BROKER

Page No.

NET

All Companies

LIBERTY PARTNERS

**STATEMENT** 

August 20, 2018

INVESTMENT

TOURIA KORTOBI

63 Chateau Dr

Melville, NY 11747-

## BROKER #: 011

GROSS

BRANCH: LA BRANCH

CLEARING

## COMMISSION STATEMENT for TOURIA KORTOBI

RADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
							2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
		BROKER TE	RANSA	ACTIONS						
RODUCT CAT	regory: Mutual funds									
6/30/0201 #!	51657226 KORTOBI, TOURIA	AMERICAN CENTURY 024932204	В	0.00	0.63	0.00	0.00	0.63	3 92.0	0.58
	303771031 KORTOBI, TOURIA	AMERICAN CENTURY DIVERSION BOND	В	0.00	0.66	0.00	0.00	0.66	5 92.0	0.61
5/30/0201 #2	22130544 LINK, ANTOT	AMERICAN CENTURY INCOME & GROWTH F	U B	0.00	28.10	0.00	0.00	28.10	92.0	25.85
6/30/0201 #3	32391498 KORTOBI, TOURIA	HERITAGE	В	0.00	1.18	0.00	0.00	1.18	3 92.0	1.09
6/30/0201 #3	199 KORTOBI, TOURIA	HIGH-YEILD MUNICIPAL	В	0.00	0.77	0.00	0.00	0.7	7 92.0	0.71
6/30/0201 #8	887 KORTOBI, TOURIA	LARGE COMPANY VALUED	В	0.00	1.13	0.00	0.00	1.13	3 92.0	1.04
5/30/0201 #3	319 KORTOBI, TOURIA	MID CAP VALUE	В	0.00	1.29	0.00	0.00	1.29	92.0	1.19
6/30/0201 #2	251224016	SELECT	В	0.00	1.35	0.00	0.00	1.3	5 92.0	1.24
6/30/0201 #2	295 KORTOBI, TOURIA	SHORT DURATION INFL PROTECTION BON	DВ	0.00	0.62	0.00	0.00	0.62	2 92.0	0.57
5/30/0201 #3	16935998 KORTOBI, TOURIA	STRATEGIC ALLOC : MODERATE	В	0.00	0.94	0.00	0.00	0.94	4 92.0	0.86
5/30/0201 #3	182453007 KORTOBI, TOURIA	VALUE	В	0.00	1.15	0.00	0.00	1.19	5 92.0	1.06
5/30/0201 #3	182453137 LINK, ANTOT	VALUE	В	0.00	25.75	0.00	0.00	25.75	5 92.0	23.69
7/02/2018 #0	01440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00	92.0	4.60
7/05/2018 #0	03900232614 ASANTE, GEORGINA	FA 529 PORT 2022 CL A	В	7,500.00	93.75	0.00	0.00	93.75	5 92.0	86.25
7/05/2018 #0	03900232613 ASANTE, GEORGINA	FA 529 PORT 2022 CL A	В	7,500.00	93.75	0.00	0.00	93.75	5 92.0	86.25
7/11/2018 #0	01470680206 VARIOUS CLIENTS,	FA WORLD LARGE STOCK	В	3,818.74	105.02	0.00	0.00	105.02	2 92.0	96.62
7/11/2018 #0	01470680206 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	8,871.15	243.96	0.00	0.00	243.96	5 92.0	224.44
//11/2018 #0	01470680206 VARIOUS CLIENTS,	FIDELITY ADV EQUITY INCOME-CL A	В	7,421.27	204.08	0.00	0.00	204.08	92.0	187.75
7/11/2018 #0	01470680206 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	7,185.63	197.60	0.00	0.00	197.60	92.0	181.79
7/11/2018 #0	01470680206 VARIOUS CLIENTS,	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	5,820.36	87.31	0.00	0.00	87.33	1 92.0	80.33
7/11/2018 #0	01470680206 VARIOUS CLIENTS,	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	3,436.87	51.55	0.00	0.00	51.5	5 92.0	47.43
7/11/2018 #0	01470680206 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOM	EВ	4,714.49	129.65	0.00	0.00	129.65	5 92.0	119.28
7/11/2018 #0	01470680206 VARIOUS CLIENTS,	FIDELITY ADV VALUE-CL A	В	4,243.05	116.68	0.00	0.00	116.68	92.0	107.35
7/11/2018 #0	01470680206 VARIOUS CLIENTS,	FMR 316146398	В	5,238.33	78.57	0.00	0.00	78.5	7 92.0	72.28
7/11/2018 #0	01470680206 VARIOUS CLIENTS,	FMR 31638R402	В	6,467.07	177.84	0.00	0.00	177.84	4 92.0	163.61
7/12/2018 #0	00700306426 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOM	EВ	500.00	25.00	0.00	0.00	25.00	92.0	23.00
7/16/2018 #0	00087691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	50.00	1.38	0.00	0.00	1.38	92.0	1.27
7/16/2018 #0	03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLA	S B	100.00	3.00	0.00	0.00	3.00	92.0	2.76
7/16/2018 #0	01482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	100.00	2.00	0.00	0.00	2.00	92.0	1.84
7/16/2018 #0	01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	100.00	2.00	0.00	0.00	2.00	92.0	1.84
7/16/2018 #0	01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL	АВ	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
		BROKER TR	ANS!	ACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
07/16/2018 #0	01482620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
07/16/2018 #0	)1482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
07/16/2018 #0	)1471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
07/16/2018 #0	)1482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
07/16/2018 #0	01486084930 ATRIARAVEM	FIDELITY ADVISORS	В	100.00	2.00	0.00	0.00	2.00 92.0	1.84
07/16/2018 #0	00087691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
07/16/2018 #0	00087691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
07/16/2018 #0	00087691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
07/18/2018 #0	01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL 2	A B	125.00	6.25	0.00	0.00	6.25 92.0	5.75
07/18/2018 #0	01489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
07/18/2018 #0	01489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
07/18/2018 #0	)1482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	31.36	1.57	0.00	0.00	1.57 92.0	1.44
07/18/2018 #0	)1482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	31.36	1.57	0.00	0.00	1.57 92.0	1.44
07/18/2018 #0	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	51.88	2.59	0.00	0.00	2.59 92.0	2.38
07/18/2018 #0	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	51.88	2.59	0.00	0.00	2.59 92.0	2.38
07/18/2018 #0	01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
07/19/2018 #0	00484864544	PUTNAM EQUITY INCOME FUND NEW-CL A	В	100.00	3.75	0.00	0.00	3.75 92.0	3.45
07/23/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
07/23/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOM	ΕВ	100.00	5.00	0.00	0.00	5.00 92.0	4.60
		* MUTUAL FUNDS SUBTOTAL	*	\$74,883.44	\$1,759.92	\$0.00	\$0.00	\$1,759.92	\$1,619.12
PRODUCT CAT	EGORY: MUTUAL FUND 12B1	<b>TRAILS</b>							
07/09/2018 #0	01426753511 VARIOUS CLIENTS,	FA MID CAP II FUND	В	0.00	0.29	0.00	0.00	0.29 92.0	0.27
07/09/2018 #0	00523362341 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.11	0.00	0.00	2.11 92.0	1.94
07/09/2018 #0	01465874855 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.08	0.00	0.00	0.08 92.0	0.07
07/09/2018 #0	01468650906 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
07/09/2018 #0	)1472966470 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
07/09/2018 #0	01473643490 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.49	0.00	0.00	2.49 92.0	2.29
07/09/2018 #0	3900221013 SPRAT, RONALD	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
07/09/2018 #0	)3900221016 SPRAT, EVELYN	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
07/09/2018 #0	01457750097 VARIOUS CLIENTS,	FA 529 COLLEGE PORTFOLIO - OLD CLA	З В	0.00	3.14	0.00	0.00	3.14 92.0	2.89
07/09/2018 #0	)1457750295 VARIOUS CLIENTS,	FA 529 COLLEGE PORTFOLIO - OLD CLA	В В	0.00	0.14	0.00	0.00	0.14 92.0	0.13
07/09/2018 #0	)1457099883 VARIOUS CLIENTS,	FA 529 DIVIDEND GROWTH PORT-CL A	В	0.00	0.61	0.00	0.00	0.61 92.0	0.56
07/09/2018 #0	01457099883 VARIOUS CLIENTS,	FA 529 EQUITY GROWTH PORT-CL A	В	0.00	0.76	0.00	0.00	0.76 92.0	0.70
07/09/2018 #0	01457099883 VARIOUS CLIENTS,	FA 529 HIGH INCOME PORTFOLIO - CLA	5 B	0.00	1.64	0.00	0.00	1.64 92.0	1.51
07/09/2018 #0	03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLA	5 B	0.00	0.07	0.00	0.00	0.07 92.0	0.06
07/09/2018 #0	01457099883 VARIOUS CLIENTS,	FA 529 NEW INSIGHTS PORT-CL A	В	0.00	2.11	0.00	0.00	2.11 92.0	1.94
07/09/2018 #0	01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	0.00	1.11	0.00	0.00	1.11 92.0	1.02
07/09/2018 #0	01482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	0.00	1.11	0.00	0.00	1.11 92.0	1.02
07/09/2018 #0	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

07/09/2018 #01475643449 VARIOUS CLIENTS, FA SMALL GROWTH

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		<u></u>		INVESTMENT	GROSS	CLEARING		NET	BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE		COMMISSION
		BROKER T	RANS.	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUND 12B1	TRAILS							
07/09/2018 #	#01486950924 VARIOUS CLIENTS,	FA 529 PORTFOLIO 2019 - OLD CLASS	АВ	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	В	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	В	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	В	0.00	0.05	0.00	0.00	0.05 92.0	0.05
07/09/2018 #	#01440076444 CAGNOCYNT	FA DIVERSIFIED EMERGING MKT	В	0.00	0.39	0.00	0.00	0.39 92.0	0.36
07/09/2018 #	#00525287256 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.60	0.00	0.00	0.60 92.0	0.55
07/09/2018 #	#00526335385 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	6.01	0.00	0.00	6.01 92.0	5.53
07/09/2018 #	#00527865380 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	1.99	0.00	0.00	1.99 92.0	1.83
07/09/2018 #	#00528608235 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	1.47	0.00	0.00	1.47 92.0	1.35
07/09/2018 #	#00533110904 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.36	0.00	0.00	0.36 92.0	0.33
07/09/2018 #	#00534480868 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.21	0.00	0.00	0.21 92.0	0.19
07/09/2018 #	#00701091357 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.66	0.00	0.00	0.66 92.0	0.61
07/09/2018 #	#01421510197 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.21	0.00	0.00	0.21 92.0	0.19
07/09/2018 #	#01470426774 VARIOUS CLIENTS,	FA EQUITY INCOME FUND	В	0.00	5.87	0.00	0.00	5.87 92.0	5.40
07/09/2018 #	#01451831174 VARIOUS CLIENTS,	FA FREEDOM 2015	В	0.00	4.91	0.00	0.00	4.91 92.0	4.52
07/09/2018 #	#01487094094 VARIOUS CLIENTS,	FA GROWTH OPPORTUNITIES C	В	0.00	13.45	0.00	0.00	13.45 92.0	12.37
07/09/2018 #	#01487621474 VARIOUS CLIENTS,	FA GROWTH OPPORTUNITIES C	В	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	В	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	В	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	В	0.00	0.74	0.00	0.00	0.74 92.0	0.68
07/09/2018 #	#01440076444 CAGNOCYNT	FA NY MUNI INCOME	В	0.00	0.14	0.00	0.00	0.14 92.0	0.13
07/09/2018 #	#01489116366 VARIOUS CLIENTS,	FA NY MUNI INCOME	В	0.00	4.64	0.00	0.00	4.64 92.0	4.27
07/09/2018 #	#01461505750 VARIOUS CLIENTS,	FA SEMICONDUCTORS FUND	В	0.00	0.38	0.00	0.00	0.38 92.0	0.35
07/09/2018 #	#01472179322 VARIOUS CLIENTS,	FA SEMICONDUCTORS FUND	В	0.00	0.50	0.00	0.00	0.50 92.0	0.46
07/09/2018 #	#01482620281 VARIOUS CLIENTS,	FA SEMICONDUCTORS FUND	В	0.00	0.36	0.00	0.00	0.36 92.0	0.33
07/09/2018 #	#03900218602	FA SEMICONDUCTORS FUND	В	0.00	1.06	0.00	0.00	1.06 92.0	0.98
07/09/2018 #	#01487621474 VARIOUS CLIENTS,	FA SMALL CAP GROWTH	В	0.00	2.78	0.00	0.00	2.78 92.0	2.56
07/09/2018 #	#00524456563 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	2.41	0.00	0.00	2.41 92.0	2.22
07/09/2018 #	#00526335385 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	7.37	0.00	0.00	7.37 92.0	6.78
07/09/2018 #	#00527865380 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	4.28	0.00	0.00	4.28 92.0	3.94
07/09/2018 #	#00528608235 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	3.38	0.00	0.00	3.38 92.0	3.11
07/09/2018 #	#00533110904 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.44	0.00	0.00	0.44 92.0	0.40
07/09/2018 #	#00702957416 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	1.37	0.00	0.00	1.37 92.0	1.26
07/09/2018 #	#01426753511 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.48	0.00	0.00	0.48 92.0	
	#01461505750 VARIOUS CLIENTS,		В	0.00	0.31	0.00	0.00	0.31 92.0	
	#01465874855 VARIOUS CLIENTS,		В	0.00	0.31		0.00	0.31 92.0	
	#01470426774 VARIOUS CLIENTS,		В	0.00	5.79	0.00	0.00	5.79 92.0	
	#01470753748 VARIOUS CLIENTS,		В	0.00	1.12		0.00	1.12 92.0	
	#01472179322 VARIOUS CLIENTS,		В	0.00	0.45	0.00	0.00	0.45 92.0	

В

0.00

1.30

0.00

0.00

1.30 92.0

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RAT	BROKER E COMMISSION
		BROKER TR	ANS	ACTIONS					
PRODUCT CAT	regory: Mutual fund 12B1	TRAILS							
07/09/2018 #0	01477896227 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.84	0.00	0.00	0.84 92	0 0.77
07/09/2018 #0	01482620364 FASANCALM	FA SMALL GROWTH	В	0.00	0.03	0.00	0.00	0.03 92	0 0.03
07/09/2018 #0	01482810692 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.44	0.00	0.00	0.44 92	0 0.40
07/09/2018 #0	01487153965 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.30	0.00	0.00	0.30 92	0 0.28
07/09/2018 #0	01487456939 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	2.56	0.00	0.00	2.56 92	0 2.36
07/09/2018 #0	01487665919 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	1.81	0.00	0.00	1.81 92	0 1.67
07/09/2018 #0	01488071885 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.12	0.00	0.00	0.12 92	0 0.11
07/09/2018 #0	00523357333 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	0.29	0.00	0.00	0.29 92	0 0.27
07/09/2018 #0	00524456563 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	2.04	0.00	0.00	2.04 92	0 1.88
07/09/2018 #0	00525287256 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	1.09	0.00	0.00	1.09 92	0 1.00
07/09/2018 #0	00525759668 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	1.03	0.00	0.00	1.03 92	0 0.95
07/09/2018 #0	00526335385 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	5.31	0.00	0.00	5.31 92	0 4.89
07/09/2018 #0	00527865380 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	3.70	0.00	0.00	3.70 92	0 3.40
07/09/2018 #0	00528496714 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	0.27	0.00	0.00	0.27 92	0 0.25
07/09/2018 #0	00528609779 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	1.26	0.00	0.00	1.26 92	0 1.16
07/09/2018 #0	00533110904 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	0.37	0.00	0.00	0.37 92	0 0.34
07/09/2018 #0	00533649349 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	0.38	0.00	0.00	0.38 92	0 0.35
07/09/2018 #0	01439907872 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	0.04	0.00	0.00	0.04 92	0 0.04
07/09/2018 #0	00528496714 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.11	0.00	0.00	0.11 92	0 0.10
07/09/2018 #0	00528609779 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.43	0.00	0.00	0.43 92	0 0.40
07/09/2018 #0	00538324302 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.31	0.00	0.00	0.31 92	0 0.29
07/09/2018 #0	00701091357 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	2.91	0.00	0.00	2.91 92	0 2.68
07/09/2018 #0	00702957416 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.89	0.00	0.00	1.89 92	0 1.74
07/09/2018 #0	01461505750 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.20	0.00	0.00	0.20 92	0 0.18
07/09/2018 #0	01465874855 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.10	0.00	0.00	0.10 92	0 0.09
07/09/2018 #0	01472179322 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.18	0.00	0.00	0.18 92	0 0.17
07/09/2018 #0	01472986254 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.47	0.00	0.00	0.47 92	0 0.43
07/09/2018 #0	01475643449 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.63	0.00	0.00	1.63 92	0 1.50
07/09/2018 #0	01480277738 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.83	0.00	0.00	0.83 92	0 0.76
07/09/2018 #0	01481951299 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.63	0.00	0.00	0.63 92	0 0.58
07/09/2018 #0	01481951323 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.25	0.00	0.00	1.25 92	0 1.15
07/09/2018 #0	01482620281 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.28	0.00	0.00	0.28 92	0 0.26
	01482620364 FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.02	0.00	0.00	0.02 92	0 0.02
07/09/2018 #0	01482810692 VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.27	0.00	0.00	0.27 92	0 0.25
07/09/2018 #0	03900218602	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.98	0.00	0.00	0.98 92	0 0.90
07/09/2018 #0	01439360163 VARIOUS CLIENTS,		В	0.00	0.40	0.00	0.00	0.40 92	
	01440076444 CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL A	В	0.00	0.29	0.00	0.00	0.29 92	
07/09/2018 #0	01440076444 CAGNOCYNT	FIDELITY ADV CONSUMER STAPLES-CL A	В	0.00	0.16	0.00	0.00	0.16 92	
	01482620281 VARIOUS CLIENTS,			0.00	0.28	0.00	0.00	0.28 92	
07/09/2018 #0	00702957416 VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL .	AВ	0.00	1.75	0.00	0.00	1.75 92	

07/09/2018 #00528609779 VARIOUS CLIENTS, FIDELITY ADV EMERGING ASIA-CL A

07/09/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV EMERGING ASIA-CL A

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08/13/2018	co	MMISSION STATEMENT for	TOURIA KORTOB	<u>I</u>			•		
TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANSA	N CTT ON C						
PRODUCT CATEGORY: MUTUAL	ביואום 1201 שבאדו כ	BROKER TRANSA	ACTIONS						
	OUS CLIENTS, FIDELITY ADV DIVER	פובובט פתטכע כו א פ	0.00	0.62	0.00	0.00	0 62	92.0	0.57
07/09/2018 #01439300103 VARI	•	RSIFIED STOCK CL AB	0.00	0.50	0.00	0.00		92.0	
	OUS CLIENTS, FIDELITY ADV DIVER		0.00	4.19	0.00	0.00		92.0	
	OUS CLIENTS, FIDELITY ADV DIVER		0.00	0.38	0.00	0.00		92.0	
	OUS CLIENTS, FIDELITY ADV DIVER		0.00	1.66	0.00	0.00		92.0	
, ,	OUS CLIENTS, FIDELITY ADV DIVER		0.00	0.36	0.00	0.00		92.0	
07/09/2018 #01482620364 FASA		RSIFIED STOCK CL A B	0.00	0.99	0.00	0.00		92.0	
	OUS CLIENTS, FIDELITY ADV DIVER		0.00	2.27	0.00	0.00		92.0	
07/09/2018 #01489923803 MART		RSIFIED STOCK CL A B	0.00	2.37	0.00	0.00	2.37	92.0	2.18
07/09/2018 #00701451031 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
07/09/2018 #00702957416 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
07/09/2018 #01426753511 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
7/09/2018 #01442790414 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
7/09/2018 #01461506550 ANNU	UNDANI FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.94	0.00	0.00	0.94	92.0	0.86
7/09/2018 #01468776693 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
7/09/2018 #01470426774 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	4.92	0.00	0.00	4.92	92.0	4.53
7/09/2018 #01470753748 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.96	0.00	0.00	0.96	92.0	0.88
7/09/2018 #01471056778 VARI	OUS CLIENTS, FIDELITY ADV DIVI	DEND GROWTH FD-CL B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
7/09/2018 #01472179322 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
7/09/2018 #01472986254 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
7/09/2018 #01477896227 VARI	OUS CLIENTS, FIDELITY ADV DIVI	DEND GROWTH FD-CL B	0.00	0.62	0.00	0.00	0.62	92.0	0.5
7/09/2018 #01481951299 VARI	OUS CLIENTS, FIDELITY ADV DIVI	DEND GROWTH FD-CL B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
7/09/2018 #01481951323 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	1.79	0.00	0.00	1.79	92.0	1.65
7/09/2018 #01482620281 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
7/09/2018 #01482620364 FASA	NCALM FIDELITY ADV DIVIE	DEND GROWTH FD-CL B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
7/09/2018 #01482810692 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
7/09/2018 #01485636961 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
7/09/2018 #01486273285 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
7/09/2018 #01486528910 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
7/09/2018 #01486530114 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.16	0.00	0.00		92.0	
7/09/2018 #01487456939 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	2.02	0.00	0.00	2.02	92.0	1.86
7/09/2018 #01487665919 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.58	0.00	0.00	0.58	92.0	0.53
7/09/2018 #01488071885 VARI	OUS CLIENTS, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
7/09/2018 #01489923803 MART	CIN, FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	2.22	0.00	0.00	2.22	92.0	2.04
7/09/2018 #03900218602	FIDELITY ADV DIVID	DEND GROWTH FD-CL B	0.00	0.95	0.00	0.00	0.95	92.0	0.87
7/09/2018 #00525759668 VARI	OUS CLIENTS, FIDELITY ADV EMERG	GING ASIA-CL A B	0.00	2.62	0.00	0.00	2.62	92.0	2.41
07/09/2018 #00527865380 VARI	OUS CLIENTS, FIDELITY ADV EMERG	GING ASIA-CL A B	0.00	4.43	0.00	0.00	4.43	92.0	4.08
)7/09/2018 #00528496714 VARI	OUS CLIENTS, FIDELITY ADV EMERG	GING ASIA-CL A B	0.00	0.63	0.00	0.00	0.63	92.0	0.58

В

0.00

0.00

2.98

1.29

0.00

0.00

0.00

0.00

2.98 92.0

1.29 92.0

2.74

07/09/2018 #01433961149 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B 0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		PROVER	mp a ard	A CITTONIC						
		BROKER	TRANS	ACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS								
07/09/2018 #	01426753511 VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A	А В	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	А В	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	C-CL 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	C-CL 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	C-CL 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	C-CL 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	C-CL 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	В	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	В	0.00	0.68	0.00	0.00	0.68	92.0	0.63
07/09/2018 #	00523357333 VARIOUS CLIENTS,	FIDELITY ADV FINANCIAL SERVICES	S-CL 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	I INC 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	I INC 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	I INC 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	I INC 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	I INC 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	I INC 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	I INC 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	I INC 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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	0.00	0.07	0.00	0.00		92.0	
07/09/2018 #	03900221013 SPRAT, RONALD	FIDELITY ADV GOVERNMENT INCOME-	-CL A B	0.00	0.07	0.00	0.00		92.0	
07/09/2018 #	03900221016 SPRAT, EVELYN	FIDELITY ADV GOVERNMENT INCOME-	-CL A B	0.00	0.07	0.00	0.00		92.0	
07/09/2018 #	01470680206 VARIOUS CLIENTS,	FIDELITY ADV GOVERNMENT INCOME-	-CL CB	0.00	4.38	0.00	0.00		92.0	
07/09/2018 #	01426753511 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CI	а В	0.00	0.20	0.00	0.00	0.20	92.0	0.18

4.39 0.00 0.00 4.39 92.0 4.04

07/09/2018 #01485636961 VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A B

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COMMISSION STATEMENT for TOURIA KORTOBI										
MD3DE D3ME	OT TENTE	TANKER	B/S	INVESTMENT	GROSS	CLEARING	DOGE A CE	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	Б/Б	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION F	RATE	COMMISSION
		BROKER T	RANSZ	ACTIONS						
			1011101	<u>ici ionb</u>						
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS								
07/09/2018 #	01450099583 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	1.19	0.00	0.00	1.19	92.0	1.09
07/09/2018 #	01442790414 VARIOUS CLIENTS,		В	0.00	0.99	0.00	0.00	0.99		
	01461505750 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.31	0.00	0.00	0.31		
	01461506550 ANNUNDANI	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.19	0.00	0.00	1.19		1.09
	01465874855 VARIOUS CLIENTS,		В	0.00	0.31	0.00	0.00	0.31		
	01470753748 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.12	0.00	0.00	1.12		
		FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.86	0.00	0.00	0.86		
	01472986254 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.34	0.00	0.00	0.34		
		FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.01	0.00	0.00		92.0	
	•	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.80			0.80		
		FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.09			1.09		
					1.07					
		FIDELITY ADV CROWTH OPPORT-CL A	В	0.00				1.07		
		FIDELITY ADV GROWTH OPPORT OF A	В	0.00	2.30			2.30		
	01482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.11		0.00	1.11		
	01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.53		0.00	0.53		
	01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.62		0.00	0.62		
	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.02		0.00	1.02		
07/09/2018 #	01482810692 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.43	0.00	0.00	0.43	92.0	0.40

0.00

0.14

0.00 0.00

0.14 92.0

07/09/2018 #03900221013 SPRAT, RONALD

07/09/2018 #03900221016 SPRAT, EVELYN

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00/13/2010		COMMISSION STATEM	ENT for	TOURIA KORTOB	<u>I</u>			<b>5</b>	
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER 1	TRANSA	CTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
07/09/2018 #	01486273285 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	0.18	0.00	0.00	0.18 92.0	0.17
07/09/2018 #	03900218602	FIDELITY ADV HEALTH CARE-CL A	В	0.00	1.05	0.00	0.00	1.05 92.0	0.97
07/09/2018 #	01470680206 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME	В	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	В	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	В	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	В	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	В	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	В	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	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	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	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	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	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	0.00	0.39	0.00	0.00	0.39 92.0	0.36
07/09/2018 #	00523362341 VARIOUS CLIENTS,	FIDELITY ADV INTERMEDIATE BOND-CI	AB	0.00	1.81	0.00	0.00	1.81 92.0	1.67
07/09/2018 #	00704956705 VARIOUS CLIENTS,	FIDELITY ADV INTERMEDIATE BOND-CI	AB	0.00	0.09	0.00	0.00	0.09 92.0	0.08
07/09/2018 #	01465874855 VARIOUS CLIENTS,	FIDELITY ADV INTERMEDIATE BOND-CI	AB	0.00	0.06	0.00	0.00	0.06 92.0	0.06
07/09/2018 #	01472966470 VARIOUS CLIENTS,	FIDELITY ADV INTERMEDIATE BOND-CI	AB	0.00	0.08	0.00	0.00	0.08 92.0	0.07
07/09/2018 #	01481130324 VARIOUS CLIENTS,	FIDELITY ADV INTERMEDIATE BOND-CI	AB	0.00	0.39	0.00	0.00	0.39 92.0	0.36
07/09/2018 #	01481141974 VARIOUS CLIENTS,	FIDELITY ADV INTERMEDIATE BOND-CI	AB	0.00	0.17	0.00	0.00	0.17 92.0	0.16

0.00

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0.08

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FIDELITY ADV INTERMEDIATE BOND-CL A B

FIDELITY ADV INTERMEDIATE BOND-CL A B

07/09/2018 #00702957416 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A

 $07/09/2018 \pm 00704972199$  VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A

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08/13/2018		COMMISSION STATEMENT for TOURIA KORTOBI							Page No.		
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION	
		RDOKED	TDANG	ACTIONS							
פור הווכיד כים	TEGORY: MUTUAL FUND 12B1		11/1/10/	ACTIOND							
		FIDELITY ADV LARGE CAP-CL A	В	0.00	1.78	0.00	0.00	1.78	3 92.0	1.6	
		FIDELITY ADV LARGE CAP-CL A	В	0.00	2.40		0.00		92.0		
	, , , , , , , , , , , , , , , , , , ,	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.59	0.00	0.00		92.0		
		FIDELITY ADV LARGE CAP-CL A	В	0.00	1.66	0.00	0.00	1.66	5 92.0	1.5	
		FIDELITY ADV LARGE CAP-CL A	В	0.00	0.42	0.00	0.00		2 92.0		
7/09/2018 #	00704899582 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.35	0.00	0.00	0.35	5 92.0	0.3	
7/09/2018 #	01426753511 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.50	0.00	0.00	0.50	92.0	0.4	
7/09/2018 #	01461505750 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.26	0.00	0.00	0.26	5 92.0	0.2	
7/09/2018 #	01461506550 ANNUNDANI	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.95	0.00	0.00	0.95	5 92.0	0.8	
7/09/2018 #	01465874855 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.12	0.00	0.00	0.12	2 92.0	0.3	
7/09/2018 #	01468650906 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.36	0.00	0.00	0.36	5 92.0	0.	
7/09/2018 #	01468776693 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.44	0.00	0.00	0.44	4 92.0	0.	
7/09/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	4.98	0.00	0.00	4.98	3 92.0	4.	
7/09/2018 #	01470753748 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.98	0.00	0.00	0.98	3 92.0	0.	
//09/2018 #	01471056778 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.07	0.00	0.00	0.07	7 92.0	0.	
7/09/2018 #	01471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.43	0.00	0.00	1.43	3 92.0	1.	
7/09/2018 #	01472986254 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.59	0.00	0.00	0.59	92.0	0.	
7/09/2018 #	01473643490 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	4.05	0.00	0.00	4.05	5 92.0	3.	
7/09/2018 #	01475643449 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.82	0.00	0.00	0.82	2 92.0	0.	
7/09/2018 #	01477896227 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.34	0.00	0.00	0.34	4 92.0	0.	
7/09/2018 #	01482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.95	0.00	0.00	0.95	5 92.0	0.	
7/09/2018 #	01482810692 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.36	0.00	0.00	0.36	5 92.0	0.	
7/09/2018 #	01486528910 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.18	0.00	0.00	0.18	3 92.0	0.	
7/09/2018 #	01487153965 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.63	0.00	0.00	0.63	3 92.0	0.	
7/09/2018 #	01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	0.00	2.41	0.00	0.00	2.41	1 92.0	2.	
7/09/2018 #	01482620281 VARIOUS CLIENTS,	FIDELITY ADV MID CAP-CL A	В	0.00	0.36	0.00	0.00	0.36	5 92.0	0.	
7/09/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	10.19	0.00	0.00	10.19	92.0	9.	
7/09/2018 #	01470680206 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	9.56	0.00	0.00	9.56	5 92.0	8.	
7/09/2018 #	01470753748 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	1.15	0.00	0.00	1.15	5 92.0	1.	
7/09/2018 #	01487621474 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	2.53	0.00	0.00	2.53	3 92.0	2.	
//09/2018 #	01487456939 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS FD CI	ът в	0.00	9.31	0.00	0.00	9.31	1 92.0	8.	
//09/2018 #	00525759668 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.07	0.00	0.00	1.07	7 92.0	0.	
//09/2018 #	00526335385 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	7.37	0.00	0.00	7.37	7 92.0	6.	
7/09/2018 #	00527865380 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.71	0.00	0.00	3.71	1 92.0	3.	
7/09/2018 #	00528608235 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.98	0.00	0.00	2.98	3 92.0	2.	
7/09/2018 #	:00538324302 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.32	0.00	0.00	1.32	2 92.0	1.	
7/09/2018 #	00701091357 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.71	0.00	0.00	2.71	1 92.0	2.	
7/09/2018 #	00701451031 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.68	0.00	0.00	1.68	3 92.0	1.	
7/00/2010 #	007020E7416 MADIONE OF TENTE	ETDELTEN ADV NEW INCIDING OF A	D	0 00	1 72	0 00	0 00	1 73	2 02 0	1	

В

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RAT	BROKER E COMMISSION
		BRO	KER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B1 '	TRAILS							
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 GIANCDANIJ	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	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	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	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	0.00	1.42	0.00	0.00	1.42 92	0 1.31
07/09/2018 #	01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV	% INCOME 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	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	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	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	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	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	0.00	0.43	0.00	0.00	0.43 92	0 0.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
			BROKER TRANS	ACTIONS					
PRODUCT CA	regory: Mutual fund 1281 '	TRAILS							
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 TECHNOLOG	Y-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 TECHNOLOG	Y-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 TECHNOLOG	Y-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 TECHNOLOG	Y-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 TECHNOLOG	Y-CL A B	0.00	0.24	0.00	0.00	0.24 92.0	0.22
07/09/2018 #	03900218602	FIDELITY ADV TECHNOLOG	Y-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 BON	D-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 BON	D-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 BON	D-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 BON	D-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 BON	D-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 BON	D-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 BON	D-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 BON	D-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 BON	D-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 BON	D-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 BON	D-CL A B	0.00	0.08	0.00	0.00	0.08 92.0	
07/09/2018 #	03900221013 SPRAT, RONALD	FIDELITY ADV TOTAL BON	D-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

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	DDOWED W	D 2 2 2 G 2	GIII TOMG					
	BROKER T	RANSA	CTIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1	<u>TRAILS</u>							
07/09/2018 #00525759668 VARIOUS CLIENTS,	FIDELITY ADV VALUE-CL A	В	0.00	0.75	0.00	0.00	0.75 92.0	0.69
07/09/2018 #01426753511 VARIOUS CLIENTS,	FIDELITY ADVISOR CONSUMER DISCRET	IO B	0.00	0.30	0.00	0.00	0.30 92.0	0.28
07/09/2018 #03900218602	FIDELITY ADVISOR CONSUMER DISCRET	IO 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	В	0.00	10.37	0.00	0.00	10.37 92.0	9.54
07/09/2018 #01487621474 VARIOUS CLIENTS,	FIDELITY ADVISOR DIVIDEND GROWTH	В	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10

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	CLIENI		INVESIMENT		AMOUNI	COMMISSION				COMMISSION
			BRO	KER TRANSA	CTIONS					
PRODUCT CAT	EGORY: MUTUAL FU	ND 12B1	TRAILS							
07/09/2018 #0	0701091357 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 #0	0704319607 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 #0	0704899582 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 #0	0704972199 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 #0	1426753511 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 #0	1481141974 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 #0	1489116366 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 #0	0701091357 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	1.98	0.00	0.00	1.98 92.0	1.82
07/09/2018 #0	0701451031 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	1.79	0.00	0.00	1.79 92.0	1.65
07/09/2018 #0	0702957416 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	1.80	0.00	0.00	1.80 92.0	1.66
07/09/2018 #0	1439907872 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	0.42	0.00	0.00	0.42 92.0	0.39
07/09/2018 #0	1461505750 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	0.30	0.00	0.00	0.30 92.0	0.28
07/09/2018 #0	1465874855 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	0.30	0.00	0.00	0.30 92.0	0.28
07/09/2018 #0	1470426774 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	4.35	0.00	0.00	4.35 92.0	4.00
07/09/2018 #0	1470753748 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	1.07	0.00	0.00	1.07 92.0	0.98
07/09/2018 #0	1472179322 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	0.99	0.00	0.00	0.99 92.0	0.91
07/09/2018 #0	1475643449 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	1.30	0.00	0.00	1.30 92.0	1.20
07/09/2018 #0	1477896227 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	0.38	0.00	0.00	0.38 92.0	0.35
07/09/2018 #0	1481951299 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	1.03	0.00	0.00	1.03 92.0	0.95
07/09/2018 #0	1481951323 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	2.22	0.00	0.00	2.22 92.0	2.04
07/09/2018 #0	1486528910 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	0.20	0.00	0.00	0.20 92.0	0.18
07/09/2018 #0	1486530114 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	0.20	0.00	0.00	0.20 92.0	0.18
07/09/2018 #0	1487153965 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	0.73	0.00	0.00	0.73 92.0	0.67
07/09/2018 #0	1487456939 VARIOUS	CLIENTS,	FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	3.70	0.00	0.00	3.70 92.0	3.40
07/09/2018 #0	3900218602		FIDELITY ADVISOR EQUITY GR	OWTH FUND B	0.00	1.03	0.00	0.00	1.03 92.0	0.95
07/09/2018 #0	1470426774 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 #0	1487094094 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 #0	1487621474 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 #0	1470426774 VARIOUS	CLIENTS,	FIDELITY ADVISOR HIGH INCO	ME ADVANT B	0.00	2.62	0.00	0.00	2.62 92.0	2.41
07/09/2018 #0	1470426774 VARIOUS	CLIENTS,	FIDELITY ADVISOR LARGE CAP	В	0.00	6.81	0.00	0.00	6.81 92.0	6.27
07/09/2018 #0	1487094094 VARIOUS	CLIENTS,	FIDELITY ADVISOR LARGE CAP	В	0.00	11.22	0.00	0.00	11.22 92.0	10.32
07/09/2018 #0	0538324302 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 #0	0701091357 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 #0	1472986254 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 #0	1475643449 VARIOUS	CLIENTS,	FIDELITY ADVISOR MULTI-ASS	ET INCOME B	0.00	0.72	0.00	0.00	0.72 92.0	0.66
07/09/2018 #0	1487153965 VARIOUS	CLIENTS,	FIDELITY ADVISOR MULTI-ASS	ET INCOME B	0.00	0.60	0.00	0.00	0.60 92.0	0.55
07/09/2018 #0	0701451031 VARIOUS	CLIENTS,	FIDELITY ADVISOR SER 1	В	0.00	1.47	0.00	0.00	1.47 92.0	1.35
07/09/2018 #0	1481951299 VARIOUS	CLIENTS,	FIDELITY ADVISOR SER 1	В	0.00	0.85	0.00	0.00	0.85 92.0	0.78
07/09/2018 #0	1481951323 VARIOUS	CLIENTS,	FIDELITY ADVISOR SER 1	В	0.00	1.82	0.00	0.00	1.82 92.0	1.67
07/09/2018 #0	0523362341 VARIOUS	CLIENTS,	FIDELITY ADVISOR SER I LEV	ERAGED CO B	0.00	3.58	0.00	0.00	3.58 92.0	3.29

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PROBLET CATEGORY   MITUAL FUND 1281 TAXILS	mp105 0105	G. T.D.			INVESTMENT	GROSS	CLEARING	D04E14E	NET	BROKER
### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  07/09/2208 0053333153 VARCIUS CLIBUTS, FIDELITY ADVISOR SER I LEVERAGED COD 0.00 7.47 0.00 0.00 0.00 0.29 0.00 0.00 0.00 0.00	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  07/09/2208 0053333153 VARCIUS CLIBUTS, FIDELITY ADVISOR SER I LEVERAGED COD 0.00 7.47 0.00 0.00 0.00 0.29 0.00 0.00 0.00 0.00										
			BRO	OKER TRANS	ACTIONS					
	PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
	07/09/2018 #	00525317152 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	7.67	0.00	0.00	7.67 92.	7.06
1.00   1.61   0.00	07/09/2018 #	00526335385 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	6.26	0.00	0.00	6.26 92.	5.76
	07/09/2018 #	00528496714 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.43	0.00	0.00	0.43 92.	0.40
0.709/2018 MOD33469384 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/09/2018 #	00528609779 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	1.63	0.00	0.00	1.63 92.	0 1.50
0.00   0.00	07/09/2018 #	00533110904 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.22	0.00	0.00	0.22 92.	0.20
0.00   0.00	07/09/2018 #	00533649349 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.24	0.00	0.00	0.24 92.	0.22
0.00   0.00	07/09/2018 #	00534480868 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.10	0.00	0.00	0.10 92.	0.09
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	07/09/2018 #	00701091357 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	2.46	0.00	0.00	2.46 92.	0 2.26
07/09/2018 001740899582 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.21 0.00 0.00 0.00 0.21 92.0 0.22 07/09/2018 001426753511 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.24 0.00 0.00 0.00 0.24 92.0 0.35 07/09/2018 001426753511 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 07/09/2018 00146076444 CANOCYNT FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 07/09/2018 00146076493 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.23 0.00 0.00 0.00 0.03 92.0 0.21 07/09/2018 00147042774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/09/2018 #	00701451031 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	2.84	0.00	0.00	2.84 92.	0 2.61
07/09/2018 0142553511 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.42 0.00 0.00 0.00 0.24 92.0 0.32 07/09/2018 01426753511 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.42 0.00 0.00 0.00 0.73 92.0 0.34 07/09/2018 01446874865 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.03 0.00 0.00 0.00 0.23 92.0 0.21 07/09/2018 01476426774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.55 07/09/2018 01476426774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.00 0.00 0.00 0.00 0.00 0.02 0.55 07/09/2018 01476426774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	07/09/2018 #	00702957416 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	2.07	0.00	0.00	2.07 92.	1.90
07/09/2018 01046974351 VARIOUS CLIENTS   FIDELITY ADVISOR SER I LEVERAGED COB   0.00   0.37   0.00   0.00   0.37   9.00   0.00   0.37   9.00   0.00   0.37   9.00   0.00   0.37   9.00   0.37   9.00   0.37   9.00   0.37   9.00   0.37   9.00   0.38   9.00   0.38   9.00   0.38   9.00   0.00   0.23   9.00   0.23   9.00   0.23   9.00   0.23   9.00   0.00   0.23   9.00   0.00   0.23   9.00   0.01   0.00   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   0.00   0.01   0.00	07/09/2018 #	00704899582 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.31	0.00	0.00	0.31 92.	0.29
07/09/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.37 0.00 0.00 0.37 92.0 0.37 92.0 0.37 07/09/2018 #0146976697 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.38 0.00 0.00 0.00 0.23 92.0 0.21 07/09/2018 #0147046774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	07/09/2018 #	01421510197 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.24	0.00	0.00	0.24 92.	0.22
07/09/2018 #01465874855 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.19 0.00 0.00 0.19 92.0 0.17 07/09/2018 #0147087074 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	07/09/2018 #	01426753511 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.42	0.00	0.00	0.42 92.	0.39
07/09/2018 #01468776693 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 5.52 0.552 0.709/2018 #014796426774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.52 92.0 0.57 0.709/2018 #01479643490 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/09/2018 #	01440076444 CAGNOCYNT	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.37	0.00	0.00	0.37 92.	0.34
07/09/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.00 0.00 0.00 0.00 0.62 9.0 0.55 07/09/2018 #01472986294 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.62 0.00 0.00 0.00 0.62 9.0 0.45 07/09/2018 #0147364949 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.66 0.00 0.00 0.00 0.00 0.72 9.0 0.61 07/09/2018 #0147364949 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.84 0.00 0.00 0.84 9.0 0.07 0.70 0.70 0.70 0.70 0.70 0.70	07/09/2018 #	01465874855 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.23	0.00	0.00	0.23 92.	0.21
07/09/2018 #01472986254 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.62 0.00 0.00 0.00 3.72 92.0 3.42 07/09/2018 #01473643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.663 0.00 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 0.00 0.84 92.0 0.77 07/09/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.84 0.00 0.00 0.00 1.82 92.0 1.67 07/09/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.84 0.00 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 0.00 0.00 0.00 0.00 0.01 92.0 0.01 07/09/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 07/09/2018 #01485636961 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 07/09/2018 #01485636961 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.11 0.00 0.00 0.00 0.11 92.0 0.10 07/09/2018 #0148653910 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.11 0.00 0.00 0.00 0.11 92.0 0.10 07/09/2018 #0148653910 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.16 07/09/2018 #0148653014 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.16 07/09/2018 #0148653014 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 0.00 0.00 0.01 92.0 0.01 07/09/2018 #0148756939 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 0.00 0.00 0.00 0.17 92.0 0.16 07/09/2018 #0148756939 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00	07/09/2018 #	01468776693 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.19	0.00	0.00	0.19 92.	0.17
07/09/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 6.63 0.00 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 0.00 6.63 92.0 6.10 07/09/2018 #0149151232 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 #01492630281 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.84 0.00 0.00 0.00 0.84 92.0 0.76 07/09/2018 #01492630281 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	07/09/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	6.00	0.00	0.00	6.00 92.	5.52
07/09/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.84 0.00 0.00 0.00 0.84 92.0 0.77 07/09/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 1.82 0.00 0.00 1.82 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 0.00 2.26 92.0 2.08 07/09/2018 #01482810692 VARIOUS CLIENTS, 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 0.01 0.00 0.00 0.00 0.01 92.0 0.01 07/09/2018 #014863636961 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.11 0.00 0.00 0.00 0.11 92.0 0.29 0.00 0.00 0.10 07/09/2018 #01486532915 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.11 0.00 0.00 0.01 92.0 0.70 0.70 07/09/2018 #0148653285 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 #0148653014 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 #0148653014 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 #0148653014 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.16 07/09/2018 #0148653014 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 0.00 0.00 0.00 0.00 0.00	07/09/2018 #	01472986254 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.62	0.00	0.00	0.62 92.	0.57
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 #01482620361 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/09/2018 #	01473643490 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	3.72	0.00	0.00	3.72 92.	3.42
07/09/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 1.82 0.00 0.00 1.82 92.0 2.08 07/09/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.01 0.00 0.00 0.00 2.26 92.0 2.08 07/09/2018 #0148260364 FASANCALM FIDELITY ADVISOR SER I LEVERAGED COB 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 COB 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.09 07/09/2018 #0148260364 FASANCALM FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.09 07/09/2018 #01485636961 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.00 07/09/2018 #01486523285 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.01 0.00 0.00 0.00 0.29 92.0 0.27 07/09/2018 #0148652010 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.16 07/09/2018 #01486530114 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.16 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.16 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.0	07/09/2018 #	01475643449 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	6.63	0.00	0.00	6.63 92.	0 6.10
07/09/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 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 0.00 0.32 92.0 0.29 07/09/2018 #01486530961 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.01 0.00 0.00 0.01 92.0 0.00 0.70 0.70 0.70 0.70 0.70 0.70 0	07/09/2018 #	01481951299 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.84	0.00	0.00	0.84 92.	0.77
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 0.00 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 0.00 0.11 92.0 0.10 07/09/2018 #014865230285 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 #01486530114 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 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 0.00 0.17 92.0 0.16 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 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 0.32 0.00 0.00 0.00 0.32 92.0 0.29 0.00 0.00 0.00 0.00 0.00 0.0	07/09/2018 #	01481951323 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	1.82	0.00	0.00	1.82 92.	0 1.67
07/09/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.32 0.00 0.00 0.32 92.0 0.29 0.70 07/09/2018 #0148536961 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.11 0.00 0.00 0.11 92.0 0.10 07/09/2018 #01486528910 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.29 0.00 0.00 0.29 92.0 0.27 07/09/2018 #01486530114 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 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 COB 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 COB 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.16 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADVISOR SER II LEVERAGED COB 0.00 0.00 0.00 0.00 0.00 0.32 0.00 0.00	07/09/2018 #	01482620281 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	2.26	0.00	0.00	2.26 92.	2.08
07/09/2018 #01485636961 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 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 COB 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 COB 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 COB 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 COB 0.00 0.17 0.00 0.00 0.00 3.06 92.0 2.82 07/09/2018 #01487456939 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 0.32 0.00 0.00 0.00 0.32 92.0 0.05 07/09/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B 0.00 0.26 0.00 0.00 0.00 0.26 92.0 0.26 07/09/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B 0.00 0.26 0.00 0.00 0.00 0.00 0.26 92.0 0.92 07/09/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	07/09/2018 #	01482620364 FASANCALM	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.01	0.00	0.00	0.01 92.	0.01
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 0.00 0.17 92.0 0.16 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/09/2018 #	01482810692 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.32	0.00	0.00	0.32 92.	0.29
07/09/2018 #01486528910 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 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 COB 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.16 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 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 0.00 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 0.00 0.00 0.05 92.0 0.05 0.00 0.00 0.00 0.00 0.05 92.0 0.05 0.00 0.00 0.00 0.00 0.00 0.00 0	07/09/2018 #	01485636961 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.11	0.00	0.00	0.11 92.	0.10
07/09/2018 #01486530114 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 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 COB 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 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00	07/09/2018 #	01486273285 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.29	0.00	0.00	0.29 92.	0.27
07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 07/09/2018 #00533110904 VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B 0.00 0.32 0.00 0.00 0.00 0.00 0.02 0.00 0.00	07/09/2018 #	01486528910 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.17	0.00	0.00	0.17 92.	0.16
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 0.00 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 0.00 0.70 92.0 0.64 07/09/2018 #005256056197 VARIOUS CLIENTS, FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.70 0.00 0.00 0.00 0.70 92.0 0.64 07/09/2018 #005256056197 VARIOUS CLIENTS, FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/09/2018 #	01486530114 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	0.17	0.00	0.00	0.17 92.	0.16
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 0.00 1.03 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 #	01487456939 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEV	VERAGED CO B	0.00	3.06	0.00	0.00	3.06 92.	0 2.82
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 #	00533110904 VARIOUS CLIENTS,	FIDELITY ADVISOR SER II M	ID CAP II B	0.00	0.32	0.00	0.00	0.32 92.	0.29
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					0.00	0.05	0.00	0.00	0.05 92.	0.05
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 0.92 0.92 0.92 0.92 0.92 0	07/09/2018 #	01461505750 VARIOUS CLIENTS,	FIDELITY ADVISOR SER II M	ID CAP II B	0.00	0.26	0.00	0.00	0.26 92.	0.24
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 #	01470753748 VARIOUS CLIENTS,	FIDELITY ADVISOR SER II M	ID CAP II B	0.00	1.00	0.00	0.00		
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 #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 #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 #00526056197 VARIOUS CLIENTS, FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 1.03 0.00 0.00 1.03 92.0 0.95										

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANS	ACTIONS						
PRODUCT CAT	regory: Mutual fund 1281	TRAILS								
07/09/2018 #	00526335385 VARIOUS CLIENTS,	FIDELITY ADVISOR	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R 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	R STRATEGIC INCOME F B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
	01450359938 VARIOUS CLIENTS,	FIDELITY ADVISOR	R 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	R STRATEGIC INCOME F B	0.00	2.72	0.00	0.00	2.72	92.0	2.50
	01461506550 ANNUNDANI		R STRATEGIC INCOME F B	0.00	0.71	0.00	0.00		92.0	0.65
	01465874855 VARIOUS CLIENTS,	FIDELITY ADVISOR	R STRATEGIC INCOME F B	0.00	0.05	0.00	0.00		92.0	0.05
	01468650906 VARIOUS CLIENTS,		R STRATEGIC INCOME F B	0.00	0.21	0.00	0.00		92.0	0.19
	01468776693 VARIOUS CLIENTS,		R STRATEGIC INCOME F B	0.00	0.27	0.00	0.00		92.0	0.25
	01470426774 VARIOUS CLIENTS,		R STRATEGIC INCOME F B	0.00	1.98	0.00	0.00		92.0	1.82
	01471056778 VARIOUS CLIENTS,		R STRATEGIC INCOME F B	0.00	0.03	0.00	0.00		92.0	0.03
	01471827723 BAUERFRAN		R STRATEGIC INCOME F B	0.00	0.05	0.00	0.00		92.0	
	01472966470 VARIOUS CLIENTS,			0.00	0.47	0.00	0.00		92.0	
	01472986254 VARIOUS CLIENTS,			0.00	0.52	0.00	0.00		92.0	
	01473643490 VARIOUS CLIENTS,			0.00	2.31	0.00	0.00		92.0	
	01475643449 VARIOUS CLIENTS,			0.00	1.26	0.00	0.00		92.0	
	01477896227 VARIOUS CLIENTS,			0.00	0.54	0.00	0.00		92.0	
	01480277738 VARIOUS CLIENTS,			0.00	0.67	0.00	0.00		92.0	
	01481141974 VARIOUS CLIENTS,			0.00	0.21	0.00	0.00		92.0	
07/09/2018 #	01486273285 VARIOUS CLIENTS,	FIDELITY ADVISOR	C STRATEGIC INCOME F B	0.00	0.25	0.00	0.00	0.25	92.0	0.23

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

	BROKER TI	RANS	ACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
07/09/2018 #01486528910 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME	FΒ	0.00	0.14	0.00	0.00	0.14 92.0	0.13			
07/09/2018 #01486530114 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME	FВ	0.00	0.14	0.00	0.00	0.14 92.0	0.13			
07/09/2018 #01487153965 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME	FВ	0.00	0.44	0.00	0.00	0.44 92.0	0.40			
07/09/2018 #01487456939 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME	FВ	0.00	3.51	0.00	0.00	3.51 92.0	3.23			
07/09/2018 #01487665919 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME	FВ	0.00	0.81	0.00	0.00	0.81 92.0	0.75			
07/09/2018 #01489116366 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME	FВ	0.00	13.19	0.00	0.00	13.19 92.0	12.13			
07/09/2018 #03900221013 SPRAT, RONALD	FIDELITY ADVISOR STRATEGIC INCOME	FВ	0.00	0.47	0.00	0.00	0.47 92.0	0.43			
07/09/2018 #03900221016 SPRAT, EVELYN	FIDELITY ADVISOR STRATEGIC INCOME	FВ	0.00	0.47	0.00	0.00	0.47 92.0	0.43			
07/09/2018 #01486084930 ATRIARAVEM	FIDELITY ADVISORS	В	0.00	0.93	0.00	0.00	0.93 92.0	0.86			
07/09/2018 #01433961149 VARIOUS CLIENTS,	FIDELITY ADVISORS BALANCED	В	0.00	1.59	0.00	0.00	1.59 92.0	1.46			
07/09/2018 #01461506550 ANNUNDANI	FIDELITY ADVISORS BALANCED	В	0.00	0.88	0.00	0.00	0.88 92.0	0.81			
07/09/2018 #01471827723 BAUERFRAN	FIDELITY ADVISORS BALANCED	В	0.00	0.03	0.00	0.00	0.03 92.0	0.03			
07/09/2018 #01477896227 VARIOUS CLIENTS,	FIDELITY ADVISORS BALANCED	В	0.00	0.61	0.00	0.00	0.61 92.0	0.56			
07/09/2018 #00701451031 VARIOUS CLIENTS,	FIDELITY ADVISORS VALUE STRATEGIES	ВВ	0.00	1.46	0.00	0.00	1.46 92.0	1.34			
07/09/2018 #01487665919 VARIOUS CLIENTS,	FIDELITY ADVISORS VALUE STRATEGIES	ВВ	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 E	V 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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	0.33	0.00	0.00	0.33 92.0	0.30			
07/09/2018 #01482620364 FASANCALM	FIDELITY DEVONSHIRE TR ADVISOR MID	В	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	В	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	В	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	В	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	В	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	В	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 MONE	Y B	0.00	0.30	0.00	0.00	0.30 92.0	0.28			
07/09/2018 #00700306426 VARIOUS CLIENTS,			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 MONE	Y B	0.00	0.01	0.00	0.00	0.01 92.0	0.01			
07/09/2018 #00701451031 VARIOUS CLIENTS,			0.00	0.17	0.00	0.00	0.17 92.0	0.16			
07/09/2018 #00704972199 VARIOUS CLIENTS,			0.00	0.10	0.00	0.00	0.10 92.0	0.09			

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INVESTMENT

GROSS

CLEARING

NET

### PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS  ###################################	COMMISSION	RATE	COMMISSION	POSTAGE	CHARGE	COMMISSION	AMOUNT	INVESTMENT B/S	CLIENT	TRADE DATE
### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS  07/09/2018 00146508105 SAGIOUS CLIENTS, FIDELITY HEMBEGGD STR TR GOVT MONEY B 0.00 1.43 0.00 0.00 0.143 92.0  07/09/2018 0014704086774 VARIOUS CLIENTS, FIDELITY HEMBEGGD STR TR GOVT MONEY B 0.00 0.87 0.00 0.00 0.00 0.07 92.0  07/09/2018 0014704086774 VARIOUS CLIENTS, FIDELITY HEMBEGGD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.07 92.0  07/09/2018 0014704086774 VARIOUS CLIENTS, FIDELITY HEMBEGGD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0										
07/09/2018 HOL461505750 VARIOUS CLIENTS. FIDELITY HEMPFORD STR TR GOVT MONNY B							ACTIONS	BROKER TRANSA		
07/09/2018 #01475082016 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.07 0.07 0.00 0.00 0.00 0.07 0.								ILS	EGORY: MUTUAL FUND 12B1	PRODUCT CAT
07/09/2018 H01470426774 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.87 0.00 0.00 0.87 92.0 07/09/2018 H01470587026 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.60 0.00 0.00 0.00 0.60 92.0 07/09/2018 H01470587723 HAURDEN PROBLEMS FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 07/09/2018 H01471287723 HAURDEN PROBLEMS FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 07/09/2018 H01472596254 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 H01472596254 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.39 0.00 0.00 0.00 0.01 92.0 07/09/2018 H01472596254 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.52 0.00 0.00 0.00 0.52 92.0 07/09/2018 H0147559491 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.00 0.50 92.0 07/09/2018 H0147559491 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.00 0.50 92.0 07/09/2018 H0147559491 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.00 0.50 92.0 07/09/2018 H0147559491 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.00 0.00 0.00 0.	1.32	3 92.0	1.43	0.00	0.00	1.43	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01461505750 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 HO1470680206 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.60 0.00 0.00 0.00 0.60 92.0 07/09/2018 HO1470753748 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.00 92.0 07/09/2018 HO1472157332 ANGENERAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.01 92.0 07/09/2018 HO1472157332 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.01 92.0 07/09/2018 HO1472667670 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 HO1472665514 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.53 9.00 0.00 0.00 0.52 92.0 07/09/2018 HO14726643449 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.55 0.00 0.00 0.00 0.55 92.0 07/09/2018 HO1475194941 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.55 92.0 07/09/2018 HO1475194941 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.50 92.0 07/09/2018 HO1487043094 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.00 0.00 0.00 0.	1.10	J 92.0	1.20	0.00	0.00	1.20	0.00	[DELITY HEREFORD STR TR GOVT MONEY B	01465108106 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #0147053748 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONNY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.80	7 92.0	0.87	0.00	0.00	0.87	0.00	[DELITY HEREFORD STR TR GOVT MONEY B	01470426774 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01471827732 BAUERFRAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 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 0.00 0.01 0.00 0.00 0.01 0.00 0.00 0.01 0.00 0.00 0.01 0.00	16.75	1 92.0	18.23	0.00	0.00	18.21	0.00	[DELITY HEREFORD STR TR GOVT MONEY B	01470680206 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 H01472179322 VARIOUS CLIENTS, FIDELITY HEREPORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.12 92.0 07/09/2018 H01472966470 VARIOUS CLIENTS, FIDELITY HEREPORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.03 92.0 07/09/2018 H01473966454 VARIOUS CLIENTS, FIDELITY HEREPORD STR TR GOVT MONEY B 0.00 0.52 0.00 0.00 0.00 0.59 92.0 07/09/2018 H014751949491 VARIOUS CLIENTS, FIDELITY HEREPORD STR TR GOVT MONEY B 0.00 0.52 0.00 0.00 0.00 0.52 92.0 07/09/2018 H014763434492 VARIOUS CLIENTS, FIDELITY HEREPORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.00 0.50 92.0 07/09/2018 H01487533459 FIDELITY HEREPORD STR TR GOVT MONEY B 0.00 0.55 0.00 0.00 0.00 0.00 0.00 07/09/2018 H01487515365 VARIOUS CLIENTS, FIDELITY HEREPORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.	0.55	J 92.0	0.60	0.00	0.00	0.60	0.00	[DELITY HEREFORD STR TR GOVT MONEY B	01470753748 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01472966370 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.39 0.00 0.00 0.39 92.0 07/09/2018 #01473696354 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.52 92.0 07/09/2018 #01475199491 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.00 0.52 92.0 07/09/2018 #01486373259 FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.00 0.50 92.0 07/09/2018 #01487084094 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.65 0.00 0.00 0.00 0.00 0.00 0.00	0.09	J 92.0	0.10	0.00	0.00	0.10	0.00	[DELITY HEREFORD STR TR GOVT MONEY B	)1471827723 BAUERFRAN	07/09/2018 #0
07/09/2018 #01472986254 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.52 0.00 0.00 0.53 92.0 07/09/2018 #014756433449 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.52 0.00 0.00 0.55 92.0 07/09/2018 #014876373259 FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.55 92.0 07/09/2018 #01487034034 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.65 0.00 0.00 0.00 1.65 92.0 07/09/2018 #014870340394 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.02 0.70 0.70	0.11	2 92.0	0.12	0.00	0.00	0.12	0.00	[DELITY HEREFORD STR TR GOVT MONEY B	01472179322 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01475199491 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.52 0.00 0.00 0.50 92.0 07/09/2018 #01475643449 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 0.00 0.55 92.0 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.65 0.00 0.00 0.00 0.00 0.00 07/09/2018 #01487153965 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.02 0.00 07/09/2018 #01487153965 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.02 0.00 0.00 07/09/2018 #01487456399 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 07/09/2018 #014876521474 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 07/09/2018 #01487665919 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 07/09/2018 #03900221013 SPRAT, RONALD FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.00 0.00 07/09/2018 #03900221013 SPRAT, RONALD FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 07/09/2018 #03900221013 SPRAT, RONALD FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 07/09/2018 #03900221013 SPRAT, RONALD FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	0.01	1 92.0	0.03	0.00	0.00	0.01	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01472966470 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01475643449 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.50 0.00 0.00 1.65 92.0 07/09/2018 #01486373259 FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.65 0.00 0.00 1.65 92.0 07/09/2018 #01487153965 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.00 0.00 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.00 0.00 0.	0.36	92.0	0.39	0.00	0.00	0.39	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01472986254 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01486373259 FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.65 0.00 0.00 1.65 92.0 07/09/2018 #01487459494 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 2.07 92.0 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 1.30 92.0 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 1.30 92.0 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 1.24 92.0 07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 1.24 92.0 07/09/2018 #01489116366 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.12 0.00 0.00 0.00 0.10 92.0 07/09/2018 #03900221013 SPRAT, RONALD FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 07/09/2018 #03900221016 SPRAT, EVELYN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #00527456658 VARIOUS CLIENTS, FIDELITY INTY TR B 0.00 0.23 0.00 0.00 0.01 92.0 07/09/2018 #00527456658 VARIOUS CLIENTS, FIDELITY INTY TR B 0.00 0.23 0.00 0.00 0.00 0.15 92.0 07/09/2018 #00704972199 VARIOUS CLIENTS, FIDELITY INTY TR B 0.00 0.01 0.90 0.00 0.00 0.00 0.00 0.00	0.48	2 92.0	0.52	0.00	0.00	0.52	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01475199491 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.02 92.0 0 07/09/2018 #01487153965 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.02 92.0 0 07/09/2018 #0148766939 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0 07/09/2018 #01487665919 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.46	ງ 92.0	0.50	0.00	0.00	0.50	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01475643449 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01487153965 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 1.30 0.07 09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 1.24 0.00 0.07 09/2018 #01487665919 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 1.24 92.0 07/09/2018 #01487665919 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #01489116366 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.00 92.0 07/09/2018 #03900221013 SPRAT, RONALD FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #03900221016 SPRAT, EVELYN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #0300221016 SPRAT, EVELYN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #0300221016 SPRAT, EVELYN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #0300221016 SPRAT, EVELYN FIDELITY INVT TR B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #0300227865380 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.01 0.00 0.00 0.00 0.02 92.0 07/09/2018 #0300247865380 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #030245785510 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.03 0.00 0.00 0.00 0.03 92.0 07/09/2018 #03052786580 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.04 0.00 0.00 0.00 0.03 92.0 07/09/2018 #03052785580 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.02 0.00 0.00 0.00 0.02 0.02 07/09/2018 #03052785580 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.02 0.00 0.00 0.00 0.00 0.02 07/09/2018 #03052785580 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.00 0.01 0.00 0.00 0.00 0.02 07/09/2018 #03052785580 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.00 0.01 0.00 0.00 0.00 0.01 0.00 0.00 07/09/2018 #03052785580 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AM	1.52	5 92.0	1.65	0.00	0.00	1.65	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01486373259	07/09/2018 #0
07/09/2018 #01487456939 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 92.0 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 07/09/2018 #0148916366 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.12 92.0 07/09/2018 #0148916366 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #03900221013 SPRAT, RONALD FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #03900221016 SPRAT, EVELYN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #0052404565 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.01 0.00 0.00 0.03 92.0 07/09/2018 #00527865380 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 1.59 0.00 0.00 1.59 92.0 07/09/2018 #00704972199 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 1.69 0.00 0.00 1.59 92.0 07/09/2018 #00704972199 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.41 0.00 0.00 0.00 1.59 92.0 07/09/2018 #00426755511 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.41 0.00 0.00 0.00 1.09 0.00 0.00 0.00 0.0	1.90	7 92.0	2.07	0.00	0.00	2.07	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01487094094 VARIOUS CLIENTS,	07/09/2018 #0
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 07/09/2018 #01487665919 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.70 92.0 07/09/2018 #03900221013 SPRAT, RONALD FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.10 92.0 07/09/2018 #03900221016 SPRAT, EVELYN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #03900221016 SPRAT, EVELYN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #003900221016 SPRAT, EVELYN FIDELITY INVT TR B 0.00 0.01 0.00 0.00 0.00 0.23 92.0 07/09/2018 #003527865380 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.55 0.00 0.00 0.00 0.23 92.0 07/09/2018 #0070972018 #	0.02	2 92.0	0.02	0.00	0.00	0.02	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01487153965 VARIOUS CLIENTS,	07/09/2018 #0
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 07/09/2018 #01489116366 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.10 92.0 07/09/2018 #03900221013 SPRAT, RONALD FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #03900221016 SPRAT, EVELYN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #00524456563 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.23 0.00 0.00 0.00 0.23 92.0 07/09/2018 #00527865380 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.	1.20	0 92.0	1.30	0.00	0.00	1.30	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01487456939 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01489116366 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.10 92.0 07/09/2018 #03900221013 SPRAT, RONALD FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #03900221016 SPRAT, EVELIN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #03900221015 SPRAT, EVELIN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #00524456563 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.023 0.00 0.00 0.023 92.0 07/09/2018 #00527865380 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.01	1 92.0	0.01	0.00	0.00	0.01	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01487621474 VARIOUS CLIENTS,	07/09/2018 #0
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 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 07/09/2018 #00524456563 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.23 0.00 0.00 0.00 1.59 92.0 07/09/2018 #00701091357 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 1.59 0.00 0.00 1.09 92.0 07/09/2018 #00704972199 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.41 0.00 0.00 0.41 92.0 07/09/2018 #01426753511 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.38 0.00 0.00 0.41 92.0 07/09/2018 #01426753511 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.38 0.00 0.00 0.38 92.0 07/09/2018 #0052759668 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.38 0.00 0.00 0.38 92.0 07/09/2018 #00525759668 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.49 0.00 0.00 0.00 0.38 92.0 07/09/2018 #00526056197 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.38 0.00 0.00 0.00 0.38 92.0 07/09/2018 #00526335385 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.38 0.00 0.00 0.00 0.38 92.0 07/09/2018 #00526335385 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.38 0.00 0.00 0.00 0.38 92.0 07/09/2018 #00526335385 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.14 0.00 0.00 0.00 0.145 92.0 07/09/2018 #00526335385 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.14 0.00 0.00 0.00 0.21 92.0 07/09/2018 #00527865380 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.02 0.03 0.00 0.00 0.02 0.00 0.00	1.14	4 92.0	1.24	0.00	0.00	1.24	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01487665919 VARIOUS CLIENTS,	07/09/2018 #0
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 07/09/2018 #00524456563 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 1.59 0.00 0.00 1.59 92.0 07/09/2018 #00701091357 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 1.59 0.00 0.00 1.59 92.0 07/09/2018 #00701091357 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 1.09 0.00 0.00 1.09 92.0 07/09/2018 #00704972199 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.41 0.00 0.00 0.01 1.09 92.0 07/09/2018 #001426753511 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.41 0.00 0.00 0.00 0.43 92.0 07/09/2018 #001451831174 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.38 0.00 0.00 0.38 92.0 07/09/2018 #00525759668 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.49 0.00 0.00 0.49 0.00 0.00	0.09	0 92.0	0.10	0.00	0.00	0.10	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	01489116366 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #00524456563 VARIOUS CLIENTS, FIDELITY INVT TR	0.01	1 92.0	0.03	0.00	0.00	0.01	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	3900221013 SPRAT, RONALD	07/09/2018 #0
07/09/2018 #00527865380 VARIOUS CLIENTS, FIDELITY INVT TR	0.01	1 92.0	0.03	0.00	0.00	0.01	0.00	IDELITY HEREFORD STR TR GOVT MONEY B	3900221016 SPRAT, EVELYN	07/09/2018 #0
07/09/2018 #00701091357 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 1.09 0.00 0.00 1.09 92.0 07/09/2018 #00704972199 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.41 0.00 0.00 0.41 92.0 07/09/2018 #01426753511 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.38 0.00 0.00 0.38 92.0 07/09/2018 #01451831174 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.00 0.38 0.00 0.00 0.38 92.0 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 07/09/2018 #00526335385 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.38 0.00 0.00 0.38 92.0 07/09/2018 #00526335385 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.38 0.00 0.00 0.00 0.38 92.0 07/09/2018 #00526335385 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.38 0.00 0.00 0.00 0.00 0.38 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.21	3 92.0	0.23	0.00	0.00	0.23	0.00	IDELITY INVT TR B	0524456563 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #00704972199 VARIOUS CLIENTS, FIDELITY INVT TR	1.46	9 92.0	1.59	0.00	0.00	1.59	0.00	IDELITY INVT TR B	0527865380 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01426753511 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 0.38 0.00 0.00 0.38 92.0 07/09/2018 #01451831174 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 1.06 0.00 0.00 1.06 92.0 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 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 07/09/2018 #00526335385 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.38 0.00 0.00 0.00 0.38 92.0 07/09/2018 #00526335385 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.38 0.00 0.00 0.00 0.00 0.38 92.0 07/09/2018 #00526335310904 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.23 0.00 0.00 0.00 0.23 92.0 07/09/2018 #00704972199 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.23 0.00 0.00 0.00 0.23 92.0 07/09/2018 #01421510197 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.21 0.00 0.00 0.00 0.21 92.0 07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 0.01 92.0 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 0.04 0.00 0.00	1.00	9 92.0	1.09	0.00	0.00	1.09	0.00	IDELITY INVT TR B	00701091357 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01451831174 VARIOUS CLIENTS, FIDELITY INVT TR B 0.00 1.06 0.00 0.00 1.06 92.0   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   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   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   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   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   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   07/09/2018 #01421510197 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.10 92.0   07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0   07/09/2018 #01437904094 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0   07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0   07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0   07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK FU B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.38	1 92.0	0.43	0.00	0.00	0.41	0.00	IDELITY INVT TR B	00704972199 VARIOUS CLIENTS,	07/09/2018 #0
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 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 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 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 07/09/2018 #00533110904 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.23 0.00 0.00 0.00 0.23 92.0 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 07/09/2018 #01421510197 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.10 92.0 07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK FU B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	0.35	8 92.0	0.38	0.00	0.00	0.38	0.00	IDELITY INVT TR B	)1426753511 VARIOUS CLIENTS,	07/09/2018 #0
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 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 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 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 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 07/09/2018 #01421510197 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.00 0.00 0.00 0.00 0.10 92.0 07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK FU B 0.00 6.41 0.00 0.00 0.00 6.41 92.0 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 6.41 0.00 0.00 0.00 6.41 92.0 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 2.17 0.00 0.00 0.00 2.17 92.0	0.98	6 92.0	1.06	0.00	0.00	1.06	0.00	IDELITY INVT TR B	)1451831174 VARIOUS CLIENTS,	07/09/2018 #0
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 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 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 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 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 07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK FU B 07/09/2018 #01470426774 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.45	9 92.0	0.49	0.00	0.00	0.49	0.00	IDELITY INVT TR ADVISOR LATIN AMER B	00525759668 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #00527865380 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 1.45 0.00 0.00 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.23 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.21 0.00 0.00	0.35	8 92.0	0.38	0.00	0.00	0.38	0.00	IDELITY INVT TR ADVISOR LATIN AMER B	00526056197 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #00533110904 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 07/09/2018 #00704972199 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 07/09/2018 #01421510197 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK FU B 07/09/2018 #01470426774 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	1.85	1 92.0	2.03	0.00	0.00	2.01	0.00	IDELITY INVT TR ADVISOR LATIN AMER B	00526335385 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #00704972199 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 07/09/2018 #01421510197 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK FU B 07/09/2018 #01470426774 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 0.21 0.00 0.00 0.00 0.00 0.00 0.00	1.33	5 92.0	1.45	0.00	0.00	1.45	0.00	IDELITY INVT TR ADVISOR LATIN AMER B	00527865380 VARIOUS CLIENTS,	07/09/2018 #0
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 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 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK FU B 0.00 10.84 0.00 0.00 10.84 92.0 07/09/2018 #01470426774 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 6.41 0.00 0.00 6.41 92.0 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 2.17 0.00 0.00 2.17 92.0	0.21	3 92.0	0.23	0.00	0.00	0.23	0.00	IDELITY INVT TR ADVISOR LATIN AMER B	00533110904 VARIOUS CLIENTS,	07/09/2018 #0
07/09/2018 #01439907872 VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR LATIN AMER B 0.00 0.01 0.00 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 0.00 0.01 0.00 0.	0.19	1 92.0	0.21	0.00	0.00	0.21	0.00	IDELITY INVT TR ADVISOR LATIN AMER B	00704972199 VARIOUS CLIENTS,	07/09/2018 #0
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 07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK FU B 0.00 10.84 0.00 0.00 10.84 92.0 07/09/2018 #01470426774 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 6.41 0.00 0.00 6.41 92.0 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 2.17 0.00 0.00 2.17 92.0	0.09			0.00	0.00	0.10	0.00			
07/09/2018 #01487094094 VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK FU B 0.00 10.84 0.00 0.00 10.84 92.0 07/09/2018 #01470426774 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 6.41 0.00 0.00 6.41 92.0 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 2.17 0.00 0.00 2.17 92.0	0.01								•	
07/09/2018 #01470426774 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 6.41 0.00 0.00 6.41 92.0 07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 2.17 0.00 0.00 2.17 92.0	9.97									
07/09/2018 #01487621474 VARIOUS CLIENTS, FIDELITY MID CAP VALUE B 0.00 2.17 0.00 0.00 2.17 92.0	5.90									
	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			0.00	0.00	1.70	0.00			
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

INVESTMENT

GROSS

CLEARING

TRADE DATE	CLIENT		INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
				BROKER '	TRANSA	CTIONS						
PRODUCT CA	TEGORY: MUTUAL FU	ND 12B1	TRAILS									
07/09/2018 #	01457099883 VARIOUS	CLIENTS,	FIDELITY STRATIGIC		В	0.00	0.71	0.00	0.00	0.71	92.0	0.65
07/09/2018 #	01470426774 VARIOUS	CLIENTS,	FIDELITY VALUE FUND		В	0.00	6.31	0.00	0.00	6.31	92.0	5.81
07/09/2018 #	03900218602		FIDELITY X		В	0.00	0.95	0.00	0.00	0.95	92.0	0.87
07/09/2018 #	01481951299 VARIOUS	CLIENTS,	FIDELTY TARGET 2045		В	0.00	0.86	0.00	0.00	0.86	92.0	0.79
07/09/2018 #	01481951323 VARIOUS	CLIENTS,	FIDELTY TARGET 2045		В	0.00	1.86	0.00	0.00	1.86	92.0	1.71
07/09/2018 #	01470426774 VARIOUS	CLIENTS,	FIDLEITY INTERMEDIATE		В	0.00	9.27	0.00	0.00	9.27	92.0	8.53
07/09/2018 #	01470680206 VARIOUS	CLIENTS,	FIDLEITY INTERMEDIATE		В	0.00	9.23	0.00	0.00	9.23	92.0	8.49
07/09/2018 #	01470753748 VARIOUS	CLIENTS,	FIDLEITY INTERMEDIATE		В	0.00	1.03	0.00	0.00	1.03	92.0	0.95
07/09/2018 #	01470426774 VARIOUS	CLIENTS,	FMR 316203793		В	0.00	1.58	0.00	0.00	1.58	92.0	1.45
07/09/2018 #	01473643490 VARIOUS	CLIENTS,	FMR 316203793		В	0.00	2.24	0.00	0.00	2.24	92.0	2.06
07/09/2018 #	00525317152 VARIOUS	CLIENTS,	FOREIGN SMALL/MID GROW	TH	В	0.00	1.57	0.00	0.00	1.57	92.0	1.44
07/09/2018 #	01468776693 VARIOUS	CLIENTS,	FREEDOM 2050 FUND		В	0.00	0.38	0.00	0.00	0.38	92.0	0.35
07/09/2018 #	01471056778 VARIOUS	CLIENTS,	FREEDOM 2050 FUND		В	0.00	0.12	0.00	0.00	0.12	92.0	0.11
			* MUTUAL FUND 12B1 TRA	ILS SUBTOT	AL *	\$0.00	\$941.47	\$0.00	\$0.00	\$941.47		\$866.12
			*** BROKER TRANSACT	IONS 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 \*\*\*

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

BROKER COMMISSION TOTALS

NET

BROKER

\$-569.00

Check	Amount	\$1,916.24