

# STATEMENT

August 20, 2018

TOURIA KORTOBI  
63 Chateau Dr

BROKER #: 011  
BRANCH: LA BRANCH

Melville, NY 11747-

## COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
06/30/0201	#51657226 KORTOBI, TOURIA	AMERICAN CENTURY 024932204	B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
06/30/0201	#303771031 KORTOBI, TOURIA	AMERICAN CENTURY DIVERSION BOND	B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
06/30/0201	#22130544 LINK, ANTOT	AMERICAN CENTURY INCOME & GROWTH FU B		0.00	28.10	0.00	0.00	28.10	92.0	25.85
06/30/0201	#32391498 KORTOBI, TOURIA	HERITAGE	B	0.00	1.18	0.00	0.00	1.18	92.0	1.09
06/30/0201	#199 KORTOBI, TOURIA	HIGH-YEILD MUNICIPAL	B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
06/30/0201	#887 KORTOBI, TOURIA	LARGE COMPANY VALUED	B	0.00	1.13	0.00	0.00	1.13	92.0	1.04
06/30/0201	#319 KORTOBI, TOURIA	MID CAP VALUE	B	0.00	1.29	0.00	0.00	1.29	92.0	1.19
06/30/0201	#251224016	SELECT	B	0.00	1.35	0.00	0.00	1.35	92.0	1.24
06/30/0201	#295 KORTOBI, TOURIA	SHORT DURATION INFL PROTECTION BOND B		0.00	0.62	0.00	0.00	0.62	92.0	0.57
06/30/0201	#16935998 KORTOBI, TOURIA	STRATEGIC ALLOC : MODERATE	B	0.00	0.94	0.00	0.00	0.94	92.0	0.86
06/30/0201	#182453007 KORTOBI, TOURIA	VALUE	B	0.00	1.15	0.00	0.00	1.15	92.0	1.06
06/30/0201	#182453137 LINK, ANTOT	VALUE	B	0.00	25.75	0.00	0.00	25.75	92.0	23.69
07/02/2018	#01440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
07/05/2018	#03900232614 ASANTE, GEORGINA	FA 529 PORT 2022 CL A	B	7,500.00	93.75	0.00	0.00	93.75	92.0	86.25
07/05/2018	#03900232613 ASANTE, GEORGINA	FA 529 PORT 2022 CL A	B	7,500.00	93.75	0.00	0.00	93.75	92.0	86.25
07/11/2018	#01470680206 VARIOUS CLIENTS,	FA WORLD LARGE STOCK	B	3,818.74	105.02	0.00	0.00	105.02	92.0	96.62
07/11/2018	#01470680206 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	B	8,871.15	243.96	0.00	0.00	243.96	92.0	224.44
07/11/2018	#01470680206 VARIOUS CLIENTS,	FIDELITY ADV EQUITY INCOME-CL A	B	7,421.27	204.08	0.00	0.00	204.08	92.0	187.75
07/11/2018	#01470680206 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	7,185.63	197.60	0.00	0.00	197.60	92.0	181.79
07/11/2018	#01470680206 VARIOUS CLIENTS,	FIDELITY ADV INTERMEDIATE BOND-CL A B		5,820.36	87.31	0.00	0.00	87.31	92.0	80.33
07/11/2018	#01470680206 VARIOUS CLIENTS,	FIDELITY ADV INTERMEDIATE BOND-CL A B		3,436.87	51.55	0.00	0.00	51.55	92.0	47.43
07/11/2018	#01470680206 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOME B		4,714.49	129.65	0.00	0.00	129.65	92.0	119.28
07/11/2018	#01470680206 VARIOUS CLIENTS,	FIDELITY ADV VALUE-CL A	B	4,243.05	116.68	0.00	0.00	116.68	92.0	107.35
07/11/2018	#01470680206 VARIOUS CLIENTS,	FMR 316146398	B	5,238.33	78.57	0.00	0.00	78.57	92.0	72.28
07/11/2018	#01470680206 VARIOUS CLIENTS,	FMR 31638R402	B	6,467.07	177.84	0.00	0.00	177.84	92.0	163.61
07/12/2018	#00700306426 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOME B		500.00	25.00	0.00	0.00	25.00	92.0	23.00
07/16/2018	#00087691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
07/16/2018	#03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS B		100.00	3.00	0.00	0.00	3.00	92.0	2.76
07/16/2018	#01482380332 ATRIAARAVEM	FA 529 PORT 2025-CL A	B	100.00	2.00	0.00	0.00	2.00	92.0	1.84
07/16/2018	#01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	B	100.00	2.00	0.00	0.00	2.00	92.0	1.84
07/16/2018	#01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A B		100.00	5.00	0.00	0.00	5.00	92.0	4.60

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
07/16/2018	#01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
07/16/2018	#01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
07/16/2018	#01471827723	BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
07/16/2018	#01482620364	FASANCALM	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
07/16/2018	#01486084930	ATRIARAVEM	FIDELITY ADVISORS	B	100.00	2.00	0.00	0.00	2.00	92.0 1.84
07/16/2018	#00087691332	MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0 1.27
07/16/2018	#00087691332	MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0 1.27
07/16/2018	#00087691332	MISTRETTAA, A	INVESTMENT CO AMER CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0 1.27
07/18/2018	#01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	B	125.00	6.25	0.00	0.00	6.25	92.0 5.75
07/18/2018	#01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	125.00	6.25	0.00	0.00	6.25	92.0 5.75
07/18/2018	#01489923803	MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0 5.75
07/18/2018	#01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	31.36	1.57	0.00	0.00	1.57	92.0 1.44
07/18/2018	#01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	31.36	1.57	0.00	0.00	1.57	92.0 1.44
07/18/2018	#01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	51.88	2.59	0.00	0.00	2.59	92.0 2.38
07/18/2018	#01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	51.88	2.59	0.00	0.00	2.59	92.0 2.38
07/18/2018	#01489923803	MARTIN,	FIDELITY ADV LARGE CAP-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0 5.75
07/19/2018	#00484864544		PUTNAM EQUITY INCOME FUND NEW-CL A	B	100.00	3.75	0.00	0.00	3.75	92.0 3.45
07/23/2018	#01443587769	GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
07/23/2018	#01443587769	GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOME B		100.00	5.00	0.00	0.00	5.00	92.0 4.60
<b>* MUTUAL FUNDS SUBTOTAL *</b>					<b>\$74,883.44</b>	<b>\$1,759.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,759.92</b>	<b>\$1,619.12</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

07/09/2018	#01426753511	VARIOUS CLIENTS,	FA MID CAP II FUND	B	0.00	0.29	0.00	0.00	0.29	92.0 0.27
07/09/2018	#00523362341	VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	B	0.00	2.11	0.00	0.00	2.11	92.0 1.94
07/09/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.08	0.00	0.00	0.08	92.0 0.07
07/09/2018	#01468650906	VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
07/09/2018	#01472966470	VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
07/09/2018	#01473643490	VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	B	0.00	2.49	0.00	0.00	2.49	92.0 2.29
07/09/2018	#03900221013	SPRAT, RONALD	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
07/09/2018	#03900221016	SPRAT, EVELYN	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
07/09/2018	#01457750097	VARIOUS CLIENTS,	FA 529 COLLEGE PORTFOLIO - OLD CLAS	B	0.00	3.14	0.00	0.00	3.14	92.0 2.89
07/09/2018	#01457750295	VARIOUS CLIENTS,	FA 529 COLLEGE PORTFOLIO - OLD CLAS	B	0.00	0.14	0.00	0.00	0.14	92.0 0.13
07/09/2018	#01457099883	VARIOUS CLIENTS,	FA 529 DIVIDEND GROWTH PORT-CL A	B	0.00	0.61	0.00	0.00	0.61	92.0 0.56
07/09/2018	#01457099883	VARIOUS CLIENTS,	FA 529 EQUITY GROWTH PORT-CL A	B	0.00	0.76	0.00	0.00	0.76	92.0 0.70
07/09/2018	#01457099883	VARIOUS CLIENTS,	FA 529 HIGH INCOME PORTFOLIO - CLAS	B	0.00	1.64	0.00	0.00	1.64	92.0 1.51
07/09/2018	#03900220547	MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS	B	0.00	0.07	0.00	0.00	0.07	92.0 0.06
07/09/2018	#01457099883	VARIOUS CLIENTS,	FA 529 NEW INSIGHTS PORT-CL A	B	0.00	2.11	0.00	0.00	2.11	92.0 1.94
07/09/2018	#01482380324	ATRIAFRANM	FA 529 PORT 2025-CL A	B	0.00	1.11	0.00	0.00	1.11	92.0 1.02
07/09/2018	#01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	0.00	1.11	0.00	0.00	1.11	92.0 1.02
07/09/2018	#01457750204	VARIOUS CLIENTS,	FA 529 PORTFOLIO 2019 - OLD CLASS A	B	0.00	11.42	0.00	0.00	11.42	92.0 10.51

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#01486950924	VARIOUS CLIENTS, FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	2.70	0.00	0.00	2.70	92.0	2.48
07/09/2018	#01472966470	VARIOUS CLIENTS, FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
07/09/2018	#03900221013	SPRAT, RONALD FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
07/09/2018	#03900221016	SPRAT, EVELYN FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
07/09/2018	#01440076444	CAGNOCYNT FA DIVERSIFIED EMERGING MKT	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
07/09/2018	#00525287256	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.60	0.00	0.00	0.60	92.0	0.55
07/09/2018	#00526335385	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	6.01	0.00	0.00	6.01	92.0	5.53
07/09/2018	#00527865380	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	1.99	0.00	0.00	1.99	92.0	1.83
07/09/2018	#00528608235	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
07/09/2018	#00533110904	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
07/09/2018	#00534480868	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
07/09/2018	#00701091357	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
07/09/2018	#01421510197	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
07/09/2018	#01470426774	VARIOUS CLIENTS, FA EQUITY INCOME FUND	B	0.00	5.87	0.00	0.00	5.87	92.0	5.40
07/09/2018	#01451831174	VARIOUS CLIENTS, FA FREEDOM 2015	B	0.00	4.91	0.00	0.00	4.91	92.0	4.52
07/09/2018	#01487094094	VARIOUS CLIENTS, FA GROWTH OPPORTUNITIES C	B	0.00	13.45	0.00	0.00	13.45	92.0	12.37
07/09/2018	#01487621474	VARIOUS CLIENTS, FA GROWTH OPPORTUNITIES C	B	0.00	2.82	0.00	0.00	2.82	92.0	2.59
07/09/2018	#00523357333	VARIOUS CLIENTS, FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
07/09/2018	#00524456563	VARIOUS CLIENTS, FA INTERNATIONAL SMALL CAP FUND	B	0.00	1.72	0.00	0.00	1.72	92.0	1.58
07/09/2018	#00526056197	VARIOUS CLIENTS, FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.74	0.00	0.00	0.74	92.0	0.68
07/09/2018	#01440076444	CAGNOCYNT FA NY MUNI INCOME	B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
07/09/2018	#01489116366	VARIOUS CLIENTS, FA NY MUNI INCOME	B	0.00	4.64	0.00	0.00	4.64	92.0	4.27
07/09/2018	#01461505750	VARIOUS CLIENTS, FA SEMICONDUCTORS FUND	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
07/09/2018	#01472179322	VARIOUS CLIENTS, FA SEMICONDUCTORS FUND	B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
07/09/2018	#01482620281	VARIOUS CLIENTS, FA SEMICONDUCTORS FUND	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
07/09/2018	#03900218602	FA SEMICONDUCTORS FUND	B	0.00	1.06	0.00	0.00	1.06	92.0	0.98
07/09/2018	#01487621474	VARIOUS CLIENTS, FA SMALL CAP GROWTH	B	0.00	2.78	0.00	0.00	2.78	92.0	2.56
07/09/2018	#00524456563	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	2.41	0.00	0.00	2.41	92.0	2.22
07/09/2018	#00526335385	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	7.37	0.00	0.00	7.37	92.0	6.78
07/09/2018	#00527865380	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	4.28	0.00	0.00	4.28	92.0	3.94
07/09/2018	#00528608235	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	3.38	0.00	0.00	3.38	92.0	3.11
07/09/2018	#00533110904	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
07/09/2018	#00702957416	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.37	0.00	0.00	1.37	92.0	1.26
07/09/2018	#01426753511	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
07/09/2018	#01461505750	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
07/09/2018	#01465874855	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
07/09/2018	#01470426774	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	5.79	0.00	0.00	5.79	92.0	5.33
07/09/2018	#01470753748	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.12	0.00	0.00	1.12	92.0	1.03
07/09/2018	#01472179322	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.45	0.00	0.00	0.45	92.0	0.41
07/09/2018	#01475643449	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.30	0.00	0.00	1.30	92.0	1.20

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#01477896227	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.84	0.00	0.00	0.84	92.0	0.77
07/09/2018	#01482620364	FASANCALM FA SMALL GROWTH	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01482810692	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
07/09/2018	#01487153965	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
07/09/2018	#01487456939	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	2.56	0.00	0.00	2.56	92.0	2.36
07/09/2018	#01487665919	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.81	0.00	0.00	1.81	92.0	1.67
07/09/2018	#01488071885	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
07/09/2018	#00523357333	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
07/09/2018	#00524456563	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	2.04	0.00	0.00	2.04	92.0	1.88
07/09/2018	#00525287256	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	1.09	0.00	0.00	1.09	92.0	1.00
07/09/2018	#00525759668	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	1.03	0.00	0.00	1.03	92.0	0.95
07/09/2018	#00526335385	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	5.31	0.00	0.00	5.31	92.0	4.89
07/09/2018	#00527865380	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	3.70	0.00	0.00	3.70	92.0	3.40
07/09/2018	#00528496714	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
07/09/2018	#00528609779	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	1.26	0.00	0.00	1.26	92.0	1.16
07/09/2018	#00533110904	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
07/09/2018	#00533649349	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
07/09/2018	#01439907872	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
07/09/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
07/09/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.43	0.00	0.00	0.43	92.0	0.40
07/09/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	2.91	0.00	0.00	2.91	92.0	2.68
07/09/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.89	0.00	0.00	1.89	92.0	1.74
07/09/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
07/09/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
07/09/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.63	0.00	0.00	1.63	92.0	1.50
07/09/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
07/09/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
07/09/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.25	0.00	0.00	1.25	92.0	1.15
07/09/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
07/09/2018	#01482620364	FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
07/09/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
07/09/2018	#03900218602	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.98	0.00	0.00	0.98	92.0	0.90
07/09/2018	#01439360163	VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
07/09/2018	#01440076444	CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
07/09/2018	#01440076444	CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
07/09/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
07/09/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.75	0.00	0.00	1.75	92.0	1.61

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#01439360163	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
07/09/2018	#01440076444	CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
07/09/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	4.19	0.00	0.00	4.19	92.0	3.85
07/09/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
07/09/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	1.66	0.00	0.00	1.66	92.0	1.53
07/09/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
07/09/2018	#01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	0.99	0.00	0.00	0.99	92.0	0.91
07/09/2018	#01487456939	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	2.27	0.00	0.00	2.27	92.0	2.09
07/09/2018	#01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	2.37	0.00	0.00	2.37	92.0	2.18
07/09/2018	#00701451031	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
07/09/2018	#00702957416	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
07/09/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
07/09/2018	#01442790414	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
07/09/2018	#01461506550	ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.94	0.00	0.00	0.94	92.0	0.86
07/09/2018	#01468776693	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
07/09/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	4.92	0.00	0.00	4.92	92.0	4.53
07/09/2018	#01470753748	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.96	0.00	0.00	0.96	92.0	0.88
07/09/2018	#01471056778	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
07/09/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
07/09/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
07/09/2018	#01481951299	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
07/09/2018	#01481951323	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.79	0.00	0.00	1.79	92.0	1.65
07/09/2018	#01482620281	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
07/09/2018	#01482810692	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#01485636961	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
07/09/2018	#01486273285	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
07/09/2018	#01486528910	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
07/09/2018	#01486530114	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
07/09/2018	#01487456939	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.02	0.00	0.00	2.02	92.0	1.86
07/09/2018	#01487665919	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.58	0.00	0.00	0.58	92.0	0.53
07/09/2018	#01488071885	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
07/09/2018	#01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.22	0.00	0.00	2.22	92.0	2.04
07/09/2018	#03900218602		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.95	0.00	0.00	0.95	92.0	0.87
07/09/2018	#00525759668	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	2.62	0.00	0.00	2.62	92.0	2.41
07/09/2018	#00527865380	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	4.43	0.00	0.00	4.43	92.0	4.08
07/09/2018	#00528496714	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
07/09/2018	#00528609779	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	2.98	0.00	0.00	2.98	92.0	2.74
07/09/2018	#00701091357	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.29	0.00	0.00	1.29	92.0	1.19

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV EMERGING ASIA-CL A	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
07/09/2018	#01451831174	VARIOUS CLIENTS, FIDELITY ADV EMERGING ASIA-CL A	B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
07/09/2018	#00523357333	VARIOUS CLIENTS, FIDELITY ADV EMERGING MRKTS INC-CL B	B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
07/09/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADV EMERGING MRKTS INC-CL B	B	0.00	1.46	0.00	0.00	1.46	92.0	1.34
07/09/2018	#00524456563	VARIOUS CLIENTS, FIDELITY ADV EMERGING MRKTS INC-CL B	B	0.00	1.39	0.00	0.00	1.39	92.0	1.28
07/09/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADV EMERGING MRKTS INC-CL B	B	0.00	4.32	0.00	0.00	4.32	92.0	3.97
07/09/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV EMERGING MRKTS INC-CL B	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
07/09/2018	#01442790414	VARIOUS CLIENTS, FIDELITY ADV EQUITY VALUE-CL A	B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
07/09/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV EQUITY VALUE-CL A	B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
07/09/2018	#00523357333	VARIOUS CLIENTS, FIDELITY ADV FINANCIAL SERVICES-CL B	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
07/09/2018	#01433961149	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
07/09/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B	B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
07/09/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B	B	0.00	2.31	0.00	0.00	2.31	92.0	2.13
07/09/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B	B	0.00	5.44	0.00	0.00	5.44	92.0	5.00
07/09/2018	#03900221013	SPRAT, RONALD FIDELITY ADV FLOATING RATE HIGH INC B	B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
07/09/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV FLOATING RATE HIGH INC B	B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B	B	0.00	7.85	0.00	0.00	7.85	92.0	7.22
07/09/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B	B	0.00	1.09	0.00	0.00	1.09	92.0	1.00
07/09/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2025-CL A	B	0.00	1.36	0.00	0.00	1.36	92.0	1.25
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2025-CL A	B	0.00	1.42	0.00	0.00	1.42	92.0	1.31
07/09/2018	#01450099583	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2030-CL A	B	0.00	1.03	0.00	0.00	1.03	92.0	0.95
07/09/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2040-CL A	B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
07/09/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
07/09/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
07/09/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
07/09/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
07/09/2018	#01439360163	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
07/09/2018	#01439907872	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
07/09/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01451831174	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	1.95	0.00	0.00	1.95	92.0	1.79
07/09/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV GOVERNMENT INCOME-CL A B	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
07/09/2018	#03900221013	SPRAT, RONALD FIDELITY ADV GOVERNMENT INCOME-CL A B	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
07/09/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV GOVERNMENT INCOME-CL A B	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
07/09/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV GOVERNMENT INCOME-CL C B	B	0.00	4.38	0.00	0.00	4.38	92.0	4.03
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
07/09/2018	#01433961149	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	4.39	0.00	0.00	4.39	92.0	4.04

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
07/09/2018	#01450099583	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
07/09/2018	#01461505750	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
07/09/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	4.91	0.00	0.00	4.91	92.0	4.52
07/09/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	1.12	0.00	0.00	1.12	92.0	1.03
07/09/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	1.02	0.00	0.00	1.02	92.0	0.94
07/09/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
07/09/2018	#01481951299	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
07/09/2018	#01481951323	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.52	0.00	0.00	0.52	92.0	0.48
07/09/2018	#01482620281	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	2.56	0.00	0.00	2.56	92.0	2.36
07/09/2018	#01485636961	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
07/09/2018	#01487153965	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
07/09/2018	#01487456939	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	3.09	0.00	0.00	3.09	92.0	2.84
07/09/2018	#01487665919	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
07/09/2018	#01489116366	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01489923803	MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	2.37	0.00	0.00	2.37	92.0	2.18
07/09/2018	#00526056262	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.19	0.00	0.00	2.19	92.0	2.01
07/09/2018	#00701091357	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
07/09/2018	#00701451031	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.89	0.00	0.00	1.89	92.0	1.74
07/09/2018	#00702957416	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.49	0.00	0.00	2.49	92.0	2.29
07/09/2018	#00704319607	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.55	0.00	0.00	0.55	92.0	0.51
07/09/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.70	0.00	0.00	0.70	92.0	0.64
07/09/2018	#01440076444	CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
07/09/2018	#01442790414	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.99	0.00	0.00	0.99	92.0	0.91
07/09/2018	#01461505750	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
07/09/2018	#01461506550	ANNUNDANI	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
07/09/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
07/09/2018	#01470753748	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.12	0.00	0.00	1.12	92.0	1.03
07/09/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.86	0.00	0.00	0.86	92.0	0.79
07/09/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.01	0.00	0.00	2.01	92.0	1.85
07/09/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.80	0.00	0.00	0.80	92.0	0.74
07/09/2018	#01480277738	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.09	0.00	0.00	1.09	92.0	1.00
07/09/2018	#01481951299	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.07	0.00	0.00	1.07	92.0	0.98
07/09/2018	#01481951323	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.30	0.00	0.00	2.30	92.0	2.12
07/09/2018	#01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.11	0.00	0.00	1.11	92.0	1.02
07/09/2018	#01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.53	0.00	0.00	0.53	92.0	0.49
07/09/2018	#01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
07/09/2018	#01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.02	0.00	0.00	1.02	92.0	0.94
07/09/2018	#01482810692	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.43	0.00	0.00	0.43	92.0	0.40
07/09/2018	#01485636961	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.14	0.00	0.00	0.14	92.0	0.13

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#01486273285	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
07/09/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
07/09/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
07/09/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.58	0.00	0.00	2.58	92.0	2.37
07/09/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
07/09/2018	#01488071885	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
07/09/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
07/09/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.51	0.00	0.00	0.51	92.0	0.47
07/09/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.04	0.00	0.00	1.04	92.0	0.96
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.52	0.00	0.00	0.52	92.0	0.48
07/09/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.24	0.00	0.00	0.24	92.0	0.22
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
07/09/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.75	0.00	0.00	1.75	92.0	1.61
07/09/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
07/09/2018	#01482620364	FASANCALM FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
07/09/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
07/09/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
07/09/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
07/09/2018	#03900218602	FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.05	0.00	0.00	1.05	92.0	0.97
07/09/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV HIGH INCOME	B	0.00	5.91	0.00	0.00	5.91	92.0	5.44
07/09/2018	#00523357333	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.46	0.00	0.00	0.46	92.0	0.42
07/09/2018	#00524456563	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.11	0.00	0.00	2.11	92.0	1.94
07/09/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	1.11	0.00	0.00	1.11	92.0	1.02
07/09/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.35	0.00	0.00	2.35	92.0	2.16
07/09/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
07/09/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
07/09/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
07/09/2018	#03900221013	SPRAT, RONALD FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
07/09/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
07/09/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	1.81	0.00	0.00	1.81	92.0	1.67
07/09/2018	#00704956705	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
07/09/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
07/09/2018	#01481130324	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
07/09/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
07/09/2018	#03900221013	SPRAT, RONALD FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
07/09/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07



COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	1.78	0.00	0.00	1.78	92.0	1.64
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	2.40	0.00	0.00	2.40	92.0	2.21
07/09/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	1.59	0.00	0.00	1.59	92.0	1.46
07/09/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	1.66	0.00	0.00	1.66	92.0	1.53
07/09/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
07/09/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
07/09/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
07/09/2018	#01461506550	ANNUNDANI FIDELITY ADV LARGE CAP-CL A	B	0.00	0.95	0.00	0.00	0.95	92.0	0.87
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
07/09/2018	#01468650906	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
07/09/2018	#01468776693	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	4.98	0.00	0.00	4.98	92.0	4.58
07/09/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.98	0.00	0.00	0.98	92.0	0.90
07/09/2018	#01471056778	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
07/09/2018	#01471827723	BAUERFRAN FIDELITY ADV LARGE CAP-CL A	B	0.00	1.43	0.00	0.00	1.43	92.0	1.32
07/09/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.59	0.00	0.00	0.59	92.0	0.54
07/09/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	4.05	0.00	0.00	4.05	92.0	3.73
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.82	0.00	0.00	0.82	92.0	0.75
07/09/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#01482620364	FASANCALM FIDELITY ADV LARGE CAP-CL A	B	0.00	0.95	0.00	0.00	0.95	92.0	0.87
07/09/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
07/09/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
07/09/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
07/09/2018	#01489923803	MARTIN, FIDELITY ADV LARGE CAP-CL A	B	0.00	2.41	0.00	0.00	2.41	92.0	2.22
07/09/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV MID CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	10.19	0.00	0.00	10.19	92.0	9.37
07/09/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	9.56	0.00	0.00	9.56	92.0	8.80
07/09/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	1.15	0.00	0.00	1.15	92.0	1.06
07/09/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	2.53	0.00	0.00	2.53	92.0	2.33
07/09/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS FD CL T	B	0.00	9.31	0.00	0.00	9.31	92.0	8.57
07/09/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.07	0.00	0.00	1.07	92.0	0.98
07/09/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	7.37	0.00	0.00	7.37	92.0	6.78
07/09/2018	#00527865380	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.71	0.00	0.00	3.71	92.0	3.41
07/09/2018	#00528608235	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.98	0.00	0.00	2.98	92.0	2.74
07/09/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.32	0.00	0.00	1.32	92.0	1.21
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.71	0.00	0.00	2.71	92.0	2.49
07/09/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.68	0.00	0.00	1.68	92.0	1.55
07/09/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.73	0.00	0.00	1.73	92.0	1.59
07/09/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.84	0.00	0.00	1.84	92.0	1.69

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
07/09/2018	#01443587769	GIACDANIJ FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.61	0.00	0.00	3.61	92.0	3.32
07/09/2018	#01450099583	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
07/09/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
07/09/2018	#01468650906	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.31	0.00	0.00	5.31	92.0	4.89
07/09/2018	#01471827723	BAUERFRAN FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
07/09/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.82	0.00	0.00	0.82	92.0	0.75
07/09/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
07/09/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	4.18	0.00	0.00	4.18	92.0	3.85
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.21	0.00	0.00	1.21	92.0	1.11
07/09/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.72	0.00	0.00	0.72	92.0	0.66
07/09/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
07/09/2018	#01481130324	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
07/09/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
07/09/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
07/09/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.10	0.00	0.00	2.10	92.0	1.93
07/09/2018	#01482620364	FASANCALM FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
07/09/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
07/09/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
07/09/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.69	0.00	0.00	0.69	92.0	0.63
07/09/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.79	0.00	0.00	0.79	92.0	0.73
07/09/2018	#01488071885	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
07/09/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	15.49	0.00	0.00	15.49	92.0	14.25
07/09/2018	#03900221013	SPRAT, RONALD FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.82	0.00	0.00	0.82	92.0	0.75
07/09/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.82	0.00	0.00	0.82	92.0	0.75
07/09/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV SMALL CAP-CL T	B	0.00	3.72	0.00	0.00	3.72	92.0	3.42
07/09/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
07/09/2018	#00700306426	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	1.98	0.00	0.00	1.98	92.0	1.82
07/09/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	1.42	0.00	0.00	1.42	92.0	1.31
07/09/2018	#01443587769	GIACDANIJ FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	2.88	0.00	0.00	2.88	92.0	2.65
07/09/2018	#01468650906	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
07/09/2018	#01468776693	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	4.70	0.00	0.00	4.70	92.0	4.32
07/09/2018	#01471056778	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
07/09/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
07/09/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.43	0.00	0.00	0.43	92.0	0.40

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.45	0.00	0.00	1.45	92.0	1.33
07/09/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.56	0.00	0.00	0.56	92.0	0.52
07/09/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.77	0.00	0.00	0.77	92.0	0.71
07/09/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.79	0.00	0.00	0.79	92.0	0.73
07/09/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.72	0.00	0.00	1.72	92.0	1.58
07/09/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	2.51	0.00	0.00	2.51	92.0	2.31
07/09/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.15	0.00	0.00	0.15	92.0	0.14
07/09/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.15	0.00	0.00	0.15	92.0	0.14
07/09/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	3.69	0.00	0.00	3.69	92.0	3.39
07/09/2018	#03900221013	SPRAT, RONALD FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.22	0.00	0.00	0.22	92.0	0.20
07/09/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.22	0.00	0.00	0.22	92.0	0.20
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	4.86	0.00	0.00	4.86	92.0	4.47
07/09/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	12.10	0.00	0.00	12.10	92.0	11.13
07/09/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.12	0.00	0.00	1.12	92.0	1.03
07/09/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	9.54	0.00	0.00	9.54	92.0	8.78
07/09/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.22	0.00	0.00	1.22	92.0	1.12
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	6.76	0.00	0.00	6.76	92.0	6.22
07/09/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	9.77	0.00	0.00	9.77	92.0	8.99
07/09/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	0.96	0.00	0.00	0.96	92.0	0.88
07/09/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	17.74	0.00	0.00	17.74	92.0	16.32
07/09/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	3.01	0.00	0.00	3.01	92.0	2.77
07/09/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV TECHNOLOGY-CL A B		0.00	0.47	0.00	0.00	0.47	92.0	0.43
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV TECHNOLOGY-CL A B		0.00	0.42	0.00	0.00	0.42	92.0	0.39
07/09/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV TECHNOLOGY-CL A B		0.00	0.53	0.00	0.00	0.53	92.0	0.49
07/09/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV TECHNOLOGY-CL A B		0.00	0.24	0.00	0.00	0.24	92.0	0.22
07/09/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV TECHNOLOGY-CL A B		0.00	0.24	0.00	0.00	0.24	92.0	0.22
07/09/2018	#03900218602	FIDELITY ADV TECHNOLOGY-CL A B		0.00	1.03	0.00	0.00	1.03	92.0	0.95
07/09/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	1.19	0.00	0.00	1.19	92.0	1.09
07/09/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.29	0.00	0.00	0.29	92.0	0.27
07/09/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.46	0.00	0.00	0.46	92.0	0.42
07/09/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.63	0.00	0.00	0.63	92.0	0.58
07/09/2018	#01440076444	CAGNOCYNT FIDELITY ADV TOTAL BOND-CL A B		0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.07	0.00	0.00	0.07	92.0	0.06
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	2.16	0.00	0.00	2.16	92.0	1.99
07/09/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.09	0.00	0.00	0.09	92.0	0.08
07/09/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	2.15	0.00	0.00	2.15	92.0	1.98
07/09/2018	#01481130324	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.08	0.00	0.00	0.08	92.0	0.07
07/09/2018	#03900221013	SPRAT, RONALD FIDELITY ADV TOTAL BOND-CL A B		0.00	0.09	0.00	0.00	0.09	92.0	0.08
07/09/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV TOTAL BOND-CL A B		0.00	0.09	0.00	0.00	0.09	92.0	0.08

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADV VALUE-CL A	B	0.00	0.75	0.00	0.00	0.75	92.0	0.69
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADVISOR CONSUMER DISCRETIO B		0.00	0.30	0.00	0.00	0.30	92.0	0.28
07/09/2018	#03900218602	FIDELITY ADVISOR CONSUMER DISCRETIO B		0.00	1.01	0.00	0.00	1.01	92.0	0.93
07/09/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADVISOR DIVIDEND GROWTH B	B	0.00	10.37	0.00	0.00	10.37	92.0	9.54
07/09/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADVISOR DIVIDEND GROWTH B	B	0.00	2.21	0.00	0.00	2.21	92.0	2.03
07/09/2018	#00523357333	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	1.58	0.00	0.00	1.58	92.0	1.45
07/09/2018	#00524456563	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	1.54	0.00	0.00	1.54	92.0	1.42
07/09/2018	#00525287256	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
07/09/2018	#00525317152	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	4.66	0.00	0.00	4.66	92.0	4.29
07/09/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.80	0.00	0.00	0.80	92.0	0.74
07/09/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	1.53	0.00	0.00	1.53	92.0	1.41
07/09/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	3.45	0.00	0.00	3.45	92.0	3.17
07/09/2018	#00527865380	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	2.56	0.00	0.00	2.56	92.0	2.36
07/09/2018	#00528608235	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	1.70	0.00	0.00	1.70	92.0	1.56
07/09/2018	#00533649349	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	1.60	0.00	0.00	1.60	92.0	1.47
07/09/2018	#01421510197	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
07/09/2018	#01439360163	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
07/09/2018	#01440076444	CAGNOCYNT FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
07/09/2018	#01443587769	GIANCDANIJ FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
07/09/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	2.79	0.00	0.00	2.79	92.0	2.57
07/09/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADVISOR EMERGING MARKET FU B	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
07/09/2018	#00523357333	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
07/09/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	1.28	0.00	0.00	1.28	92.0	1.18
07/09/2018	#00524456563	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	1.23	0.00	0.00	1.23	92.0	1.13
07/09/2018	#00525317152	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	3.42	0.00	0.00	3.42	92.0	3.15
07/09/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.58	0.00	0.00	0.58	92.0	0.53
07/09/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	1.10	0.00	0.00	1.10	92.0	1.01
07/09/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	3.75	0.00	0.00	3.75	92.0	3.45
07/09/2018	#00527865380	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	3.92	0.00	0.00	3.92	92.0	3.61
07/09/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
07/09/2018	#00528608235	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	1.40	0.00	0.00	1.40	92.0	1.29
07/09/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	1.91	0.00	0.00	1.91	92.0	1.76
07/09/2018	#00533110904	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
07/09/2018	#00533649349	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
07/09/2018	#00534480868	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
07/09/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
07/09/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.99	0.00	0.00	0.99	92.0	0.91
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
07/09/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
07/09/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.98	0.00	0.00	1.98	92.0	1.82
07/09/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.79	0.00	0.00	1.79	92.0	1.65
07/09/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.80	0.00	0.00	1.80	92.0	1.66
07/09/2018	#01439907872	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.42	0.00	0.00	0.42	92.0	0.39
07/09/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.30	0.00	0.00	0.30	92.0	0.28
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.30	0.00	0.00	0.30	92.0	0.28
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	4.35	0.00	0.00	4.35	92.0	4.00
07/09/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.07	0.00	0.00	1.07	92.0	0.98
07/09/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.99	0.00	0.00	0.99	92.0	0.91
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.30	0.00	0.00	1.30	92.0	1.20
07/09/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.38	0.00	0.00	0.38	92.0	0.35
07/09/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.03	0.00	0.00	1.03	92.0	0.95
07/09/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	2.22	0.00	0.00	2.22	92.0	2.04
07/09/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.20	0.00	0.00	0.20	92.0	0.18
07/09/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.20	0.00	0.00	0.20	92.0	0.18
07/09/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.73	0.00	0.00	0.73	92.0	0.67
07/09/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	3.70	0.00	0.00	3.70	92.0	3.40
07/09/2018	#03900218602	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.03	0.00	0.00	1.03	92.0	0.95
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	6.51	0.00	0.00	6.51	92.0	5.99
07/09/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	10.87	0.00	0.00	10.87	92.0	10.00
07/09/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	2.28	0.00	0.00	2.28	92.0	2.10
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR HIGH INCOME ADVANT B		0.00	2.62	0.00	0.00	2.62	92.0	2.41
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR LARGE CAP	B	0.00	6.81	0.00	0.00	6.81	92.0	6.27
07/09/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADVISOR LARGE CAP	B	0.00	11.22	0.00	0.00	11.22	92.0	10.32
07/09/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADVISOR MATERIALS FUND CL B		0.00	0.13	0.00	0.00	0.13	92.0	0.12
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR MATERIALS FUND CL B		0.00	1.33	0.00	0.00	1.33	92.0	1.22
07/09/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADVISOR MATERIALS FUND CL B		0.00	0.47	0.00	0.00	0.47	92.0	0.43
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR MULTI-ASSET INCOME B		0.00	0.72	0.00	0.00	0.72	92.0	0.66
07/09/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADVISOR MULTI-ASSET INCOME B		0.00	0.60	0.00	0.00	0.60	92.0	0.55
07/09/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISOR SER 1	B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
07/09/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADVISOR SER 1	B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
07/09/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADVISOR SER 1	B	0.00	1.82	0.00	0.00	1.82	92.0	1.67
07/09/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	3.58	0.00	0.00	3.58	92.0	3.29

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#00525317152	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	7.67	0.00	0.00	7.67	92.0	7.06
07/09/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	6.26	0.00	0.00	6.26	92.0	5.76
07/09/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.43	0.00	0.00	0.43	92.0	0.40
07/09/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	1.63	0.00	0.00	1.63	92.0	1.50
07/09/2018	#00533110904	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.22	0.00	0.00	0.22	92.0	0.20
07/09/2018	#00533649349	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.24	0.00	0.00	0.24	92.0	0.22
07/09/2018	#00534480868	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.10	0.00	0.00	0.10	92.0	0.09
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	2.46	0.00	0.00	2.46	92.0	2.26
07/09/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	2.84	0.00	0.00	2.84	92.0	2.61
07/09/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	2.07	0.00	0.00	2.07	92.0	1.90
07/09/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.31	0.00	0.00	0.31	92.0	0.29
07/09/2018	#01421510197	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.24	0.00	0.00	0.24	92.0	0.22
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.42	0.00	0.00	0.42	92.0	0.39
07/09/2018	#01440076444	CAGNOCYNT FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.37	0.00	0.00	0.37	92.0	0.34
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.23	0.00	0.00	0.23	92.0	0.21
07/09/2018	#01468776693	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.19	0.00	0.00	0.19	92.0	0.17
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	6.00	0.00	0.00	6.00	92.0	5.52
07/09/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.62	0.00	0.00	0.62	92.0	0.57
07/09/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	3.72	0.00	0.00	3.72	92.0	3.42
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	6.63	0.00	0.00	6.63	92.0	6.10
07/09/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.84	0.00	0.00	0.84	92.0	0.77
07/09/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	1.82	0.00	0.00	1.82	92.0	1.67
07/09/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	2.26	0.00	0.00	2.26	92.0	2.08
07/09/2018	#01482620364	FASANCALM FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.01	0.00	0.00	0.01	92.0	0.01
07/09/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.32	0.00	0.00	0.32	92.0	0.29
07/09/2018	#01485636961	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.11	0.00	0.00	0.11	92.0	0.10
07/09/2018	#01486273285	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.29	0.00	0.00	0.29	92.0	0.27
07/09/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.17	0.00	0.00	0.17	92.0	0.16
07/09/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.17	0.00	0.00	0.17	92.0	0.16
07/09/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	3.06	0.00	0.00	3.06	92.0	2.82
07/09/2018	#00533110904	VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B		0.00	0.32	0.00	0.00	0.32	92.0	0.29
07/09/2018	#01443587769	GIANCDANIJ FIDELITY ADVISOR SER II MID CAP II B		0.00	0.05	0.00	0.00	0.05	92.0	0.05
07/09/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B		0.00	0.26	0.00	0.00	0.26	92.0	0.24
07/09/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B		0.00	1.00	0.00	0.00	1.00	92.0	0.92
07/09/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B		0.00	3.91	0.00	0.00	3.91	92.0	3.60
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B		0.00	1.60	0.00	0.00	1.60	92.0	1.47
07/09/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B		0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADVISOR SER VII ADVISOR RE B		0.00	0.70	0.00	0.00	0.70	92.0	0.64
07/09/2018	#00526056197	VARIOUS CLIENTS, FIDELITY ADVISOR SER VII ADVISOR RE B		0.00	1.03	0.00	0.00	1.03	92.0	0.95
07/09/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADVISOR SER VII ADVISOR RE B		0.00	0.03	0.00	0.00	0.03	92.0	0.03

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADVISOR SER VII ADVISOR RE B		0.00	5.03	0.00	0.00	5.03	92.0	4.63
07/09/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADVISOR SER VII ADVISOR RE B		0.00	0.19	0.00	0.00	0.19	92.0	0.17
07/09/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADVISOR SER VII ADVISOR RE B		0.00	0.85	0.00	0.00	0.85	92.0	0.78
07/09/2018	#00533110904	VARIOUS CLIENTS, FIDELITY ADVISOR SER VII ADVISOR RE B		0.00	0.22	0.00	0.00	0.22	92.0	0.20
07/09/2018	#01442790414	VARIOUS CLIENTS, FIDELITY ADVISOR STOCK SELECTOR ALL B		0.00	0.80	0.00	0.00	0.80	92.0	0.74
07/09/2018	#01450099583	VARIOUS CLIENTS, FIDELITY ADVISOR STOCK SELECTOR ALL B		0.00	0.28	0.00	0.00	0.28	92.0	0.26
07/09/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADVISOR STOCK SELECTOR ALL B		0.00	0.17	0.00	0.00	0.17	92.0	0.16
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADVISOR STOCK SELECTOR ALL B		0.00	0.12	0.00	0.00	0.12	92.0	0.11
07/09/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADVISOR STOCK SELECTOR ALL B		0.00	0.19	0.00	0.00	0.19	92.0	0.17
07/09/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	1.15	0.00	0.00	1.15	92.0	1.06
07/09/2018	#00524456563	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	1.16	0.00	0.00	1.16	92.0	1.07
07/09/2018	#00525287256	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.64	0.00	0.00	0.64	92.0	0.59
07/09/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	1.42	0.00	0.00	1.42	92.0	1.31
07/09/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	4.13	0.00	0.00	4.13	92.0	3.80
07/09/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.79	0.00	0.00	0.79	92.0	0.73
07/09/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	1.84	0.00	0.00	1.84	92.0	1.69
07/09/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.34	0.00	0.00	0.34	92.0	0.31
07/09/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.24	0.00	0.00	0.24	92.0	0.22
07/09/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.58	0.00	0.00	0.58	92.0	0.53
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.12	0.00	0.00	0.12	92.0	0.11
07/09/2018	#01433961149	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	1.04	0.00	0.00	1.04	92.0	0.96
07/09/2018	#01440076444	CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.20	0.00	0.00	0.20	92.0	0.18
07/09/2018	#01450099583	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.30	0.00	0.00	0.30	92.0	0.28
07/09/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.08	0.00	0.00	0.08	92.0	0.07
07/09/2018	#01451831174	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	2.72	0.00	0.00	2.72	92.0	2.50
07/09/2018	#01461506550	ANNUNDANI FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.71	0.00	0.00	0.71	92.0	0.65
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.05	0.00	0.00	0.05	92.0	0.05
07/09/2018	#01468650906	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.21	0.00	0.00	0.21	92.0	0.19
07/09/2018	#01468776693	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.27	0.00	0.00	0.27	92.0	0.25
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	1.98	0.00	0.00	1.98	92.0	1.82
07/09/2018	#01471056778	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01471827723	BAUERFRAN FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.05	0.00	0.00	0.05	92.0	0.05
07/09/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.47	0.00	0.00	0.47	92.0	0.43
07/09/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.52	0.00	0.00	0.52	92.0	0.48
07/09/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	2.31	0.00	0.00	2.31	92.0	2.13
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	1.26	0.00	0.00	1.26	92.0	1.16
07/09/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.54	0.00	0.00	0.54	92.0	0.50
07/09/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.67	0.00	0.00	0.67	92.0	0.62
07/09/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.21	0.00	0.00	0.21	92.0	0.19
07/09/2018	#01486273285	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.25	0.00	0.00	0.25	92.0	0.23

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.14	0.00	0.00	0.14	92.0	0.13
07/09/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.14	0.00	0.00	0.14	92.0	0.13
07/09/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.44	0.00	0.00	0.44	92.0	0.40
07/09/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	3.51	0.00	0.00	3.51	92.0	3.23
07/09/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.81	0.00	0.00	0.81	92.0	0.75
07/09/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	13.19	0.00	0.00	13.19	92.0	12.13
07/09/2018	#03900221013	SPRAT, RONALD FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.47	0.00	0.00	0.47	92.0	0.43
07/09/2018	#03900221016	SPRAT, EVELYN FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.47	0.00	0.00	0.47	92.0	0.43
07/09/2018	#01486084930	ATRIARAVEM FIDELITY ADVISORS	B	0.00	0.93	0.00	0.00	0.93	92.0	0.86
07/09/2018	#01433961149	VARIOUS CLIENTS, FIDELITY ADVISORS BALANCED	B	0.00	1.59	0.00	0.00	1.59	92.0	1.46
07/09/2018	#01461506550	ANNUNDANI FIDELITY ADVISORS BALANCED	B	0.00	0.88	0.00	0.00	0.88	92.0	0.81
07/09/2018	#01471827723	BAUERFRAN FIDELITY ADVISORS BALANCED	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADVISORS BALANCED	B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
07/09/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISORS VALUE STRATEGIES	B	0.00	1.46	0.00	0.00	1.46	92.0	1.34
07/09/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADVISORS VALUE STRATEGIES	B	0.00	1.46	0.00	0.00	1.46	92.0	1.34
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY COMWLTH TR FIDELITY ADV EV B		0.00	0.84	0.00	0.00	0.84	92.0	0.77
07/09/2018	#00526056262	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.02	0.00	0.00	1.02	92.0	0.94
07/09/2018	#00701451031	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.42	0.00	0.00	1.42	92.0	1.31
07/09/2018	#00702957416	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.04	0.00	0.00	1.04	92.0	0.96
07/09/2018	#01465874855	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.12	0.00	0.00	0.12	92.0	0.11
07/09/2018	#01468776693	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.20	0.00	0.00	0.20	92.0	0.18
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	4.78	0.00	0.00	4.78	92.0	4.40
07/09/2018	#01471056778	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.03	0.00	0.00	0.03	92.0	0.03
07/09/2018	#01472179322	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.33	0.00	0.00	0.33	92.0	0.30
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.77	0.00	0.00	0.77	92.0	0.71
07/09/2018	#01477896227	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.31	0.00	0.00	0.31	92.0	0.29
07/09/2018	#01481951299	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.80	0.00	0.00	0.80	92.0	0.74
07/09/2018	#01481951323	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.72	0.00	0.00	1.72	92.0	1.58
07/09/2018	#01482620281	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.33	0.00	0.00	0.33	92.0	0.30
07/09/2018	#01482620364	FASANCALM FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.02	0.00	0.00	0.02	92.0	0.02
07/09/2018	#01482810692	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.32	0.00	0.00	0.32	92.0	0.29
07/09/2018	#01487153965	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.60	0.00	0.00	0.60	92.0	0.55
07/09/2018	#01487456939	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	3.91	0.00	0.00	3.91	92.0	3.60
07/09/2018	#01487665919	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.42	0.00	0.00	1.42	92.0	1.31
07/09/2018	#01488071885	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.10	0.00	0.00	0.10	92.0	0.09
07/09/2018	#00524456563	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.30	0.00	0.00	0.30	92.0	0.28
07/09/2018	#00700306426	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.16	0.00	0.00	0.16	92.0	0.15
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.01	0.00	0.00	0.01	92.0	0.01
07/09/2018	#00701451031	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.17	0.00	0.00	0.17	92.0	0.16
07/09/2018	#00704972199	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.10	0.00	0.00	0.10	92.0	0.09



COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/09/2018	#01461505750	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.43	0.00	0.00	1.43	92.0 1.32
07/09/2018	#01465108106	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.20	0.00	0.00	1.20	92.0 1.10
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.87	0.00	0.00	0.87	92.0 0.80
07/09/2018	#01470680206	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	18.21	0.00	0.00	18.21	92.0 16.75
07/09/2018	#01470753748	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.60	0.00	0.00	0.60	92.0 0.55
07/09/2018	#01471827723	BAUERFRAN FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
07/09/2018	#01472179322	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
07/09/2018	#01472966470	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
07/09/2018	#01472986254	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.39	0.00	0.00	0.39	92.0 0.36
07/09/2018	#01475199491	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.52	0.00	0.00	0.52	92.0 0.48
07/09/2018	#01475643449	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.50	0.00	0.00	0.50	92.0 0.46
07/09/2018	#01486373259	FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.65	0.00	0.00	1.65	92.0 1.52
07/09/2018	#01487094094	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	2.07	0.00	0.00	2.07	92.0 1.90
07/09/2018	#01487153965	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
07/09/2018	#01487456939	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.30	0.00	0.00	1.30	92.0 1.20
07/09/2018	#01487621474	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
07/09/2018	#01487665919	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.24	0.00	0.00	1.24	92.0 1.14
07/09/2018	#01489116366	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
07/09/2018	#03900221013	SPRAT, RONALD FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
07/09/2018	#03900221016	SPRAT, EVELYN FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
07/09/2018	#00524456563	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	0.23	0.00	0.00	0.23	92.0 0.21
07/09/2018	#00527865380	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	1.59	0.00	0.00	1.59	92.0 1.46
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	1.09	0.00	0.00	1.09	92.0 1.00
07/09/2018	#00704972199	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	0.41	0.00	0.00	0.41	92.0 0.38
07/09/2018	#01426753511	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	0.38	0.00	0.00	0.38	92.0 0.35
07/09/2018	#01451831174	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	1.06	0.00	0.00	1.06	92.0 0.98
07/09/2018	#00525759668	VARIOUS CLIENTS, FIDELITY INVT TR	ADVISOR	LATIN AMER B	0.00	0.49	0.00	0.00	0.49	92.0 0.45
07/09/2018	#00526056197	VARIOUS CLIENTS, FIDELITY INVT TR	ADVISOR	LATIN AMER B	0.00	0.38	0.00	0.00	0.38	92.0 0.35
07/09/2018	#00526335385	VARIOUS CLIENTS, FIDELITY INVT TR	ADVISOR	LATIN AMER B	0.00	2.01	0.00	0.00	2.01	92.0 1.85
07/09/2018	#00527865380	VARIOUS CLIENTS, FIDELITY INVT TR	ADVISOR	LATIN AMER B	0.00	1.45	0.00	0.00	1.45	92.0 1.33
07/09/2018	#00533110904	VARIOUS CLIENTS, FIDELITY INVT TR	ADVISOR	LATIN AMER B	0.00	0.23	0.00	0.00	0.23	92.0 0.21
07/09/2018	#00704972199	VARIOUS CLIENTS, FIDELITY INVT TR	ADVISOR	LATIN AMER B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
07/09/2018	#01421510197	VARIOUS CLIENTS, FIDELITY INVT TR	ADVISOR	LATIN AMER B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
07/09/2018	#01439907872	VARIOUS CLIENTS, FIDELITY INVT TR	ADVISOR	LATIN AMER B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
07/09/2018	#01487094094	VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK	FU	B	0.00	10.84	0.00	0.00	10.84	92.0 9.97
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY MID CAP VALUE		B	0.00	6.41	0.00	0.00	6.41	92.0 5.90
07/09/2018	#01487621474	VARIOUS CLIENTS, FIDELITY MID CAP VALUE		B	0.00	2.17	0.00	0.00	2.17	92.0 2.00
07/09/2018	#00701091357	VARIOUS CLIENTS, FIDELITY SECS FD REAL ESTATE INCOME		B	0.00	1.70	0.00	0.00	1.70	92.0 1.56
07/09/2018	#01472986254	VARIOUS CLIENTS, FIDELITY SECS FD REAL ESTATE INCOME		B	0.00	0.34	0.00	0.00	0.34	92.0 0.31
07/09/2018	#01487094094	VARIOUS CLIENTS, FIDELITY SMALL CAP BLEND		B	0.00	10.47	0.00	0.00	10.47	92.0 9.63

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
07/09/2018	#01457099883	VARIOUS CLIENTS, FIDELITY STRATIGIC	B	0.00	0.71	0.00	0.00	0.71	92.0	0.65
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDELITY VALUE FUND	B	0.00	6.31	0.00	0.00	6.31	92.0	5.81
07/09/2018	#03900218602	FIDELITY X	B	0.00	0.95	0.00	0.00	0.95	92.0	0.87
07/09/2018	#01481951299	VARIOUS CLIENTS, FIDELTY TARGET 2045	B	0.00	0.86	0.00	0.00	0.86	92.0	0.79
07/09/2018	#01481951323	VARIOUS CLIENTS, FIDELTY TARGET 2045	B	0.00	1.86	0.00	0.00	1.86	92.0	1.71
07/09/2018	#01470426774	VARIOUS CLIENTS, FIDLEITY INTERMEDIATE	B	0.00	9.27	0.00	0.00	9.27	92.0	8.53
07/09/2018	#01470680206	VARIOUS CLIENTS, FIDLEITY INTERMEDIATE	B	0.00	9.23	0.00	0.00	9.23	92.0	8.49
07/09/2018	#01470753748	VARIOUS CLIENTS, FIDLEITY INTERMEDIATE	B	0.00	1.03	0.00	0.00	1.03	92.0	0.95
07/09/2018	#01470426774	VARIOUS CLIENTS, FMR 316203793	B	0.00	1.58	0.00	0.00	1.58	92.0	1.45
07/09/2018	#01473643490	VARIOUS CLIENTS, FMR 316203793	B	0.00	2.24	0.00	0.00	2.24	92.0	2.06
07/09/2018	#00525317152	VARIOUS CLIENTS, FOREIGN SMALL/MID GROWTH	B	0.00	1.57	0.00	0.00	1.57	92.0	1.44
07/09/2018	#01468776693	VARIOUS CLIENTS, FREEDOM 2050 FUND	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
07/09/2018	#01471056778	VARIOUS CLIENTS, FREEDOM 2050 FUND	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$941.47	\$0.00	\$0.00	\$941.47		\$866.12
*** BROKER TRANSACTIONS TOTAL ***				\$74,883.44	\$2,701.39	\$0.00	\$0.00	\$2,701.39		\$2,485.24

ADJUSTMENTS

08/20/2018	ADMIN FEE: ADMIN FEE	-390.00
08/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,485.24
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,916.24
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