

# COMMISSION STATEMENT

October 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										
09/24/2018	00087237609	PRAEFKE, JESSE MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
09/24/2018	00087237615	PRAEFKE, JESSE MF	GROWTH PORTFOLIO-529C	B	125.00	1.25	0.00	1.25	90.0	1.13
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	177.00	1.77	0.00	1.77	90.0	1.59
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	36.34	0.36	0.00	0.36	90.0	0.32
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	B	59.00	0.59	0.00	0.59	90.0	0.53
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV STRATEGIC INCOME	B	12.11	0.12	0.00	0.12	90.0	0.11
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	118.00	1.18	0.00	1.18	90.0	1.06
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADVISOR FUNDS	B	24.23	0.24	0.00	0.24	90.0	0.22
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	B	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV EMERGING MKTS-CL C	B	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	B	59.00	0.59	0.00	0.59	90.0	0.53
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY ADV ASSET MANAGER 60%	B	12.09	0.12	0.00	0.12	90.0	0.11
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY EMERGING MARKETS	B	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018	01486524992	JOHNSON, COURTNEY MF	FIDELITY EMERGING MARKETS	B	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018	01486524992	JOHNSON, COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	B	29.50	0.30	0.00	0.30	90.0	0.27
09/25/2018	01486524992	JOHNSON, COURTNEY MF	TREASURY FUND - ADVISOR C CLASS	B	6.06	0.06	0.00	0.06	90.0	0.05
09/25/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	12.52	0.13	0.00	0.13	90.0	0.12
09/25/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	12.53	0.13	0.00	0.13	90.0	0.12
09/25/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	2.08	0.02	0.00	0.02	90.0	0.02
09/25/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADV STRATEGIC INCOME	B	4.18	0.04	0.00	0.04	90.0	0.04
09/25/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADV STRATEGIC INCOME	B	4.18	0.04	0.00	0.04	90.0	0.04
09/25/2018	01486525189	JONES, SUNDEE MF	FIDELITY ADVISOR FUNDS	B	2.09	0.02	0.00	0.02	90.0	0.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	8.35	0.08	0.00	0.08	90.0	0.07
09/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADVISOR FUNDS	B	8.35	0.08	0.00	0.08	90.0	0.07
09/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B	B	4.18	0.04	0.00	0.04	90.0	0.04
09/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY ADV ASSET MANAGER 60% B	B	4.18	0.04	0.00	0.04	90.0	0.04
09/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018	01486525189 JONES, SUNDEE	MF FIDELITY EMERGING MARKETS	B	2.09	0.02	0.00	0.02	90.0	0.02
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.84	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.14	0.17	0.00	0.17	90.0	0.15
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	17.14	0.17	0.00	0.17	90.0	0.15
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.71	0.06	0.00	0.06	90.0	0.05
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV STRATEGIC INCOME	B	5.69	0.06	0.00	0.06	90.0	0.05
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	11.42	0.11	0.00	0.11	90.0	0.10
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADVISOR FUNDS	B	11.42	0.11	0.00	0.11	90.0	0.10
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60% B	B	5.71	0.06	0.00	0.06	90.0	0.05
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY ADV ASSET MANAGER 60% B	B	5.71	0.06	0.00	0.06	90.0	0.05
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF FIDELITY EMERGING MARKETS	B	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	2.86	0.03	0.00	0.03	90.0	0.03
09/25/2018	01486528837 TAYLOR, RANDY	MF TREASURY FUND - ADVISOR C CLASS	B	2.86	0.03	0.00	0.03	90.0	0.03
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV LEVERAGED CO STOCK	B	14.76	0.15	0.00	0.15	90.0	0.14
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV LEVERAGED CO STOCK	B	14.76	0.15	0.00	0.15	90.0	0.14
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV DIVERSIFIED INTL	B	29.52	0.30	0.00	0.30	90.0	0.27
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV DIVERSIFIED INTL	B	29.52	0.30	0.00	0.30	90.0	0.27
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FLOAT RATE HI	B	9.84	0.10	0.00	0.10	90.0	0.09
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FLOAT RATE HI	B	9.84	0.10	0.00	0.10	90.0	0.09
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS	B	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADVISOR FUNDS	B	14.76	0.15	0.00	0.15	90.0	0.14
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV ASSET MANAGER 60% B	B	9.84	0.10	0.00	0.10	90.0	0.09
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY ADV ASSET MANAGER 60% B	B	9.84	0.10	0.00	0.10	90.0	0.09
10/02/2018	01486566050 NICHOLSON, HILARY	MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05

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10/02/2018	01486566050	NICHOLSON, HILARY MF FIDELITY EMERGING MARKETS	B	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566050	NICHOLSON, HILARY MF TREASURY FUND - ADVISOR C CLASS	B	4.92	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.42	0.07	0.00	0.07	90.0	0.06
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV DIVERSIFIED INTL	B	14.83	0.15	0.00	0.15	90.0	0.14
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FLOAT RATE HI	B	4.94	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADVISOR FUNDS	B	7.42	0.07	0.00	0.07	90.0	0.06
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV EMERGING MKTS-CL C	B	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY ADV ASSET MANAGER 60%	B	4.95	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486566852	EUBANK, KERRY MF FIDELITY EMERGING MARKETS	B	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486566852	EUBANK, KERRY MF TREASURY FUND - ADVISOR C CLASS	B	2.47	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK	B	2.91	0.03	0.00	0.03	90.0	0.03
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK	B	2.91	0.03	0.00	0.03	90.0	0.03
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL	B	5.82	0.06	0.00	0.06	90.0	0.05
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INTL	B	5.82	0.06	0.00	0.06	90.0	0.05
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI	B	1.94	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI	B	1.94	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	2.91	0.03	0.00	0.03	90.0	0.03
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS	B	2.91	0.03	0.00	0.03	90.0	0.03
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C	B	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C	B	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60%	B	1.93	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60%	B	1.93	0.02	0.00	0.02	90.0	0.02
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018	01486567249	SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS	B	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS	B	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018	01486567249	SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS	B	0.97	0.01	0.00	0.01	90.0	0.01
10/02/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK	B	11.25	0.11	0.00	0.11	90.0	0.10
10/02/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK	B	7.56	0.08	0.00	0.08	90.0	0.07
10/02/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL	B	22.50	0.23	0.00	0.23	90.0	0.21
10/02/2018	01486567264	MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL	B	15.13	0.15	0.00	0.15	90.0	0.14
10/02/2018	01486567264	MYERS, BETHANY MF FIDELITY ADVISOR FLOAT RATE HI	B	7.50	0.08	0.00	0.08	90.0	0.07

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10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADVISOR FLOAT RATE HI	B	5.04	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	3.75	0.04	0.00	0.04	90.0	0.04
10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	2.52	0.03	0.00	0.03	90.0	0.03
10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	11.25	0.11	0.00	0.11	90.0	0.10
10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADVISOR FUNDS	B	7.56	0.08	0.00	0.08	90.0	0.07
10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C	B	3.75	0.04	0.00	0.04	90.0	0.04
10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.52	0.03	0.00	0.03	90.0	0.03
10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60%	B	7.50	0.08	0.00	0.08	90.0	0.07
10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY ADV ASSET MANAGER 60%	B	5.05	0.05	0.00	0.05	90.0	0.05
10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	3.75	0.04	0.00	0.04	90.0	0.04
10/02/2018	01486567264 MYERS, BETHANY	MF FIDELITY EMERGING MARKETS	B	2.52	0.03	0.00	0.03	90.0	0.03
10/02/2018	01486567264 MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS	B	3.75	0.04	0.00	0.04	90.0	0.04
10/02/2018	01486567264 MYERS, BETHANY	MF TREASURY FUND - ADVISOR C CLASS	B	2.52	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	16.61	0.17	0.00	0.17	90.0	0.15
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.77	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME	B	5.54	0.06	0.00	0.06	90.0	0.05
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADV STRATEGIC INCOME	B	5.54	0.06	0.00	0.06	90.0	0.05
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	2.76	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADVISOR FUNDS	B	11.08	0.11	0.00	0.11	90.0	0.10
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.77	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADV EMERGING MKTS-CL C	B	2.77	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY ADV ASSET MANAGER 60%	B	5.54	0.06	0.00	0.06	90.0	0.05
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF FIDELITY EMERGING MARKETS	B	2.77	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS	B	2.77	0.03	0.00	0.03	90.0	0.03
09/25/2018	03900188031 KERNOSKE,	MF TREASURY FUND - ADVISOR C CLASS	B	2.77	0.03	0.00	0.03	90.0	0.03
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	9.82	0.10	0.00	0.10	90.0	0.09
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV	B	16.35	0.16	0.00	0.16	90.0	0.14
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FINANCIAL SERV	B	4.90	0.05	0.00	0.05	90.0	0.05
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	32.69	0.33	0.00	0.33	90.0	0.30
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	9.81	0.10	0.00	0.10	90.0	0.09
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT	B	32.69	0.33	0.00	0.33	90.0	0.30
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR EMERGING MKT	B	9.81	0.10	0.00	0.10	90.0	0.09
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL	B	98.08	0.98	0.00	0.98	90.0	0.88
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADV DIVERSIFIED INTL	B	29.42	0.29	0.00	0.29	90.0	0.26
10/02/2018	03900223124 SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	16.35	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
10/02/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	4.90	0.05	0.00	0.05	90.0	0.05
10/02/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	65.38	0.65	0.00	0.65	90.0	0.59
10/02/2018 03900223124	SOMMER, AMY	MF FIDELITY ADVISOR FUNDS	B	19.62	0.20	0.00	0.20	90.0	0.18
10/02/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	16.35	0.16	0.00	0.16	90.0	0.14
10/02/2018 03900223124	SOMMER, AMY	MF FIDELITY ADV EMERGING MKTS-CL C B	B	4.90	0.05	0.00	0.05	90.0	0.05
10/02/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	16.34	0.16	0.00	0.16	90.0	0.14
10/02/2018 03900223124	SOMMER, AMY	MF FIDELITY EMERGING MARKETS	B	4.90	0.05	0.00	0.05	90.0	0.05
* MUTUAL FUNDS SUBTOTAL *				\$2,150.37	\$21.62	\$0.00	\$21.62		\$19.68

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/05/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.05	0.00	1.05	90.0	0.95
10/05/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.22	0.00	5.22	90.0	4.70
10/05/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92	90.0	0.83
10/05/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	1.65	0.00	1.65	90.0	1.49
10/05/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.90	0.00	0.90	90.0	0.81
10/05/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.08	0.00	4.08	90.0	3.67
10/05/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADV EMERGING MKTS-CL C B	B	0.00	0.79	0.00	0.79	90.0	0.71
10/05/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.98	0.00	1.98	90.0	1.78
10/05/2018 01486524992	JOHNSON, COURTNEY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.76	0.00	0.76	90.0	0.68
10/05/2018 01486524992	JOHNSON, COURTNEY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.86	0.00	0.86	90.0	0.77
10/05/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
10/05/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38	90.0	0.34
10/05/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.08	0.00	0.08	90.0	0.07
10/05/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.10	0.00	0.10	90.0	0.09
10/05/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
10/05/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.27	0.00	0.27	90.0	0.24
10/05/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADV EMERGING MKTS-CL C B	B	0.00	0.06	0.00	0.06	90.0	0.05
10/05/2018 01486525189	JONES, SUNDEE	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.14	0.00	0.14	90.0	0.13
10/05/2018 01486525189	JONES, SUNDEE	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
10/05/2018 01486525189	JONES, SUNDEE	MFT TREASURY FUND - DAILY MONEY	B	0.00	0.01	0.00	0.01	90.0	0.01
10/05/2018 01486525189	JONES, SUNDEE	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.07	0.00	0.07	90.0	0.06
10/05/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
10/05/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35	90.0	0.32
10/05/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.07	0.00	0.07	90.0	0.06
10/05/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.11	0.00	0.11	90.0	0.10
10/05/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.06	0.00	0.06	90.0	0.05
10/05/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.26	0.00	0.26	90.0	0.23
10/05/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV EMERGING MKTS-CL C B	B	0.00	0.05	0.00	0.05	90.0	0.05
10/05/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.12	0.00	0.12	90.0	0.11
10/05/2018 01486528803	LONGTAIL, TISHA	MFT FIDELITY EMERGING MARKETS	B	0.00	0.05	0.00	0.05	90.0	0.05
10/05/2018 01486528803	LONGTAIL, TISHA	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.06	0.00	0.06	90.0	0.05
10/05/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.15	0.00	0.15	90.0	0.14
10/05/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.78	0.00	0.78	90.0	0.70
10/05/2018 01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.16	0.00	0.16	90.0	0.14

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/05/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	0.21	0.00	0.21	90.0	0.19
10/05/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.12	0.00	0.12	90.0	0.11
10/05/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53	90.0	0.48
10/05/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
10/05/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.29	0.00	0.29	90.0	0.26
10/05/2018	01486528837	TAYLOR, RANDY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.11	0.00	0.11	90.0	0.10
10/05/2018	01486528837	TAYLOR, RANDY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.14	0.00	0.14	90.0	0.13
10/05/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.85	0.00	2.85	90.0	2.57
10/05/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	5.29	0.00	5.29	90.0	4.76
10/05/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	1.59	0.00	1.59	90.0	1.43
10/05/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79	90.0	0.71
10/05/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.70	0.00	12.70	90.0	11.43
10/05/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.93	0.00	0.93	90.0	0.84
10/05/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	1.85	0.00	1.85	90.0	1.67
10/05/2018	01486566050	NICHOLSON, HILARY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.87	0.00	0.87	90.0	0.78
10/05/2018	01486566050	NICHOLSON, HILARY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.75	0.00	0.75	90.0	0.68
10/05/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.02	0.00	1.02	90.0	0.92
10/05/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	1.89	0.00	1.89	90.0	1.70
10/05/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.54	0.00	0.54	90.0	0.49
10/05/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.29	0.00	0.29	90.0	0.26
10/05/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.17	0.00	1.17	90.0	1.05
10/05/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.33	0.00	0.33	90.0	0.30
10/05/2018	01486566852	EUBANK, KERRY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.67	0.00	0.67	90.0	0.60
10/05/2018	01486566852	EUBANK, KERRY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.31	0.00	0.31	90.0	0.28
10/05/2018	01486566852	EUBANK, KERRY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.27	0.00	0.27	90.0	0.24
10/05/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.37	0.00	0.37	90.0	0.33
10/05/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.71	0.00	0.71	90.0	0.64
10/05/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.17	0.00	0.17	90.0	0.15
10/05/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.11	0.00	0.11	90.0	0.10
10/05/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11	90.0	1.90
10/05/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.12	0.00	0.12	90.0	0.11
10/05/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.25	0.00	0.25	90.0	0.23
10/05/2018	01486567249	SOWELL, JENNIFER	MFT FIDELITY EMERGING MARKETS	B	0.00	0.11	0.00	0.11	90.0	0.10
10/05/2018	01486567249	SOWELL, JENNIFER	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.10	0.00	0.10	90.0	0.09
10/05/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.25	0.00	1.25	90.0	1.13
10/05/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.33	0.00	2.33	90.0	2.10
10/05/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.67	0.00	0.67	90.0	0.60
10/05/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.35	0.00	0.35	90.0	0.32
10/05/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.55	0.00	4.55	90.0	4.10
10/05/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.41	0.00	0.41	90.0	0.37
10/05/2018	01486567264	MYERS, BETHANY	MFT FIDELITY ADV ASSET MANAGER 60%	B	0.00	0.82	0.00	0.82	90.0	0.74
10/05/2018	01486567264	MYERS, BETHANY	MFT FIDELITY EMERGING MARKETS	B	0.00	0.38	0.00	0.38	90.0	0.34
10/05/2018	01486567264	MYERS, BETHANY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.33	0.00	0.33	90.0	0.30
10/05/2018	01486567298	DAY, CARMEN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.29	0.00	0.29	90.0	0.26

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

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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LINKED DIRECT TRANSACTIONS

BROKER: KEN GREEN-D031 #26

10/01/2018 04025317621 THOMPSON, D'LYNN	MFT INVESCO AMERICAN FRANCHISE FUND B	0.00	3.45	0.00	3.45	3.11
* KEN GREEN-D031 SUBTOTAL *		\$0.00	\$3.45	\$0.00	\$3.45	\$3.11
*** LINKED DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$3.45	\$0.00	\$3.45	\$3.11

BROKER COMMISSION TOTALS

Broker Transactions	\$94.00
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	\$94.00
Year-to-date Commissions	\$116,008.19