

Bill Payment Stub

Check Date:	9/25/2018
Check No.:	41625
Check Amount:	1,968.99

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: MARK T. HENTEMANN
3100 WEST ROAD
BLDG 2, SUITE 203
EAST LANSING, MI 48823

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
8/15/2018	Bill	COMMISSIONS	67.66	67.66		67.66
9/15/2018	Bill	COMMISSIONS	2,231.62	2,231.62		2,231.62
6/30/2018	Credit	COMMISSIONS	-119.79	-119.79		-119.79
7/31/2018	Credit	COMMISSIONS	-66.78	-66.78		-66.78
8/31/2018	Credit	COMMISSIONS	-143.72	-143.72		-143.72

COMMISSION STATEMENT

September 15, 2018

MARK HENTEMANN-D034
 3100 West Road
 Building 2, Suite 203
 East Lansing, MI 48823

BROKER #: D034
 BRANCH: DMT

COMMISSION STATEMENT for MARK HENTEMANN-D034

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									
08/27/2018	00063544324	GRIFFITH, JAMES	MF	FIDELITY ADVISOR GROWTH AND	B	100.00	3.75	0.00	3.75 75.0 2.81
09/04/2018	00063544324	GRIFFITH, JAMES	MF	FIDELITY ADVISOR GROWTH AND	B	125.00	4.69	0.00	4.69 75.0 3.52
08/27/2018	00063544373	CARPENTER, LEE	MF	FIDELITY ADVISOR GROWTH AND	B	120.00	3.30	0.00	3.30 75.0 2.48
09/04/2018	00063544373	CARPENTER, LEE	MF	FIDELITY ADVISOR GROWTH AND	B	150.00	4.13	0.00	4.13 75.0 3.10
08/27/2018	00063544381	CARPENTER, JERRY	MF	FIDELITY ADVISOR GROWTH AND	B	120.00	3.30	0.00	3.30 75.0 2.48
09/04/2018	00063544381	CARPENTER, JERRY	MF	FIDELITY ADVISOR GROWTH AND	B	150.00	4.13	0.00	4.13 75.0 3.10
08/27/2018	01436454399	KROLL, SY	MF	FIDELITY ADVISOR GROWTH AND	B	160.00	8.00	0.00	8.00 75.0 6.00
09/04/2018	01436454399	KROLL, SY	MF	FIDELITY ADVISOR GROWTH AND	B	200.00	10.00	0.00	10.00 75.0 7.50
				* MUTUAL FUNDS SUBTOTAL *		\$1,125.00	\$41.30	\$0.00	\$41.30 \$30.99

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/10/2018	00006253904	HAMMOND, BETTE	MFT	FIDELITY ADV GROWTH OPPORT CL T B		0.00	22.45	0.00	22.45 75.0 16.84
09/10/2018	00006253904	HAMMOND, BETTE	MFT	FIDELITY ADVISOR BALANCED CLASS B		0.00	18.95	0.00	18.95 75.0 14.21
09/04/2018	00059448000	FINLEY, DAVID	MFT	THE INVESTMENT COMPANY OF	B	0.00	0.65	0.00	0.65 75.0 0.49
09/04/2018	00059448000	FINLEY, DAVID	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	2.42	0.00	2.42 75.0 1.82
09/04/2018	00059602009	MCBAIN LIV TR,	MFT	AMERICAN BALANCED FUND-A	B	0.00	20.08	0.00	20.08 75.0 15.06
09/04/2018	00059602009	MCBAIN LIV TR,	MFT	INTERMEDIATE BOND FUND OF	B	0.00	1.24	0.00	1.24 75.0 0.93
09/04/2018	00059602009	MCBAIN LIV TR,	MFT	THE INVESTMENT COMPANY OF	B	0.00	53.11	0.00	53.11 75.0 39.83
09/04/2018	00062138720	BETTE HAMMOND	MFT	AMCAP FUND-A	B	0.00	68.87	0.00	68.87 75.0 51.65
09/04/2018	00062138720	BETTE HAMMOND	MFT	AMERICAN BALANCED FUND-A	B	0.00	69.63	0.00	69.63 75.0 52.22
09/04/2018	00062138720	BETTE HAMMOND	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	10.61	0.00	10.61 75.0 7.96
09/04/2018	00062138720	BETTE HAMMOND	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	226.79	0.00	226.79 75.0 170.09
09/04/2018	00062138720	BETTE HAMMOND	MFT	NEW PERSPECTIVE FUND-A	B	0.00	176.59	0.00	176.59 75.0 132.44
09/04/2018	00062138720	BETTE HAMMOND	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	153.30	0.00	153.30 75.0 114.98
09/04/2018	00062138720	BETTE HAMMOND	MFT	THE INVESTMENT COMPANY OF	B	0.00	64.76	0.00	64.76 75.0 48.57
09/04/2018	00062138720	BETTE HAMMOND	MFT	THE NEW ECONOMY FUND-A	B	0.00	36.78	0.00	36.78 75.0 27.59
09/04/2018	00062149418	FIASKY, MATT	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	41.36	0.00	41.36 75.0 31.02
09/04/2018	00062149418	FIASKY, MATT	MFT	THE INVESTMENT COMPANY OF	B	0.00	35.01	0.00	35.01 75.0 26.26
09/04/2018	00062856627	BETTE HAMMOND	MFT	CAPITAL INCOME BUILDER-A	B	0.00	54.45	0.00	54.45 75.0 40.84
09/04/2018	00062856627	BETTE HAMMOND	MFT	CAPITAL WORLD BOND FUND-A	B	0.00	37.49	0.00	37.49 75.0 28.12
09/04/2018	00062856627	BETTE HAMMOND	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	140.20	0.00	140.20 75.0 105.15

COMMISSION STATEMENT for MARK HENTEMANN-D034

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/04/2018	00062856627	BETTE HAMMOND	MFT THE BOND FUND OF AMERICA-A	B	0.00	33.96	0.00	33.96	75.0	25.47
09/04/2018	00062856627	BETTE HAMMOND	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	43.94	0.00	43.94	75.0	32.96
09/04/2018	00062856627	BETTE HAMMOND	MFT THE INVESTMENT COMPANY OF	B	0.00	59.57	0.00	59.57	75.0	44.68
09/04/2018	00062856627	BETTE HAMMOND	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	157.91	0.00	157.91	75.0	118.43
09/04/2018	00062857930	MID MICHIGAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	61.84	0.00	61.84	75.0	46.38
09/04/2018	00062857930	MID MICHIGAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	52.63	0.00	52.63	75.0	39.47
09/04/2018	00062857932	DORER, TOBIAS	MFT AMCAP FUND-A	B	0.00	0.32	0.00	0.32	75.0	0.24
09/04/2018	00062857932	DORER, TOBIAS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.35	0.00	0.35	75.0	0.26
09/04/2018	00062857932	DORER, TOBIAS	MFT THE INVESTMENT COMPANY OF	B	0.00	0.28	0.00	0.28	75.0	0.21
09/04/2018	00062857932	DORER, TOBIAS	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.03	0.00	0.03	75.0	0.02
09/10/2018	00062879911	THORNTON,	MFT FIDELITY ADV GROWTH OPPORT CL T	B	0.00	0.46	0.00	0.46	75.0	0.35
09/10/2018	00062879911	THORNTON,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	0.83	0.00	0.83	75.0	0.62
09/10/2018	00062879911	THORNTON,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43	75.0	0.32
09/04/2018	00062955598	MALARNEY, THERON	MFT AMCAP FUND-A	B	0.00	9.55	0.00	9.55	75.0	7.16
09/04/2018	00062955598	MALARNEY, THERON	MFT AMERICAN BALANCED FUND-A	B	0.00	9.75	0.00	9.75	75.0	7.31
09/04/2018	00062955598	MALARNEY, THERON	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.22	0.00	7.22	75.0	5.42
09/04/2018	00062955598	MALARNEY, THERON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.89	0.00	2.89	75.0	2.17
09/04/2018	00062955598	MALARNEY, THERON	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	6.27	0.00	6.27	75.0	4.70
09/04/2018	00062955599	MALARNEY,	MFT AMCAP FUND-A	B	0.00	72.04	0.00	72.04	75.0	54.03
09/04/2018	00062955599	MALARNEY,	MFT AMERICAN BALANCED FUND-A	B	0.00	73.28	0.00	73.28	75.0	54.96
09/04/2018	00062955599	MALARNEY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	54.26	0.00	54.26	75.0	40.70
09/04/2018	00062955599	MALARNEY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.71	0.00	21.71	75.0	16.28
09/04/2018	00062955599	MALARNEY,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	47.14	0.00	47.14	75.0	35.36
09/04/2018	00063341856	HAMMOND, BETTE	MFT AMCAP FUND-A	B	0.00	21.46	0.00	21.46	75.0	16.10
09/04/2018	00063341856	HAMMOND, BETTE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.77	0.00	4.77	75.0	3.58
09/04/2018	00063341856	HAMMOND, BETTE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	9.64	0.00	9.64	75.0	7.23
09/04/2018	00063341856	HAMMOND, BETTE	MFT SMALLCAP WORLD FUND-A	B	0.00	4.48	0.00	4.48	75.0	3.36
09/04/2018	00063341856	HAMMOND, BETTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.89	0.00	21.89	75.0	16.42
09/04/2018	00063341856	HAMMOND, BETTE	MFT THE INVESTMENT COMPANY OF	B	0.00	25.00	0.00	25.00	75.0	18.75
09/04/2018	00063341856	HAMMOND, BETTE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.59	0.00	6.59	75.0	4.94
09/10/2018	00063544324	GRIFFITH, JAMES	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	13.50	0.00	13.50	75.0	10.13
09/10/2018	00063544357	ROITER, LAURA	MFT FIDELITY ADVISOR BALANCED FD CL	B	0.00	1.04	0.00	1.04	75.0	0.78
09/10/2018	00063544357	ROITER, LAURA	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	0.24	0.00	0.24	75.0	0.18
09/10/2018	00063544373	CARPENTER, LEE	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	10.18	0.00	10.18	75.0	7.64
09/10/2018	00063544381	CARPENTER, JERRY	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	14.24	0.00	14.24	75.0	10.68
09/04/2018	00064561229	HAMMOND, BETTE	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.60	0.00	17.60	75.0	13.20
09/04/2018	00064561229	HAMMOND, BETTE	MFT SMALLCAP WORLD FUND-A	B	0.00	24.57	0.00	24.57	75.0	18.43
09/04/2018	00064742100	KING, RHONDA	MFT SMALLCAP WORLD FUND-A	B	0.00	8.39	0.00	8.39	75.0	6.29
09/04/2018	00064943635	MALARNEY,	MFT AMCAP FUND-A	B	0.00	109.81	0.00	109.81	75.0	82.36
09/04/2018	00064943635	MALARNEY,	MFT AMERICAN BALANCED FUND-A	B	0.00	137.13	0.00	137.13	75.0	102.85
09/04/2018	00064943635	MALARNEY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	74.11	0.00	74.11	75.0	55.58
09/04/2018	00064943635	MALARNEY,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	67.17	0.00	67.17	75.0	50.38
09/04/2018	00066711149	DAFOE, LYNDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.39	0.00	0.39	75.0	0.29
09/04/2018	00066711149	DAFOE, LYNDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.79	0.00	0.79	75.0	0.59

COMMISSION STATEMENT for MARK HENTEMANN-D034

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00066711149	DAFOE, LYNDA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34	75.0	0.26
09/04/2018 00066711149	DAFOE, LYNDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.55	0.00	0.55	75.0	0.41
09/04/2018 00067734002	DIMARCO, JULIA	MFT AMERICAN BALANCED FUND-A	B	0.00	2.12	0.00	2.12	75.0	1.59
09/04/2018 00067734002	DIMARCO, JULIA	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.10	0.00	2.10	75.0	1.58
09/04/2018 00067734002	DIMARCO, JULIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.11	0.00	2.11	75.0	1.58
09/04/2018 00067734002	DIMARCO, JULIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.35	0.00	2.35	75.0	1.76
09/04/2018 00073566254	O'BRIEN, JULIA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.77	0.00	5.77	75.0	4.33
09/04/2018 00074147989	LUKE, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.59	0.00	20.59	75.0	15.44
09/04/2018 00074147989	LUKE, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.27	0.00	26.27	75.0	19.70
09/04/2018 00074147989	LUKE, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	23.26	0.00	23.26	75.0	17.45
09/04/2018 00074148414	FELL, BRYAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.82	0.00	12.82	75.0	9.62
09/04/2018 00074148414	FELL, BRYAN	MFT THE INVESTMENT COMPANY OF	B	0.00	4.69	0.00	4.69	75.0	3.52
09/04/2018 00074148433	CLARK, DAN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.13	0.00	5.13	75.0	3.85
09/04/2018 00074148433	CLARK, DAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.59	0.00	14.59	75.0	10.94
09/04/2018 00074980234	THORNTON, DEXTER	MFT AMERICAN BALANCED FUND-A	B	0.00	4.07	0.00	4.07	75.0	3.05
09/04/2018 00074980260	THORNTON,	MFT AMERICAN BALANCED FUND-A	B	0.00	4.85	0.00	4.85	75.0	3.64
09/04/2018 00081193701	WILLETT, RODNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.80	0.00	34.80	75.0	26.10
09/04/2018 00081193701	WILLETT, RODNEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	22.95	0.00	22.95	75.0	17.21
09/04/2018 00083237648	WILLETT, JOYCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.62	0.00	15.62	75.0	11.72
09/04/2018 00083237648	WILLETT, JOYCE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.49	0.00	2.49	75.0	1.87
09/04/2018 00086643875	HOFMANN, ANGELA	MFT AMERICAN BALANCED FUND-A	B	0.00	171.15	0.00	171.15	75.0	128.36
09/04/2018 00088990408	OAKS, SAMUEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.44	0.00	0.44	75.0	0.33
09/04/2018 00088990408	OAKS, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.52	0.00	0.52	75.0	0.39
09/04/2018 00088990408	OAKS, SAMUEL	MFT THE INVESTMENT COMPANY OF	B	0.00	0.50	0.00	0.50	75.0	0.38
09/04/2018 00088990432	BRESSERS, AMANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.67	0.00	0.67	75.0	0.50
09/04/2018 00088990432	BRESSERS, AMANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.77	0.00	0.77	75.0	0.58
09/04/2018 00088990432	BRESSERS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.42	0.00	0.42	75.0	0.32
09/04/2018 00088990432	BRESSERS, AMANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.46	0.00	0.46	75.0	0.35
09/04/2018 00088990432	BRESSERS, AMANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.30	0.00	0.30	75.0	0.23
09/04/2018 00088990439	VANBEELEN, JORDAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.49	0.00	0.49	75.0	0.37
09/04/2018 00088990439	VANBEELEN, JORDAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.52	0.00	0.52	75.0	0.39
09/04/2018 00088990439	VANBEELEN, JORDAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.82	0.00	0.82	75.0	0.62
09/04/2018 00088990439	VANBEELEN, JORDAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.73	0.00	0.73	75.0	0.55
09/04/2018 00088990461	YORCH, JUSTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04	75.0	0.03
09/04/2018 00088990461	YORCH, JUSTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.06	0.00	0.06	75.0	0.05
09/04/2018 00088990461	YORCH, JUSTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.06	0.00	0.06	75.0	0.05
09/04/2018 00088990461	YORCH, JUSTIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03	75.0	0.02
09/04/2018 00088990482	HART, KENNETH	MFT AMERICAN BALANCED FUND-A	B	0.00	0.01	0.00	0.01	75.0	0.01
09/04/2018 00088990482	HART, KENNETH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.01	0.00	0.01	75.0	0.01
09/04/2018 00088990482	HART, KENNETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.01	0.00	0.01	75.0	0.01
09/04/2018 00088990482	HART, KENNETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	75.0	0.01
09/04/2018 00088990482	HART, KENNETH	MFT THE INVESTMENT COMPANY OF	B	0.00	0.01	0.00	0.01	75.0	0.01
09/04/2018 00088990540	MONROE, LACEY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.14	0.00	0.14	75.0	0.11
09/04/2018 00088990540	MONROE, LACEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.15	0.00	0.15	75.0	0.11

COMMISSION STATEMENT for MARK HENTEMANN-D034

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
09/04/2018	00088990540	MONROE, LACEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.23	0.00	0.23	75.0	0.17
09/04/2018	00088990540	MONROE, LACEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.19	0.00	0.19	75.0	0.14
09/04/2018	00088990639	HILER, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.36	0.00	1.36	75.0	1.02
09/04/2018	00088990639	HILER, STEVEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.52	0.00	1.52	75.0	1.14
09/04/2018	00088990764	CLINGERSMITH,	MFT AMCAP FUND-A	B	0.00	1.13	0.00	1.13	75.0	0.85
09/04/2018	00088990764	CLINGERSMITH,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.01	0.00	1.01	75.0	0.76
09/04/2018	00088990764	CLINGERSMITH,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.41	0.00	1.41	75.0	1.06
09/04/2018	00088991330	HART, JACOB	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.89	0.00	0.89	75.0	0.67
09/04/2018	00088991330	HART, JACOB	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	75.0	0.74
09/04/2018	00088991330	HART, JACOB	MFT THE INVESTMENT COMPANY OF	B	0.00	0.92	0.00	0.92	75.0	0.69
09/04/2018	00089942792	BELLOLI, EMILY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.45	0.00	1.45	75.0	1.09
09/04/2018	00089942792	BELLOLI, EMILY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.52	0.00	1.52	75.0	1.14
09/04/2018	00089942792	BELLOLI, EMILY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.43	0.00	1.43	75.0	1.07
09/10/2018	00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.64	0.00	1.64	75.0	1.23
09/10/2018	00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR GROWTH &	B	0.00	1.77	0.00	1.77	75.0	1.33
09/10/2018	00508870987	GARRETT, DANIEL	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	1.08	0.00	1.08	75.0	0.81
09/10/2018	00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.94	0.00	0.94	75.0	0.71
09/10/2018	01436454399	KROLL, SY	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	4.36	0.00	4.36	75.0	3.27
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$2,934.02	\$0.00	\$2,934.02		\$2,200.63
*** DIRECT TRANSACTIONS TOTAL ***					\$1,125.00	\$2,975.32	\$0.00	\$2,975.32		\$2,231.62

BROKER COMMISSION TOTALS

Broker Transactions	\$2,231.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-167.43
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,064.19
Year-to-date Commissions	\$7,362.29