All Companies  $\begin{array}{c} 09/05/2018 \\ \\ \text{Page No.} \quad 1 \end{array}$ 

## COMMISSION STATEMENT August 15, 2018

KEN GREEN-D222

307 SE Frank Phillips Blvd

Bartlesville, OK 74003

BROKER #: D222 BRANCH: DMH

## COMMISSION STATEMENT for KEN GREEN-D222

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			DIRECT T	RANS	ACTIONS					
	TEGORY: MUTUAL FUNDS									
	1486524992 JOHNSON, COURTN			В	29.50	0.30	0.00	0.30	90.0	0.27
	1486524992 JOHNSON, COURTN			В	6.06	0.06	0.00	0.06	90.0	0.05
	1486524992 JOHNSON, COURTN			В	177.00	1.77	0.00	1.77	90.0	1.59
	1486524992 JOHNSON, COURTN		FIDELITY ADVISOR FUNDS	В	36.34	0.36	0.00	0.36	90.0	0.32
	1486524992 JOHNSON, COURTN		FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
	1486524992 JOHNSON, COURTN		FIDELITY ADVISOR FUNDS	В	6.06	0.06	0.00	0.06	90.0	0.05
	1486524992 JOHNSON, COURTN		FIDELITY ADV STRATEGIC INCOME	В	59.00	0.59	0.00	0.59	90.0	0.53
	1486524992 JOHNSON, COURTN		FIDELITY ADV STRATEGIC INCOME	В	12.11	0.12	0.00	0.12	90.0	0.11
	1486524992 JOHNSON, COURTN		FIDELITY ADVISOR FUNDS	В	6.06	0.06	0.00	0.06	90.0	0.05
	1486524992 JOHNSON, COURTN		FIDELITY ADVISOR FUNDS	В	29.50	0.30	0.00	0.30	90.0	0.27
07/31/2018 0	1486524992 JOHNSON, COURTN	EY MF	FIDELITY ADVISOR FUNDS	В	24.23	0.24	0.00	0.24	90.0	0.22
07/31/2018 0	1486524992 JOHNSON, COURTN	EY MF	FIDELITY ADVISOR FUNDS	В	118.00	1.18	0.00	1.18	90.0	1.06
07/31/2018 0	1486524992 JOHNSON, COURTN	IEY MF	FIDELITY ADV EMERGING MKTS-CL	СВ	29.50	0.30	0.00	0.30	90.0	0.27
07/31/2018 0	1486524992 JOHNSON, COURTN	EY MF	FIDELITY ADV EMERGING MKTS-CL	СВ	6.06	0.06	0.00	0.06	90.0	0.05
07/31/2018 0	1486524992 JOHNSON, COURTN	EY MF	FIDELITY ADV ASSET MANAGER 60%	В	59.00	0.59	0.00	0.59	90.0	0.53
07/31/2018 0	1486524992 JOHNSON, COURTN	EY MF	FIDELITY ADV ASSET MANAGER 60%	В	12.09	0.12	0.00	0.12	90.0	0.11
07/31/2018 0	1486524992 JOHNSON, COURTN	EY MF	FIDELITY EMERGING MARKETS	В	29.50	0.30	0.00	0.30	90.0	0.27
07/31/2018 0	1486524992 JOHNSON, COURTN	EY MF	FIDELITY EMERGING MARKETS	В	6.06	0.06	0.00	0.06	90.0	0.05
07/31/2018 0	1486524992 JOHNSON, COURTN	EY MF	TREASURY FUND - ADVISOR C CLAS	S B	6.06	0.06	0.00	0.06	90.0	0.05
07/31/2018 0	1486524992 JOHNSON, COURTN	EY MF	TREASURY FUND - ADVISOR C CLAS	S B	29.50	0.30	0.00	0.30	90.0	0.27
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	В	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	В	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	В	10.76	0.11	0.00	0.11	90.0	0.10
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	В	10.75	0.11	0.00	0.11	90.0	0.10
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	В	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	В	1.80	0.02	0.00	0.02	90.0	0.02
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADV STRATEGIC INCOME	В	3.58	0.04	0.00	0.04	90.0	0.04
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADV STRATEGIC INCOME	В	3.58	0.04	0.00	0.04	90.0	0.04
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	В	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	В	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018 0	1486525189 JONES, SUNDEE	MF	FIDELITY ADVISOR FUNDS	В	7.17	0.07	0.00	0.07	90.0	0.06

TRADE DATE CLIENT	TANZEGEMEN	T B/S	INVESTMENT	GROSS	CLEARING CHARGE	NET	RATE	BROKER
TRADE DATE CLIENT 07/31/2018 01486525189 JONES, SUNDEE	INVESTMEN	Y ADVISOR FUNDS B	<b>AMOUNT</b> 7.17	COMMISSION 0.07	0.00	COMMISSION 0.07	90.0	COMMISSION 0.06
07/31/2018 01486525189 JONES, SUNDEE		ADV EMERGING MKTS-CL C B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018 01486525189 JONES, SUNDEE		ADV EMERGING MKTS-CL C B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018 01486525189 JONES, SUNDEE		ADV ASSET MANAGER 60% B	3.58	0.04	0.00	0.04	90.0	0.02
07/31/2018 01486525189 JONES, SUNDEE		ADV ASSET MANAGER 60% B	3.58	0.04	0.00	0.04	90.0	0.04
07/31/2018 01486525189 JONES, SUNDEE		Z EMERGING MARKETS B	1.79	0.02	0.00	0.02	90.0	0.04
07/31/2018 01486525189 JONES, SUNDEE		Z EMERGING MARKETS B	1.79	0.02	0.00	0.02	90.0	0.02
07/31/2018 01486528837 TAYLOR, RANDY		ADVISOR FUNDS B	2.84	0.03	0.00	0.03	90.0	0.03
07/31/2018 01486528837 TAYLOR, RANDY		ADVISOR FUNDS B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018 01486528837 TAYLOR, RANDY		ADVISOR FUNDS B	17.14	0.17	0.00	0.17	90.0	0.15
07/31/2018 01486528837 TAYLOR, RANDY		ADVISOR FUNDS B	17.14	0.17	0.00	0.17	90.0	0.15
07/31/2018 01486528837 TAYLOR, RANDY		ADVISOR FUNDS B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018 01486528837 TAYLOR, RANDY		ADVISOR FUNDS B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018 01486528837 TAYLOR, RANDY		ADV STRATEGIC INCOME B	5.71	0.06	0.00	0.06	90.0	0.05
07/31/2018 01486528837 TAYLOR, RANDY		ADV STRATEGIC INCOME B	5.69	0.06	0.00	0.06	90.0	0.05
07/31/2018 01486528837 TAYLOR, RANDY		ADVISOR FUNDS B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018 01486528837 TAYLOR, RANDY		ADVISOR FUNDS B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018 01486528837 TAYLOR, RANDY		ADVISOR FUNDS B	11.42	0.11	0.00	0.11	90.0	0.10
07/31/2018 01486528837 TAYLOR, RANDY		ADVISOR FUNDS B	11.42	0.11	0.00	0.11	90.0	0.10
07/31/2018 01486528837 TAYLOR, RANDY		ADV EMERGING MKTS-CL C B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018 01486528837 TAYLOR, RANDY		ADV EMERGING MKTS-CL C B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018 01486528837 TAYLOR, RANDY		ADV ASSET MANAGER 60% B	5.71	0.06	0.00	0.06	90.0	0.05
07/31/2018 01486528837 TAYLOR, RANDY		ADV ASSET MANAGER 60% B	5.71	0.06	0.00	0.06	90.0	0.05
07/31/2018 01486528837 TAYLOR, RANDY		Y EMERGING MARKETS B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018 01486528837 TAYLOR, RANDY	MF FIDELITY	Y EMERGING MARKETS B	2.86	0.03	0.00	0.03	90.0	0.03
07/31/2018 01486528837 TAYLOR, RANDY		FUND - ADVISOR C CLASS 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	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	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	14.76	0.15	0.00	0.15	90.0	0.14
07/30/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADV DIVERSIFIED INTL 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	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	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	9.84	0.10	0.00	0.10	90.0	0.09
07/30/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADVISOR FUNDS B	4.92	0.05	0.00	0.05	90.0	0.05
07/30/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADVISOR FUNDS B	4.92	0.05	0.00	0.05	90.0	0.05
07/30/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADVISOR FUNDS B	14.76	0.15	0.00	0.15	90.0	0.14
07/30/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	ADVISOR FUNDS 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	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	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	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	9.84	0.10	0.00	0.10	90.0	0.09
07/30/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	Y EMERGING MARKETS B	4.92	0.05	0.00	0.05	90.0	0.05
07/30/2018 01486566050 NICHOLSON, HILARY	MF FIDELITY	Y EMERGING MARKETS 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	4.92	0.05	0.00	0.05	90.0	0.05

							INVESTMENT	GROSS	CLEARING	NET		BROKER
0.00   0.00						B/S			CHARGE			
0.713/2018   0.1898568952   UNANN, KERRY   10   FIDELITY AND EVERSEE IN DEVENSE   1.4.83   0.15   0.00   0.15			•	MF	TREASURY FUND - ADVISOR C CLAS	SB				0.05		
0.719/2018   0.18856652   EURANK, KERPY   MF   FIDELITY AND DEVERSIFIED INT   B   14.83   0.15   0.00   0.15   90.0   0.14		•		MF	FIDELITY ADV LEVERAGED CO STOC	КВ				0.07		
	07/30/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	7.42	0.07	0.00	0.07	90.0	
	07/30/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	В	14.83	0.15	0.00	0.15	90.0	
D7/30/2018 01486568532 EURANN, KERRY NF FIDELITY ADVISOR FUNDS	07/30/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADV DIVERSIFIED INTL	В	14.83	0.15	0.00	0.15	90.0	
17/30/2018   01486566852   BURNEK, KERNY   MF   FIDELLYY ADVISOR FINDS   B   2.47   0.02   0.00   0.02   0.00   0.02   0.07   0.00   0.02   0.07   0.00   0.00	07/30/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	4.94	0.05	0.00	0.05	90.0	
	07/30/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	4.94	0.05	0.00	0.05	90.0	0.05
	07/30/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018 01486566852 EUBANK, KERRY NF FIDELITY AUVENERGING MKTS-CL C B 2.47 0.02 0.00 0.02 90.0 0.02 07/30/2018 0148656852 EUBANK, KERRY NF FIDELITY AUV EMERGING MKTS-CL C B 2.47 0.02 0.00 0.02 90.0 0.02 90.0 0.02 07/30/2018 0148656852 EUBANK, KERRY NF FIDELITY AUV EMERGING MKTS-CL C B 2.47 0.02 0.00 0.05 90.0 0.05 07/30/2018 0148656852 EUBANK, KERRY NF FIDELITY AUV EMERGING MKTS-CL C B 2.47 0.02 0.00 0.05 90.0 0.05 07/30/2018 0148656852 EUBANK, KERRY NF FIDELITY AUV ASSET NANAGER 60% B 4.95 0.05 0.00 0.05 90.0 0.05 07/30/2018 0148656852 EUBANK, KERRY NF FIDELITY AUV ASSET NANAGER 60% B 2.47 0.02 0.00 0.02 90.0 0.02 07/30/2018 0148656852 EUBANK, KERRY NF FIDELITY AUV ASSET NANAGER 60% B 2.47 0.02 0.00 0.02 90.0 0.02 07/30/2018 0148656852 EUBANK, KERRY NF FIDELITY AUV ASSET NANAGER 60% B 2.47 0.02 0.00 0.00 0.02 90.0 0.02 07/30/2018 0148656852 EUBANK, KERRY NF FIDELITY AUV EMERGING MARKETS B 2.47 0.02 0.00 0.00 0.02 90.0 0.02 07/30/2018 01486567249 SONELL, JENNIFER NF FIDELITY AUV EMERGING MARKETS B 2.47 0.02 0.00 0.00 0.02 90.0 0.02 07/30/2018 01486567249 SONELL, JENNIFER NF FIDELITY AUV LAVERAGED CO STOCK B 3.39 0.03 0.00 0.03 90.0 0.03 07/30/2018 01486567249 SONELL, JENNIFER NF FIDELITY AUV EMERGING MARKETS B 6.78 0.07 0.00 0.00 0.00 0.00 0.00 0.00 0	07/30/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018 01486566852 RUBANK, KERRY MF FIDELITY ADV EMERGING METS-CL C B   2.47   0.02   0.00   0.02   90.0   0.02   0.07   0	07/30/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	7.42	0.07	0.00	0.07	90.0	0.06
07/30/2018 01486566852 EURANK, KERRY MF FIDELITY ADV SASET MANAGER 60% B 4.95 0.05 0.00 0.00 90.0 90.0 0.05 90.0 0.00 07/30/2018 01486566852 EURANK, KERRY MF FIDELITY ADV ASSET MANAGER 60% B 4.95 0.05 0.00 0.05 90.0	07/30/2018 01	.486566852 EUBANK,	KERRY	MF	FIDELITY ADVISOR FUNDS	В	7.42	0.07	0.00	0.07	90.0	0.06
07/30/2018 01486566852 EUBANK, KERRY MP FIDELITY ADV ASSET MANAGER 60% B 4.95 0.05 0.00 0.05 90.0 0.05 0.730/2018 01486566852 EUBANK, KERRY MP FIDELITY ADV ASSET MANAGER 60% B 4.95 0.05 0.00 0.05 90.0 0.05 0.730/2018 01486566852 EUBANK, KERRY MP FIDELITY EMERGING MARKETS B 2.47 0.02 0.00 0.02 90.0 0.02 0.730/2018 01486566852 EUBANK, KERRY MP FIDELITY EMERGING MARKETS B 2.47 0.02 0.00 0.02 90.0 0.02 0.730/2018 01486566852 EUBANK, KERRY MP FIDELITY EMERGING MARKETS B 2.47 0.02 0.00 0.02 90.0 0.02 0.730/2018 01486566852 EUBANK, KERRY MP FIDELITY ADVISOR C CLASS B 2.47 0.02 0.00 0.00 0.02 90.0 0.02 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR C CLASS B 2.47 0.02 0.00 0.00 0.03 90.0 0.03 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR C CLASS B 3.39 0.03 0.00 0.00 0.03 90.0 0.03 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR FLOAT RATE HI B 6.78 0.07 0.00 0.07 90.0 0.05 0.05 0.07/2012 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR FLOAT RATE HI B 2.26 0.02 0.00 0.02 90.0 0.02 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR FLOAT RATE HI B 2.26 0.02 0.00 0.02 90.0 0.02 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR FLOAT RATE HI B 2.26 0.02 0.00 0.00 0.02 90.0 0.02 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR FUNDS B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR FUNDS B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR FUNDS B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR FUNDS B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR FUNDS B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 0.730/2018 0148656749 SOWELL, JENNIFER MP FIDELITY ADVISOR FUNDS B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 0.730/2018 0148656749 SOWELL, JENNIFER MP MP FIDELITY ADVISOR FUNDS B 1.13 0.01 0.00 0.00 0.01 90.0 0.01 0.01 0.00 0.01 0.01	07/30/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	2.47	0.02	0.00	0.02	90.0	0.02
07/30/2018 01486566852 EURANK, KERRY MF FIDELITY ADV ASSET NANAGER 60% B 2.47 0.02 0.00 0.05 90.0 0.05 07/30/2018 01486566852 EURANK, KERRY MF FIDELITY EMERGING MARKETS B 2.47 0.02 0.00 0.02 90.0 0.02 07/30/2018 01486566852 EURANK, KERRY MF FIDELITY ENDERING MARKETS B 2.47 0.02 0.00 0.02 90.0 0.02 07/30/2018 01486566852 EURANK, KERRY MF FIREAURY FUND - ADVISOR C CLASS B 2.47 0.02 0.00 0.00 0.02 90.0 0.02 07/30/2018 01486567249 SOWELL, JENNIFER MF FIREAURY FUND - ADVISOR C CLASS B 2.47 0.02 0.00 0.00 0.02 90.0 0.02 07/30/2018 01486567249 SOWELL, JENNIFER MF FIREAURY FUND - ADVISOR C CLASS B 3.39 0.03 0.00 0.03 90.0 0.03 07/30/2018 01486567249 SOWELL, JENNIFER MF FIREAURY FUND - ADVISOR C CLASS B 0.07 0.00 0.00 0.03 90.0 0.03 07/30/2018 01486567249 SOWELL, JENNIFER MF FIREAURY FUND - MARKET MF FIREAURY FUND - MARKE	07/30/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	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 0.00 0.02 90.0 0.02 07/30/2018 01486566652 EUBANK, KERRY MF FIDELITY EMERGING MARKETS B 2.47 0.02 0.00 0.02 90.0 0.02 90.0 0.02 07/30/2018 014865667249 SUBELN, KERRY MF FEASURY FUND - ADVISOR C CLASS B 2.47 0.02 0.00 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 3.99 0.03 0.00 0.07 90.0 0.06 0.07 90.0 0.07 90.0 0.06 0.07 90.0 0.07 90	07/30/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	В	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 TEASSURY FUND - ADVISOR C CLASS B 2.47 0.02 0.00 0.00 90.0 0.02 90.0 0.02 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B 3.39 0.03 0.00 0.03 90.0 0.03 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B 3.39 0.03 0.00 0.03 90.0 0.03 0.00 0.07 90.0 0.06 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B 3.39 0.03 0.00 0.07 90.0 0.07 90.0 0.06 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INIL B 6.78 0.07 0.00 0.07 90.0 0.06 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADV DIVERSIFIED INIL B 6.78 0.07 0.00 0.00 0.07 90.0 0.06 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI B 2.26 0.02 0.00 0.02 90.0 0.02 90.0 0.02 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI B 2.26 0.02 0.00 0.00 90.0 90.0 0.02 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 1.13 0.01 0.00 0.01 90.0 0.01 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.03 90.0 0.03 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.00 90.0 0.03 90.0 0.03 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.03 90.0 0.03 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.00 0.03 90.0 0.03 07/30/2018 01486567249 SCHELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.00 0.00 90.0 0.00 0.00	07/30/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY ADV ASSET MANAGER 60%	В	4.95	0.05	0.00	0.05	90.0	0.05
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 0.00 0.02 90.0 0.02 07/30/2018 01486567449 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 0.00 0.03 90.0 0.05 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B 3.39 0.03 0.00 0.00 0.07 90.0 0.06 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B 0.78 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 0.00 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 1.39 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 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 0.00 0.01 90.0 0.01 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.00 0.01 90.0 0.01 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.00 0.00 0.00 0.00 0.00	07/30/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY EMERGING MARKETS	В	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 0.73 0.73 0.73 0.73 0.73 0.73 0	07/30/2018 01	486566852 EUBANK,	KERRY	MF	FIDELITY EMERGING MARKETS	В	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 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 90	07/30/2018 01	486566852 EUBANK,	KERRY	MF	TREASURY FUND - ADVISOR C CLAS	SB	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 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 0.00 0.00 90.0 0.02 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FLOAT RATE HI B 2.26 0.02 0.00 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 0.00 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 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 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 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 EMERGING MKTS-CL C B 1.13 0.01 0.00 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 0.00 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 0.00 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 0.00 0.00 0.01 90.0 0.01 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV DEVERSIFIED MF MF FIDELITY ADV DEVERSIFIED MF MF FIDELITY ADV DEVERSIFIED MF MF FIDE	07/30/2018 01	486566852 EUBANK,	KERRY	MF	TREASURY FUND - ADVISOR C CLAS	S B	2.47	0.02	0.00	0.02	90.0	0.02
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 0.00 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 0.00 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 0.00 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 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 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 0.00 0.03 90.0 0.03 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.00 0.03 90.0 0.03 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.00 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 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 0.00 0.02 90.0 0.02 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60% 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 1.13 0.01 0.00 0.00 0.01 90.0 0.01 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV LEVERAGED CO STOCK B 1.13 0.01 0.00 0.01 90.0 0.01 90.0	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	3.39	0.03	0.00	0.03	90.0	0.03
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 0.70 0.70 0.70 0.70 0.70 0.70 0	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	3.39	0.03	0.00	0.03	90.0	0.03
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 1.13 0.01 0.00 0.01 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 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 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 2.26 0.02 0.00 0.02 90.0 0.02 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV EMERGING MRTS-CL C B 1.13 0.01 0.00 0.01 90.0 0.02 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV SASET 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 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 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 FIDELITY EMERGING MARKETS B 1.13 0.01 0.00 0.00 0.01 90.0 0.01 07/30/2018 01486567249 SOWE	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	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 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 1.13 0.01 0.00 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 0.00 0.01 90.0 0.03 07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 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 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 0.00 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 ADV ASSET MANAGER 60% B 2.26 0.02 0.00 0.02 90.0 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.02 0.00 0.00 0.01 0.	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV DIVERSIFIED INTL	В	6.78	0.07	0.00	0.07	90.0	0.06
07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 1.13 0.01 0.00 0.01 90.0 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.03 0.00 0.0	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	2.26	0.02	0.00	0.02	90.0	0.02
07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.03 90.0 0.03 0.73 0/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.03 90.0 0.03 0/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.03 90.0 0.03 0/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.00 90.0 0.01 90.0 0.01 0/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C B 1.13 0.01 0.00 0.01 90.0 0.01 0/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C B 1.13 0.01 0.00 0.01 90.0 0.01 0/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV SASET MANAGER 60% B 2.26 0.02 0.00 0.02 90.0 0.02 0/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60% B 2.26 0.02 0.00 0.02 90.0 0.02 0/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS B 1.13 0.01 0.00 0.01 90.0 0.01 0/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS B 1.13 0.01 0.00 0.01 90.0 0.01 0/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS B 1.13 0.01 0.00 0.01 90.0 0.01 0/30/2018 01486567249 SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS B 1.13 0.01 0.00 0.01 90.0 0.01 0/30/2018 01486567249 SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS B 1.13 0.01 0.00 0.01 90.0 0.01 0/30/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK B 1.15 0.00 0.01 90.0 0.01 0/30/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK B 11.25 0.11 0.00 0.11 90.0 0.11 0/30/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 14.56 0.15 0.00 0.03 90.0 0.23 90.0 0.23 0/30/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 2.250 0.23 0.00 0.08 90.0 0.23 0.00 0.23 0.00 0.05 0.05 0.00 0.00 0.00 0.00 0.0	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FLOAT RATE HI	В	2.26	0.02	0.00	0.02	90.0	0.02
07/30/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADVISOR FUNDS B 3.39 0.03 0.00 0.03 90.0 0.03 90.0 0.03 07.30	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	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 0.73 0.73 0.73 0.73 0.73 0.73 0.73 0.73	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	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 0.730/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV EMERGING MKTS-CL C B 1.13 0.01 0.00 0.00 0.01 90.0 0.01 0.730/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60% B 2.26 0.02 0.00 0.02 90.0 0.02 90.0 0.02 0.730/2018 01486567249 SOWELL, JENNIFER MF FIDELITY ADV ASSET MANAGER 60% B 2.26 0.02 0.00 0.02 90.0 0.02 90.0 0.02 0.730/2018 01486567249 SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS B 1.13 0.01 0.00 0.01 90.0 0.01 0.730/2018 01486567249 SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS B 1.13 0.01 0.00 0.01 90.0 0.01 0.730/2018 01486567249 SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 0.730/2018 01486567249 SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 0.730/2018 01486567249 SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 0.730/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK B 7.28 0.07 0.00 0.07 90.0 0.06 0.730/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK B 11.25 0.11 0.00 0.11 90.0 0.15 90.0 0.14 0.730/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 14.56 0.15 0.00 0.23 90.0 0.23 90.0 0.21 0.730/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 14.56 0.15 0.00 0.08 90.0 0.08 90.0 0.07 0.730/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 14.56 0.15 0.00 0.08 90.0 0.05 0.05 0.05 0.00 0.05 90.0 0.05	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	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 0.02 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 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 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 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 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 90.0 0.01 07/30/2018 01486567249 SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS B 1.13 0.01 0.00 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 0.00 0.01 90.0 0.01 07/30/2018 01486567246 MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK B 7.28 0.07 0.00 0.07 90.0 0.06 07/30/2018 01486567246 MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK B 1.125 0.11 0.00 0.11 90.0 0.11 90.0 0.10 07/30/2018 01486567246 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 14.56 0.15 0.00 0.15 90.0 0.14 07/30/2018 01486567244 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 14.56 0.15 0.00 0.23 90.0 0.21 07/30/2018 01486567244 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 14.56 0.15 0.00 0.08 90.0 0.21 07/30/2018 01486567244 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 14.56 0.15 0.00 0.08 90.0 0.07 07/30/2018 01486567244 MYERS, BETHANY MF FIDELITY ADVISOR FLOAT RATE HI B 7.50 0.08 0.00 0.08 90.0 0.05 90.0 0.07 07/30/2018 01486567244 MYERS, BETHANY MF FIDELITY ADVISOR FLOAT RATE HI B 7.50 0.08 0.05 0.00 0.05 90.0 0.05 90.0 0.05	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY ADVISOR FUNDS	В	3.39	0.03	0.00	0.03	90.0	0.03
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 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.00 0.02 90.0 0.02 0.02	07/30/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	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 0.00 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 0.00 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 0.00 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 0.16 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 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 7.50 0.08 0.00 0.05 90.0 0.05	07/30/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV EMERGING MKTS-CL	СВ	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 0.730/2018 01486567249 SOWELL, JENNIFER MF FIDELITY EMERGING MARKETS B 1.13 0.01 0.00 0.01 90.0 0.01 0.00 0.00	07/30/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	В	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 0.00 0.01 90.0 0.01 0.00 0.01 0.00 0.01 90.0 0.01 0.00 0.00	07/30/2018 01	486567249 SOWELL,	JENNIFER	MF	FIDELITY ADV ASSET MANAGER 60%	В	2.26	0.02	0.00	0.02	90.0	0.02
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 90.0 0.01 0.730/2018 01486567249 SOWELL, JENNIFER MF TREASURY FUND - ADVISOR C CLASS B 1.13 0.01 0.00 0.01 90.0 0.01 90.0 0.01 0.00 0.01 90.0 0.01 0.00 0.01 90.0 0.01 0.00 0.01 90.0 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY EMERGING MARKETS	В	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 1.13 0.01 0.00 0.01 90.0 0.01 0.00 0.07 90.0 0.06 0.07/30/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV LEVERAGED CO STOCK B 1.125 0.11 0.00 0.11 90.0 0.10 0.7/30/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 14.56 0.15 0.00 0.15 90.0 0.14 0.7/30/2018 01486567264 MYERS, BETHANY MF FIDELITY ADV DIVERSIFIED INTL B 12.50 0.23 0.00 0.23 90.0 0.21 0.7/30/2018 01486567264 MYERS, BETHANY MF FIDELITY ADVISOR FLOAT RATE HI B 7.50 0.08 0.00 0.05 90.0 0.05 90.0 0.05 0.05 0.00 0.05 90.0 0.05	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	FIDELITY EMERGING MARKETS	В	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 90.0 0.05	07/30/2018 01	.486567249 SOWELL,	JENNIFER	MF	TREASURY FUND - ADVISOR C CLAS	SB	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 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 0.05 90.0 0.05 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 01	.486567249 SOWELL,	JENNIFER	MF	TREASURY FUND - ADVISOR C CLAS	SB	1.13	0.01	0.00	0.01	90.0	0.01
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 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	7.28	0.07	0.00	0.07	90.0	0.06
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 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV LEVERAGED CO STOC	КВ	11.25	0.11	0.00	0.11	90.0	0.10
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 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	В	14.56	0.15	0.00	0.15	90.0	0.14
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 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADV DIVERSIFIED INTL	В	22.50	0.23	0.00	0.23	90.0	0.21
	07/30/2018 01	.486567264 MYERS,	BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	7.50	0.08	0.00	0.08	90.0	0.07
07/30/2018 01486567264 MYERS, BETHANY MF FIDELITY ADVISOR FUNDS B 3.75 0.04 0.00 0.04 90.0 0.04	07/30/2018 01	.486567264 MYERS,	BETHANY	MF	FIDELITY ADVISOR FLOAT RATE HI	В	4.85	0.05	0.00	0.05	90.0	0.05
	07/30/2018 01	486567264 MYERS,	BETHANY	MF	FIDELITY ADVISOR FUNDS	В	3.75	0.04	0.00	0.04	90.0	0.04

					-		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT			INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	486567264 MYERS,		MF		ADVISOR FUNDS	В	2.43	0.02	0.00	0.02	90.0	0.02
	486567264 MYERS,		MF		ADVISOR FUNDS	В	11.25	0.11	0.00	0.11	90.0	0.10
. , ,	486567264 MYERS,		MF		ADVISOR FUNDS	В	7.28	0.07	0.00	0.07	90.0	0.06
	486567264 MYERS,		MF		ADV EMERGING MKTS-CL		3.75	0.04	0.00	0.04	90.0	0.04
	486567264 MYERS,		MF		ADV EMERGING MKTS-CL		2.43	0.02	0.00	0.02	90.0	0.02
	486567264 MYERS,		MF		ADV ASSET MANAGER 60%		7.50	0.08	0.00	0.08	90.0	0.07
	486567264 MYERS,		MF		ADV ASSET MANAGER 60%	В	4.84	0.05	0.00	0.05	90.0	0.05
	486567264 MYERS,		MF		EMERGING MARKETS	В	3.75	0.04	0.00	0.04	90.0	0.04
	486567264 MYERS,		MF		EMERGING MARKETS	В	2.43	0.02	0.00	0.02	90.0	0.02
	486567264 MYERS,		MF		FUND - ADVISOR C CLAS		2.43	0.02	0.00	0.02	90.0	0.02
	486567264 MYERS,		MF	TREASURY	FUND - ADVISOR C CLAS	SB	3.75	0.04	0.00	0.04	90.0	0.04
07/30/2018 01	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADV LEVERAGED CO STOC	КВ	12.01	0.12	0.00	0.12	90.0	0.11
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADV LEVERAGED CO STOC	КВ	7.21	0.07	0.00	0.07	90.0	0.06
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADV DIVERSIFIED INTL	В	24.02	0.24	0.00	0.24	90.0	0.22
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADV DIVERSIFIED INTL	В	14.41	0.14	0.00	0.14	90.0	0.13
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADVISOR FLOAT RATE HI	В	8.01	0.08	0.00	0.08	90.0	0.07
07/30/2018 01	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADVISOR FLOAT RATE HI	В	4.80	0.05	0.00	0.05	90.0	0.05
07/30/2018 01	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADVISOR FUNDS	В	4.00	0.04	0.00	0.04	90.0	0.04
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADVISOR FUNDS	В	2.40	0.02	0.00	0.02	90.0	0.02
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADVISOR FUNDS	В	12.01	0.12	0.00	0.12	90.0	0.11
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADVISOR FUNDS	В	7.21	0.07	0.00	0.07	90.0	0.06
07/30/2018 01	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADV EMERGING MKTS-CL	СВ	4.00	0.04	0.00	0.04	90.0	0.04
07/30/2018 01	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADV EMERGING MKTS-CL	СВ	2.40	0.02	0.00	0.02	90.0	0.02
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADV ASSET MANAGER 60%	В	8.02	0.08	0.00	0.08	90.0	0.07
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	ADV ASSET MANAGER 60%	В	4.81	0.05	0.00	0.05	90.0	0.05
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	EMERGING MARKETS	В	4.00	0.04	0.00	0.04	90.0	0.04
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	FIDELITY	EMERGING MARKETS	В	2.40	0.02	0.00	0.02	90.0	0.02
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	TREASURY	FUND - ADVISOR C CLAS	S B	4.00	0.04	0.00	0.04	90.0	0.04
07/30/2018 014	490950449 GLASSC	OCK, BRAND	I MF	TREASURY	FUND - ADVISOR C CLAS	S B	2.40	0.02	0.00	0.02	90.0	0.02
07/31/2018 039	900188031 KERNOS	KE,	MF	FIDELITY	ADVISOR FUNDS	В	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018 039	900188031 KERNOS	KE,	MF	FIDELITY	ADVISOR FUNDS	В	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018 039	900188031 KERNOS	KE,	MF	FIDELITY	ADVISOR FUNDS	В	16.61	0.17	0.00	0.17	90.0	0.15
07/31/2018 039	900188031 KERNOS	KE,	MF	FIDELITY	ADVISOR FUNDS	В	16.61	0.17	0.00	0.17	90.0	0.15
07/31/2018 039	900188031 KERNOS	KE,	MF		ADVISOR FUNDS	В	2.77	0.03	0.00	0.03	90.0	0.03
	900188031 KERNOS	,	MF		ADVISOR FUNDS	В	2.77	0.03	0.00		90.0	0.03
	900188031 KERNOS	,	MF		ADV STRATEGIC INCOME	В	5.54	0.06	0.00		90.0	0.05
	900188031 KERNOS		MF		ADV STRATEGIC INCOME	В	5.54	0.06	0.00		90.0	0.05
	900188031 KERNOS		MF		ADVISOR FUNDS	В	2.76	0.03	0.00		90.0	0.03
	900188031 KERNOS		MF		ADVISOR FUNDS	В	2.76	0.03	0.00		90.0	0.03
	900188031 KERNOS		MF		ADVISOR FUNDS	В	11.08	0.11	0.00		90.0	0.10
	900188031 KERNOS		MF		ADVISOR FUNDS	В	11.08	0.11	0.00		90.0	0.10
	900188031 KERNOS	•	MF		ADV EMERGING MKTS-CL		2.77	0.03	0.00		90.0	0.03
	900188031 KERNOS 900188031 KERNOS	,	MF		ADV EMERGING MKTS-CL ADV EMERGING MKTS-CL		2.77	0.03	0.00		90.0	0.03
	900188031 KERNOS 900188031 KERNOS				ADV ASSET MANAGER 60%							0.03
01/31/2010 03	POUTOGOST VEKNOS	KE,	IAIL	TURLITI	APA WOOFI MANAGEK 008	Þ	5.54	0.06	0.00	0.06	90.0	0.05

TRADE DATE	CLIENT			I	NVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	03900188031	KERNOSKE	Ξ,	MF	FIDELITY	ADV ASSET MANAGER 60%	В	5.54	0.06	0.00	0.06	90.0	0.05
07/31/2018	03900188031	KERNOSKE	Ξ,	MF	FIDELITY	EMERGING MARKETS	В	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE	Ξ,	MF	FIDELITY	EMERGING MARKETS	В	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE	Ξ,	MF	TREASURY	FUND - ADVISOR C CLASS	В	2.77	0.03	0.00	0.03	90.0	0.03
07/31/2018	03900188031	KERNOSKE	Ξ,	MF	TREASURY	FUND - ADVISOR C CLASS	В	2.77	0.03	0.00	0.03	90.0	0.03
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR FUNDS	В	32.69	0.33	0.00	0.33	90.0	0.30
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR FUNDS	В	9.82	0.10	0.00	0.10	90.0	0.09
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR FINANCIAL SERV	В	16.35	0.16	0.00	0.16	90.0	0.14
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR FINANCIAL SERV	В	4.90	0.05	0.00	0.05	90.0	0.05
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR FUNDS	В	32.69	0.33	0.00	0.33	90.0	0.30
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR FUNDS	В	9.81	0.10	0.00	0.10	90.0	0.09
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR EMERGING MKT	В	32.69	0.33	0.00	0.33	90.0	0.30
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR EMERGING MKT	В	9.81	0.10	0.00	0.10	90.0	0.09
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADV DIVERSIFIED INTL	В	98.08	0.98	0.00	0.98	90.0	0.88
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADV DIVERSIFIED INTL	В	29.42	0.29	0.00	0.29	90.0	0.26
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR FUNDS	В	16.35	0.16	0.00	0.16	90.0	0.14
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR FUNDS	В	4.90	0.05	0.00	0.05	90.0	0.05
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR FUNDS	В	65.38	0.65	0.00	0.65	90.0	0.59
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	ADVISOR FUNDS	В	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	! В	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	! В	4.90	0.05	0.00	0.05	90.0	0.05
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	EMERGING MARKETS	В	16.34	0.16	0.00	0.16	90.0	0.14
07/30/2018	03900223124	SOMMER,	AMY	MF	FIDELITY	EMERGING MARKETS	В	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 CA	ATEGORY: M	UTUAL FU	ND 12B1 7	rai	LS								
08/07/2018	01486524992	JOHNSON,	COURTNEY	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	1.09	0.00	1.09	90.0	0.98
08/07/2018	01486524992	JOHNSON,	COURTNEY	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	4.91	0.00	4.91	90.0	4.42
08/07/2018	01486524992	JOHNSON,	COURTNEY	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.75	0.00	0.75	90.0	0.68
08/07/2018	01486524992	JOHNSON,	COURTNEY	MFT	FIDELITY	ADV STRATEGIC INCOME	В	0.00	1.49	0.00	1.49	90.0	1.34
08/07/2018	01486524992	JOHNSON,	COURTNEY	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.83	0.00	0.83	90.0	0.75
08/07/2018	01486524992	JOHNSON,	COURTNEY	MFT	FIDELITY	ADVISOR FUNDS	В	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	! В	0.00	0.77	0.00	0.77	90.0	0.69
08/07/2018	01486524992	JOHNSON,	COURTNEY	MFT	FIDELITY	ADV ASSET MANAGER 60%	В	0.00	1.88	0.00	1.88	90.0	1.69
08/07/2018	01486524992	JOHNSON,	COURTNEY	MFT	FIDELITY	EMERGING MARKETS	В	0.00	0.76	0.00	0.76	90.0	0.68
08/07/2018	01486524992	JOHNSON,	COURTNEY	MFT	TREASURY	FUND - ADVISOR C CLASS	В	0.00	0.80	0.00	0.80	90.0	0.72
08/07/2018	01486525189	JONES, S	SUNDEE	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018	01486525189	JONES, S	SUNDEE	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.37	0.00	0.37	90.0	0.33
08/07/2018	01486525189	JONES, S	SUNDEE	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018	01486525189	JONES, S	SUNDEE	MFT	FIDELITY	ADV STRATEGIC INCOME	В	0.00	0.06	0.00	0.06	90.0	0.05
08/07/2018	01486525189	JONES, S	SUNDEE	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018	01486525189	JONES, S	SUNDEE	MFT	FIDELITY	ADVISOR FUNDS	В	0.00	0.25	0.00	0.25	90.0	0.23
08/07/2018	01486525189	JONES, S	SUNDEE	MFT	FIDELITY	ADV EMERGING MKTS-CL C	! В	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018	01486525189	JONES, S	SUNDEE	MFT	FIDELITY	ADV ASSET MANAGER 60%	В	0.00	0.14	0.00	0.14	90.0	0.13

					INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/07/2018 01	1486525189 JONES, SUNDE	E MFT FIDELITY	EMERGING MARKETS	В	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018 01	1486525189 JONES, SUNDE	E MFT TREASURY	FUND - DAILY MONEY	В	0.00	0.01	0.00	0.01	90.0	0.01
08/07/2018 01	1486525189 JONES, SUNDE	E MFT TREASURY	FUND - ADVISOR C CLASS	В	0.00	0.07	0.00	0.07	90.0	0.06
08/07/2018 01	1486528803 LONGTAIL, TI	SHA MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.07	0.00	0.07	90.0	0.06
08/07/2018 01	1486528803 LONGTAIL, TI	SHA MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.34	0.00	0.34	90.0	0.31
08/07/2018 01	1486528803 LONGTAIL, TI	SHA MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.06	0.00	0.06	90.0	0.05
08/07/2018 01	1486528803 LONGTAIL, TI	SHA MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018 01	1486528803 LONGTAIL, TI	SHA MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.06	0.00	0.06	90.0	0.05
08/07/2018 01	1486528803 LONGTAIL, TI	SHA MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.25	0.00	0.25	90.0	0.23
08/07/2018 01	1486528803 LONGTAIL, TI	SHA MFT FIDELITY	ADV EMERGING MKTS-CL C	В	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018 01	1486528803 LONGTAIL, TI	SHA MFT FIDELITY	ADV ASSET MANAGER 60%	В	0.00	0.12	0.00	0.12	90.0	0.11
08/07/2018 01	1486528803 LONGTAIL, TI	SHA MFT FIDELITY	EMERGING MARKETS	В	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018 01	1486528803 LONGTAIL, TI	SHA MFT TREASURY	FUND - ADVISOR C CLASS	В	0.00	0.05	0.00	0.05	90.0	0.05
08/07/2018 01	1486528837 TAYLOR, RAND	Y MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.16	0.00	0.16	90.0	0.14
08/07/2018 01	1486528837 TAYLOR, RAND	Y MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.76	0.00	0.76	90.0	0.68
08/07/2018 01	1486528837 TAYLOR, RAND	Y MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.16	0.00	0.16	90.0	0.14
08/07/2018 01	1486528837 TAYLOR, RAND	Y MFT FIDELITY	ADV STRATEGIC INCOME	В	0.00	0.13	0.00	0.13	90.0	0.12
08/07/2018 01	1486528837 TAYLOR, RAND	Y MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018 01	1486528837 TAYLOR, RAND	Y MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.49	0.00	0.49	90.0	0.44
08/07/2018 01	1486528837 TAYLOR, RAND	Y MFT FIDELITY	ADV EMERGING MKTS-CL C	В	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018 01	1486528837 TAYLOR, RAND	Y MFT FIDELITY	ADV ASSET MANAGER 60%	В	0.00	0.28	0.00	0.28	90.0	0.25
08/07/2018 01	1486528837 TAYLOR, RAND	Y MFT FIDELITY	EMERGING MARKETS	В	0.00	0.11	0.00	0.11	90.0	0.10
08/07/2018 01	1486528837 TAYLOR, RAND	Y MFT TREASURY	FUND - ADVISOR C CLASS	В	0.00	0.14	0.00	0.14	90.0	0.13
08/07/2018 01	1486566050 NICHOLSON, H	ILLARY MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	2.84	0.00	2.84	90.0	2.56
08/07/2018 01	1486566050 NICHOLSON, H	ILLARY MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00	5.27	0.00	5.27	90.0	4.74
08/07/2018 01	1486566050 NICHOLSON, H	HILARY MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	1.55	0.00	1.55	90.0	1.40
08/07/2018 01	1486566050 NICHOLSON, H	ILLARY MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.77	0.00	0.77	90.0	0.69
08/07/2018 01	1486566050 NICHOLSON, H	HILARY MFT FIDELITY	ADVISOR FUNDS	В	0.00	12.71	0.00	12.71	90.0	11.44
08/07/2018 01	1486566050 NICHOLSON, H	HILARY MFT FIDELITY	ADV EMERGING MKTS-CL C	В	0.00	0.98	0.00	0.98	90.0	0.88
08/07/2018 01	1486566050 NICHOLSON, H	HILARY MFT FIDELITY	ADV ASSET MANAGER 60%	В	0.00	1.83	0.00	1.83	90.0	1.65
08/07/2018 01	1486566050 NICHOLSON, H	HILARY MFT FIDELITY	EMERGING MARKETS	В	0.00	0.94	0.00	0.94	90.0	0.85
08/07/2018 01	1486566050 NICHOLSON, H	IILARY MFT TREASURY	FUND - ADVISOR C CLASS	В	0.00	0.74	0.00	0.74	90.0	0.67
08/07/2018 01	1486566852 EUBANK, KERR	Y MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	1.00	0.00	1.00	90.0	0.90
08/07/2018 01	1486566852 EUBANK, KERR	Y MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00	1.86	0.00	1.86	90.0	1.67
08/07/2018 01	1486566852 EUBANK, KERR	Y MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.51	0.00	0.51	90.0	0.46
08/07/2018 01	1486566852 EUBANK, KERR	Y MFT FIDELITY	ADVISOR FUNDS	В	0.00	0.27	0.00	0.27	90.0	0.24
08/07/2018 01	1486566852 EUBANK, KERR	Y MFT FIDELITY	ADVISOR FUNDS	В	0.00	1.12	0.00	1.12	90.0	1.01
08/07/2018 01	1486566852 EUBANK, KERR	Y MFT FIDELITY	ADV EMERGING MKTS-CL C	В	0.00	0.34	0.00	0.34	90.0	0.31
08/07/2018 01	1486566852 EUBANK, KERR	Y MFT FIDELITY	ADV ASSET MANAGER 60%	В	0.00	0.65	0.00	0.65	90.0	0.59
08/07/2018 01	1486566852 EUBANK, KERR	Y MFT FIDELITY	EMERGING MARKETS	В	0.00	0.33	0.00	0.33	90.0	0.30
08/07/2018 01	1486566852 EUBANK, KERR	Y MFT TREASURY	FUND - ADVISOR C CLASS	В	0.00	0.26	0.00	0.26	90.0	0.23
08/07/2018 01	1486567249 SOWELL, JENN	HIFER MFT FIDELITY	ADV LEVERAGED CO STOCK	В	0.00	0.37	0.00	0.37	90.0	0.33
08/07/2018 01	1486567249 SOWELL, JENN	HIFER MFT FIDELITY	ADV DIVERSIFIED INTL	В	0.00	0.69	0.00	0.69	90.0	0.62
08/07/2018 01	1486567249 SOWELL, JENN	HIFER MFT FIDELITY	ADVISOR FLOAT RATE HI	В	0.00	0.15	0.00	0.15	90.0	0.14

				INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/07/2018 01	1486567249 SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.10	0.00	0.10	90.0	0.09
08/07/2018 01	1486567249 SOWELL, JENNIFER	MFT FIDELITY ADVISOR FUNDS	В	0.00	2.10	0.00	2.10	90.0	1.89
08/07/2018 01	1486567249 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 01	1486567249 SOWELL, JENNIFER	MFT FIDELITY ADV ASSET MANAGER	60% B	0.00	0.24	0.00	0.24	90.0	0.22
08/07/2018 01	1486567249 SOWELL, JENNIFER	MFT FIDELITY EMERGING MARKETS	В	0.00	0.12	0.00	0.12	90.0	0.11
08/07/2018 01	1486567249 SOWELL, JENNIFER	MFT TREASURY FUND - ADVISOR C C	LASS B	0.00	0.10	0.00	0.10	90.0	0.09
08/07/2018 01	1486567264 MYERS, BETHANY	MFT FIDELITY ADV LEVERAGED CO S	STOCK B	0.00	1.22	0.00	1.22	90.0	1.10
08/07/2018 01	1486567264 MYERS, BETHANY	MFT FIDELITY ADV DIVERSIFIED IN	ITL B	0.00	2.27	0.00	2.27	90.0	2.04
08/07/2018 01	1486567264 MYERS, BETHANY	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	0.64	0.00	0.64	90.0	0.58
08/07/2018 01	1486567264 MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.33	0.00	0.33	90.0	0.30
08/07/2018 01	1486567264 MYERS, BETHANY	MFT FIDELITY ADVISOR FUNDS	В	0.00	4.52	0.00	4.52	90.0	4.07
08/07/2018 01	1486567264 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 01	1486567264 MYERS, BETHANY	MFT FIDELITY ADV ASSET MANAGER	60% B	0.00	0.80	0.00	0.80	90.0	0.72
08/07/2018 01	1486567264 MYERS, BETHANY	MFT FIDELITY EMERGING MARKETS	В	0.00	0.40	0.00	0.40	90.0	0.36
08/07/2018 01	1486567264 MYERS, BETHANY	MFT TREASURY FUND - ADVISOR C C	LASS B	0.00	0.32	0.00	0.32	90.0	0.29
08/07/2018 01	1486567298 DAY, CARMEN	MFT FIDELITY ADV LEVERAGED CO S	STOCK B	0.00	0.31	0.00	0.31	90.0	0.28
08/07/2018 01	1486567298 DAY, CARMEN	MFT FIDELITY ADV DIVERSIFIED IN	ITL B	0.00	0.60	0.00	0.60	90.0	0.54
08/07/2018 01	1486567298 DAY, CARMEN	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	0.12	0.00	0.12	90.0	0.11
08/07/2018 01	1486567298 DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.09	0.00	0.09	90.0	0.08
08/07/2018 01	1486567298 DAY, CARMEN	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.35	0.00	0.35	90.0	0.32
08/07/2018 01	1486567298 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 01	1486567298 DAY, CARMEN	MFT FIDELITY ADV ASSET MANAGER	60% B	0.00	0.20	0.00	0.20	90.0	0.18
08/07/2018 01	1486567298 DAY, CARMEN	MFT FIDELITY EMERGING MARKETS	В	0.00	0.10	0.00	0.10	90.0	0.09
08/07/2018 01	1486567298 DAY, CARMEN	MFT TREASURY FUND - ADVISOR C C	LASS B	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018 01	1486970690 OWENS, SABRA	MFT FIDELITY ADV LEVERAGED CO S	STOCK B	0.00	0.23	0.00	0.23	90.0	0.21
08/07/2018 01	1486970690 OWENS, SABRA	MFT FIDELITY ADV DIVERSIFIED IN	ITL B	0.00	0.43	0.00	0.43	90.0	0.39
08/07/2018 01	1486970690 OWENS, SABRA	MFT FIDELITY ADVISOR FLOAT RATE	HI B	0.00	0.08	0.00	0.08	90.0	0.07
08/07/2018 01	1486970690 OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.06	0.00	0.06	90.0	0.05
08/07/2018 01	1486970690 OWENS, SABRA	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.25	0.00	0.25	90.0	0.23
08/07/2018 01	1486970690 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 01	1486970690 OWENS, SABRA	MFT FIDELITY ADV ASSET MANAGER	60% B	0.00	0.16	0.00	0.16	90.0	0.14
	1486970690 OWENS, SABRA	MFT FIDELITY EMERGING MARKETS	В	0.00	0.07	0.00	0.07	90.0	0.06
08/07/2018 01	1486970690 OWENS, SABRA	MFT TREASURY FUND - ADVISOR C C	LASS B	0.00	0.06	0.00	0.06	90.0	0.05
	1488986652 SHEARER, EMILY	MFT FIDELITY ADV LEVERAGED CO S	TOCK B	0.00	0.38	0.00	0.38	90.0	0.34
	1488986652 SHEARER, EMILY	MFT FIDELITY ADV DIVERSIFIED IN		0.00	0.66	0.00	0.66	90.0	0.59
	1488986652 SHEARER, EMILY	MFT FIDELITY ADVISOR FLOAT RATE		0.00	0.18	0.00		90.0	0.16
	1488986652 SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.11	0.00		90.0	0.10
	1488986652 SHEARER, EMILY	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.40	0.00		90.0	0.36
	1488986652 SHEARER, EMILY	MFT FIDELITY ADV EMERGING MKTS-		0.00	0.12	0.00		90.0	0.11
	1488986652 SHEARER, EMILY	MFT FIDELITY ADV ASSET MANAGER		0.00	0.26	0.00		90.0	0.23
	1488986652 SHEARER, EMILY	MFT FIDELITY EMERGING MARKETS	В	0.00	0.11	0.00		90.0	0.10
	1488986652 SHEARER, EMILY	MFT TREASURY FUND - ADVISOR C C		0.00	0.10	0.00		90.0	0.10
		I MFT FIDELITY ADVISOR FUNDS	в	0.00	0.01	0.00		90.0	0.09
		I MFT FIDELITY ADV ASSET MANAGER			0.01	0.00			0.01
00/01/2010 01	THEOLOGIAND GLADSCOCK, BRAND	T WET EIDEDIII WOV WOOFI MANAGEK	000 B	0.00	0.03	0.00	0.03	90.0	0.03

## Page No. 09/05/2018

## COMMISSION STATEMENT for KEN GREEN-D222

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/07/2018 03900188031 KERNOSKE,	MFT FIDELITY ADVISOR FUNDS	В	0.00	0.01	0.00	0.01	90.0	0.01
08/07/2018 03900188031 KERNOSKE,	MFT FIDELITY ADV ASSET MANAGER 60%	я В	0.00	0.02	0.00	0.02	90.0	0.02
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	<b>L</b> *	\$0.00	\$76.60	\$0.00	\$76.60		\$69.00
	*** DIRECT TRANSACTIONS TOTAL	***	\$2,021.73	\$96.88	\$0.00	\$96.88		\$87.49

סס∧עעסס	COMMISSION	TOTAT C

\$85,651.31

Net Commissions	\$87.49
SIPC Assessment	\$0.00
	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$87.49

Year-to-date Commissions