All Companies

06/26/2018

Page No. 1

STATEMENT

June 20, 2018

TOURIA KORTOBI

63 Chateau Dr

Melville, NY 11747-

LIBERTY PARTNERS

BROKER #: 011

BRANCH: LA BRANCH

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE CLIENT	INVESTMENT 1	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
	BROKER TRA	A NT C Z	ACTTONS					
	BROKEK TRA	Мог	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
04/19/2018 #00484864544	PUTNAM EQUITY INCOME FUND NEW-CL A		100.00	3.75	0.00	0.00	3.75 92.0	3.45
04/30/2018 #01440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
05/07/2018 #01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A		500.00	25.00	0.00	0.00	25.00 92.0	23.00
05/07/2018 #01489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL		500.00	25.00	0.00	0.00	25.00 92.0	23.00
05/07/2018 #01489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	В	500.00	25.00	0.00	0.00	25.00 92.0	23.00
05/07/2018 #01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	500.00	25.00	0.00	0.00	25.00 92.0	23.00
05/15/2018 #00087691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
05/15/2018 #03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS	В	100.00	3.00	0.00	0.00	3.00 92.0	2.76
05/15/2018 #01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	100.00	2.00	0.00	0.00	2.00 92.0	1.84
05/15/2018 #01482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	100.00	2.00	0.00	0.00	2.00 92.0	1.84
05/15/2018 #01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
05/15/2018 #01482620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
05/15/2018 #01482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
05/15/2018 #01471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
05/15/2018 #01482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
05/15/2018 #01486084930 ATRIARAVEM	FIDELITY ADVISORS	В	100.00	2.00	0.00	0.00	2.00 92.0	1.84
05/15/2018 #00087691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
05/15/2018 #00087691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
05/15/2018 #00087691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
05/17/2018 #01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	33.32	1.67	0.00	0.00	1.67 92.0	1.54
05/17/2018 #01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	33.32	1.67	0.00	0.00	1.67 92.0	1.54
05/17/2018 #01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	51.88	2.59	0.00	0.00	2.59 92.0	2.38
05/17/2018 #01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	51.88	2.59	0.00	0.00	2.59 92.0	2.38
05/18/2018 #01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
05/18/2018 #01489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
05/18/2018 #01489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
05/18/2018 #01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
05/21/2018 #00484864544	PUTNAM EQUITY INCOME FUND NEW-CL A	В	100.00	3.75	0.00	0.00	3.75 92.0	3.45
05/22/2018 #01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
05/22/2018 #01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOME	_	100.00	5.00	0.00	0.00	5.00 92.0	4.60
	* MUTUAL FUNDS SUBTOTAL	*	\$4,270.40	\$195.54	\$0.00	\$0.00	\$195.54	\$179.90

06/26/2018 Page No. 2

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER TE	RANS	ACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANNUITIE	<u>s</u>							
05/04/0018 #	149753LK8 ARTIEDA, VICTOR	SECURITY BENEFIT FL2MT	В	22,000.00	1,540.00	0.00	0.00	1,540.00 92.0	1,416.80
05/04/0018 #	149754LK8 ARTIEDA, ELIZABETH	SECURITY BENEFIT FL2MT	В	25,000.00	1,750.00	0.00	0.00	1,750.00 92.0	1,610.00
05/09/0018 #	312036905 CHIARELLO, MICHAEL	AXA	В	21,829.00	1,528.03	0.00	0.00	1,528.03 92.0	1,405.79
05/14/2018 #	‡1200581518	PERSPECTIVE II	В	4,420.00	331.50	0.00	0.00	331.50 92.0	304.98
		* VARIABLE ANNUITIES SUBTOTAL	*	\$73,249.00	\$5,149.53	\$0.00	\$0.00	\$5,149.53	\$4,737.57
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
05/07/2018 #	01426753511 VARIOUS CLIENTS,	FA MID CAP II FUND	В	0.00	0.28	0.00	0.00	0.28 92.0	0.26
05/07/2018 #	00523362341 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.10	0.00	0.00	2.10 92.0	1.93
05/07/2018 #	01465874855 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.08	0.00	0.00	0.08 92.0	0.07
05/07/2018 #	01468650906 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
05/07/2018 #	01472966470 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
05/07/2018 #	01473643490 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.48	0.00	0.00	2.48 92.0	2.28
05/07/2018 #	03900221013 SPRAT, RONALD	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
05/07/2018 #	03900221016 SPRAT, EVELYN	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
05/07/2018 #	01457750097 VARIOUS CLIENTS,	FA 529 COLLEGE PORTFOLIO - OLD CLA	S B	0.00	3.13	0.00	0.00	3.13 92.0	2.88
05/07/2018 #	01457750295 VARIOUS CLIENTS,	FA 529 COLLEGE PORTFOLIO - OLD CLA	S B	0.00	0.14	0.00	0.00	0.14 92.0	0.13
05/07/2018 #	01457099883 VARIOUS CLIENTS,	FA 529 DIVIDEND GROWTH PORT-CL A	В	0.00	0.60	0.00	0.00	0.60 92.0	0.55
05/07/2018 #	01457099883 VARIOUS CLIENTS,	FA 529 EQUITY GROWTH PORT-CL A	В	0.00	0.71	0.00	0.00	0.71 92.0	0.65
05/07/2018 #	01457099883 VARIOUS CLIENTS,	FA 529 HIGH INCOME PORTFOLIO - CLA	SB	0.00	1.46	0.00	0.00	1.46 92.0	1.34
05/07/2018 #	03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLA	SB	0.00	0.03	0.00	0.00	0.03 92.0	0.03
05/07/2018 #	01457099883 VARIOUS CLIENTS,	FA 529 NEW INSIGHTS PORT-CL A	В	0.00	2.00	0.00	0.00	2.00 92.0	1.84
05/07/2018 #	01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	0.00	1.05	0.00	0.00	1.05 92.0	0.97
05/07/2018 #	01482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	0.00	1.05	0.00	0.00	1.05 92.0	0.97
05/07/2018 #	01457750204 VARIOUS CLIENTS,	FA 529 PORTFOLIO 2019 - OLD CLASS	АВ	0.00	11.36	0.00	0.00	11.36 92.0	10.45
05/07/2018 #	01486950924 VARIOUS CLIENTS,	FA 529 PORTFOLIO 2019 - OLD CLASS	АВ	0.00	2.69	0.00	0.00	2.69 92.0	2.47
05/07/2018 #	01472966470 VARIOUS CLIENTS,	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.05	0.00	0.00	0.05 92.0	0.05
05/07/2018 #	03900221013 SPRAT, RONALD	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.05	0.00	0.00	0.05 92.0	0.05
05/07/2018 #	03900221016 SPRAT, EVELYN	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.05	0.00	0.00	0.05 92.0	0.05
05/07/2018 #	01440076444 CAGNOCYNT	FA DIVERSIFIED EMERGING MKT	В	0.00	0.42	0.00	0.00	0.42 92.0	0.39
05/07/2018 #	00525287256 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.60	0.00	0.00	0.60 92.0	0.55
05/07/2018 #	00526335385 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	6.01	0.00	0.00	6.01 92.0	5.53
		FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	1.99	0.00		1.99 92.0	1.83
		FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.19	0.00		0.19 92.0	0.17
		FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.18	0.00		0.18 92.0	0.17
	·	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	1.47	0.00		1.47 92.0	1.35
	·	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.36	0.00		0.36 92.0	0.33
	•	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.21	0.00		0.21 92.0	0.19
		FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.66	0.00		0.66 92.0	0.61
		FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.21	0.00		0.21 92.0	0.19
00,01,2010 #	, or interest of the control of the	11. 21 VERGII IED INTERMATIONAL FOND	_	0.00	0.21	0.00	3.00	0.21 72.0	0.19

05/07/2018 #00525759668 VARIOUS CLIENTS, FA SMALL VALUE

6/26/2018 Page No. 3

		COMMISSION STATEM	ENT TO		<u>L</u>				
			D / G	INVESTMENT	GROSS	CLEARING		NET	BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
		BROKER 1	RANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUND 12B1	TRAILS							
05/07/2018 ‡	#01470426774 VARIOUS CLIENTS,	FA EQUITY INCOME FUND	В	0.00	5.79	0.00	0.00	5.79 92.0	5.33
05/07/2018 ‡	#01451831174 VARIOUS CLIENTS,	FA FREEDOM 2015	В	0.00	4.85	0.00	0.00	4.85 92.0	4.46
05/07/2018 ‡	#01487094094 VARIOUS CLIENTS,	FA GROWTH OPPORTUNITIES C	В	0.00	11.97	0.00	0.00	11.97 92.0	11.01
05/07/2018 ‡	#01487621474 VARIOUS CLIENTS,	FA GROWTH OPPORTUNITIES C	В	0.00	2.51	0.00	0.00	2.51 92.0	2.31
05/07/2018 ‡	#00523357333 VARIOUS CLIENTS,	FA INTERNATIONAL SMALL CAP FUND	В	0.00	0.62	0.00	0.00	0.62 92.0	0.57
05/07/2018 ‡	#00524456563 VARIOUS CLIENTS,	FA INTERNATIONAL SMALL CAP FUND	В	0.00	1.74	0.00	0.00	1.74 92.0	1.60
05/07/2018 ‡	#00526056197 VARIOUS CLIENTS,	FA INTERNATIONAL SMALL CAP FUND	В	0.00	0.75	0.00	0.00	0.75 92.0	0.69
	#01440076444 CAGNOCYNT	FA NY MUNI INCOME	В	0.00	0.14	0.00	0.00	0.14 92.0	0.13
05/07/2018 ‡	#01489116366 VARIOUS CLIENTS,		В	0.00	4.67	0.00	0.00	4.67 92.0	4.30
	#01461505750 VARIOUS CLIENTS,		В	0.00	0.35	0.00	0.00	0.35 92.0	0.32
	#01472179322 VARIOUS CLIENTS,		В	0.00	0.46	0.00	0.00	0.46 92.0	0.42
	#01482620281 VARIOUS CLIENTS,		В	0.00	0.33	0.00	0.00	0.33 92.0	0.30
	#03900218602	FA SEMICONDUCTORS FUND	В	0.00	0.98	0.00	0.00	0.98 92.0	0.90
	#01487621474 VARIOUS CLIENTS,		В	0.00	2.57	0.00	0.00	2.57 92.0	2.36
	#00524456563 VARIOUS CLIENTS,		В	0.00	2.22		0.00	2.22 92.0	2.04
	#00526335385 VARIOUS CLIENTS,		В	0.00	6.80	0.00	0.00	6.80 92.0	6.26
	#00527865380 VARIOUS CLIENTS,		В	0.00	3.95	0.00	0.00	3.95 92.0	3.63
	#00528608086 VARIOUS CLIENTS,		В	0.00	0.39	0.00	0.00	0.39 92.0	0.36
	#00528608169 VARIOUS CLIENTS,		В	0.00	0.38	0.00	0.00	0.38 92.0	0.35
	#00528608235 VARIOUS CLIENTS,		В	0.00	3.12		0.00	3.12 92.0	2.87
	#00533110904 VARIOUS CLIENTS,		В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
	#00702957416 VARIOUS CLIENTS,		В	0.00	1.26		0.00	1.26 92.0	1.16
	#01426753511 VARIOUS CLIENTS,		В	0.00	0.44	0.00	0.00	0.44 92.0	0.40
	#01461505750 VARIOUS CLIENTS,		В	0.00	0.11	0.00	0.00	0.29 92.0	0.10
	#01465874855 VARIOUS CLIENTS,		В	0.00	0.29	0.00	0.00	0.29 92.0	0.27
	#01470426774 VARIOUS CLIENTS,		В	0.00	5.34	0.00	0.00	5.34 92.0	4.91
	#01470753748 VARIOUS CLIENTS,		В	0.00	1.03	0.00	0.00	1.03 92.0	0.95
	#01470733740 VARIOUS CLIENTS,		В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
	#01472179322 VARIOUS CLIENTS,		В	0.00	1.20		0.00	1.20 92.0	1.10
	#01477896227 VARIOUS CLIENTS,		В	0.00	0.78	0.00	0.00	0.78 92.0	0.72
	#01477690227 VARIOUS CLIENIS,		В	0.00	0.78	0.00		0.03 92.0	
	#01482810692 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00			0.00		0.03
	#01487153965 VARIOUS CLIENTS,				0.40			0.40 92.0	
	•		B B	0.00	0.27		0.00	0.27 92.0	0.25
	#01487456939 VARIOUS CLIENTS,			0.00	2.37		0.00	2.37 92.0	2.18
	#01487665919 VARIOUS CLIENTS,		В	0.00	1.67		0.00	1.67 92.0	1.54
	#01488071885 VARIOUS CLIENTS,		В	0.00	0.11		0.00	0.11 92.0	0.10
	#00523357333 VARIOUS CLIENTS,		В	0.00	0.28		0.00	0.28 92.0	0.26
	#00524456563 VARIOUS CLIENTS,		В	0.00	1.98		0.00	1.98 92.0	1.82
05/07/2018 ‡	#00525287256 VARIOUS CLIENTS,	FA SMALL VALUE	В	0.00	1.06	0.00	0.00	1.06 92.0	0.98

B 0.00 1.00 0.00 0.00 1.00 92.0 0.92

06/26/2018 Page No. 4

INVESTMENT

GROSS

CLEARING

NET

DESCRIPTION SUBSTREAM VARIOUS CLIENTS, FA SMALL VALUE	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RAT	E COMMISSION
### PRODUCT CATEGORY: MUTUAL FUND 13B1 TRAILS ####################################										
STOTY/JOIN HOUSZESSES VARIOUS CLEENTS, FA. SMALL VALUE			BROKER TR	ANSA	CTIONS					
STOTY/JOIN HOUSZESSES VARIOUS CLEENTS, FA. SMALL VALUE	PRODUCT CAT	regory: Mutual fund 12B1	TRAILS							
DESCRIPTION DESCRIPTION DESCRIPTION P. SEMAL VALUE B 0.00 0.26 0.00 0.00 0.25 9.20 0.26 0.00 0.00 0.26 9.20 0.26 0.00 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.26 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20				В	0.00	5.13	0.00	0.00	5.13 92	.0 4.72
No. 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1				В						
05-07/2018 #00533110904 VARIOUS CLIENTS, FA SMALL VALUE B 0.00 0.36 0.00 0.00 0.00 0.03 92.0 0.30 05/07/2018 #00533169349 VARIOUS CLIENTS, FA SMALL VALUE B 0.00 0.03 0.00 0.00 0.00 0.03 92.0 0.00 05/07/2018 #00533169349 VARIOUS CLIENTS, FA SMALL VALUE B 0.00 0.03 0.00 0.00 0.00 0.03 92.0 0.00 05/07/2018 #00533169349 VARIOUS CLIENTS, FIDELITY ADV BEOTECHNOLOGY-CL A B 0.00 0.39 0.00 0.00 0.00 0.00 0.03 92.0 0.00 05/07/2018 #00533834902 VARIOUS CLIENTS, FIDELITY ADV BEOTECHNOLOGY-CL A B 0.00 0.39 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #00533834902 VARIOUS CLIENTS, FIDELITY ADV BEOTECHNOLOGY-CL A B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #00533834902 VARIOUS CLIENTS, FIDELITY ADV BEOTECHNOLOGY-CL A B 0.00 0.70 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #00533834902 VARIOUS CLIENTS, FIDELITY ADV BEOTECHNOLOGY-CL A B 0.00 0.70 0.00 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #0054505950 VARIOUS CLIENTS, FIDELITY ADV BEOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	05/07/2018 #0	00528496714 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	0.26	0.00	0.00	0.26 92	.0 0.24
05-077/2018 #01439907872 VARIOUS CLIENTS, FA SMALL VALUE # 0.00 0.37 0.00 0.00 0.00 0.37 02.0 0.38 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.07 05.	05/07/2018 #0	00528609779 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	1.22	0.00	0.00	1.22 92	.0 1.12
DEFORMATIONS CLIENTS, PASALL VALUE B 0.00 0.03 0.00 0.00 0.00 0.03 92.0 0.05 05507/2018 BOOS2869779 VARIOUS CLIENTS, PIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.39 0.00 0.00 0.00 0.39 92.0 0.38 05507/2018 FOOS2869779 VARIOUS CLIENTS, PIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.39 0.00 0.00 0.00 0.29 92.0 0.39 05507/2018 FOOS2869779 VARIOUS CLIENTS, PIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.27 05507/2018 FOOS2869779 VARIOUS CLIENTS, PIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.27 0.00 0.00 0.00 1.79 92.0 0.27 05507/2018 FOOS2869718 VARIOUS CLIENTS, PIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.17 0.00 0.00 0.00 1.79 92.0 0.17 05507/2018 FOOS2869578 VARIOUS CLIENTS, PIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.18 0.00 0.00 0.00 0.00 0.00 0.00	05/07/2018 #0	00533110904 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	0.36	0.00	0.00	0.36 92	.0 0.33
05.007/2018 #00528496714 VARIOUS CLIENTS, FIDELITY ADV RICTECHNOLOGY-CL A B 0.00 0.03 0.00 0.00 0.00 0.29 9.0 0.00 0.50 0.50 0.50 0.50 0.50 0.50	05/07/2018 #0	00533649349 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	0.37	0.00	0.00	0.37 92	.0 0.34
05.07072018 HOUS28609779 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.36 05.7072018 HOUS286202 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.29 0.00 0.00 0.00 0.27 92.0 2.48 05.7072018 HOUS286202 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.77 92.0 0.00 0.00 0.77 92.0 0.00 0.77 92.0 0.00 0.77 92.0 0.00 0.77 92.0 0.00 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 0.77 92.0 92.0 92.0 92.0 92.0 92.0 92.0 92.0	05/07/2018 #0	01439907872 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	0.03	0.00	0.00	0.03 92	.0 0.03
DS-/07/2018 #000538324302 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.27 DS-/07/2018 #00702957416 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.75 0.00 0.00 1.75 92.0 2.48 DS-/07/2018 #01461505750 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.18 0.00 0.00 0.00 0.18 92.0 0.10 DS-/07/2018 #01461505750 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.18 0.00 0.00 0.00 0.18 92.0 0.18 DS-/07/2018 #014625874855 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.17 0.00 0.00 0.17 92.0 0.18 DS-/07/2018 #01472986254 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.17 0.00 0.00 0.19 92.0 0.47 DS-/07/2018 #01472986254 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.51 92.0 0.47 DS-/07/2018 #014875043449 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.51 92.0 0.47 DS-/07/2018 #0148027738 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.77 0.00 0.00 0.51 92.0 0.71 DS-/07/2018 #01480250150 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.77 0.00 0.00 0.77 92.0 0.71 DS-/07/2018 #01480260150 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.79 0.00 0.00 0.05 92.0 0.74 DS-/07/2018 #01480260160 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.05 0.00 0.00 0.05 92.0 0.24 DS-/07/2018 #01480260160 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.26 92.0 0.24 DS-/07/2018 #01480260160 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.26 92.0 0.25 DS-/07/2018 #01480260160 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.26 92.0 0.26 DS-/07/2018 #01480260160 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.26 92.	05/07/2018 #0	00528496714 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.10	0.00	0.00	0.10 92	.0 0.09
05/07/2018 #00701091157 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.75 0.00 0.00 1.75 92.0 1.61 05/07/2018 #0161505750 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.75 0.00 0.00 1.75 92.0 1.61 05/07/2018 #01616505750 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.09 0.00 0.00 0.00 0.09 92.0 0.08 05/07/2018 #0164505750 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.09 0.00 0.00 0.00 0.09 92.0 0.08 05/07/2018 #016450574050 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.017 0.00 0.00 0.07 92.0 0.08 05/07/2018 #014725986254 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.00 0.51 92.0 0.47 05/07/2018 #01475643499 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.00 0.51 92.0 0.47 05/07/2018 #0148077738 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.00 0.51 92.0 0.47 05/07/2018 #014807738 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.55 0.00 0.00 0.00 0.77 9.0 0.07 0.00 0.00	05/07/2018 #0	00528609779 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.39	0.00	0.00	0.39 92	.0 0.36
1.61 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62 1.62	05/07/2018 #0	00538324302 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.29	0.00	0.00	0.29 92	.0 0.27
05/07/2018 #01461505750 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.08 0.00 0.00 0.00 0.09 9.0 0.00 0.0	05/07/2018 #0	00701091357 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	2.70	0.00	0.00	2.70 92	.0 2.48
05/07/2018 #01465874855 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.07 0.00 0.00 0.00 0.07 92.0 0.08 05/07/2018 #01472987932 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.00 0.51 92.0 0.46 05/07/2018 #01472986734 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.51 92.0 0.47 05/07/2018 #01480277738 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.51 92.0 0.71 05/07/2018 #01480277738 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.77 0.00 0.00 0.00 0.77 92.0 0.71 05/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.59 0.00 0.00 0.00 0.59 92.0 0.55 05/07/2018 #01481951239 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.59 0.00 0.00 0.00 0.00 0.59 92.0 0.55 05/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.00 0.00 0.59 92.0 0.59 05/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.00 0.26 92.0 0.24 05/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.00 0.25 92.0 0.02 05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.02 05/07/2018 #01482620364 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.23 05/07/2018 #01482620361 VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.23 05/07/2018 #01482620381 VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.99 0.00 0.00 0.00 0.29 92.0 0.26 05/07/2018 #01482620381 VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.00 0.29 92.0 0.26 05/07/2018 #01482620381 VARIOUS CLIENTS, FIDELITY ADV COMME EQUIPMENT-CL A B 0.00 0.00 0.00 0.00 0.00 0.29 92.0 0.26 05/07/2018 #01482620381 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	05/07/2018 #0	00702957416 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.75	0.00	0.00	1.75 92	.0 1.61
05/07/2018 #01472179322 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 05/07/2018 #014729846254 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.51 92.0 0.47 05/07/2018 #01480277738 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.51 92.0 0.47 05/07/2018 #01480277738 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.77 0.00 0.00 0.77 92.0 0.71 05/07/2018 #01480277738 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.59 0.00 0.00 0.59 92.0 0.54 05/07/2018 #01481951239 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.59 0.00 0.00 0.59 92.0 0.54 05/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.00 0.26 92.0 0.24 05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.00 0.26 92.0 0.24 05/07/2018 #01482620364 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.02 05/07/2018 #01482610362 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.02 05/07/2018 #01482610362 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.02 05/07/2018 #01482610363 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.91 0.00 0.00 0.00 0.25 92.0 0.03 05/07/2018 #01430340144 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.39 0.00 0.00 0.00 0.39 92.0 0.36 05/07/2018 #01430340144 CAGNOCYNT FIDELITY ADV COMSUMER STAPLES-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.36 05/07/2018 #01430360163 VARIOUS CLIENTS, FIDELITY ADV COMSUMER STAPLES-CL A B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #01430360163 VARIOUS CLIENTS, FIDELITY ADV COMSUMER STAPLES-CL A B 0.00 0.04 0.00 0.00 0.00 0.28 92.0 0.07 0.05 05/07/2018 #01430360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.	05/07/2018 #0	01461505750 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.18	0.00	0.00	0.18 92	.0 0.17
05/07/2018 #01472986254 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.51 0.00 0.00 0.51 92.0 0.47 05/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.77 0.00 0.00 0.07 92.0 0.71 05/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.77 0.00 0.00 0.07 92.0 0.71 05/07/2018 #01481951239 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.59 0.00 0.00 0.59 92.0 0.54 05/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.59 0.00 0.00 0.00 0.59 92.0 0.54 05/07/2018 #01482620364 FASANCAIM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.02 92.0 0.24 05/07/2018 #01482620364 FASANCAIM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.02 92.0 0.25 05/07/2018 #01482620364 FASANCAIM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.02 92.0 0.25 05/07/2018 #01482620364 FASANCAIM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.22 92.0 0.25 05/07/2018 #01482601662 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.23 05/07/2018 #01493960163 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.39 0.00 0.00 0.00 0.29 92.0 0.36 05/07/2018 #01493960163 VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.39 0.00 0.00 0.00 0.39 92.0 0.36 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.26 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.00 0.16 0.00 0.00 0.29 92.0 0.26 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMMES STAPLES-CL A B 0.00 0.00 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.04 92.0 0.05 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.04 92.0 0.35 05/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.01 0.99 92.0 0.54 05/07/2018 #01475643449 VARIOUS CLIENTS, FIDELIT	05/07/2018 #0	01465874855 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.09	0.00	0.00	0.09 92	.0 0.08
05/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.77 0.00 0.00 0.77 92.0 0.71 05/07/2018 #01480277738 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.77 0.00 0.00 0.00 0.79 92.0 0.74 05/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.59 0.00 0.00 0.00 0.59 92.0 0.55 05/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.00 0.26 92.0 0.24 05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.26 92.0 0.24 05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.26 92.0 0.29 05/07/2018 #01482610692 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.23 05/07/2018 #01482610692 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.33 05/07/2018 #03490360163 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 05/07/2018 #03490360163 VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.36 05/07/2018 #03440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.26 05/07/2018 #034082620281 VARIOUS CLIENTS, FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.00 0.16 92.0 0.25 05/07/2018 #034082620281 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.06 0.00 0.00 0.00 0.16 92.0 0.50 05/07/2018 #034040076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.00 0.59 92.0 0.50 05/07/2018 #03440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.00 0.59 92.0 0.59 05/07/2018 #03440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.00 0.59 92.0 0.55 05/07/2018 #03440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.04 0.00 0.00 0.00 0.00 0.05 92.0 0.03 05/07/2018 #03440076444 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.03 92.0 0.03 05/07/2018 #0	05/07/2018 #0	01472179322 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.17	0.00	0.00	0.17 92	.0 0.16
05/07/2018 #01480277738 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.77 0.00 0.00 0.77 92.0 0.71 05/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.59 0.00 0.00 0.59 92.0 0.54 05/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.26 92.0 0.24 05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.26 0.00 0.02 92.0 0.20 05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.02 92.0 0.02 05/07/2018 #01482610692 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.02 92.0 0.02 05/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.25 92.0 0.23 05/07/2018 #01493960163 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 05/07/2018 #0140076444 CAGNOCYNT FIDELITY ADV BOTTECHNOLOGY-CL A B 0.00 0.39 0.00 0.00 0.39 92.0 0.36 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.26 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.26 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMSUMER STAPLES-CL A B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.00 0.47 92.0 0.45 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.00 0.47 92.0 0.45 05/07/2018 #014470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.47 92.0 0.43 05/07/2018 #01447046444 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 05/07/2018 #0144768643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.35 92.0 0.36 05/07/2018 #0144768643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED	05/07/2018 #0	01472986254 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.51	0.00	0.00	0.51 92	.0 0.47
05/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.59 0.00 0.00 0.59 92.0 0.54 05/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.26 92.0 0.24 05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.26 92.0 0.24 05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.23 05/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.23 05/07/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.91 0.00 0.00 0.00 0.91 92.0 0.84 05/07/2018 #03900218602 FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.36 05/07/2018 #03900218602 FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.39 0.00 0.00 0.39 92.0 0.36 05/07/2018 #03440076444 CAGNOCYNT FIDELITY ADV COMME EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.25 05/07/2018 #03440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.27 05/07/2018 #03460702957416 VARIOUS CLIENTS, FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.77 05/07/2018 #03439360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.77 05/07/2018 #03439360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.47 92.0 0.43 05/07/2018 #03470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.47 92.0 0.43 05/07/2018 #03470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 05/07/2018 #03470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.36 05/07/2018 #03470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.36 92.0 0.36 05/07/2018 #03470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.36 92.0 0.36 05/07/2018 #03470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00	05/07/2018 #0	01475643449 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.51	0.00	0.00	1.51 92	.0 1.39
05/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.16 0.00 0.00 1.16 92.0 1.07 05/07/2018 #01482620381 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.26 92.0 0.24 05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.02 92.0 0.02 05/07/2018 #01482610692 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.02 92.0 0.02 05/07/2018 #01493960163 VARIOUS CLIENTS, FIDELITY ADV DIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.33 05/07/2018 #01493960163 VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.39 0.00 0.00 0.00 0.39 92.0 0.36 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.39 0.00 0.00 0.39 92.0 0.36 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 05/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #01490702957416 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.00 0.59 92.0 0.59 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.00 0.47 92.0 0.43 05/07/2018 #014707426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.74 92.0 0.45 05/07/2018 #014707426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.00 0.47 92.0 0.43 05/07/2018 #014707426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.47 92.0 0.33 05/07/2018 #014707426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.34 0.00 0.00 0.35 92.0 0.55 05/07/2018 #014774896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.34 92.0 0.31 05/07/2018 #01477456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.01 9.9 92.0 0.84 05/07/2018 #0147456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00	05/07/2018 #0	01480277738 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.77	0.00	0.00	0.77 92	.0 0.71
05/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.26 0.00 0.00 0.26 92.0 0.24 05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.02 92.0 0.02 05/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.02 92.0 0.23 05/07/2018 #0149280163 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 0.05/07/2018 #0149076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.39 0.00 0.00 0.00 0.39 92.0 0.36 0.56/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.16 0.00 0.00 0.00 0.28 92.0 0.26 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.00 0.16 92.0 0.15 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.00 0.29 92.0 0.27 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.00 0.29 92.0 0.27 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.167 0.00 0.00 0.00 0.29 92.0 0.54 0.5/07/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.00 0.59 92.0 0.54 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.00 0.59 92.0 0.50/07/2018 #01470179322 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.00 0.47 92.0 0.43 0.5/07/2018 #014701466774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.00 0.36 92.0 0.33 0.5/07/2018 #01470179322 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.00 0.36 92.0 0.33 0.5/07/2018 #01470179322 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.01 0.00 0.00 0.00 0.34 92.0 0.34 0.5/07/2018 #0147045673449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.01 0.00 0.00 0.00 0.01 0.91 92.0 0.84 0.5/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.91 0.00 0.00 0	05/07/2018 #0	01481951299 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.59	0.00	0.00	0.59 92	.0 0.54
05/07/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.02 92.0 0.02 05/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.25 92.0 0.23 05/07/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 05/07/2018 #03900218602 FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.39 0.00 0.00 0.00 0.39 92.0 0.36 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.26 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMMENT STAPLES-CL A B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.16 92.0 0.50 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.27 05/07/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.69 92.0 0.59 05/07/2018 #0147046774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.47 92.0 0.43 05/07/2018 #0147046774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.47 92.0 0.43 05/07/2018 #0147046774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 05/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 05/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.36 05/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.34 05/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.34 0.00 0.00 0.34 92.0 0.34 05/07/2018 #0147866939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.91 0.00 0.00 0.34 92.0 0.34 0.00 0.00 0.34 92.0 0.34 0.00 0.00 0.34 92.0 0.34 0.00 0.00	05/07/2018 #0	01481951323 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.16	0.00	0.00	1.16 92	.0 1.07
05/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.25 0.00 0.00 0.25 92.0 0.23 05/07/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 05/07/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.39 0.00 0.00 0.39 92.0 0.36 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.26 05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.16 92.0 0.50 05/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.27 05/07/2018 #014839360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.00 1.67 92.0 1.54 05/07/2018 #0149360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.59 92.0 0.59 05/07/2018 #0149076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.59 92.0 0.59 05/07/2018 #0149076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.47 92.0 0.43 05/07/2018 #0149076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.47 92.0 0.43 05/07/2018 #0149076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.47 92.0 0.43 05/07/2018 #01470466774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.00 0.47 92.0 0.43 05/07/2018 #014705643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 05/07/2018 #014705643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.34 05/07/2018 #0147896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91 0.90 0.91	05/07/2018 #0	01482620281 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.26	0.00	0.00	0.26 92	.0 0.24
05/07/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 0.05/07/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.39 0.00 0.00 0.39 92.0 0.36 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.26 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 0.5/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.27 0.5/07/2018 #0149267046 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.00 1.67 92.0 0.50 0.5/07/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.00 0.59 92.0 0.54 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.47 92.0 0.43 0.5/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.47 92.0 0.43 0.5/07/2018 #01472179322 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 0.5/07/2018 #01472179322 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 0.5/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.36 92.0 0.33 0.5/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.34 0.5/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.34 0.5/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.00 0.91 92.0 0.84 0.5/07/2018 #0147564349 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.00 0.91 92.0 0.84 0.5/07/2018 #0147564349 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.00 0.91 92.0 0.84 0.5/07/2018 #0147564349 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.91 0.00 0.00 0.00 0.91 92.0	05/07/2018 #0	01482620364 FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.02	0.00	0.00	0.02 92	.0 0.02
05/07/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.39 0.00 0.00 0.39 92.0 0.36 0.00 0.50 0.507/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.26 0.507/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 0.507/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.27 0.507/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.59 92.0 0.59 0.507/2018 #0143076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.59 92.0 0.54 0.507/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.59 92.0 0.47 0.507/2018 #0144070426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.47 92.0 0.43 0.507/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.00 0.36 92.0 0.33 0.507/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 0.507/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 0.507/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.34 0.507/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.34 0.507/2018 #01478456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.34 0.00 0.00 0.34 92.0 0.34 0.507/2018 #01478456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.31 92.0 0.34 0.507/2018 #01478456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.31 92.0 0.34 0.507/2018 #01478456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.91 92.0 0.34 0.507/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00	05/07/2018 #0	01482810692 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.25	0.00	0.00	0.25 92	.0 0.23
05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.26 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 0.5/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.27 0.5/07/2018 #00702957416 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.00 0.59 92.0 0.54 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.59 92.0 0.54 0.5/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.47 92.0 0.43 0.5/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.00 0.47 92.0 0.36 0.5/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.00 0.36 92.0 0.33 0.5/07/2018 #01472179322 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.00 0.36 92.0 0.33 0.5/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.36 92.0 0.33 0.5/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.31 0.5/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.34 92.0 0.31 0.5/07/2018 #01475643649 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 0.5/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 0.5/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 0.5/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.91 92.0 0.84 0.5/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.91 92.0 0.84 0.5/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	05/07/2018 #0	03900218602	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.91	0.00	0.00	0.91 92	.0 0.84
05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 0.50 0.50 0.50 0.50 0.50 0.50 0.	05/07/2018 #0	01439360163 VARIOUS CLIENTS	, FIDELITY ADV COMM EQUIPMENT-CL A	В	0.00	0.39	0.00	0.00	0.39 92	.0 0.36
05/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.27 0.56/07/2018 #00702957416 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.67 0.00 0.00 1.67 92.0 1.54 0.56/07/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.59 92.0 0.54 0.56/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.47 92.0 0.43 0.56/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 5.01 0.00 0.00 5.01 92.0 0.36 0.56/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 0.56/07/2018 #014705643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.34 0.56/07/2018 #014705643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.31 0.56/07/2018 #014705643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.31 0.56/07/2018 #01480620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 0.56/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.91 92.0 0.84 0.56/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	05/07/2018 #0	01440076444 CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL A	В	0.00	0.28	0.00	0.00	0.28 92	.0 0.26
05/07/2018 #00702957416 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.59 0.00 0.59 0.00 0.00 0.59 0.00 0.59 0.00 0.00 0.59 0.00 0.59 0.00 0.00 0.59 0.00 0.59 0.00 0.00 0.59 0.00 0.59 0.00 0.00 0.59 0.00 0.59 0.00 0.00 0.59 0.00 0.59 0.00 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.59 0.00 0.00 0.59 0.00 0.59 0.00 0.00 0.59 0.50 0.50/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.00 0.36 0.00 0.00 0.36 0.00 0.36 0.00 0.00 0.36 0.00 0.36 0.00 0.00 0.36 0.00 0.37 0.00 0.00 0.36 0.00 0.38 0.00/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 0.00 0.00 0.34 0.00 0.35 0.05/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.01 0.00 0.00 0.01 0.00 0.50 0.50/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.50 0.50/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	05/07/2018 #0	01440076444 CAGNOCYNT	FIDELITY ADV CONSUMER STAPLES-CL A	В	0.00	0.16	0.00	0.00	0.16 92	.0 0.15
05/07/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.59 92.0 0.54 0.50/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.59 0.00 0.00 0.47 92.0 0.43 0.50/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	05/07/2018 #0	01482620281 VARIOUS CLIENTS	, FIDELITY ADV CONSUMER STAPLES-CL A	В	0.00	0.29	0.00	0.00	0.29 92	.0 0.27
05/07/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.47 0.00 0.00 0.47 92.0 0.43 0.5/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 5.01 0.00 0.00 5.01 92.0 4.61 0.5/07/2018 #01472179322 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 0.5/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.59 0.00 0.00 1.59 92.0 1.46 0.5/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.31 0.5/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 0.5/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 2.16 0.00 0.00 0.00 2.16 92.0 1.99 0.5/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 2.12 0.00 0.00 2.12 92.0 1.95 0.5/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.45 0.00 0.00 1.45 92.0 1.33 0.5/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.45 0.00 0.00 1.45 92.0 1.33 0.5/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.45 0.00 0.00 1.45 92.0 1.33 0.5/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.45 0.00 0.00 1.45 92.0 1.33 0.5/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.45 0.00 0.00 1.45 92.0 1.33 0.5/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.45 0.00 0.00 1.45 92.0 1.33 0.5/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.45 0.00 0.00 1.45 92.0 1.33 0.5/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 1.45 0.00 0.00 1.45 92.0 1.33 0.5/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 1.45 0.00 0.00 0.00 1.45 92.0 1.33 0.00 0.00 1.45 92.0 1.33 0.00 0.00 0.00 1.45 92.0 1.33 0.00 0.00 0.00 0.00 0.00 0.00 0.	05/07/2018 #0	00702957416 VARIOUS CLIENTS	, FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ	0.00	1.67	0.00	0.00	1.67 92	.0 1.54
05/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01472179322 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B	05/07/2018 #0	01439360163 VARIOUS CLIENTS	, FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ	0.00	0.59	0.00	0.00	0.59 92	.0 0.54
05/07/2018 #01472179322 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B	05/07/2018 #0	01440076444 CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ	0.00	0.47	0.00	0.00	0.47 92	.0 0.43
05/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.59 0.00 0.00 1.59 92.0 1.46 0.5/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.34 0.00 0.00 0.34 92.0 0.31 0.5/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 0.5/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 2.16 0.00 0.00 2.16 92.0 1.99 0.5/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 2.12 0.00 0.00 2.12 92.0 1.95 0.5/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.45 0.00 0.00 1.45 92.0 1.33	05/07/2018 #0	01470426774 VARIOUS CLIENTS	, FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ	0.00	5.01	0.00	0.00	5.01 92	.0 4.61
05/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.34 0.00 0.91 0.00 0.00 0.00 0.00 0.00 0.00	05/07/2018 #0	01472179322 VARIOUS CLIENTS	, FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ	0.00	0.36	0.00	0.00	0.36 92	.0 0.33
05/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.91 0.00 0.00 0.91 92.0 0.84 0.00 0.5/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 2.16 0.00 0.00 2.16 92.0 1.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	05/07/2018 #0	01475643449 VARIOUS CLIENTS	, FIDELITY ADV DIVERSIFIED STOCK CL A	АВ	0.00	1.59	0.00	0.00	1.59 92	.0 1.46
05/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 2.16 0.00 0.00 2.16 92.0 1.99 05/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 2.12 0.00 0.00 2.12 92.0 1.95 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.45 0.00 0.00 1.45 92.0 1.33	05/07/2018 #0	01477896227 VARIOUS CLIENTS	, FIDELITY ADV DIVERSIFIED STOCK CL A	АВ	0.00	0.34	0.00	0.00	0.34 92	.0 0.31
05/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 2.12 0.00 0.00 2.12 92.0 1.95 05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.45 0.00 0.00 1.45 92.0 1.33	05/07/2018 #0	01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	АВ	0.00	0.91	0.00	0.00	0.91 92	.0 0.84
05/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.45 0.00 0.00 1.45 92.0 1.33	05/07/2018 #0	01487456939 VARIOUS CLIENTS	, FIDELITY ADV DIVERSIFIED STOCK CL A	АВ	0.00	2.16	0.00	0.00	2.16 92	.0 1.99
	05/07/2018 #0	01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	АВ	0.00	2.12	0.00	0.00	2.12 92	.0 1.95
05/07/2018 #00702957416 VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.48 0.00 0.00 1.48 92.0 1.36	05/07/2018 #0	00701451031 VARIOUS CLIENTS	, FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	1.45	0.00	0.00	1.45 92	.0 1.33
	05/07/2018 #0	00702957416 VARIOUS CLIENTS	, FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	1.48	0.00	0.00	1.48 92	.0 1.36

05/07/2018 #00523357333 VARIOUS CLIENTS, FIDELITY ADV FINANCIAL SERVICES-CL B

05/07/2018 #01433961149 VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B

Page No. 06/26/2018

06/26/2018		COMMISSION STATEMENT for TOURIA KORTOBI							rage No. 5		
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION	
			BROKER TRANS	SACTIONS							
PRODUCT CA'	TEGORY: MUTUAL FUND 12B1	TRATLS									
	01426753511 VARIOUS CLIENTS,		END GROWTH FD-CL B	0.00	0.40	0.00	0.00	0.4	92.0	0.37	
	01442790414 VARIOUS CLIENTS,			0.00	0.67	0.00	0.00		7 92.0		
05/07/2018 #	01461506550 ANNUNDANI	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.93	0.00	0.00	0.9	3 92.0	0.86	
)5/07/2018 #	01468776693 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.20	0.00	0.00	0.20	92.0	0.18	
05/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	4.85	0.00	0.00	4.8	5 92.0	4.46	
)5/07/2018 #	01470753748 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.94	0.00	0.00	0.9	4 92.0	0.8	
05/07/2018 #	01471056778 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.03	0.00	0.00	0.0	3 92.0	0.03	
)5/07/2018 #	01472179322 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.83	0.00	0.00	0.83	3 92.0	0.70	
)5/07/2018 #	01472986254 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.66	0.00	0.00	0.60	5 92.0	0.6	
5/07/2018 #	01477896227 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.61	0.00	0.00	0.63	1 92.0	0.56	
5/07/2018 #	01481951299 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.82	0.00	0.00	0.83	2 92.0	0.7	
5/07/2018 #	01481951323 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	1.76	0.00	0.00	1.7	5 92.0	1.6	
5/07/2018 #	01482620281 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.34	0.00	0.00	0.3	4 92.0	0.3	
5/07/2018 #	01482620364 FASANCALM	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.85	0.00	0.00	0.8	5 92.0	0.7	
5/07/2018 #	01482810692 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.34	0.00	0.00	0.3	4 92.0	0.3	
5/07/2018 #	01485636961 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.11	0.00	0.00	0.1	1 92.0	0.1	
5/07/2018 #	01486273285 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.25	0.00	0.00	0.2	5 92.0	0.2	
5/07/2018 #	01486528910 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.16	0.00	0.00	0.1	5 92.0	0.1	
5/07/2018 #	01486530114 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.16	0.00	0.00	0.1	5 92.0	0.1	
5/07/2018 #	01487456939 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	1.99	0.00	0.00	1.99	92.0	1.8	
5/07/2018 #	01487665919 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	1.42	0.00	0.00	1.4	2 92.0	1.3	
5/07/2018 #	01488071885 VARIOUS CLIENTS,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.10	0.00	0.00	0.1	92.0	0.0	
5/07/2018 #	01489923803 MARTIN,	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	2.04	0.00	0.00	2.0	4 92.0	1.8	
5/07/2018 #	03900218602	FIDELITY ADV DIVID	END GROWTH FD-CL B	0.00	0.93	0.00	0.00	0.9	3 92.0	0.8	
5/07/2018 #	00525759668 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING ASIA-CL A B	0.00	2.60	0.00	0.00	2.60	92.0	2.3	
5/07/2018 #	00527865380 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING ASIA-CL A B	0.00	4.40	0.00	0.00	4.4	92.0	4.0	
5/07/2018 #	00528496714 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING ASIA-CL A B	0.00	0.62	0.00	0.00	0.63	2 92.0	0.5	
5/07/2018 #	00528609779 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING ASIA-CL A B	0.00	2.96	0.00	0.00	2.9	5 92.0	2.7	
5/07/2018 #	00701091357 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING ASIA-CL A B	0.00	1.28	0.00	0.00	1.2	92.0	1.1	
5/07/2018 #	01426753511 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING ASIA-CL A B	0.00	0.38	0.00	0.00	0.3	92.0	0.3	
5/07/2018 #	01451831174 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING ASIA-CL A B	0.00	1.46	0.00	0.00	1.4	5 92.0	1.3	
5/07/2018 #	00523357333 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING MRKTS INC-CL B	0.00	0.21	0.00	0.00	0.2	1 92.0	0.1	
5/07/2018 #	00523362341 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING MRKTS INC-CL B	0.00	1.52	0.00	0.00	1.5	2 92.0	1.4	
5/07/2018 #	00524456563 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING MRKTS INC-CL B	0.00	1.45	0.00	0.00	1.4	5 92.0	1.3	
5/07/2018 #	00526335385 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING MRKTS INC-CL B	0.00	4.49	0.00	0.00	4.4	92.0	4.1	
5/07/2018 #	01481141974 VARIOUS CLIENTS,	FIDELITY ADV EMERG	ING MRKTS INC-CL B	0.00	0.32	0.00	0.00	0.3	2 92.0	0.2	
5/07/2018 #	01442790414 VARIOUS CLIENTS,	FIDELITY ADV EQUIT	VALUE-CL A B	0.00	0.67	0.00	0.00	0.6	7 92.0	0.6	
5/07/2018 #	01482620281 VARIOUS CLIENTS,	FIDELITY ADV EQUIT	VALUE-CL A B	0.00	0.68	0.00	0.00	0.68	3 92.0	0.6	

0.00

0.00

0.00

0.00

0.00

0.00

0.12 92.0

0.46 92.0

0.11

0.42

0.12

06/26/2018	COMMISS	SION STATEMENT	for TOURIA KORTO	3 <u>1</u>			Page 1	No. 6
TRADE DATE CLIENT	INVESTMENT	E	INVESTMENT //S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER TRA	NSACTIONS					
PRODUCT CATEGORY: MUTUAL FUND	12B1 TRAILS							
05/07/2018 #01472966470 VARIOUS CI	LIENTS, FIDELITY ADV FLOATING	RATE HIGH INC	в 0.00	0.04	0.00	0.00	0.04 92.0	0.04
05/07/2018 #01473643490 VARIOUS CI	LIENTS, FIDELITY ADV FLOATING	RATE HIGH INC	в 0.00	2.30	0.00	0.00	2.30 92.0	2.12
05/07/2018 #01489116366 VARIOUS CI	LIENTS, FIDELITY ADV FLOATING	RATE HIGH INC	в 0.00	5.50	0.00	0.00	5.50 92.0	5.06
05/07/2018 #03900221013 SPRAT, RON	NALD FIDELITY ADV FLOATING	RATE HIGH INC	в 0.00	0.04	0.00	0.00	0.04 92.0	0.04
05/07/2018 #03900221016 SPRAT, EVE	ELYN FIDELITY ADV FLOATING	RATE HIGH INC	в 0.00	0.04	0.00	0.00	0.04 92.0	0.04
05/07/2018 #01470426774 VARIOUS CI	LIENTS, FIDELITY ADV FLOATING	RATE HIGH INC	в 0.00	7.83	0.00	0.00	7.83 92.0	7.20
05/07/2018 #01470753748 VARIOUS CI	LIENTS, FIDELITY ADV FLOATING	RATE HIGH INC	в 0.00	1.09	0.00	0.00	1.09 92.0	1.00
05/07/2018 #00538324302 VARIOUS CI	LIENTS, FIDELITY ADV FREEDOM 2	025-CL A	в 0.00	1.34	0.00	0.00	1.34 92.0	1.23
05/07/2018 #01475643449 VARIOUS CI	LIENTS, FIDELITY ADV FREEDOM 2	025-CL A	в 0.00	1.40	0.00	0.00	1.40 92.0	1.29
05/07/2018 #01450099583 VARIOUS CI	LIENTS, FIDELITY ADV FREEDOM 2	030-CL A	в 0.00	1.01	0.00	0.00	1.01 92.0	0.93
05/07/2018 #01450359938 VARIOUS CI	LIENTS, FIDELITY ADV FREEDOM 2	040-CL A	в 0.00	0.65	0.00	0.00	0.65 92.0	0.60
05/07/2018 #00538324302 VARIOUS CI	LIENTS, FIDELITY ADV GOLD-CL A		в 0.00	0.27	0.00	0.00	0.27 92.0	0.25
05/07/2018 #00701091357 VARIOUS CI	LIENTS, FIDELITY ADV GOLD-CL A		в 0.00	0.48	0.00	0.00	0.48 92.0	0.44

В

В

В

В

В

В

В

В

В

В

FIDELITY ADV GOVERNMENT INCOME-CL A B

FIDELITY ADV GOVERNMENT INCOME-CL A B

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.15

0.36

0.39

0.21

0.12

0.01

0.03

0.41

0.03

2.00

0.07

0.07

0.07

4.38

0.20

4.25

0.26

0.25

4.75

1.08

0.99

0.32

0.22

0.50

2.43

0.11

0.60

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.15 92.0

0.36 92.0

0.39 92.0

0.21 92.0

0.12 92.0

0.01 92.0

0.03 92.0

0.41 92.0

0.03 92.0

2.00 92.0

0.07 92.0

0.07 92.0

0.07 92.0

4.38 92.0

0.20 92.0

4.25 92.0

0.26 92.0

0.25 92.0

4.75 92.0

1.08 92.0

0.99 92.0

0.32 92.0

0.22 92.0

0.50 92.0

2.43 92.0

0.11 92.0

0.60 92.0

0.14

0.33

0.36

0.19

0.11

0.01

0.03

0.38

0.03

1.84

0.06

0.06

0.06

4.03

0.18

3.91

0.24

0.23

4.37

0.99

0.91

0.29

0.20

0.46

2.24

0.10

0.55

05/07/2018 #00704319607 VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A

05/07/2018 #00704899582 VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A

05/07/2018 #00704972199 VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A

05/07/2018 #01426753511 VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A

05/07/2018 #01439360163 VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A

05/07/2018 #01439907872 VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A

05/07/2018 #01450359938 VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A

05/07/2018 #01451831174 VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A

05/07/2018 #01465874855 VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A

05/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A

05/07/2018 #03900221013 SPRAT, RONALD

05/07/2018 #03900221016 SPRAT, EVELYN

05/07/2018 #01472966470 VARIOUS CLIENTS, FIDELITY ADV GOVERNMENT INCOME-CL A B

05/07/2018 #01470680206 VARIOUS CLIENTS, FIDELITY ADV GOVERNMENT INCOME-CL C B

05/07/2018 #01426753511 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B

05/07/2018 #01433961149 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 #01450099583 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 # 01461505750 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 #01472179322 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 #01485636961 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A

05/07/2018 #01487153965 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B

06/26/2018 Page No. 7

INVESTMENT

GROSS

CLEARING

NET

PRODUCT CATEO 5/07/2018 #014 5/07/2018 #014 5/07/2018 #014 5/07/2018 #005 5/07/2018 #005	487665919 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A		AMOUNT ACTIONS	COMMISSION	CHARGE	POSTAGE	COMMISSION	.min	COMMISSION
5/07/2018 #014 5/07/2018 #014 5/07/2018 #014 5/07/2018 #014 5/07/2018 #005	487456939 VARIOUS CLIENTS, 487665919 VARIOUS CLIENTS, 489116366 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A		ACTIONS						
5/07/2018 #014 5/07/2018 #014 5/07/2018 #014 5/07/2018 #014 5/07/2018 #005	487456939 VARIOUS CLIENTS, 487665919 VARIOUS CLIENTS, 489116366 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A		ACTIONS						
5/07/2018 #014 5/07/2018 #014 5/07/2018 #014 5/07/2018 #014 5/07/2018 #005 5/07/2018 #005	487456939 VARIOUS CLIENTS, 487665919 VARIOUS CLIENTS, 489116366 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	В							
5/07/2018 #014 5/07/2018 #014 5/07/2018 #014 5/07/2018 #005 5/07/2018 #005	487665919 VARIOUS CLIENTS, 489116366 VARIOUS CLIENTS,		В							
5/07/2018 #014 5/07/2018 #014 5/07/2018 #005 5/07/2018 #005	489116366 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A		0.00	2.98	0.00	0.00	2.98	92.0	2.74
5/07/2018 #014 5/07/2018 #005 5/07/2018 #005			В	0.00	1.44	0.00	0.00	1.44	92.0	1.32
5/07/2018 #005 5/07/2018 #007	489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	0.03	0.00	0.00	0.03	92.0	0.03
5/07/2018 #007		FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	2.15	0.00	0.00	2.15	92.0	1.98
	526056262 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.95	0.00	0.00	1.95	92.0	1.79
5/07/2018 #00′	701091357 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.33	0.00	0.00	1.33	92.0	1.22
	701451031 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.68	0.00	0.00	1.68	92.0	1.55
5/07/2018 #007	702957416 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.21	0.00	0.00	2.21	92.0	2.03
5/07/2018 #007	704319607 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.49	0.00	0.00	0.49	92.0	0.45
5/07/2018 #014	426753511 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.62	0.00	0.00	0.62	92.0	0.57
5/07/2018 #014	440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.02	0.00	0.00	1.02	92.0	0.94
5/07/2018 #014	442790414 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.88	0.00	0.00	0.88	92.0	0.81
5/07/2018 #014	461505750 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.28	0.00	0.00	0.28	92.0	0.26
5/07/2018 #014	461506550 ANNUNDANI	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.06	0.00	0.00	1.06	92.0	0.98
/07/2018 #014	465874855 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.28	0.00	0.00	0.28	92.0	0.26
/07/2018 #014	470753748 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.99	0.00	0.00	0.99	92.0	0.91
/07/2018 #014	472179322 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.77	0.00	0.00	0.77	7 92.0	0.71
/07/2018 #014	472986254 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.34	0.00	0.00	0.34	92.0	0.31
/07/2018 #014	475643449 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.79	0.00	0.00	1.79	92.0	1.65
/07/2018 #014	477896227 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.71	0.00	0.00	0.71	92.0	0.65
//07/2018 #014	480277738 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.96	0.00	0.00	0.96	92.0	0.88
/07/2018 #014	481951299 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.95	0.00	0.00	0.95	92.0	0.87
5/07/2018 #014	481951323 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.05	0.00	0.00	2.05	92.0	1.89
5/07/2018 #014	482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.95	0.00	0.00	0.95	92.0	0.87
/07/2018 #01/	482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.47	0.00	0.00	0.47	7 92.0	0.43
/07/2018 #014	482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.53	0.00	0.00	0.53	92.0	0.49
/07/2018 #01/	482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.87	0.00	0.00	0.87	7 92.0	0.80
/07/2018 #01/	482810692 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.39	0.00	0.00	0.39	92.0	0.36
/07/2018 #01/	485636961 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.12	0.00	0.00	0.12	92.0	0.11
/07/2018 #014	486273285 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.27	0.00	0.00	0.27	7 92.0	0.25
/07/2018 #014	486528910 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.18	0.00	0.00	0.18	92.0	0.17
/07/2018 #014	486530114 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.18	0.00	0.00	0.18	92.0	0.17
/07/2018 #014	487456939 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.29	0.00	0.00	2.29	92.0	2.11
/07/2018 #014	487665919 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.63	0.00	0.00	1.63	92.0	1.50
/07/2018 #014	488071885 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.11	0.00	0.00	0.11	92.0	0.10
/07/2018 #00!	528496714 VARIOUS CLIENTS,	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.12	0.00	0.00		92.0	
/07/2018 #00!	528609779 VARIOUS CLIENTS,	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.47	0.00	0.00		7 92.0	
/07/2018 #00	702957416 VARIOUS CLIENTS,	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.97	0.00	0.00		7 92.0	
		FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.48	0.00	0.00		3 92.0	
	·	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.22	0.00	0.00		92.0	

 $05/07/2018 \pm 00702957416$ VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A

05/07/2018 #00704319607 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A

05/07/2018 #00704899582 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A

05/07/2018 #01426753511 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A

05/07/2018 #01461505750 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A

05/07/2018 #01465874855 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A

05/07/2018 #01468650906 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A

FIDELITY ADV LARGE CAP-CL A

05/07/2018 #01461506550 ANNUNDANI

Page No. 06/26/2018

06/26/2018		COMMISSION STATEM	<u>I</u>			Page No. 8				
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER T	RANS	ACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS								
05/07/2018 #	01465874855 VARIOUS CLIENTS	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.11	0.00	0.00	0.11	92.0	0.10
05/07/2018 #	01472179322 VARIOUS CLIENTS	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.20	0.00	0.00	0.20	92.0	0.18
05/07/2018 #	01475643449 VARIOUS CLIENTS	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	1.63	0.00	0.00	1.63	92.0	1.50
05/07/2018 #	01482620281 VARIOUS CLIENTS	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.31	0.00	0.00	0.31	92.0	0.29
05/07/2018 #	01482620364 FASANCALM	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.02	0.00	0.00	0.02	92.0	0.02
05/07/2018 #	01482810692 VARIOUS CLIENTS	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.30	0.00	0.00	0.30	92.0	0.28
05/07/2018 #	01486528910 VARIOUS CLIENTS	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018 #	01486530114 VARIOUS CLIENTS	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018 #	03900218602	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.98	0.00	0.00	0.98	92.0	0.90
05/07/2018 #	01470680206 VARIOUS CLIENTS	, FIDELITY ADV HIGH INCOME	В	0.00	5.91	0.00	0.00	5.91	92.0	5.44
5/07/2018 #	00523357333 VARIOUS CLIENTS	, FIDELITY ADV INDUSTRIALS-CL A	В	0.00	0.45	0.00	0.00	0.45	92.0	0.41
5/07/2018 #	00524456563 VARIOUS CLIENTS	, FIDELITY ADV INDUSTRIALS-CL A	В	0.00	2.09	0.00	0.00	2.09	92.0	1.92
05/07/2018 #	00525759668 VARIOUS CLIENTS	, FIDELITY ADV INDUSTRIALS-CL A	В	0.00	1.10	0.00	0.00	1.10	92.0	1.01
05/07/2018 #	00538324302 VARIOUS CLIENTS	, FIDELITY ADV INDUSTRIALS-CL A	В	0.00	0.31	0.00	0.00	0.31	92.0	0.29
5/07/2018 #	01475643449 VARIOUS CLIENTS	, FIDELITY ADV INDUSTRIALS-CL A	В	0.00	2.33	0.00	0.00	2.33	92.0	2.14
)5/07/2018 #	00523362341 VARIOUS CLIENTS	, FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
05/07/2018 #	01465874855 VARIOUS CLIENTS	, FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
)5/07/2018 #	01472966470 VARIOUS CLIENTS	, FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018 #	01481141974 VARIOUS CLIENTS	, FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
05/07/2018 #	03900221013 SPRAT, RONALD	FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018 #	03900221016 SPRAT, EVELYN	FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018 #	00523362341 VARIOUS CLIENTS	, FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	1.81	0.00	0.00	1.81	92.0	1.67
)5/07/2018 #	00704956705 VARIOUS CLIENTS	, FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.09	0.00	0.00	0.09	92.0	0.08
)5/07/2018 #	01465874855 VARIOUS CLIENTS	, FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.06	0.00	0.00	0.06	92.0	0.06
5/07/2018 #	01472966470 VARIOUS CLIENTS	, FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.08	0.00	0.00	0.08	92.0	0.07
5/07/2018 #	01481130324 VARIOUS CLIENTS	, FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.39	0.00	0.00	0.39	92.0	0.36
5/07/2018 #	01481141974 VARIOUS CLIENTS	, FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.17	0.00	0.00	0.17	92.0	0.16
)5/07/2018 #	03900221013 SPRAT, RONALD	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.08	0.00	0.00	0.08	92.0	0.07
05/07/2018 #	03900221016 SPRAT, EVELYN	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.08	0.00	0.00	0.08	92.0	0.07
05/07/2018 #	00526056262 VARIOUS CLIENTS	, FIDELITY ADV LARGE CAP-CL A	В	0.00	1.71	0.00	0.00	1.71	92.0	1.57
)5/07/2018 #	00701091357 VARIOUS CLIENTS	, FIDELITY ADV LARGE CAP-CL A	В	0.00	2.31	0.00	0.00	2.31	92.0	2.13
05/07/2018 #	00701451031 VARIOUS CLIENTS	, FIDELITY ADV LARGE CAP-CL A	В	0.00	1.53	0.00	0.00	1.53	92.0	1.41

В

В

В

В

В

В

В

В

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1.60

0.41

0.34

0.48

0.25

0.91

0.12

0.34

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

1.60 92.0

0.41 92.0

0.34 92.0

0.48 92.0

0.25 92.0

0.91 92.0

0.12 92.0

0.34 92.0

1.47

0.38

0.31

0.44

0.23

0.84

0.11

05/07/2018 #01472966470 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A

6/26/2018

		<u> </u>		TOURIA KORTOB					
MD3DE D3ME	CT TENTE	TANGEMENT	B/S	INVESTMENT	GROSS	CLEARING	DOGES CH	NET	BROKER
TRADE DATE	CLIENT	INVESTMENT	B/ 5	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
		BROKER T	RANSA	CTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B1 '	TRAILS							
05/07/2018 #	01468776693 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.42	0.00	0.00	0.42 92.0	0.39
	01470426774 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	4.79	0.00	0.00	4.79 92.0	4.41
05/07/2018 #	01470753748 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.94	0.00	0.00	0.94 92.0	0.86
05/07/2018 #	01471056778 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.07	0.00	0.00	0.07 92.0	0.06
05/07/2018 #	01471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.33	0.00	0.00	1.33 92.0	1.22
05/07/2018 #	01472986254 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.65	0.00	0.00	0.65 92.0	0.60
05/07/2018 #	01473643490 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	3.90	0.00	0.00	3.90 92.0	3.59
05/07/2018 #	01475643449 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.79	0.00	0.00	0.79 92.0	0.73
05/07/2018 #	01477896227 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.33	0.00	0.00	0.33 92.0	0.30
05/07/2018 #	01482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.87	0.00	0.00	0.87 92.0	0.80
05/07/2018 #	01482810692 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.35	0.00	0.00	0.35 92.0	0.32
05/07/2018 #	01486528910 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16
05/07/2018 #	01487153965 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.61	0.00	0.00	0.61 92.0	0.56
05/07/2018 #	01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	0.00	2.17	0.00	0.00	2.17 92.0	2.00
05/07/2018 #	01482620281 VARIOUS CLIENTS,	FIDELITY ADV MID CAP-CL A	В	0.00	0.35	0.00	0.00	0.35 92.0	0.32
05/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	9.66	0.00	0.00	9.66 92.0	8.89
05/07/2018 #	01470680206 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	9.06	0.00	0.00	9.06 92.0	8.34
05/07/2018 #	01470753748 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	1.09	0.00	0.00	1.09 92.0	1.00
05/07/2018 #	01487621474 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	2.40	0.00	0.00	2.40 92.0	2.21
05/07/2018 #	01487456939 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS FD CL T	В	0.00	8.82	0.00	0.00	8.82 92.0	8.11
05/07/2018 #	00525759668 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.02	0.00	0.00	1.02 92.0	0.94
05/07/2018 #	00526335385 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	6.98	0.00	0.00	6.98 92.0	6.42
05/07/2018 #	00527865380 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.51	0.00	0.00	3.51 92.0	3.23
05/07/2018 #	00528608086 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.35	0.00	0.00	0.35 92.0	0.32
05/07/2018 #	00528608169 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.33	0.00	0.00	0.33 92.0	0.30
05/07/2018 #	00528608235 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.82	0.00	0.00	2.82 92.0	2.59
05/07/2018 #	00538324302 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.25	0.00	0.00	1.25 92.0	1.15
05/07/2018 #	00701091357 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.56	0.00	0.00	2.56 92.0	2.36
05/07/2018 #	00701451031 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.59	0.00	0.00	1.59 92.0	1.46
05/07/2018 #	00702957416 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.64	0.00	0.00	1.64 92.0	1.51
05/07/2018 #	00704972199 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.75	0.00	0.00	1.75 92.0	1.61
		FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.72		0.00	0.72 92.0	0.66
05/07/2018 #	01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.38			3.38 92.0	3.11
		FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.28			0.28 92.0	0.26
05/07/2018 #	01450359938 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.18			0.18 92.0	0.17
		FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.37			0.37 92.0	0.34
05/07/2018 #	01470426774 VARIOUS CLIENTS.	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	5.03			5.03 92.0	4.63
	01471827723 BAUERFRAN	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.03			0.03 92.0	0.03
05/07/2018 #	01472179322 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.38			0.38 92.0	0.35

В

0.00

0.78

0.00

0.00

0.78 92.0

Page No. 10 06/26/2018

TRADE DATE	CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION R	ATE	BROKER COMMISSION
			BROKER	TRANS	ACTIONS						
PRODUCT CAT	regory: Mutual fund 12B1	TRAILS									
	01472986254 VARIOUS CLIENTS,		INSIGHTS-CL A	В	0.00	0.31	0.00	0.00	0.31	92.0	0.29
	01473643490 VARIOUS CLIENTS,	FIDELITY ADV NEW		В	0.00	3.96	0.00	0.00	3.96		
05/07/2018 #0	01475643449 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	1.14	0.00	0.00	1.14	92.0	1.05
05/07/2018 #0	01477896227 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.68	0.00	0.00	0.68	92.0	0.63
05/07/2018 #0	01480277738 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.91	0.00	0.00	0.91	92.0	0.84
05/07/2018 #0	01481130324 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.85	0.00	0.00	0.85	92.0	0.78
05/07/2018 #0	01481141974 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018 #0	01481951299 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.92	0.00	0.00	0.92	92.0	0.85
05/07/2018 #0	01481951323 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	1.99	0.00	0.00	1.99	92.0	1.83
05/07/2018 #0	01482620364 FASANCALM	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018 #0	01482810692 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.38	0.00	0.00	0.38	92.0	0.35
05/07/2018 #0	01486528910 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.18	0.00	0.00	0.18	92.0	0.17
05/07/2018 #0	01486530114 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.18	0.00	0.00	0.18	92.0	0.17
05/07/2018 #0	01487153965 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.66	0.00	0.00	0.66	92.0	0.61
05/07/2018 #0	01487665919 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	1.56	0.00	0.00	1.56	92.0	1.44
05/07/2018 #0	01488071885 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.11	0.00	0.00	0.11	92.0	0.10
05/07/2018 #0	01489116366 VARIOUS CLIENTS,	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	14.90	0.00	0.00	14.90	92.0	13.71
05/07/2018 #0	03900221013 SPRAT, RONALD	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.78	0.00	0.00	0.78	92.0	0.72
05/07/2018 #0	03900221016 SPRAT, EVELYN	FIDELITY ADV NEW	INSIGHTS-CL A	В	0.00	0.78	0.00	0.00	0.78	92.0	0.72
05/07/2018 #0	01482620281 VARIOUS CLIENTS,	FIDELITY ADV SMA	LL CAP-CL T	В	0.00	3.47	0.00	0.00	3.47	92.0	3.19
05/07/2018 #0	00526056262 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
05/07/2018 #0	00700306426 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
05/07/2018 #0	00701091357 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	1.92	0.00	0.00	1.92	92.0	1.77
05/07/2018 #0	00702957416 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	1.38	0.00	0.00	1.38	92.0	1.27
05/07/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	2.75	0.00	0.00	2.75	92.0	2.53
05/07/2018 #0	01468650906 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
05/07/2018 #0	01468776693 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018 #0	01470426774 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	4.55	0.00	0.00	4.55	92.0	4.19
05/07/2018 #0	01471056778 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
05/07/2018 #0	01472966470 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
05/07/2018 #0	01472986254 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
05/07/2018 #0	01475643449 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	1.41	0.00	0.00	1.41	92.0	1.30
05/07/2018 #0	01477896227 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.55	0.00	0.00	0.55	92.0	0.51
05/07/2018 #0	01480277738 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.75	0.00	0.00	0.75	92.0	0.69
05/07/2018 #0	01481951299 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
05/07/2018 #0	01481951323 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	1.66	0.00	0.00	1.66	92.0	1.53
05/07/2018 #0	01482620281 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	2.38	0.00	0.00	2.38	92.0	2.19
05/07/2018 #0	01486528910 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
05/07/2018 #0	01486530114 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
05/07/2018 #0	01487456939 VARIOUS CLIENTS,	FIDELITY ADV STR	ATEGIC DIV & IN	COME B	0.00	3.57	0.00	0.00	3.57	92.0	3.28

Page No. 11 06/26/2018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANS	ACTTONS						
DDODUGE GA	megopu, agimuat etaip 10p1	TD3 TI 	DIORDIC HOUSE	ACTIONS						
	TEGORY: MUTUAL FUND 12B1			0.00	0.01	0.00	0.00	0.01	00 0	0 10
	03900221013 SPRAT, RONALD		TRATEGIC DIV & INCOME B	0.00	0.21	0.00	0.00		92.0	
	03900221016 SPRAT, EVELYN 01470426774 VARIOUS CLIENTS,		FRATEGIC DIV & INCOME B FRATEGIC DIV & INCOME B	0.00	0.21 4.71	0.00	0.00		92.0 92.0	
	01470420774 VARIOUS CLIENTS,		TRATEGIC DIV & INCOME B	0.00	11.74	0.00	0.00	11.74		10.80
	01470753748 VARIOUS CLIENTS,		TRATEGIC DIV & INCOME B	0.00	1.09	0.00	0.00		92.0	1.00
	01487094094 VARIOUS CLIENTS,		TRATEGIC DIV & INCOME B	0.00	9.25	0.00	0.00		92.0	8.51
	01487621474 VARIOUS CLIENTS,		FRATEGIC DIV & INCOME B	0.00	1.99	0.00	0.00		92.0	
	01470426774 VARIOUS CLIENTS,			0.00	6.80	0.00	0.00		92.0	6.26
	01470680206 VARIOUS CLIENTS,		FRATEGIC INCOME-CL C B	0.00	9.83	0.00	0.00	9.83	92.0	
05/07/2018 #	01470753748 VARIOUS CLIENTS,	FIDELITY ADV ST	TRATEGIC INCOME-CL C B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
05/07/2018 #	01487094094 VARIOUS CLIENTS,	FIDELITY ADV ST	FRATEGIC INCOME-CL C B	0.00	17.85	0.00	0.00	17.85	92.0	16.42
05/07/2018 #	01487621474 VARIOUS CLIENTS,	FIDELITY ADV ST	TRATEGIC INCOME-CL C B	0.00	3.02	0.00	0.00	3.02	92.0	2.78
05/07/2018 #	00538324302 VARIOUS CLIENTS,	FIDELITY ADV TE	ECHNOLOGY-CL A B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
05/07/2018 #	01426753511 VARIOUS CLIENTS,	FIDELITY ADV TE	ECHNOLOGY-CL A B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018 #	01482810692 VARIOUS CLIENTS,	FIDELITY ADV TE	ECHNOLOGY-CL A B	0.00	0.49	0.00	0.00	0.49	92.0	0.45
05/07/2018 #	01486528910 VARIOUS CLIENTS,	FIDELITY ADV TE	ECHNOLOGY-CL A B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
05/07/2018 #	01486530114 VARIOUS CLIENTS,	FIDELITY ADV TE	ECHNOLOGY-CL A B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
05/07/2018 #	03900218602	FIDELITY ADV TE	ECHNOLOGY-CL A B	0.00	0.96	0.00	0.00	0.96	92.0	0.88
05/07/2018 #	00523362341 VARIOUS CLIENTS,	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
05/07/2018 #	00704319607 VARIOUS CLIENTS,	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
05/07/2018 #	00704899582 VARIOUS CLIENTS,	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	0.46	0.00	0.00	0.46	92.0	0.42
05/07/2018 #	00704972199 VARIOUS CLIENTS,	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
05/07/2018 #	01440076444 CAGNOCYNT	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
05/07/2018 #	01465874855 VARIOUS CLIENTS,	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
05/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	2.16	0.00	0.00	2.16	92.0	1.99
05/07/2018 #	01472966470 VARIOUS CLIENTS,	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
05/07/2018 #	01473643490 VARIOUS CLIENTS,	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	2.15	0.00	0.00	2.15	92.0	1.98
05/07/2018 #	01481130324 VARIOUS CLIENTS,	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
05/07/2018 #	01481141974 VARIOUS CLIENTS,	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
	03900221013 SPRAT, RONALD	FIDELITY ADV TO	OTAL BOND-CL A B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
	03900221016 SPRAT, EVELYN	FIDELITY ADV TO		0.00	0.09	0.00	0.00		92.0	
	00525759668 VARIOUS CLIENTS,			0.00	0.73	0.00	0.00		92.0	
	01426753511 VARIOUS CLIENTS,			0.00	0.28	0.00	0.00		92.0	
05/07/2018 #			OR CONSUMER DISCRETIO B	0.00	0.94	0.00	0.00		92.0	
	01487094094 VARIOUS CLIENTS,			0.00	10.23	0.00	0.00	10.23		
	01487621474 VARIOUS CLIENTS,			0.00	2.18	0.00	0.00		92.0	
	00523357333 VARIOUS CLIENTS,			0.00	0.35	0.00	0.00		92.0	
	00523362341 VARIOUS CLIENTS,			0.00	1.63	0.00	0.00		92.0	
	00524456563 VARIOUS CLIENTS,			0.00	1.59	0.00	0.00		92.0	
05/0//2018 #	00525287256 VARIOUS CLIENTS,	FIDELITY ADVISO	OK EMERGING MARKET FU B	0.00	0.87	0.00	0.00	0.87	92.0	0.80

Page No. 12 06/26/2018

INVESTMENT

GROSS

CLEARING

NET

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT	GROSS COMMISSION	CLEARING	POSTAGE	NET COMMISSION	ם ייי עם	BROKER
TRADE DATE	CHIENI	TWAEDIWENI	د رد	AMOUNT	COMMISSION	CHARGE	PUSTAGE	COMMISSION	RATE	COMMISSION
		BROKER TR	ANSA	CTIONS						
PRODUCT CAT	EGORY: MUTUAL FUND 12B	L TRAILS								
05/07/2018 #0	0525317152 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET FU	UВ	0.00	4.80	0.00	0.00	4.8	92.0	4.42
05/07/2018 #0	0525759668 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	0.83	0.00	0.00	0.8	3 92.0	0.76
05/07/2018 #0	0526056262 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	1.57	0.00	0.00	1.5	7 92.0	1.44
05/07/2018 #0	0526335385 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	3.56	0.00	0.00	3.5	5 92.0	3.28
05/07/2018 #0	0527865380 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	2.64	0.00	0.00	2.6	4 92.0	2.43
5/07/2018 #0	0528608086 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	0.23	0.00	0.00	0.2	3 92.0	0.21
5/07/2018 #0	0528608169 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	0.21	0.00	0.00	0.2	1 92.0	0.19
5/07/2018 #0	0528608235 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	1.75	0.00	0.00	1.7	5 92.0	1.61
)5/07/2018 #0	0533649349 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET FU	UВ	0.00	0.35	0.00	0.00	0.3	5 92.0	0.32
5/07/2018 #0	0701091357 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	1.65	0.00	0.00	1.6	5 92.0	1.52
5/07/2018 #0	1421510197 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	0.19	0.00	0.00	0.1	9 92.0	0.17
5/07/2018 #0	1426753511 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	0.21	0.00	0.00	0.2	1 92.0	0.19
)5/07/2018 #0	1439360163 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET FU	UВ	0.00	0.33	0.00	0.00	0.3	3 92.0	0.30
)5/07/2018 #0	1440076444 CAGNOCYNT	FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	0.15	0.00	0.00	0.1	5 92.0	0.14
5/07/2018 #0	1443587769 GIANCDANIJ	FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	0.03	0.00	0.00	0.0	3 92.0	0.03
5/07/2018 #0	1450359938 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET FU	UВ	0.00	0.09	0.00	0.00	0.0	9 92.0	0.08
5/07/2018 #0	1465874855 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET F	UВ	0.00	0.09	0.00	0.00	0.0	9 92.0	0.08
5/07/2018 #0	1473643490 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET FU	UВ	0.00	2.87	0.00	0.00	2.8	7 92.0	2.64
5/07/2018 #0	1481141974 VARIOUS CLIENT	S, FIDELITY ADVISOR EMERGING MARKET FU	UВ	0.00	0.42	0.00	0.00	0.4	2 92.0	0.39
5/07/2018 #0	0523357333 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.25	0.00	0.00	0.2	5 92.0	0.23
)5/07/2018 #0	0523362341 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	1.21	0.00	0.00	1.2	1 92.0	1.11
5/07/2018 #0	0524456563 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	1.16	0.00	0.00	1.1	5 92.0	1.07
5/07/2018 #0	0525317152 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	3.23	0.00	0.00	3.2	3 92.0	2.97
5/07/2018 #0	0525759668 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.55	0.00	0.00	0.5	5 92.0	0.51
5/07/2018 #0	0526056262 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	1.04	0.00	0.00	1.0	4 92.0	0.96
5/07/2018 #0	0526335385 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	3.54	0.00	0.00	3.5	4 92.0	3.26
5/07/2018 #0	0527865380 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	3.70	0.00	0.00	3.7	92.0	3.40
5/07/2018 #0	0528496714 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.25	0.00	0.00	0.2	5 92.0	0.23
5/07/2018 #0	0528608086 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.16	0.00	0.00	0.1	5 92.0	0.15
5/07/2018 #0	0528608169 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.15	0.00	0.00	0.1	5 92.0	0.14
5/07/2018 #0	0528608235 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	1.32	0.00	0.00	1.3	2 92.0	1.21
5/07/2018 #0	0528609779 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	1.80	0.00	0.00	1.8	92.0	1.66
5/07/2018 #0	0533110904 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.15	0.00	0.00	0.1	5 92.0	0.14
5/07/2018 #0	0533649349 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.25	0.00	0.00	0.2	5 92.0	0.23
5/07/2018 #0	0534480868 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.10	0.00	0.00	0.1	92.0	0.09
5/07/2018 #0	0701091357 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.64	0.00	0.00	0.6	4 92.0	0.59
5/07/2018 #0	0704319607 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.30	0.00	0.00	0.3	92.0	0.28
5/07/2018 #0	0704899582 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.33	0.00	0.00	0.3	3 92.0	0.30
5/07/2018 #0	0704972199 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.93	0.00	0.00	0.9	3 92.0	0.86
)5/07/2018 #0	1426753511 VARIOUS CLIENT	S, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.42	0.00	0.00	0.4	2 92.0	0.39

INVESTMENT

TRADE DATE

CLIENT

Page No. 13 06/26/2018

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

	BROKER TRANSAC	TIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS						
05/07/2018 #01481141974 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A B	0.00	0.17	0.00	0.00	0.17 92.0	0.16
05/07/2018 #01489116366 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A B	0.00	0.02	0.00	0.00	0.02 92.0	0.02
05/07/2018 #00701091357 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	1.84	0.00	0.00	1.84 92.0	1.69
05/07/2018 #00701451031 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	1.67	0.00	0.00	1.67 92.0	1.54
05/07/2018 #00702957416 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	1.67	0.00	0.00	1.67 92.0	1.54
05/07/2018 #01439907872 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.39	0.00	0.00	0.39 92.0	0.36
05/07/2018 #01461505750 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.28	0.00	0.00	0.28 92.0	0.26
05/07/2018 #01465874855 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.28	0.00	0.00	0.28 92.0	0.26
05/07/2018 #01470426774 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	5.04	0.00	0.00	5.04 92.0	4.64
05/07/2018 #01470753748 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	1.00	0.00	0.00	1.00 92.0	0.92
05/07/2018 #01472179322 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.92	0.00	0.00	0.92 92.0	0.85
05/07/2018 #01475643449 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	1.21	0.00	0.00	1.21 92.0	1.11
05/07/2018 #01477896227 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.35	0.00	0.00	0.35 92.0	0.32
05/07/2018 #01481951299 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.96	0.00	0.00	0.96 92.0	0.88
05/07/2018 #01481951323 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	2.07	0.00	0.00	2.07 92.0	1.90
05/07/2018 #01486528910 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.19	0.00	0.00	0.19 92.0	0.17
05/07/2018 #01486530114 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.19	0.00	0.00	0.19 92.0	0.17
05/07/2018 #01487153965 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.68	0.00	0.00	0.68 92.0	0.63
05/07/2018 #01487456939 VARIOUS CLIENTS,	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	3.44	0.00	0.00	3.44 92.0	3.16
05/07/2018 #03900218602	FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.96	0.00	0.00	0.96 92.0	0.88
05/07/2018 #01470426774 VARIOUS CLIENTS,	FIDELITY ADVISOR GROWTH & INCOME FU B	0.00	6.30	0.00	0.00	6.30 92.0	5.80
05/07/2018 #01487094094 VARIOUS CLIENTS,	FIDELITY ADVISOR GROWTH & INCOME FU B	0.00	10.52	0.00	0.00	10.52 92.0	9.68
05/07/2018 #01487621474 VARIOUS CLIENTS,	FIDELITY ADVISOR GROWTH & INCOME FU B	0.00	2.21	0.00	0.00	2.21 92.0	2.03
05/07/2018 #01470426774 VARIOUS CLIENTS,	FIDELITY ADVISOR HIGH INCOME ADVANT B	0.00	2.57	0.00	0.00	2.57 92.0	2.36
05/07/2018 #01470426774 VARIOUS CLIENTS,	FIDELITY ADVISOR LARGE CAP B	0.00	6.57	0.00	0.00	6.57 92.0	6.04
05/07/2018 #01487094094 VARIOUS CLIENTS,	FIDELITY ADVISOR LARGE CAP B	0.00	10.82	0.00	0.00	10.82 92.0	9.95
05/07/2018 #00538324302 VARIOUS CLIENTS,	FIDELITY ADVISOR MATERIALS FUND CL B	0.00	0.13	0.00	0.00	0.13 92.0	0.12
05/07/2018 #00701091357 VARIOUS CLIENTS,	FIDELITY ADVISOR MATERIALS FUND CL B	0.00	1.29	0.00	0.00	1.29 92.0	1.19
05/07/2018 #01472986254 VARIOUS CLIENTS,	FIDELITY ADVISOR MATERIALS FUND CL B	0.00	0.46	0.00	0.00	0.46 92.0	0.42
05/07/2018 #01475643449 VARIOUS CLIENTS,	FIDELITY ADVISOR MULTI-ASSET INCOME B	0.00	0.71	0.00	0.00	0.71 92.0	0.65
05/07/2018 #01487153965 VARIOUS CLIENTS,	FIDELITY ADVISOR MULTI-ASSET INCOME B	0.00	0.59	0.00	0.00	0.59 92.0	0.54
05/07/2018 #00701451031 VARIOUS CLIENTS,	FIDELITY ADVISOR SER 1 B	0.00	1.41	0.00	0.00	1.41 92.0	1.30
05/07/2018 #01481951299 VARIOUS CLIENTS,	FIDELITY ADVISOR SER 1 B	0.00	0.81	0.00	0.00	0.81 92.0	0.75
05/07/2018 #01481951323 VARIOUS CLIENTS,	FIDELITY ADVISOR SER 1 B	0.00	1.74	0.00	0.00	1.74 92.0	1.60
05/07/2018 #00523362341 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.37	0.00	0.00	3.37 92.0	3.10
05/07/2018 #00525317152 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	7.23	0.00	0.00	7.23 92.0	6.65
05/07/2018 #00526335385 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	5.90	0.00	0.00	5.90 92.0	5.43
05/07/2018 #00528496714 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.41	0.00	0.00	0.41 92.0	0.38
05/07/2018 #00528609779 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	1.54	0.00	0.00	1.54 92.0	1.42
05/07/2018 #00533110904 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.21	0.00	0.00	0.21 92.0	0.19

Page No. 14 06/26/2018

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RA	B:	ROKER MISSION
			BROKER TRANSA	ACTIONS						
ספ∧חווריד ראי	TEGORY: MUTUAL FUND 12B1	TDATT.C								
-	00533649349 VARIOUS CLIENTS,		T TEXTEDACED COD	0.00	0.23	0.00	0.00	0.23 9		0.21
	005334480868 VARIOUS CLIENTS,	FIDELITY ADVISOR SER		0.00	0.23	0.00	0.00	0.09 9		0.08
	00701091357 VARIOUS CLIENTS,	FIDELITY ADVISOR SER		0.00	2.32	0.00	0.00	2.32 9		2.13
	00701051337 VARIOUS CLIENTS,	FIDELITY ADVISOR SER		0.00	2.68	0.00	0.00	2.68 9		2.47
, - ,	00702957416 VARIOUS CLIENTS,	FIDELITY ADVISOR SER		0.00	1.95	0.00	0.00	1.95 9		1.79
	00704899582 VARIOUS CLIENTS,	FIDELITY ADVISOR SER		0.00	0.29	0.00	0.00	0.29 9		0.27
	01421510197 VARIOUS CLIENTS,	FIDELITY ADVISOR SER		0.00	0.23	0.00	0.00	0.23 9		0.21
	01426753511 VARIOUS CLIENTS,	FIDELITY ADVISOR SER		0.00	0.39	0.00	0.00	0.39 9		0.36
	01440076444 CAGNOCYNT	FIDELITY ADVISOR SER		0.00	0.35	0.00	0.00	0.35 9		0.32
	01465874855 VARIOUS CLIENTS,	FIDELITY ADVISOR SER		0.00	0.22	0.00	0.00	0.22 9		0.20
	01468776693 VARIOUS CLIENTS,	FIDELITY ADVISOR SER		0.00	0.18	0.00	0.00	0.18 9		0.17
05/07/2018 #0	01470426774 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	6.40	0.00	0.00	6.40 9	2.0	5.89
05/07/2018 #0	01472986254 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	0.70	0.00	0.00	0.70 9	2.0	0.64
05/07/2018 #0	01473643490 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	3.50	0.00	0.00	3.50 9	2.0	3.22
05/07/2018 #0	01475643449 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	5.97	0.00	0.00	5.97 9	2.0	5.49
05/07/2018 #0	01481951299 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	0.79	0.00	0.00	0.79 9	2.0	0.73
05/07/2018 #0	01481951323 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	1.72	0.00	0.00	1.72 9	2.0	1.58
05/07/2018 #0	01482620281 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	2.08	0.00	0.00	2.08 9	2.0	1.91
05/07/2018 #0	01482620364 FASANCALM	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	0.01	0.00	0.00	0.01 9	2.0	0.01
05/07/2018 #0	01482810692 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	0.30	0.00	0.00	0.30 9	2.0	0.28
05/07/2018 #0	01485636961 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	0.10	0.00	0.00	0.10 9	2.0	0.09
05/07/2018 #0	01486273285 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	0.26	0.00	0.00	0.26 9	2.0	0.24
05/07/2018 #0	01486528910 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16 9	2.0	0.15
05/07/2018 #0	01486530114 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16 9	2.0	0.15
05/07/2018 #0	01487456939 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	I LEVERAGED CO B	0.00	2.88	0.00	0.00	2.88 9	2.0	2.65
05/07/2018 #0	00533110904 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	II MID CAP II B	0.00	0.30	0.00	0.00	0.30 9	2.0	0.28
05/07/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADVISOR SER	II MID CAP II B	0.00	0.05	0.00	0.00	0.05 9	2.0	0.05
05/07/2018 #0	01461505750 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	II MID CAP II B	0.00	0.25	0.00	0.00	0.25 9	2.0	0.23
05/07/2018 #0	01470753748 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	II MID CAP II B	0.00	0.97	0.00	0.00	0.97 9	2.0	0.89
05/07/2018 #0	01473643490 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	II MID CAP II B	0.00	3.77	0.00	0.00	3.77 9	2.0	3.47
05/07/2018 #0	01475643449 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	II MID CAP II B	0.00	1.54	0.00	0.00	1.54 9	2.0	1.42
05/07/2018 #0	01477896227 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	II MID CAP II B	0.00	0.33	0.00	0.00	0.33 9	2.0	0.30
05/07/2018 #0	00525759668 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	VII ADVISOR RE B	0.00	0.66	0.00	0.00	0.66 9	2.0	0.61
05/07/2018 #0	00526056197 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	VII ADVISOR RE B	0.00	0.96	0.00	0.00	0.96 9	2.0	0.88
05/07/2018 #0	00526056262 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	VII ADVISOR RE B	0.00	0.03	0.00	0.00	0.03 9	2.0	0.03
05/07/2018 #0	00526335385 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	VII ADVISOR RE B	0.00	4.68	0.00	0.00	4.68 9	2.0	4.31
05/07/2018 #0	00528496714 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	VII ADVISOR RE B	0.00	0.18	0.00	0.00	0.18 9	2.0	0.17
05/07/2018 #0	00528609779 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	VII ADVISOR RE B	0.00	0.79	0.00	0.00	0.79 9	2.0	0.73
05/07/2018 #0	00533110904 VARIOUS CLIENTS,	FIDELITY ADVISOR SER	VII ADVISOR RE B	0.00	0.21	0.00	0.00	0.21 9	2.0	0.19
05/07/2018 #0	01442790414 VARIOUS CLIENTS,	FIDELITY ADVISOR STOC	CK SELECTOR ALL B	0.00	0.76	0.00	0.00	0.76 9	2.0	0.70

05/07/2018 #01487665919 VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B 0.00

6/26/2018 Page No. 15

		COMMISSI	ON STATEMENT for	r TOURIA KORTOB	<u> </u>				
				INVESTMENT	GROSS	CLEARING		NET	BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
		<u>B</u> :	ROKER TRANS	ACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUND 12B1	TRAILS							
05/07/2018 ‡	#01450099583 VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK S	SELECTOR ALL B	0.00	0.26	0.00	0.00	0.26 92.0	0.24
	#01450359938 VARIOUS CLIENTS,			0.00	0.17	0.00	0.00	0.17 92.0	0.16
05/07/2018 ‡	#01465874855 VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK S	SELECTOR ALL B	0.00	0.12	0.00	0.00	0.12 92.0	0.11
05/07/2018 ‡	#01486530114 VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK S	SELECTOR ALL B	0.00	0.18	0.00	0.00	0.18 92.0	0.17
05/07/2018 ‡	#00523362341 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	1.16	0.00	0.00	1.16 92.0	1.07
05/07/2018 ‡	#00524456563 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	1.16	0.00	0.00	1.16 92.0	1.07
05/07/2018 ‡	#00525287256 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.64	0.00	0.00	0.64 92.0	0.59
05/07/2018 ‡	#00526056262 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	1.43	0.00	0.00	1.43 92.0	1.32
05/07/2018 ‡	#00526335385 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	4.15	0.00	0.00	4.15 92.0	3.82
05/07/2018 ‡	#00538324302 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.79	0.00	0.00	0.79 92.0	0.73
05/07/2018 ‡	#00702957416 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	1.85	0.00	0.00	1.85 92.0	1.70
05/07/2018 ‡	#00704319607 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.34	0.00	0.00	0.34 92.0	0.31
05/07/2018 ‡	#00704899582 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.24	0.00	0.00	0.24 92.0	0.22
05/07/2018 ‡	#00704972199 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.59	0.00	0.00	0.59 92.0	0.54
05/07/2018 ‡	#01426753511 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.12	0.00	0.00	0.12 92.0	0.11
05/07/2018 ‡	#01433961149 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	1.05	0.00	0.00	1.05 92.0	0.97
05/07/2018 ‡	#01440076444 CAGNOCYNT	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.21	0.00	0.00	0.21 92.0	0.19
05/07/2018 ‡	#01450099583 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME F B	0.00	0.30	0.00	0.00	0.30 92.0	0.28
05/07/2018 ‡	#01450359938 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME F B	0.00	0.08	0.00	0.00	0.08 92.0	0.07
05/07/2018 ‡	#01451831174 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME F B	0.00	2.73	0.00	0.00	2.73 92.0	2.51
05/07/2018 ‡	#01461506550 ANNUNDANI	FIDELITY ADVISOR STRATEG	GIC INCOME F B	0.00	0.72	0.00	0.00	0.72 92.0	0.66
05/07/2018 ‡	#01465874855 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME F B	0.00	0.05	0.00	0.00	0.05 92.0	0.05
05/07/2018 ‡	#01468650906 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME F B	0.00	0.21	0.00	0.00	0.21 92.0	0.19
05/07/2018 ‡	#01468776693 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.27	0.00	0.00	0.27 92.0	0.25
05/07/2018 ‡	#01470426774 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	1.99	0.00	0.00	1.99 92.0	1.83
05/07/2018 ‡	#01471056778 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.03	0.00	0.00	0.03 92.0	0.03
05/07/2018 ‡	#01471827723 BAUERFRAN	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.05	0.00	0.00	0.05 92.0	0.05
05/07/2018 ‡	#01472966470 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.47	0.00	0.00	0.47 92.0	0.43
05/07/2018 ‡	#01472986254 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.61	0.00	0.00	0.61 92.0	0.56
05/07/2018 ‡	#01473643490 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	2.32	0.00	0.00	2.32 92.0	2.13
05/07/2018 ‡	#01475643449 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	1.26	0.00	0.00	1.26 92.0	1.16
05/07/2018 ‡	#01477896227 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.54	0.00	0.00	0.54 92.0	0.50
05/07/2018 ‡	#01480277738 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATES	GIC INCOME FB	0.00	0.67	0.00	0.00	0.67 92.0	0.62
05/07/2018 ‡	#01481141974 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATES	GIC INCOME FB	0.00	0.21	0.00	0.00	0.21 92.0	0.19
05/07/2018 ‡	#01486273285 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATES	GIC INCOME FB	0.00	0.23	0.00	0.00	0.23 92.0	0.21
05/07/2018 ‡	#01486528910 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATES	GIC INCOME FB	0.00	0.14	0.00	0.00	0.14 92.0	0.13
05/07/2018 ‡	#01486530114 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.14	0.00	0.00	0.14 92.0	0.13
05/07/2018 ‡	#01487153965 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEG	GIC INCOME FB	0.00	0.44	0.00	0.00	0.44 92.0	0.40
05/07/2018 ‡	#01487456939 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATES	GIC INCOME F B	0.00	3.53	0.00	0.00	3.53 92.0	3.25

2.53 0.00 0.00 2.53 92.0 2.33

05/07/2018 #01470753748 VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B

06/26/2018 Page No. 16

		COMMISSION STATEMENT I	INVESTMENT	GROSS	CLEARING		NET	BROKER	
TRADE DATE	CLIENT	INVESTMENT B/S	S AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION	
BROKER TRANSACTIONS									
PRODUCT CA	regory: Mutual fund 12B1	FRAILS							
05/07/2018 #	01489116366 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	13.46	0.00	0.00	13.46 92.0	12.38	
05/07/2018 #	03900221013 SPRAT, RONALD	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.47	0.00	0.00	0.47 92.0	0.43	
05/07/2018 #	03900221016 SPRAT, EVELYN	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.47	0.00	0.00	0.47 92.0	0.43	
05/07/2018 #	01486084930 ATRIARAVEM	FIDELITY ADVISORS B	0.00	0.87	0.00	0.00	0.87 92.0	0.80	
05/07/2018 #	01433961149 VARIOUS CLIENTS,	FIDELITY ADVISORS BALANCED B	0.00	1.53	0.00	0.00	1.53 92.0	1.41	
05/07/2018 #	01461506550 ANNUNDANI	FIDELITY ADVISORS BALANCED B	0.00	0.85	0.00	0.00	0.85 92.0	0.78	
05/07/2018 #	01471827723 BAUERFRAN	FIDELITY ADVISORS BALANCED B	0.00	0.03	0.00	0.00	0.03 92.0	0.03	
05/07/2018 #	01477896227 VARIOUS CLIENTS,	FIDELITY ADVISORS BALANCED B	0.00	0.59	0.00	0.00	0.59 92.0	0.54	
05/07/2018 #	00701451031 VARIOUS CLIENTS,	FIDELITY ADVISORS VALUE STRATEGIES B	0.00	1.40	0.00	0.00	1.40 92.0	1.29	
05/07/2018 #	01487665919 VARIOUS CLIENTS,	FIDELITY ADVISORS VALUE STRATEGIES B	0.00	1.40	0.00	0.00	1.40 92.0	1.29	
05/07/2018 #	01475643449 VARIOUS CLIENTS,	FIDELITY COMWLTH TR FIDELITY ADV EV B	0.00	0.80	0.00	0.00	0.80 92.0	0.74	
05/07/2018 #	00526056262 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.01	0.00	0.00	1.01 92.0	0.93	
05/07/2018 #	00701451031 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.40	0.00	0.00	1.40 92.0	1.29	
05/07/2018 #	00702957416 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.03	0.00	0.00	1.03 92.0	0.95	
05/07/2018 #	01465874855 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.11	0.00	0.00	0.11 92.0	0.10	
05/07/2018 #	01468776693 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.20	0.00	0.00	0.20 92.0	0.18	
05/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	4.73	0.00	0.00	4.73 92.0	4.35	
05/07/2018 #	01471056778 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.03	0.00	0.00	0.03 92.0	0.03	
05/07/2018 #	01472179322 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.32	0.00	0.00	0.32 92.0	0.29	
05/07/2018 #	01475643449 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.77	0.00	0.00	0.77 92.0	0.71	
05/07/2018 #	01477896227 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.30	0.00	0.00	0.30 92.0	0.28	
05/07/2018 #	01481951299 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.79	0.00	0.00	0.79 92.0	0.73	
05/07/2018 #	01481951323 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.70	0.00	0.00	1.70 92.0	1.56	
05/07/2018 #	01482620281 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.33	0.00	0.00	0.33 92.0	0.30	
05/07/2018 #	01482620364 FASANCALM	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.02	0.00	0.00	0.02 92.0	0.02	
05/07/2018 #	01482810692 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.32	0.00	0.00	0.32 92.0	0.29	
05/07/2018 #	01487153965 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.59	0.00	0.00	0.59 92.0	0.54	
05/07/2018 #	01487456939 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	3.87	0.00	0.00	3.87 92.0	3.56	
05/07/2018 #	01487665919 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.41	0.00	0.00	1.41 92.0	1.30	
05/07/2018 #	01488071885 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.10	0.00	0.00	0.10 92.0	0.09	
05/07/2018 #	00524456563 VARIOUS CLIENTS,	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.29	0.00	0.00	0.29 92.0	0.27	
05/07/2018 #	00700306426 VARIOUS CLIENTS,	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.16	0.00	0.00	0.16 92.0	0.15	
05/07/2018 #	00701091357 VARIOUS CLIENTS,	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01 92.0	0.01	
05/07/2018 #	00701451031 VARIOUS CLIENTS,	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.17	0.00	0.00	0.17 92.0	0.16	
05/07/2018 #	00704972199 VARIOUS CLIENTS,	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.10	0.00	0.00	0.10 92.0	0.09	
05/07/2018 #	01461505750 VARIOUS CLIENTS,	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.43	0.00	0.00	1.43 92.0	1.32	
05/07/2018 #	01465108106 VARIOUS CLIENTS,	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.19	0.00	0.00	1.19 92.0	1.09	
05/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01 92.0	0.01	
05/07/2018 #	01470680206 VARIOUS CLIENTS,	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	18.18	0.00	0.00	18.18 92.0	16.73	

0.00

2.60

0.00 0.00

2.60 92.0

05/07/2018 #01481951323 VARIOUS CLIENTS, FIDELTY TARGET 2045

06/26/2018 Page No. 17

		COMISSION S	TATEMENT TO	INVESTMENT	<u>-</u> GROSS	CLEARING		NET	BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE		COMMISSION
		BROK	ER TRANS	ACTIONS					
DRODUCT CN	TEGORY: MUTUAL FUND 12B1 '								
			TEL MONEY D	0.00	0.10	0.00	0.00	0 10 00	0.00
	01471827723 BAUERFRAN	FIDELITY HEREFORD STR TR GOV		0.00	0.10	0.00	0.00	0.10 92.	
		FIDELITY HEREFORD STR TR GOV		0.00	0.12	0.00	0.00	0.12 92.	
		FIDELITY HEREFORD STR TR GOV		0.00	0.01	0.00	0.00	0.01 92.	
	•	FIDELITY HEREFORD STR TR GOV		0.00	0.02	0.00	0.00	0.02 92.	
		FIDELITY HEREFORD STR TR GOV		0.00	2.43	0.00	0.00	2.43 92.	
		FIDELITY HEREFORD STR TR GOV		0.00	0.49	0.00	0.00	0.49 92.	
		FIDELITY HEREFORD STR TR GOV		0.00	2.06	0.00	0.00	2.06 92.	
		FIDELITY HEREFORD STR TR GOV		0.00	0.02	0.00	0.00	0.02 92.	
		FIDELITY HEREFORD STR TR GOV		0.00	1.30	0.00	0.00	1.30 92.	
		FIDELITY HEREFORD STR TR GOV		0.00	0.01	0.00	0.00	0.01 92.	
	•	FIDELITY HEREFORD STR TR GOV		0.00	1.24	0.00	0.00	1.24 92.	
		FIDELITY HEREFORD STR TR GOV		0.00	0.10	0.00	0.00	0.10 92.	
	03900221013 SPRAT, RONALD	FIDELITY HEREFORD STR TR GOV		0.00	0.01	0.00	0.00	0.01 92.	
	03900221016 SPRAT, EVELYN	FIDELITY HEREFORD STR TR GOV		0.00	0.01	0.00	0.00	0.01 92.	
05/07/2018 #		FIDELITY HEREFORD STR TR GOV	T MONEY B	0.00	1.53	0.00	0.00	1.53 92.	
05/07/2018 #	00524456563 VARIOUS CLIENTS,	FIDELITY INVT TR	В	0.00	0.22	0.00	0.00	0.22 92.	
05/07/2018 #	00527865380 VARIOUS CLIENTS,	FIDELITY INVT TR	В	0.00	1.57	0.00	0.00	1.57 92.	
	00701091357 VARIOUS CLIENTS,		В	0.00	1.07	0.00	0.00	1.07 92.	
05/07/2018 #	00704972199 VARIOUS CLIENTS,	FIDELITY INVT TR	В	0.00	0.41	0.00	0.00	0.41 92.	0.38
05/07/2018 #	01426753511 VARIOUS CLIENTS,	FIDELITY INVT TR	В	0.00	0.38	0.00	0.00	0.38 92.	0.35
05/07/2018 #	01451831174 VARIOUS CLIENTS,	FIDELITY INVT TR	В	0.00	1.04	0.00	0.00	1.04 92.	0.96
05/07/2018 #	00525759668 VARIOUS CLIENTS,	FIDELITY INVT TR ADVISOR LAT	CIN AMER B	0.00	0.61	0.00	0.00	0.61 92.	0.56
05/07/2018 #	00526056197 VARIOUS CLIENTS,	FIDELITY INVT TR ADVISOR LAT	CIN AMER B	0.00	0.48	0.00	0.00	0.48 92.	0.44
05/07/2018 #	00526335385 VARIOUS CLIENTS,	FIDELITY INVT TR ADVISOR LAT	IN AMER B	0.00	2.51	0.00	0.00	2.51 92.	2.31
05/07/2018 #	00527865380 VARIOUS CLIENTS,	FIDELITY INVT TR ADVISOR LAT	IN AMER B	0.00	1.81	0.00	0.00	1.81 92.	1.67
05/07/2018 #	00533110904 VARIOUS CLIENTS,	FIDELITY INVT TR ADVISOR LAT	CIN AMER B	0.00	0.29	0.00	0.00	0.29 92.	0.27
05/07/2018 #	00704972199 VARIOUS CLIENTS,	FIDELITY INVT TR ADVISOR LAT	CIN AMER B	0.00	0.27	0.00	0.00	0.27 92.	0.25
05/07/2018 #	01421510197 VARIOUS CLIENTS,	FIDELITY INVT TR ADVISOR LAT	CIN AMER B	0.00	0.12	0.00	0.00	0.12 92.	0.11
05/07/2018 #	01439907872 VARIOUS CLIENTS,	FIDELITY INVT TR ADVISOR LAT	CIN AMER B	0.00	0.01	0.00	0.00	0.01 92.	0.01
05/07/2018 #	01487094094 VARIOUS CLIENTS,	FIDELITY LEVERAGED COMPANY S	STOCK FU B	0.00	10.23	0.00	0.00	10.23 92.	9.41
05/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY MID CAP VALUE	В	0.00	6.35	0.00	0.00	6.35 92.	5.84
05/07/2018 #	01487621474 VARIOUS CLIENTS,	FIDELITY MID CAP VALUE	В	0.00	2.15	0.00	0.00	2.15 92.	1.98
05/07/2018 #	00701091357 VARIOUS CLIENTS,	FIDELITY SECS FD REAL ESTATE	INCOME B	0.00	1.64	0.00	0.00	1.64 92.	1.51
05/07/2018 #	01472986254 VARIOUS CLIENTS,	FIDELITY SECS FD REAL ESTATE	INCOME B	0.00	0.41	0.00	0.00	0.41 92.	0.38
05/07/2018 #	01487094094 VARIOUS CLIENTS,	FIDELITY SMALL CAP BLEND	В	0.00	10.05	0.00	0.00	10.05 92.	9.25
05/07/2018 #	01457099883 VARIOUS CLIENTS,	FIDELITY STRATIGIC	В	0.00	0.71	0.00	0.00	0.71 92.	0.65
05/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY VALUE FUND	В	0.00	6.25	0.00	0.00	6.25 92.	5.75
05/07/2018 #	03900218602	FIDELITY X	В	0.00	0.94	0.00	0.00	0.94 92.	0.86
05/07/2018 #	01481951299 VARIOUS CLIENTS,	FIDELTY TARGET 2045	В	0.00	0.85	0.00	0.00	0.85 92.	0.78

B 0.00 1.82 0.00 0.00 1.82 92.0 1.67

COMMISSION STATEMEN	NT for	TOURIA	KORTOBI	
---------------------	--------	--------	---------	--

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RAT	BROKER COMMISSION
		BI	ROKER TRANS	ACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUND	12B1 TRAILS							
05/07/2018 #0	1470426774 VARIOUS C	LIENTS, FIDLEITY INTERMEDIATE	В	0.00	9.30	0.00	0.00	9.30 92	0 8.56
05/07/2018 #0	1470680206 VARIOUS C	LIENTS, FIDLEITY INTERMEDIATE	В	0.00	9.26	0.00	0.00	9.26 92	0 8.52
05/07/2018 #0	1470753748 VARIOUS C	LIENTS, FIDLEITY INTERMEDIATE	В	0.00	1.03	0.00	0.00	1.03 92	0 0.95
05/07/2018 #0	1470426774 VARIOUS C	LIENTS, FMR 316203793	В	0.00	1.57	0.00	0.00	1.57 92	0 1.44
05/07/2018 #0	1473643490 VARIOUS C	LIENTS, FMR 316203793	В	0.00	2.22	0.00	0.00	2.22 92	0 2.04
05/07/2018 #0	0525317152 VARIOUS C	LIENTS, FOREIGN SMALL/MID GROWTH	В	0.00	1.61	0.00	0.00	1.61 92	0 1.48
05/07/2018 #0	1468776693 VARIOUS C	LIENTS, FREEDOM 2050 FUND	В	0.00	0.37	0.00	0.00	0.37 92	0 0.34
05/07/2018 #0	1471056778 VARIOUS C	LIENTS, FREEDOM 2050 FUND	В	0.00	0.12	0.00	0.00	0.12 92	0 0.11
		* MUTUAL FUND 12B1 TRAIL	S SUBTOTAL *	\$0.00	\$925.39	\$0.00	\$0.00	\$925.39	\$851.43
		*** BROKER TRANSACTION	NS TOTAL ***	\$77,519.40	\$6,270.46	\$0.00	\$0.00	\$6,270.46	\$5,768.90

ADJUSTMENTS

06/20/2018 ADMIN FEE: ADMIN FEE
-390.00
06/20/2018 E & O INSURANCE: E & O INSURANCE
-179.00

*** ADJUSTMENTS TOTAL ***

BBUKEB	COMMISSION	TOTAT.S

\$-569.00

\$5,199.90

Broker Transactions	\$5,768.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount