B	29.52	0.30	0.00	0.30	90.0	0.27
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI B	B	9.84	0.10	0.00	0.10	90.0	0.09
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FLOAT RATE HI B	B	9.84	0.10	0.00	0.10	90.0	0.09
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B	B	14.76	0.15	0.00	0.15	90.0	0.14
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADVISOR FUNDS B	B	14.76	0.15	0.00	0.15	90.0	0.14
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60% B	B	9.84	0.10	0.00	0.10	90.0	0.09
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY ADV ASSET MANAGER 60% B	B	9.84	0.10	0.00	0.10	90.0	0.09
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS B	B	4.92	0.05	0.00	0.05	90.0	0.05
07/30/2018	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	
07/30/2018	01486566050	NICHOLSON, HILARY	MF	TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486566852	EUBANK, KERRY	MF	FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486566852	EUBANK, KERRY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486566852	EUBANK, KERRY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	B	3.39	0.03	0.00	0.03	90.0	0.03
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOCK	B	3.39	0.03	0.00	0.03	90.0	0.03
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	B	6.78	0.07	0.00	0.07	90.0	0.06
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	B	6.78	0.07	0.00	0.07	90.0	0.06
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	B	2.26	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	B	2.26	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	1.13	0.01	0.00	0.01	90.0	0.01
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	1.13	0.01	0.00	0.01	90.0	0.01
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	3.39	0.03	0.00	0.03	90.0	0.03
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADVISOR FUNDS	B	3.39	0.03	0.00	0.03	90.0	0.03
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL C	B	1.13	0.01	0.00	0.01	90.0	0.01
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL C	B	1.13	0.01	0.00	0.01	90.0	0.01
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	B	2.26	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	B	2.26	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY EMERGING MARKETS	B	1.13	0.01	0.00	0.01	90.0	0.01
07/30/2018	01486567249	SOWELL, JENNIFER	MF	FIDELITY EMERGING MARKETS	B	1.13	0.01	0.00	0.01	90.0	0.01
07/30/2018	01486567249	SOWELL, JENNIFER	MF	TREASURY FUND - ADVISOR C CLASS	B	1.13	0.01	0.00	0.01	90.0	0.01
07/30/2018	01486567249	SOWELL, JENNIFER	MF	TREASURY FUND - ADVISOR C CLASS	B	1.13	0.01	0.00	0.01	90.0	0.01
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.28	0.07	0.00	0.07	90.0	0.06
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	B	14.56	0.15	0.00	0.15	90.0	0.14
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	B	4.85	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	2.43	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADVISOR FUNDS	B	7.28	0.07	0.00	0.07	90.0	0.06
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	3.75	0.04	0.00	0.04	90.0	0.04
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.43	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV ASSET MANAGER 60%	B	7.50	0.08	0.00	0.08	90.0	0.07
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY ADV ASSET MANAGER 60%	B	4.84	0.05	0.00	0.05	90.0	0.05
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
07/30/2018	01486567264	MYERS, BETHANY	MF	FIDELITY EMERGING MARKETS	B	2.43	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486567264	MYERS, BETHANY	MF	TREASURY FUND - ADVISOR C CLASS	B	2.43	0.02	0.00	0.02	90.0	0.02
07/30/2018	01486567264	MYERS, BETHANY	MF	TREASURY FUND - ADVISOR C CLASS	B	3.75	0.04	0.00	0.04	90.0	0.04
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV LEVERAGED CO STOCK	B	12.01	0.12	0.00	0.12	90.0	0.11
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV LEVERAGED CO STOCK	B	7.21	0.07	0.00	0.07	90.0	0.06
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV DIVERSIFIED INTL	B	24.02	0.24	0.00	0.24	90.0	0.22
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV DIVERSIFIED INTL	B	14.41	0.14	0.00	0.14	90.0	0.13
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FLOAT RATE HI	B	8.01	0.08	0.00	0.08	90.0	0.07
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FLOAT RATE HI	B	4.80	0.05	0.00	0.05	90.0	0.05
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FUNDS	B	4.00	0.04	0.00	0.04	90.0	0.04
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FUNDS	B	2.40	0.02	0.00	0.02	90.0	0.02
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FUNDS	B	12.01	0.12	0.00	0.12	90.0	0.11
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADVISOR FUNDS	B	7.21	0.07	0.00	0.07	90.0	0.06
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV EMERGING MKTS-CL C	B	4.00	0.04	0.00	0.04	90.0	0.04
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.40	0.02	0.00	0.02	90.0	0.02
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV ASSET MANAGER 60%	B	8.02	0.08	0.00	0.08	90.0	0.07
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY ADV ASSET MANAGER 60%	B	4.81	0.05	0.00	0.05	90.0	0.05
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY EMERGING MARKETS	B	4.00	0.04	0.00	0.04	90.0	0.04
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	FIDELITY EMERGING MARKETS	B	2.40	0.02	0.00	0.02	90.0	0.02
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	TREASURY FUND - ADVISOR C CLASS	B	4.00	0.04	0.00	0.04	90.0	0.04
07/30/2018	01490950449	GLASSCOCK, BRANDI	MF	TREASURY FUND - ADVISOR C CLASS	B	2.40	0.02	0.00	0.02	90.0	0.02
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV STRATEGIC INCOME	B	5.54	0.06	0.00	0.06	90.0	0.05
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV STRATEGIC INCOME	B	5.54	0.06	0.00	0.06	90.0	0.05
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV EMERGING MKTS-CL C	B	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE,	MF	FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05

COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	03900188031	KERNOSKE, MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
07/31/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE, MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE, MF TREASURY FUND - ADVISOR C CLASS	B	2.77	0.03	0.00	0.03	90.0	0.03
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.82	0.10	0.00	0.10	90.0	0.09
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	16.35	0.16	0.00	0.16	90.0	0.14
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FINANCIAL SERV	B	4.90	0.05	0.00	0.05	90.0	0.05
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	32.69	0.33	0.00	0.33	90.0	0.30
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR EMERGING MKT	B	9.81	0.10	0.00	0.10	90.0	0.09
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	98.08	0.98	0.00	0.98	90.0	0.88
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADV DIVERSIFIED INTL	B	29.42	0.29	0.00	0.29	90.0	0.26
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	16.35	0.16	0.00	0.16	90.0	0.14
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	16.35	0.16	0.00	0.16	90.0	0.14
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY ADV EMERGING MKTS-CL C	B	4.90	0.05	0.00	0.05	90.0	0.05
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	0.14
07/30/2018	03900223124	SOMMER, AMY MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *				\$2,021.73	\$20.28	\$0.00	\$20.28		\$18.49

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/07/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09	90.0	0.98
08/07/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	4.91	0.00	4.91	90.0	4.42
08/07/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.75	0.00	0.75	90.0	0.68
08/07/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	1.49	0.00	1.49	90.0	1.34
08/07/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.83	0.00	0.83	90.0	0.75
08/07/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADVISOR FUNDS	B	0.00	3.84	0.00	3.84	90.0	3.46
08/07/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.77	0.00	0.77	90.0	0.69
08/07/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.88	0.00	1.88	90.0	1.69
08/07/2018	01486524992	JOHNSON, COURTNEY MFT FIDELITY EMERGING MARKETS	B	0.00	0.76	0.00	0.76	90.0	0.68
08/07/2018	01486524992	JOHNSON, COURTNEY MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.80	0.00	0.80	90.0	0.72
08/07/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.37	0.00	0.37	90.0	0.33
08/07/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.06	0.00	0.06	90.0	0.05
08/07/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25	90.0	0.23
08/07/2018	01486525189	JONES, SUNDEE MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018	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	
08/07/2018	01486525189	JONES, SUNDEE	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018	01486525189	JONES, SUNDEE	MFT TREASURY FUND - DAILY MONEY	B	0.00	0.01	0.00	0.01	90.0	0.01
08/07/2018	01486525189	JONES, SUNDEE	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.07	0.00	0.07	90.0	0.06
08/07/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
08/07/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.34	0.00	0.34	90.0	0.31
08/07/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
08/07/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
08/07/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25	90.0	0.23
08/07/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.12	0.00	0.12	90.0	0.11
08/07/2018	01486528803	LONGTAIL, TISHA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018	01486528803	LONGTAIL, TISHA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
08/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.76	0.00	0.76	90.0	0.68
08/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14
08/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.13	0.00	0.13	90.0	0.12
08/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.49	0.00	0.49	90.0	0.44
08/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.28	0.00	0.28	90.0	0.25
08/07/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018	01486528837	TAYLOR, RANDY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.14	0.00	0.14	90.0	0.13
08/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.84	0.00	2.84	90.0	2.56
08/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.27	0.00	5.27	90.0	4.74
08/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.55	0.00	1.55	90.0	1.40
08/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.77	0.00	0.77	90.0	0.69
08/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.71	0.00	12.71	90.0	11.44
08/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.98	0.00	0.98	90.0	0.88
08/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.83	0.00	1.83	90.0	1.65
08/07/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.94	0.00	0.94	90.0	0.85
08/07/2018	01486566050	NICHOLSON, HILARY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.74	0.00	0.74	90.0	0.67
08/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.00	0.00	1.00	90.0	0.90
08/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.86	0.00	1.86	90.0	1.67
08/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.51	0.00	0.51	90.0	0.46
08/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.27	0.00	0.27	90.0	0.24
08/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.12	0.00	1.12	90.0	1.01
08/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.34	0.00	0.34	90.0	0.31
08/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.65	0.00	0.65	90.0	0.59
08/07/2018	01486566852	EUBANK, KERRY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.33	0.00	0.33	90.0	0.30
08/07/2018	01486566852	EUBANK, KERRY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.26	0.00	0.26	90.0	0.23
08/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.37	0.00	0.37	90.0	0.33
08/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.69	0.00	0.69	90.0	0.62
08/07/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.15	0.00	0.15	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
08/07/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.10	0.00	0.10	90.0	0.09
08/07/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.10	0.00	2.10	90.0	1.89
08/07/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.13	0.00	0.13	90.0	0.12
08/07/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.24	0.00	0.24	90.0	0.22
08/07/2018 01486567249	SOWELL, JENNIFER	MFT FIDELITY EMERGING MARKETS	B	0.00	0.12	0.00	0.12	90.0	0.11
08/07/2018 01486567249	SOWELL, JENNIFER	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.10	0.00	0.10	90.0	0.09
08/07/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.22	0.00	1.22	90.0	1.10
08/07/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.27	0.00	2.27	90.0	2.04
08/07/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.64	0.00	0.64	90.0	0.58
08/07/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.33	0.00	0.33	90.0	0.30
08/07/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.52	0.00	4.52	90.0	4.07
08/07/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.42	0.00	0.42	90.0	0.38
08/07/2018 01486567264	MYERS, BETHANY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.80	0.00	0.80	90.0	0.72
08/07/2018 01486567264	MYERS, BETHANY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.40	0.00	0.40	90.0	0.36
08/07/2018 01486567264	MYERS, BETHANY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.32	0.00	0.32	90.0	0.29
08/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.31	0.00	0.31	90.0	0.28
08/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.60	0.00	0.60	90.0	0.54
08/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.12	0.00	0.12	90.0	0.11
08/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.09	0.00	0.09	90.0	0.08
08/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35	90.0	0.32
08/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.20	0.00	0.20	90.0	0.18
08/07/2018 01486567298	DAY, CARMEN	MFT FIDELITY EMERGING MARKETS	B	0.00	0.10	0.00	0.10	90.0	0.09
08/07/2018 01486567298	DAY, CARMEN	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.23	0.00	0.23	90.0	0.21
08/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.43	0.00	0.43	90.0	0.39
08/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
08/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.25	0.00	0.25	90.0	0.23
08/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.16	0.00	0.16	90.0	0.14
08/07/2018 01486970690	OWENS, SABRA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.07	0.00	0.07	90.0	0.06
08/07/2018 01486970690	OWENS, SABRA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.06	0.00	0.06	90.0	0.05
08/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.38	0.00	0.38	90.0	0.34
08/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.66	0.00	0.66	90.0	0.59
08/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.18	0.00	0.18	90.0	0.16
08/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40	90.0	0.36
08/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
08/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.26	0.00	0.26	90.0	0.23
08/07/2018 01488986652	SHEARER, EMILY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018 01488986652	SHEARER, EMILY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.10	0.00	0.10	90.0	0.09
08/07/2018 01490950449	GLASSCOCK, BRANDI	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
08/07/2018 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
08/07/2018	03900188031 KERNOSKE,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.01	0.00	0.01	90.0	0.01
08/07/2018	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	\$76.60	\$0.00	\$76.60		\$69.00
*** DIRECT TRANSACTIONS TOTAL ***				\$2,021.73	\$96.88	\$0.00	\$96.88		\$87.49

BROKER COMMISSION TOTALS

Broker Transactions	\$87.49
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	\$87.49
Year-to-date Commissions	\$85,651.31