BROKER

Page No.

NET

All Companies

LIBERTY PARTNERS

STATEMENT April 20, 2018

TOURIA KORTOBI
63 Chateau Dr

Melville, NY 11747-

BROKER #: 011
BRANCH: LA BRANCH

CLEARING

GROSS

COMMISSION STATEMENT for TOURIA KORTOBI

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION I	RATE	COMMISSION
DAIL	<u></u>		-, -	11100111	2011112221014		- OD INGE	201111201011 1		231111201014
		BROKER T	RANS	ACTIONS						
PRODUCT CAT	regory: Mutual funds									
	01426753511 COLETTE M	FA SMALL GROWTH	В	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
	01426753511 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI		1,000.00	50.00	0.00	0.00	50.00		46.00
2/26/2018 #0	01426753511 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	500.00	25.00	0.00	0.00	25.00	92.0	23.00
2/26/2018 #0	01426753511 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
2/26/2018 #0	01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	32.56	1.63	0.00	0.00	1.63	92.0	1.50
2/26/2018 #0	01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	32.56	1.63	0.00	0.00	1.63	92.0	1.50
2/26/2018 #0	01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	34.99	1.75	0.00	0.00	1.75	92.0	1.61
2/26/2018 #0	01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	34.99	1.75	0.00	0.00	1.75	92.0	1.61
2/26/2018 #0	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	50.60	2.53	0.00	0.00	2.53	92.0	2.33
2/26/2018 #0	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	50.60	2.53	0.00	0.00	2.53	92.0	2.33
2/26/2018 #0	01426753511 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
2/26/2018 #0	01426753511 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
2/26/2018 #0	01426753511 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED (ОВ	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
2/28/2018 #0	01440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00	92.0	4.60
3/08/2018 #0	03900220547 MCNEE	FA 529 AGGRESSIVE GROWTH PORT CL A	АВ	250.00	12.50	0.00	0.00	12.50	92.0	11.50
3/08/2018 #0	03900220547 MCNEE	FA 529 AGGRESSIVE GROWTH PORT CL A	АВ	-250.00	-12.50	0.00	0.00	-12.50	92.0	-11.50
3/08/2018 #0	03900220547 MCNEE	FA 529 DIVERSIFIED INTL PORT-CL A	В	250.00	12.50	0.00	0.00	12.50	92.0	11.50
3/08/2018 #0	03900220547 MCNEE	FA 529 DIVERSIFIED INTL PORT-CL A	В	-250.00	-12.50	0.00	0.00	-12.50	92.0	-11.50
3/08/2018 #0	03900220547 MCNEE	FA 529 DIVIDEND GROWTH PORT-CL A	В	250.00	12.50	0.00	0.00	12.50	92.0	11.50
3/08/2018 #0	03900220547 MCNEE	FA 529 DIVIDEND GROWTH PORT-CL A	В	-250.00	-12.50	0.00	0.00	-12.50	92.0	-11.50
3/08/2018 #0	03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLA	AS B	250.00	12.50	0.00	0.00	12.50	92.0	11.50
3/08/2018 #0	03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLA	AS B	-250.00	-12.50	0.00	0.00	-12.50	92.0	-11.50
3/09/2018 #0	01482620281 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	1,625.00	44.69	0.00	0.00	44.69	92.0	41.11
3/09/2018 #0	01482620281 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	ME B	1,625.00	44.69	0.00	0.00	44.69	92.0	41.11
3/09/2018 #0	01482620281 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED (ОВ	1,625.00	44.69	0.00	0.00	44.69	92.0	41.11
3/14/2018 #0	01482620281 COLETTE M	FIDELITY ADV SMALL CAP-CL T	В	1,625.00	32.50	0.00	0.00	32.50	92.0	29.90
3/15/2018 #0	00087691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	50.00	1.38	0.00	0.00	1.38	92.0	1.27
3/15/2018 #0	03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLA	AS B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
3/15/2018 #0	01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	100.00	2.75	0.00	0.00	2.75	92.0	2.53
3/15/2018 #0	01482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	100.00	2.75	0.00	0.00	2.75	92.0	2.53
3/15/2018 #0	01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL	АВ	100.00	5.00	0.00	0.00	5.00	92.0	4.60

INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
		BROKER TR	ANS.	ACTIONS					
PRODUCT CAT	regory: Mutual funds								
03/15/2018 #0	01482620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
03/15/2018 #0	01482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
03/15/2018 #0	01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	9.92	0.50	0.00	0.00	0.50 92.0	0.46
03/15/2018 #0	01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	9.92	0.50	0.00	0.00	0.50 92.0	0.46
03/15/2018 #0	01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	31.60	1.58	0.00	0.00	1.58 92.0	1.45
03/15/2018 #0	01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	31.60	1.58	0.00	0.00	1.58 92.0	1.45
03/15/2018 #0	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	51.88	2.59	0.00	0.00	2.59 92.0	2.38
03/15/2018 #0	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	51.88	2.59	0.00	0.00	2.59 92.0	2.38
03/15/2018 #0	01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	-9.92	-0.50	0.00	0.00	-0.50 92.0	-0.46
03/15/2018 #0	01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	-9.92	-0.50	0.00	0.00	-0.50 92.0	-0.46
03/15/2018 #0	01471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
03/15/2018 #0	01482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
03/15/2018 #0	01486084930 ATRIARAVEM	FIDELITY ADVISORS	В	100.00	2.75	0.00	0.00	2.75 92.0	2.53
03/15/2018 #0	00087691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
03/15/2018 #0	00087691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
03/15/2018 #0	00087691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
03/19/2018 #0	01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL .	AВ	125.00	6.25	0.00	0.00	6.25 92.0	5.75
03/19/2018 #0	01489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
03/19/2018 #0	01489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
03/19/2018 #0	01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
03/19/2018 #0	00700306426 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	ΕВ	200.00	10.00	0.00	0.00	10.00 92.0	9.20
03/19/2018 #0	00484864544	PUTNAM EQUITY INCOME FUND NEW-CL A	В	100.00	3.75	0.00	0.00	3.75 92.0	3.45
03/22/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
03/22/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOM	ЕВ	100.00	5.00	0.00	0.00	5.00 92.0	4.60
		* MUTUAL FUNDS SUBTOTAL	*	\$15,603.26	\$609.25	\$0.00	\$0.00	\$609.25	\$560.49
PRODUCT CAT	regory: Mutual fund 12B	1 TRAILS							
	00087691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	0.00	6.13	0.00	0.00	6.13 92.0	5.64
	00087691332 MISTRETTAA, A	AMERICAN BALANCED FUND INC CLASS A		0.00	7.21	0.00	0.00	7.21 92.0	
	00087691332 MISTRETTAA, A	AMERICAN MUTUAL FUND INC CLASS A	В	0.00	4.66	0.00	0.00	4.66 92.0	
	00087691332 MISTRETTAA, A	CAPITAL INCOME BUILDER FD CL A	В	0.00	8.35	0.00	0.00	8.35 92.0	
	00087691332 MISTRETTAA, A	CAPITAL WORLD GROWTH & INCOME FUND		0.00	8.43	0.00	0.00	8.43 92.0	
	00087691332 MISTRETTAA, A	EURO PACIFIC GROWTH FUND CLASS A	В	0.00	6.25	0.00	0.00	6.25 92.0	
	00087691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A		0.00	5.36	0.00	0.00	5.36 92.0	
	00087691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	0.00	10.81	0.00	0.00	10.81 92.0	
	00087691332 MISTRETTAA, A	INCOME FUND OF AMERICA INC CLASS A		0.00	9.25	0.00	0.00	9.25 92.0	
	00087691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	0.00	10.66	0.00	0.00	10.66 92.0	
	00087691332 MISTRETTAA, A	NEW PERSPECTIVE FUND INC CL A	В	0.00	7.32	0.00	0.00	7.32 92.0	
	00087691332 MISTRETTAA, A	NEW WORLD FUND INC CL A	В	0.00	5.83	0.00	0.00	5.83 92.0	
U3/U1/ZU18 #(01426753511 COLETTE M	FA MID CAP II FUND	В	0.00	0.27	0.00	0.00	0.27 92.0	0.25

			IN	VESTMENT		GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	TNVESTMENT B/S		AMOUNT	COM	MISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12	31 TRAILS							
03/07/2018 #00523362341 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	1.96	0.00	0.00	1.96 92.0	1.80
03/07/2018 #01456449279 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.57	0.00	0.00	0.57 92.0	0.52
03/07/2018 #01465874855 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.07	0.00	0.00	0.07 92.0	0.06
03/07/2018 #01468650906 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.22	0.00	0.00	0.22 92.0	0.20
03/07/2018 #01472966470 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.68	0.00	0.00	0.68 92.0	0.63
03/07/2018 #01473643490 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.31	0.00	0.00	2.31 92.0	2.13
03/07/2018 #01485263345 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.74	0.00	0.00	0.74 92.0	0.68
03/07/2018 #01457750097 COLETTE M	FA 529 COLLEGE PORTFOLIO - OLD CLA	AS B	0.00	2.93	0.00	0.00	2.93 92.0	2.70
03/07/2018 #01457750295 COLETTE M	FA 529 COLLEGE PORTFOLIO - OLD CLA	AS B	0.00	0.13	0.00	0.00	0.13 92.0	0.12
03/07/2018 #01457099883 COLETTE M	FA 529 DIVIDEND GROWTH PORT-CL A	В	0.00	0.57	0.00	0.00	0.57 92.0	0.52
03/07/2018 #01457099883 COLETTE M	FA 529 EQUITY GROWTH PORT-CL A	В	0.00	0.66	0.00	0.00	0.66 92.0	0.61
03/07/2018 #01457099883 COLETTE M	FA 529 HIGH INCOME PORTFOLIO - CLA	AS B	0.00	1.37	0.00	0.00	1.37 92.0	1.26
03/07/2018 #01457099883 COLETTE M	FA 529 NEW INSIGHTS PORT-CL A	В	0.00	1.89	0.00	0.00	1.89 92.0	1.74
03/07/2018 #01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	0.00	0.95	0.00	0.00	0.95 92.0	0.87
03/07/2018 #01482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	0.00	0.95	0.00	0.00	0.95 92.0	0.87
03/07/2018 #01457750204 COLETTE M	FA 529 PORTFOLIO 2019 - OLD CLASS	АВ	0.00	10.63	0.00	0.00	10.63 92.0	9.78
03/07/2018 #01486950924 COLETTE M	FA 529 PORTFOLIO 2019 - OLD CLASS	АВ	0.00	2.52	0.00	0.00	2.52 92.0	2.32
03/07/2018 #01456449279 COLETTE M	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.27	0.00	0.00	0.27 92.0	0.25
03/07/2018 #01472966470 COLETTE M	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.13	0.00	0.00	0.13 92.0	0.12
03/07/2018 #01440076444 CAGNOCYNT	FA DIVERSIFIED EMERGING MKT	В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
03/07/2018 #00525287256 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.57	0.00	0.00	0.57 92.0	0.52
03/07/2018 #00526335385 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	5.71	0.00	0.00	5.71 92.0	5.25
03/07/2018 #00527865380 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	1.89	0.00	0.00	1.89 92.0	1.74
03/07/2018 #00528608086 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.18	0.00	0.00	0.18 92.0	0.17
03/07/2018 #00528608169 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16
03/07/2018 #00528608235 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	1.40	0.00	0.00	1.40 92.0	1.29
03/07/2018 #00533110904 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.34	0.00	0.00	0.34 92.0	0.31
03/07/2018 #00534480868 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.20	0.00	0.00	0.20 92.0	0.18
03/07/2018 #00701091357 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.63	0.00	0.00	0.63 92.0	0.58
03/07/2018 #01421510197 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.20	0.00	0.00	0.20 92.0	0.18
03/07/2018 #01470426774 COLETTE M	FA EQUITY INCOME FUND	В	0.00	5.58	0.00	0.00	5.58 92.0	5.13
03/07/2018 #01451831174 COLETTE M	FA FREEDOM 2015	В	0.00	4.56	0.00	0.00	4.56 92.0	4.20
03/07/2018 #01487094094 COLETTE M	FA GROWTH OPPORTUNITIES C	В	0.00	11.22	0.00	0.00	11.22 92.0	10.32
03/07/2018 #01487621474 COLETTE M	FA GROWTH OPPORTUNITIES C	В	0.00	2.35	0.00	0.00	2.35 92.0	2.16
03/07/2018 #00523357333 COLETTE M	FA INTERNATIONAL SMALL CAP FUND	В	0.00	0.58	0.00	0.00	0.58 92.0	0.53
03/07/2018 #00524456563 COLETTE M	FA INTERNATIONAL SMALL CAP FUND	В	0.00	1.63	0.00	0.00	1.63 92.0	1.50
03/07/2018 #00526056197 COLETTE M	FA INTERNATIONAL SMALL CAP FUND	В	0.00	0.70	0.00	0.00	0.70 92.0	0.64
03/07/2018 #01470426774 COLETTE M	FA MUNI INCOME A	В	0.00	1.46	0.00	0.00	1.46 92.0	1.34
03/07/2018 #01473643490 COLETTE M	FA MUNI INCOME A	В	0.00	2.07	0.00	0.00	2.07 92.0	1.90
03/07/2018 #01440076444 CAGNOCYNT	FA NY MUNI INCOME	В	0.00	0.13	0.00	0.00	0.13 92.0	0.12

				INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER	TRANS	ACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12	B1 TRAILS								
03/07/2018 #	01489116366 COLETTE M	FA NY MUNI INCOME	В	0.00	4.39	0.00	0.00	4.3	9 92.0	4.04
03/07/2018 #	01461505750 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.32	0.00	0.00	0.3	2 92.0	0.29
03/07/2018 #	01472179322 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.42	0.00	0.00	0.4	2 92.0	0.39
03/07/2018 #	01482620281 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.31	0.00	0.00	0.3	1 92.0	0.29
03/07/2018 #	03900218602	FA SEMICONDUCTORS FUND	В	0.00	0.43	0.00	0.00	0.4	3 92.0	0.40
03/07/2018 #	01487621474 COLETTE M	FA SMALL CAP GROWTH	В	0.00	2.33	0.00	0.00	2.3	3 92.0	2.14
03/07/2018 #	00524456563 COLETTE M	FA SMALL GROWTH	В	0.00	2.01	0.00	0.00	2.0	1 92.0	1.85
03/07/2018 #	00526335385 COLETTE M	FA SMALL GROWTH	В	0.00	6.16	0.00	0.00	6.1	6 92.0	5.67
03/07/2018 #	00527865380 COLETTE M	FA SMALL GROWTH	В	0.00	3.58	0.00	0.00	3.5	8 92.0	3.29
03/07/2018 #	00528608086 COLETTE M	FA SMALL GROWTH	В	0.00	0.36	0.00	0.00	0.3	6 92.0	0.33
03/07/2018 #	00528608169 COLETTE M	FA SMALL GROWTH	В	0.00	0.34	0.00	0.00	0.3	4 92.0	0.31
03/07/2018 #	00528608235 COLETTE M	FA SMALL GROWTH	В	0.00	2.82	0.00	0.00	2.8	2 92.0	2.59
03/07/2018 #	00533110904 COLETTE M	FA SMALL GROWTH	В	0.00	0.37	0.00	0.00	0.3	7 92.0	0.34
03/07/2018 #	00702957416 COLETTE M	FA SMALL GROWTH	В	0.00	1.14	0.00	0.00	1.1	4 92.0	1.05
03/07/2018 #	01426753511 COLETTE M	FA SMALL GROWTH	В	0.00	0.24	0.00	0.00	0.2	4 92.0	0.22
03/07/2018 #	01461505750 COLETTE M	FA SMALL GROWTH	В	0.00	0.26	0.00	0.00	0.2	6 92.0	0.24
03/07/2018 #	01465874855 COLETTE M	FA SMALL GROWTH	В	0.00	0.26	0.00	0.00	0.2	6 92.0	0.24
03/07/2018 #	01470426774 COLETTE M	FA SMALL GROWTH	В	0.00	4.84	0.00	0.00	4.8	4 92.0	4.45
03/07/2018 #	01470753748 COLETTE M	FA SMALL GROWTH	В	0.00	0.93	0.00	0.00	0.9	3 92.0	0.86
03/07/2018 #	01472179322 COLETTE M	FA SMALL GROWTH	В	0.00	0.37	0.00	0.00	0.3	7 92.0	0.34
03/07/2018 #	01475643449 COLETTE M	FA SMALL GROWTH	В	0.00	1.09	0.00	0.00	1.0	9 92.0	1.00
	01477896227 COLETTE M	FA SMALL GROWTH	В	0.00	0.71	0.00	0.00		1 92.0	
	01482620364 FASANCALM	FA SMALL GROWTH	В	0.00	0.03	0.00	0.00		3 92.0	
	01482810692 COLETTE M	FA SMALL GROWTH	В	0.00	0.36	0.00	0.00		6 92.0	
	01487153965 COLETTE M	FA SMALL GROWTH	В	0.00	0.25	0.00	0.00		5 92.0	
	01487456939 COLETTE M	FA SMALL GROWTH	В	0.00	2.14	0.00	0.00		4 92.0	
	01487665919 COLETTE M	FA SMALL GROWTH	В	0.00	1.52	0.00	0.00		2 92.0	
	01488071885 COLETTE M	FA SMALL GROWTH	В	0.00	0.10	0.00	0.00		0 92.0	
	00523357333 COLETTE M	FA SMALL VALUE	В	0.00	0.27	0.00	0.00		7 92.0	
	00524456563 COLETTE M	FA SMALL VALUE	В	0.00	1.84	0.00	0.00		4 92.0	
	00525287256 COLETTE M	FA SMALL VALUE	В	0.00	0.99	0.00	0.00		9 92.0	
	00525759668 COLETTE M	FA SMALL VALUE	В	0.00	0.93	0.00			3 92.0	
	00526335385 COLETTE M	FA SMALL VALUE	В	0.00	4.78	0.00	0.00		8 92.0	
	00527865380 COLETTE M	FA SMALL VALUE	В	0.00	3.33	0.00	0.00		3 92.0	
	00528496714 COLETTE M	FA SMALL VALUE	В	0.00	0.24	0.00	0.00		4 92.0	
	00528609779 COLETTE M	FA SMALL VALUE	В	0.00	1.13	0.00	0.00		3 92.0	
	00533110904 COLETTE M	FA SMALL VALUE	В	0.00	0.33	0.00	0.00		3 92.0	
	00533649349 COLETTE M	FA SMALL VALUE	В	0.00	0.34	0.00	0.00		4 92.0	
	01439907872 COLETTE M	FA SMALL VALUE	В	0.00	0.03	0.00	0.00		3 92.0	
03/01/2018 #	00528496714 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.10	0.00	0.00	0.1	0 92.0	0.09

				INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12	B1 TRAILS							
03/07/2018 #00528609779 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.39	0.00	0.00	0.39 92.0	0.36
03/07/2018 #00538324302 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.28	0.00	0.00	0.28 92.0	0.26
03/07/2018 #00701091357 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	2.65	0.00	0.00	2.65 92.0	2.44
03/07/2018 #00702957416 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.72	0.00	0.00	1.72 92.0	1.58
03/07/2018 #01461505750 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.18	0.00	0.00	0.18 92.0	0.17
03/07/2018 #01465874855 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.09	0.00	0.00	0.09 92.0	0.08
03/07/2018 #01472179322 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.16	0.00	0.00	0.16 92.0	0.15
03/07/2018 #01472986254 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.50	0.00	0.00	0.50 92.0	0.46
03/07/2018 #01475643449 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.48	0.00	0.00	1.48 92.0	1.36
03/07/2018 #01480277738 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.75	0.00	0.00	0.75 92.0	0.69
03/07/2018 #01481951299 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.58	0.00	0.00	0.58 92.0	0.53
03/07/2018 #01481951323 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.14	0.00	0.00	1.14 92.0	1.05
03/07/2018 #01482620281 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.25	0.00	0.00	0.25 92.0	0.23
03/07/2018 #01482620364 FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.02	0.00	0.00	0.02 92.0	0.02
03/07/2018 #01482810692 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.25	0.00	0.00	0.25 92.0	0.23
03/07/2018 #03900218602	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.42	0.00	0.00	0.42 92.0	0.39
03/07/2018 #01439360163 COLETTE M	FIDELITY ADV COMM EQUIPMENT-CL A	В	0.00	0.36	0.00	0.00	0.36 92.0	0.33
03/07/2018 #01440076444 CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL A	В	0.00	0.25	0.00	0.00	0.25 92.0	0.23
03/07/2018 #01440076444 CAGNOCYNT	FIDELITY ADV CONSUMER STAPLES-CL A	В	0.00	0.16	0.00	0.00	0.16 92.0	0.15
03/07/2018 #01482620281 COLETTE M	FIDELITY ADV CONSUMER STAPLES-CL A	В	0.00	0.28	0.00	0.00	0.28 92.0	0.26
03/07/2018 #00702957416 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	В	0.00	1.58	0.00	0.00	1.58 92.0	1.45
03/07/2018 #01439360163 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	В	0.00	0.56	0.00	0.00	0.56 92.0	0.52
03/07/2018 #01440076444 CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK CL A	В	0.00	0.45	0.00	0.00	0.45 92.0	0.41
03/07/2018 #01470426774 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	В	0.00	4.74	0.00	0.00	4.74 92.0	4.36
03/07/2018 #01472179322 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	В	0.00	0.34	0.00	0.00	0.34 92.0	0.31
03/07/2018 #01475643449 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	В	0.00	1.50	0.00	0.00	1.50 92.0	1.38
03/07/2018 #01477896227 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	В	0.00	0.32	0.00	0.00	0.32 92.0	0.29
03/07/2018 #01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	В	0.00	0.83	0.00	0.00	0.83 92.0	0.76
03/07/2018 #01487456939 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	В	0.00	2.05	0.00	0.00	2.05 92.0	1.89
03/07/2018 #01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	В	0.00	1.96	0.00	0.00	1.96 92.0	1.80
03/07/2018 #00701451031 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	1.39	0.00	0.00	1.39 92.0	1.28
03/07/2018 #00702957416 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	1.41	0.00	0.00	1.41 92.0	1.30
03/07/2018 #01426753511 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.23	0.00	0.00	0.23 92.0	0.21
03/07/2018 #01442790414 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.64	0.00	0.00	0.64 92.0	0.59
03/07/2018 #01461506550 ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.89	0.00	0.00	0.89 92.0	0.82
03/07/2018 #01468776693 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
03/07/2018 #01470426774 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	4.64	0.00	0.00	4.64 92.0	4.27
03/07/2018 #01470753748 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.90	0.00	0.00	0.90 92.0	0.83
03/07/2018 #01471056778 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.03	0.00	0.00	0.03 92.0	0.03
03/07/2018 #01472179322 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.80	0.00	0.00	0.80 92.0	0.74

03/07/2018 #00538324302 COLETTE M FIDELITY ADV FREEDOM 2025-CL A B

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Part Clear Clear Clear Continue
BROKER TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS
PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS 3/07/2018 801472986254 CQLETTE M
PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS 3/07/2018 #01472986254 COLETTE M
03/07/2018 #01472986254 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.63 0.00 0.00 0.63 92.0 0.58 03/07/2018 #0148751990 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.59 0.00 0.00 0.00 0.59 92.0 0.54 03/07/2018 #01481951930 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.78 0.00 0.00 0.00 0.78 92.0 0.72 03/07/2018 #01481951323 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.65 0.00 0.00 0.00 0.00 1.69 92.0 0.72 03/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.00 0.78 92.0 0.29 03/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.00 0.32 92.0 0.29 03/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.00 0.32 92.0 0.29 03/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.00 0.32 92.0 0.29 03/07/2018 #01482620364 FASANCALM FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.00 0.01 92.0 0.09 03/07/2018 #0148262036 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.14 0.00 0.00 0.00 0.14 92.0 0.09 03/07/2018 #014826203910 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 03/07/2018 #01482639910 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #01487456939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #01487456939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
03/07/2018 01487896227 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.59 0.00 0.00 0.59 92.0 0.59 03/07/2018 01481951299 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.69 0.00 0.00 0.00 0.78 92.0 0.72 03/07/2018 01481951239 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.61 0.69 0.00 0.00 0.00 0.22 92.0 0.29 03/07/2018 0148260281 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.78 0.00 0.00 0.00 0.29 92.0 0.29 03/07/2018 0148261052 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.78 0.00 0.00 0.00 0.29 92.0 0.29 03/07/2018 01482810592 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.00 0.32 92.0 0.29 03/07/2018 01482810592 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.10 0.00 0.00 0.01 92.0 0.09 03/07/2018 01485616961 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.14 0.00 0.00 0.01 92.0 0.13 03/07/2018 01486518910 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 03/07/2018 01486528910 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 03/07/2018 01486548919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.15 03/07/2018 01486745939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.19 0.00 0.00 0.00 0.15 92.0 0.08 03/07/2018 014867456939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.90 0.00 0.00 0.00 0.19 09.20 0.05 03/07/2018 014867456939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.90 0.00 0.00 0.00 0.00 0.00 0.
03/07/2018 #01481951239 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.69 0.00 0.00 1.69 92.0 1.55 03/07/2018 #01482620361 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.69 0.00 0.00 0.00 0.32 92.0 0.55 03/07/2018 #01482620364 PRASANCALM FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.78 0.00 0.00 0.00 0.78 92.0 0.72 03/07/2018 #01482620364 PRASANCALM FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.78 0.00 0.00 0.00 0.78 92.0 0.29 03/07/2018 #014826303654 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.00 03/07/2018 #014826303654 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.14 0.00 0.00 0.10 92.0 0.00 03/07/2018 #014826336561 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.11 92.0 0.13 03/07/2018 #0148263385 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #0148263930 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #0148263930 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #0148263930 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 03/07/2018 #0148263930 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.19 0.00 0.00 0.00 0.19 0.00 0.00
03/07/2018 #01481951323 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.32 92.0 0.29 03/07/2018 #01482630281 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.32 92.0 0.29 03/07/2018 #01482810692 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.00 0.32 92.0 0.29 03/07/2018 #01482810692 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.10 0.00 0.00 0.00 0.32 92.0 0.29 03/07/2018 #01485636961 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.10 0.00 0.00 0.10 92.0 0.00 03/07/2018 #01485636961 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.14 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01485636961 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #0148563901 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #0148563014 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #01487665919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #01487665919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.136 0.00 0.00 0.00 0.19 92.0 0.75 03/07/2018 #01487665919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.99 0.00 0.00 0.00 0.09 92.0 0.08 03/07/2018 #0148801885 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.99 0.00 0.00 0.00 0.00 0.99 0.00
03/07/2018 H01482620281 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.32 92.0 0.29 03/07/2018 H01482620364 PASANCALM FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.78 92.0 0.72 03/07/2018 H014826169262 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.00 0.32 92.0 0.29 03/07/2018 H014826169262 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 H01485636961 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.14 0.00 0.00 0.14 92.0 0.13 03/07/2018 H01485637385 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 H01485630114 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 H01485630114 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 H014856939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 H0148746693 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.16 0.00 0.00 0.19 92.0 0.15 03/07/2018 H014876919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.16 0.00 0.00 0.19 92.0 0.15 03/07/2018 H014876919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
03/07/2018 #0148260364 PASANCALM FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.78 0.00 0.00 0.78 92.0 0.79 03/07/2018 #01482610692 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.32 0.00 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01485656961 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.14 0.00 0.00 0.00 0.10 92.0 0.03 03/07/2018 #0148565961 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.14 0.00 0.00 0.00 0.14 92.0 0.13 03/07/2018 #01485652910 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #014856530114 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #014856599 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.15 92.0 0.17 03/07/2018 #01487665919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 0.19 92.0 0.75 03/07/2018 #01487665919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
03/07/2018 #01482810692 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01485636961 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 #0148653910 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.14 92.0 0.13 03/07/2018 #01486529910 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.01 92.0 0.15 03/07/2018 #01486529910 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.01 92.0 0.15 92.0 0.14 03/07/2018 #0148653019 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.90 0.00 0.00 1.90 92.0 1.75 03/07/2018 #0148653919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.90 0.00 0.00 1.90 92.0 1.75 03/07/2018 #014876939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.90 0.00 0.00 1.90 92.0 1.75 03/07/2018 #0148903803 MARTIN, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.90 0.00 0.00 0.00 0.99 92.0 0.08 03/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.90 0.00 0.00 0.00 0.00 0.99 92.0 0.08 03/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.
03/07/2018 #01485636961 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.14 0.00 0.00 0.10 92.0 0.13 03/07/2018 #01486273285 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.14 92.0 0.13 03/07/2018 #01486528910 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #01486530114 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #014807466939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.19 92.0 1.75 03/07/2018 #01487665919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
03/07/2018 #01486273285 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.14 0.00 0.00 0.14 92.0 0.13 03/07/2018 #01486528910 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #0148765939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #01487465939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.90 0.00 0.00 0.00 1.90 92.0 1.75 03/07/2018 #01487465939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 1.36 92.0 1.75 03/07/2018 #01488071885 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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03/07/2018 #01486530114 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #01487456939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.90 0.00 0.00 1.90 92.0 1.75 03/07/2018 #0148765919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 03/07/2018 #01488071885 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.09 0.00 0.00 0.00 92.0 0.08 03/07/2018 #01488923803 MARTIN, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.90 0.00 0.00 0.00 1.90 92.0 0.08 03/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.42 0.00 0.00 0.00 0.42 92.0 0.39 03/07/2018 #03900218602 FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.42 0.00 0.00 0.00 0.42 92.0 0.39 03/07/2018 #00525759668 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.42 0.00 0.00 0.00 0.42 92.0 0.39 03/07/2018 #00528699719 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00
03/07/2018 #01487456939 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.90 0.00 0.00 1.90 92.0 1.75 03/07/2018 #01487665919 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 1.36 92.0 1.25 03/07/2018 #01488071885 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.09 0.00 0.00 0.00 0.09 92.0 0.08 03/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 1.90 92.0 0.88 03/07/2018 #03900218602 FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 1.90 92.0 0.30 03/07/2018 #03900218602 FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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03/07/2018 #01488071885 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.09 0.00 0.00 0.00 1.90 92.0 0.08 03/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.90 0.00 0.00 1.90 92.0 1.75 03/07/2018 #03900218602 FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.42 0.00 0.00 0.42 92.0 0.39 03/07/2018 #00525759668 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 2.50 0.00 0.00 0.00 2.50 92.0 2.30 03/07/2018 #00528496714 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.60 0.60 0.00 0.00 0.60 92.0 0.55 03/07/2018 #00528609779 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.60 0.00 0.00 0.00 0.60 92.0 0.55 03/07/2018 #00528609779 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.00 0.60 0.00 0.00 0.60 92.0 0.55 03/07/2018 #00528609779 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00
03/07/2018 #01489923803 MARTIN, FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.90 0.00 0.00 1.90 92.0 1.75 03/07/2018 #03900218602 FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.42 0.00 0.00 0.42 92.0 0.39 03/07/2018 #00525759668 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 2.50 0.00 0.00 2.50 92.0 2.30 03/07/2018 #005257865380 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 4.23 0.00 0.00 4.23 92.0 3.89 03/07/2018 #00528496714 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.60 0.00 0.00 0.00 0.60 92.0 0.55 03/07/2018 #00528609779 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 2.84 0.00 0.00 0.00 2.84 92.0 2.61 03/07/2018 #001426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.23 0.00 0.00 1.23 92.0 1.13 03/07/2018 #01426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.00 1.23 92.0 1.13 03/07/2018 #01426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.00 1.23 92.0 1.31 03/07/2018 #01451831174 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.00 0.00 1.40 92.0 1.29 03/07/2018 #01523357333 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.20 92.0 0.18 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00523635385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00523635385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 1.42 92.0 1.35 03/07/2018 #00523635385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
03/07/2018 #03900218602 FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.42 0.00 0.00 0.42 92.0 0.39 03/07/2018 #00525759668 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 2.50 0.00 0.00 2.50 92.0 2.30 03/07/2018 #00527865380 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 4.23 0.00 0.00 4.23 92.0 3.89 03/07/2018 #00528496714 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.60 0.00 0.00 0.00 0.60 92.0 0.55 03/07/2018 #0052809779 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 2.84 0.00 0.00 0.00 2.84 92.0 2.61 03/07/2018 #00701091357 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.23 0.00 0.00 1.23 92.0 1.13 03/07/2018 #01426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 03/07/2018 #01451831174 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 03/07/2018 #01451831174 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 03/07/2018 #00523357333 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.20 0.00 0.00 0.00 1.40 92.0 1.29 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.20 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00523357335 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00523357355 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 1.42 92.0 1.35 03/07/2018 #0052335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 1.42 92.0 1.35 03/07/2018 #0052335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.05 0.0
03/07/2018 #00525759668 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 2.50 0.00 0.00 2.50 92.0 2.30 03/07/2018 #00527865380 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 4.23 0.00 0.00 4.23 92.0 3.89 03/07/2018 #00528496714 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.60 0.00 0.00 0.00 0.60 92.0 0.55 03/07/2018 #00528609779 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 2.84 0.00 0.00 0.00 2.84 92.0 2.61 03/07/2018 #00701091357 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.23 0.00 0.00 1.23 92.0 1.13 03/07/2018 #01426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.36 03/07/2018 #01451831174 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.00 0.36 92.0 0.30 03/07/2018 #00523357333 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.18 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.20 0.00 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.42 92.0 1.35 03/07/2018 #00523357335 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 1.42 92.0 1.35 03/07/2018 #0052335735 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 1.42 92.0 1.35 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
03/07/2018 #00527865380 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 4.23 0.00 0.00 4.23 92.0 3.89 03/07/2018 #00528496714 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.60 0.00 0.00 0.00 0.60 92.0 0.55 03/07/2018 #00528609779 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 2.84 0.00 0.00 0.00 2.84 92.0 2.61 03/07/2018 #00701091357 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.23 0.00 0.00 1.23 92.0 1.13 03/07/2018 #01426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.36 03/07/2018 #01451831174 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.00 1.40 92.0 1.29 03/07/2018 #00523357333 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.20 0.00 0.00 0.00 1.40 92.0 0.18 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.42 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 1.36 92.0 1.25 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
03/07/2018 #00528496714 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.60 0.00 0.00 0.60 92.0 0.55 03/07/2018 #00528609779 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 2.84 0.00 0.00 2.84 92.0 2.61 03/07/2018 #00701091357 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.23 0.00 0.00 1.23 92.0 1.13 03/07/2018 #01426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 03/07/2018 #01426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.00 1.40 92.0 1.29 03/07/2018 #00523357333 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.18 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.42 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00524456563 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 1.36 92.0 0.58 0.00 0.00 0.00 0.00 0.00 0.58 92.0 0.55
03/07/2018 #00528609779 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 2.84 0.00 0.00 2.84 92.0 2.61 03/07/2018 #00701091357 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.23 0.00 0.00 1.23 92.0 1.13 03/07/2018 #01426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 03/07/2018 #01451831174 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.40 0.00 0.00 1.40 92.0 1.29 03/07/2018 #00523357333 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.18 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.42 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00523362342 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 3.87 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
03/07/2018 #00701091357 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.23 0.00 0.00 1.23 92.0 1.33 03/07/2018 #01426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.33 03/07/2018 #01451831174 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.40 0.00 0.00 1.40 92.0 1.29 03/07/2018 #00523357333 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 0.00 0.00 0.20 92.0 0.18 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.42 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00524456563 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 0.00 1.36 92.0 3.87 03/07/2018 #01456449279 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.58 0.00 0.00 0.58 92.0 0.53
03/07/2018 #01426753511 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 0.36 0.00 0.00 0.36 92.0 0.38 03/07/2018 #01451831174 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.40 0.00 0.00 1.40 92.0 1.29 03/07/2018 #00523357333 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.20 0.00 0.00 0.20 92.0 0.18 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.42 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00524456563 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 3.87 03/07/2018 #01456449279 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.58 0.00 0.00 0.58 92.0 0.53
03/07/2018 #01451831174 COLETTE M FIDELITY ADV EMERGING ASIA-CL A B 0.00 1.40 0.00 0.00 1.40 92.0 1.29 03/07/2018 #00523357333 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.20 0.00 0.00 0.20 92.0 0.18 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.42 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00524456563 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.58 0.00 0.00 0.00 0.58 92.0 0.53
03/07/2018 #00523357333 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.20 0.00 0.00 0.20 92.0 0.18 03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.42 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00524456563 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.58 0.00 0.00 0.58 92.0 0.53 03/07/2018 #01456449279 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.58 0.00 0.00 0.58 92.0 0.53
03/07/2018 #00523362341 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.42 0.00 0.00 1.42 92.0 1.31 03/07/2018 #00524456563 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.00 0.00 4.21 92.0 3.87 03/07/2018 #01456449279 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.58 0.00 0.00 0.58 92.0 0.53
03/07/2018 #00524456563 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 4.21 0.00 0.00 4.21 92.0 3.87 03/07/2018 #01456449279 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.58 0.00 0.00 0.58 92.0 0.53
03/07/2018 #00526335385 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 4.21 0.00 0.00 4.21 92.0 3.87 03/07/2018 #01456449279 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.58 0.00 0.58 92.0 0.53
03/07/2018 #01456449279 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.58 0.00 0.58 92.0 0.53
03/07/2018 #01481141974 COLETTE M FIDELITY ADV EMERGING MRKTS INC-CL B 0.00 0.30 0.00 0.00 0.30 92.0 0.28
03/07/2018 #01442790414 COLETTE M FIDELITY ADV EQUITY VALUE-CL A B 0.00 0.64 0.00 0.00 0.64 92.0 0.59
03/07/2018 #01482620281 COLETTE M FIDELITY ADV EQUITY VALUE-CL A B 0.00 0.64 0.00 0.00 0.64 92.0 0.59
03/07/2018 #00523357333 COLETTE M FIDELITY ADV FINANCIAL SERVICES-CL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11
03/07/2018 #01433961149 COLETTE M FIDELITY ADV FLOATING RATE HIGH INC B 0.00 0.43 0.00 0.00 0.43 92.0 0.40
03/07/2018 #01456449279 COLETTE M FIDELITY ADV FLOATING RATE HIGH INC B 0.00 0.70 0.00 0.00 0.70 92.0 0.64
03/07/2018 #01472966470 COLETTE M FIDELITY ADV FLOATING RATE HIGH INC B 0.00 0.11 0.00 0.00 0.11 92.0 0.10
03/07/2018 #01473643490 COLETTE M FIDELITY ADV FLOATING RATE HIGH INC B 0.00 2.13 0.00 0.00 2.13 92.0 1.96
03/07/2018 #01489116366 COLETTE M FIDELITY ADV FLOATING RATE HIGH INC B 0.00 5.14 0.00 0.00 5.14 92.0 4.73
03/07/2018 #01470426774 COLETTE M FIDELITY ADV FLOATING RATE HIGH INC B 0.00 7.28 0.00 0.00 7.28 92.0 6.70
03/07/2018 #01470753748 COLETTE M FIDELITY ADV FLOATING RATE HIGH INC B 0.00 1.01 0.00 0.00 1.01 92.0 0.93

0.00 1.26 0.00 0.00 1.26 92.0 1.16

INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	GROSS COMMISSION	CLEARING	POSTAGE	NET COMMISSION	RATE	COMMISSION
	CHILIT	111111111111111111111111111111111111111		11100111	COLLIEBBION	CIMINOL	10011102	COLLIEBTION		COMMITTED
		PDOWED.	TDANG	A CTITONIC						
			IKANS	ACTIONS						
	TEGORY: MUTUAL FUND									
03/07/2018 #	01475643449 COLETTE M	FIDELITY ADV FREEDOM 2025-CL A	В	0.00	1.32	0.00	0.00		2 92.0	
03/07/2018 #	01450099583 COLETTE M	FIDELITY ADV FREEDOM 2030-CL A	В	0.00	0.95	0.00	0.00	0.9	5 92.0	0.87
03/07/2018 #	01450359938 COLETTE M	FIDELITY ADV FREEDOM 2040-CL A	В	0.00	0.62	0.00	0.00	0.62	2 92.0	0.57
03/07/2018 #	00538324302 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.25	0.00	0.00	0.25	92.0	0.23
03/07/2018 #	00701091357 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.45	0.00	0.00	0.45	92.0	0.41
03/07/2018 #	00704319607 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.14	0.00	0.00	0.14	92.0	0.13
03/07/2018 #	00704899582 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.34	0.00	0.00	0.34	92.0	0.31
03/07/2018 #	00704972199 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.37	0.00	0.00	0.3	7 92.0	0.34
03/07/2018 #	01426753511 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.20	0.00	0.00	0.20	92.0	0.18
03/07/2018 #	01439360163 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.11	0.00	0.00	0.13	L 92.0	0.10
03/07/2018 #	01439907872 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.01	0.00	0.00	0.03	L 92.0	0.01
03/07/2018 #	01450359938 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.03	0.00	0.00	0.03	3 92.0	0.03
03/07/2018 #	01451831174 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.38	0.00	0.00	0.38	3 92.0	0.35
03/07/2018 #	01465874855 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.03	0.00	0.00	0.03	3 92.0	0.03
03/07/2018 #	01470426774 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	1.87	0.00	0.00	1.8	7 92.0	1.72
03/07/2018 #	01456449279 COLETTE M	FIDELITY ADV GOVERNMENT INCOME-	CL A B	0.00	0.60	0.00	0.00	0.60	92.0	0.55
03/07/2018 #	01468401425 COLETTE M	FIDELITY ADV GOVERNMENT INCOME-	CL A B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
03/07/2018 #	01472966470 COLETTE M	FIDELITY ADV GOVERNMENT INCOME-	CL A B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
3/07/2018 #	01485263345 COLETTE M	FIDELITY ADV GOVERNMENT INCOME-	CL A B	0.00	0.67	0.00	0.00	0.6	7 92.0	0.62
3/07/2018 #	01470680206 COLETTE M	FIDELITY ADV GOVERNMENT INCOME-	CL CB	0.00	4.09	0.00	0.00	4.09	92.0	3.76
03/07/2018 #	00701951980 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	0.79	0.00	0.00	0.79	92.0	0.73
03/07/2018 #	01426753511 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	0.11	0.00	0.00	0.13	L 92.0	0.10
03/07/2018 #	01433961149 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	4.06	0.00	0.00	4.06	5 92.0	3.74
03/07/2018 #	01450099583 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	0.25	0.00	0.00	0.25	92.0	0.23
03/07/2018 #	01461505750 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	0.24	0.00	0.00	0.24	92.0	0.22
03/07/2018 #	01470426774 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	4.54	0.00	0.00	4.5	92.0	4.18
03/07/2018 #	01472179322 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	1.03	0.00	0.00	1.03	3 92.0	0.95
03/07/2018 #	01475643449 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	0.95	0.00	0.00	0.99	5 92.0	0.87
03/07/2018 #	01477896227 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	0.30	0.00	0.00	0.30	92.0	0.28
03/07/2018 #	01481951299 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	0.21	0.00	0.00	0.2	L 92.0	0.19
03/07/2018 #	01481951323 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	0.48	0.00	0.00	0.48	3 92.0	0.44
03/07/2018 #	01482620281 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	0.68	0.00	0.00	0.68	3 92.0	0.63
	01485636961 COLETTE M			0.00	0.10	0.00	0.00		92.0	
	01487153965 COLETTE M			0.00	0.57	0.00	0.00		7 92.0	
	01487456939 COLETTE M			0.00	2.85	0.00	0.00		5 92.0	
	01487665919 COLETTE M			0.00	1.37	0.00	0.00		7 92.0	
	01489116366 COLETTE M			0.00	0.13	0.00	0.00		3 92.0	
	01489857019 COLETTE M			0.00	0.92	0.00	0.00		2 92.0	
	01489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL		0.00	2.01	0.00	0.00		2 92.0 L 92.0	
	00526056262 COLETTE M			0.00	1.83	0.00	0.00			
22/01/20TO #	OODZOODZOZ COLETTE M	FIDELLII ADV GROWIN OPPORT-CL A	В	0.00	1.03	0.00	0.00	1.8.	3 92.0	1.08

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				INVESTMENT	GROSS	CLEARING		NET		BROKER	
TRADE DATE	CLIENT	TNVESTMENT B/	/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION	

BROKER TRANSACTIONS

	DRORDR 1	14111011	CIIOND					
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS							
03/07/2018 #00701091357 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.25	0.00	0.00	1.25 92.0	1.15
03/07/2018 #00701451031 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.58	0.00	0.00	1.58 92.0	1.45
03/07/2018 #00702957416 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.07	0.00	0.00	2.07 92.0	1.90
03/07/2018 #00704319607 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.46	0.00	0.00	0.46 92.0	0.42
03/07/2018 #01426753511 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.42	0.00	0.00	0.42 92.0	0.39
03/07/2018 #01440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.92	0.00	0.00	0.92 92.0	0.85
03/07/2018 #01442790414 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.83	0.00	0.00	0.83 92.0	0.76
03/07/2018 #01461505750 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.26	0.00	0.00	0.26 92.0	0.24
03/07/2018 #01461506550 ANNUNDANI	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.99	0.00	0.00	0.99 92.0	0.91
03/07/2018 #01465874855 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.26	0.00	0.00	0.26 92.0	0.24
03/07/2018 #01470753748 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.93	0.00	0.00	0.93 92.0	0.86
03/07/2018 #01472179322 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.72	0.00	0.00	0.72 92.0	0.66
03/07/2018 #01472986254 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.32	0.00	0.00	0.32 92.0	0.29
03/07/2018 #01475643449 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.68	0.00	0.00	1.68 92.0	1.55
03/07/2018 #01477896227 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.67	0.00	0.00	0.67 92.0	0.62
03/07/2018 #01480277738 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.90	0.00	0.00	0.90 92.0	0.83
03/07/2018 #01481951299 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.89	0.00	0.00	0.89 92.0	0.82
03/07/2018 #01481951323 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.91	0.00	0.00	1.91 92.0	1.76
03/07/2018 #01482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.85	0.00	0.00	0.85 92.0	0.78
03/07/2018 #01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.43	0.00	0.00	0.43 92.0	0.40
03/07/2018 #01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.47	0.00	0.00	0.47 92.0	0.43
03/07/2018 #01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.77	0.00	0.00	0.77 92.0	0.71
03/07/2018 #01482810692 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.36	0.00	0.00	0.36 92.0	0.33
03/07/2018 #01485636961 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10
03/07/2018 #01486273285 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.16	0.00	0.00	0.16 92.0	0.15
03/07/2018 #01486528910 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16
03/07/2018 #01486530114 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16
03/07/2018 #01487456939 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.14	0.00	0.00	2.14 92.0	1.97
03/07/2018 #01487665919 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.52	0.00	0.00	1.52 92.0	1.40
03/07/2018 #01488071885 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.10	0.00	0.00	0.10 92.0	0.09
03/07/2018 #00528496714 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10
03/07/2018 #00528609779 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.43	0.00	0.00	0.43 92.0	0.40
03/07/2018 #00702957416 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.89	0.00	0.00	0.89 92.0	0.82
03/07/2018 #01426753511 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.44	0.00	0.00	0.44 92.0	0.40
03/07/2018 #01461505750 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.20	0.00	0.00	0.20 92.0	0.18
03/07/2018 #01465874855 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.10	0.00	0.00	0.10 92.0	0.09
03/07/2018 #01472179322 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.18	0.00	0.00	0.18 92.0	0.17
03/07/2018 #01475643449 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	1.50	0.00	0.00	1.50 92.0	1.38
03/07/2018 #01482620281 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.28	0.00	0.00	0.28 92.0	0.26
03/07/2018 #01482620364 FASANCALM	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.02	0.00	0.00	0.02 92.0	0.02

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		COMMIS	SSION STATEMENT for	r TOURIA KORTOB	<u> 31</u>					
				INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
			BROKER TRANS	ACTIONS						

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 03/07/2018 #01482810692 COLETTE M FIDELITY ADV HEALTH CARE-CL A 0.00 0.28 0.00 0.00 0.28 92.0 0.26 В 0.00 0.15 0.00 0.15 92.0 0.14 03/07/2018 #01486528910 COLETTE M 0.00 FIDELITY ADV HEALTH CARE-CL A В 03/07/2018 #01486530114 COLETTE M FIDELITY ADV HEALTH CARE-CL A В 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #03900218602 0.00 0.39 FIDELITY ADV HEALTH CARE-CL A В 0.42 0.00 0.00 0.42 92.0 03/07/2018 #01470680206 COLETTE M FIDELITY ADV HIGH INCOME В 0.00 5.52 0.00 0.00 5.52 92.0 5.08

03/07/2010 #01470000200 COLLITE M	FIDEBILI ADV HIGH INCOME	ь	0.00	3.32	0.00	0.00	3.32 32.0	3.00
03/07/2018 #00523357333 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	0.43	0.00	0.00	0.43 92.0	0.40
03/07/2018 #00524456563 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	2.00	0.00	0.00	2.00 92.0	1.84
03/07/2018 #00525759668 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	1.05	0.00	0.00	1.05 92.0	0.97
03/07/2018 #00538324302 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	0.29	0.00	0.00	0.29 92.0	0.27
03/07/2018 #01475643449 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	2.23	0.00	0.00	2.23 92.0	2.05
03/07/2018 #00523362341 COLETTE M	FIDELITY ADV INFLATION PROTECTED E	BD B	0.00	0.38	0.00	0.00	0.38 92.0	0.35
03/07/2018 #01456449279 COLETTE M	FIDELITY ADV INFLATION PROTECTED E	BD B	0.00	0.56	0.00	0.00	0.56 92.0	0.52
03/07/2018 #01465874855 COLETTE M	FIDELITY ADV INFLATION PROTECTED E	BD B	0.00	0.05	0.00	0.00	0.05 92.0	0.05
03/07/2018 #01472966470 COLETTE M	FIDELITY ADV INFLATION PROTECTED E	BD B	0.00	1.07	0.00	0.00	1.07 92.0	0.98
03/07/2018 #01481141974 COLETTE M	FIDELITY ADV INFLATION PROTECTED E	BD B	0.00	0.14	0.00	0.00	0.14 92.0	0.13
03/07/2018 #01485263345 COLETTE M	FIDELITY ADV INFLATION PROTECTED E	BD B	0.00	0.64	0.00	0.00	0.64 92.0	0.59
03/07/2018 #00523362341 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	1.69	0.00	0.00	1.69 92.0	1.55
03/07/2018 #00704956705 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.09	0.00	0.00	0.09 92.0	0.08
03/07/2018 #01456449279 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.46	0.00	0.00	0.46 92.0	0.42
03/07/2018 #01465874855 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.06	0.00	0.00	0.06 92.0	0.06
03/07/2018 #01472966470 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.22	0.00	0.00	0.22 92.0	0.20
03/07/2018 #01481130324 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.36	0.00	0.00	0.36 92.0	0.33
03/07/2018 #01481141974 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.16	0.00	0.00	0.16 92.0	0.15
03/07/2018 #00526056262 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.64	0.00	0.00	1.64 92.0	1.51
03/07/2018 #00701091357 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	2.21	0.00	0.00	2.21 92.0	2.03
03/07/2018 #00701451031 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.46	0.00	0.00	1.46 92.0	1.34
03/07/2018 #00702957416 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.53	0.00	0.00	1.53 92.0	1.41
03/07/2018 #00704319607 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.39	0.00	0.00	0.39 92.0	0.36
03/07/2018 #00704899582 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.33	0.00	0.00	0.33 92.0	0.30
03/07/2018 #01426753511 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.30	0.00	0.00	0.30 92.0	0.28
03/07/2018 #01461505750 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
03/07/2018 #01461506550 ANNUNDANI	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.87	0.00	0.00	0.87 92.0	0.80
03/07/2018 #01465874855 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10
03/07/2018 #01468650906 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.33	0.00	0.00	0.33 92.0	0.30
03/07/2018 #01468776693 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.40	0.00	0.00	0.40 92.0	0.37
03/07/2018 #01470426774 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	4.58	0.00	0.00	4.58 92.0	4.21
03/07/2018 #01470753748 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.90	0.00	0.00	0.90 92.0	0.83
03/07/2018 #01471056778 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.07	0.00	0.00	0.07 92.0	0.06
03/07/2018 #01471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.24	0.00	0.00	1.24 92.0	1.14
03/07/2018 #01472986254 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.62	0.00	0.00	0.62 92.0	0.57

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		DDOWED W	DAMO	a amtona						
		BROKER T	RANS	ACTIONS						
PRODUCT CAT	TEGORY: MUTUAL FUND 12B	1 TRAILS								
03/07/2018 #	01473643490 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	3.73	0.00	0.00	3.7	3 92.0	3.43
03/07/2018 #	01475643449 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.76	0.00	0.00	0.7	92.0	0.70
03/07/2018 #	01477896227 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.31	0.00	0.00	0.3	L 92.0	0.29
03/07/2018 #	01482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.80	0.00	0.00	0.8	92.0	0.74
03/07/2018 #	01482810692 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.33	0.00	0.00	0.3	3 92.0	0.30
03/07/2018 #	01486528910 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.17	0.00	0.00	0.1	7 92.0	0.16
03/07/2018 #	01487153965 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.58	0.00	0.00	0.58	92.0	0.53
03/07/2018 #	01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	0.00	2.03	0.00	0.00	2.0	3 92.0	1.87
03/07/2018 #	01482620281 COLETTE M	FIDELITY ADV MID CAP-CL A	В	0.00	0.32	0.00	0.00	0.3	2 92.0	0.29
03/07/2018 #	01470426774 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	9.13	0.00	0.00	9.1	3 92.0	8.40
03/07/2018 #	01470680206 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	8.56	0.00	0.00	8.5	92.0	7.88
03/07/2018 #	01470753748 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	1.03	0.00	0.00	1.0	92.0	0.95
03/07/2018 #	01487621474 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	2.27	0.00	0.00	2.2	7 92.0	2.09
03/07/2018 #	01487456939 COLETTE M	FIDELITY ADV NEW INSIGHTS FD CL T	В	0.00	8.32	0.00	0.00	8.3	92.0	7.65
03/07/2018 #	00525759668 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.96	0.00	0.00	0.9	92.0	0.88
03/07/2018 #	00526335385 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	6.58	0.00	0.00	6.58	92.0	6.05
03/07/2018 #	00527865380 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.31	0.00	0.00	3.3	L 92.0	3.05
03/07/2018 #	00528608086 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.33	0.00	0.00	0.3	92.0	0.30
03/07/2018 #	00528608169 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.31	0.00	0.00	0.3	L 92.0	0.29
03/07/2018 #	00528608235 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.66	0.00	0.00	2.60	92.0	2.45
03/07/2018 #	00538324302 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.18	0.00	0.00	1.18	92.0	1.09
03/07/2018 #	00701091357 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.42	0.00	0.00	2.4	92.0	2.23
03/07/2018 #	00701451031 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.50	0.00	0.00	1.50	92.0	1.38
03/07/2018 #	00702957416 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.55	0.00	0.00	1.5	5 92.0	1.43
03/07/2018 #	00704972199 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.65	0.00	0.00	1.6	92.0	1.52
03/07/2018 #	01426753511 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.53	0.00	0.00	0.5	3 92.0	0.49
03/07/2018 #	01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.15	0.00	0.00	3.1	5 92.0	2.90
03/07/2018 #	01450099583 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.27	0.00	0.00	0.2	7 92.0	0.25
03/07/2018 #	01450359938 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.17	0.00	0.00	0.1	7 92.0	0.16
03/07/2018 #	01468650906 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.35	0.00	0.00	0.3	5 92.0	0.32
03/07/2018 #	01470426774 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	4.74	0.00	0.00	4.7	1 92.0	4.36
	01471827723 BAUERFRAN	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.03	0.00	0.00	0.0	3 92.0	
	01472179322 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.36	0.00	0.00		5 92.0	
	01472966470 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.20	0.00	0.00		92.0	
	01472986254 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.29	0.00	0.00		92.0	
	01473643490 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.73	0.00	0.00		3 92.0	
	01475643449 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.08	0.00	0.00		3 92.0	
	01477896227 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.64	0.00	0.00		92.0	
	01480277738 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.86	0.00	0.00		5 92.0	
	01481130324 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.80	0.00	0.00		92.0	
03/01/2010 #	OTIOITIONS TO COMPILE M	ETDEPTIT WOA MEM INSTRUIS-CH W	۵	0.00	0.00	0.00	0.00	0.01	. JZ.U	0.74

COMMISSION STATEMENT for TOURIA KORTOBI

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROK	ER TRANS	ACTIONS					
PRODUCT CAT	regory: Mutual fund 12e	31 TRAILS							
03/07/2018 #0	01481141974 COLETTE M	FIDELITY ADV NEW INSIGHTS-C	LA B	0.00	0.03	0.00	0.00	0.03 92.0	0.03
03/07/2018 #0	01481951299 COLETTE M	FIDELITY ADV NEW INSIGHTS-C	L A B	0.00	0.87	0.00	0.00	0.87 92.0	0.80
03/07/2018 #0	01481951323 COLETTE M	FIDELITY ADV NEW INSIGHTS-C	L A B	0.00	1.87	0.00	0.00	1.87 92.0	1.72
03/07/2018 #0	01482620364 FASANCALM	FIDELITY ADV NEW INSIGHTS-C	L A B	0.00	0.03	0.00	0.00	0.03 92.0	0.03
03/07/2018 #0	01482810692 COLETTE M	FIDELITY ADV NEW INSIGHTS-C	L A B	0.00	0.36	0.00	0.00	0.36 92.0	0.33
03/07/2018 #0	01486528910 COLETTE M	FIDELITY ADV NEW INSIGHTS-C	L A B	0.00	0.17	0.00	0.00	0.17 92.0	0.16
03/07/2018 #0	01486530114 COLETTE M	FIDELITY ADV NEW INSIGHTS-C	L A B	0.00	0.17	0.00	0.00	0.17 92.0	0.16
03/07/2018 #0	01487153965 COLETTE M	FIDELITY ADV NEW INSIGHTS-C	L A B	0.00	0.62	0.00	0.00	0.62 92.0	0.57
03/07/2018 #0	01487665919 COLETTE M	FIDELITY ADV NEW INSIGHTS-C	L A B	0.00	1.47	0.00	0.00	1.47 92.0	1.35
03/07/2018 #0	01488071885 COLETTE M	FIDELITY ADV NEW INSIGHTS-C	L A B	0.00	0.10	0.00	0.00	0.10 92.0	0.09
03/07/2018 #0	01489116366 COLETTE M	FIDELITY ADV NEW INSIGHTS-C	L A B	0.00	14.15	0.00	0.00	14.15 92.0	13.02
03/07/2018 #0	00526056262 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.62	0.00	0.00	0.62 92.0	0.57
03/07/2018 #0	00700306426 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.80	0.00	0.00	0.80 92.0	0.74
03/07/2018 #0	00701091357 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	1.82	0.00	0.00	1.82 92.0	1.67
03/07/2018 #0	00702957416 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	1.31	0.00	0.00	1.31 92.0	1.21
03/07/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	2.57	0.00	0.00	2.57 92.0	2.36
03/07/2018 #0	01468650906 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.27	0.00	0.00	0.27 92.0	0.25
03/07/2018 #0	01468776693 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.16	0.00	0.00	0.16 92.0	0.15
03/07/2018 #0	01470426774 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	4.31	0.00	0.00	4.31 92.0	3.97
03/07/2018 #0	01471056778 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.06	0.00	0.00	0.06 92.0	0.06
03/07/2018 #0	01472966470 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.61	0.00	0.00	0.61 92.0	0.56
03/07/2018 #0	01472986254 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.47	0.00	0.00	0.47 92.0	0.43
03/07/2018 #0	01475643449 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	1.33	0.00	0.00	1.33 92.0	1.22
03/07/2018 #0	01477896227 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.52	0.00	0.00	0.52 92.0	0.48
03/07/2018 #0	01480277738 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.71	0.00	0.00	0.71 92.0	0.65
03/07/2018 #0	01481951299 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.73	0.00	0.00	0.73 92.0	0.67
03/07/2018 #0	01481951323 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	1.57	0.00	0.00	1.57 92.0	1.44
03/07/2018 #0	01482620281 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.63	0.00	0.00	0.63 92.0	0.58
03/07/2018 #0	01486528910 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.14	0.00	0.00	0.14 92.0	0.13
03/07/2018 #0	01486530114 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	0.14	0.00	0.00	0.14 92.0	0.13
03/07/2018 #0	01487456939 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	3.38	0.00	0.00	3.38 92.0	3.11
03/07/2018 #0	01470426774 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	4.47	0.00	0.00	4.47 92.0	4.11
03/07/2018 #0	01470680206 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	11.13	0.00	0.00	11.13 92.0	10.24
03/07/2018 #0	01470753748 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	1.03	0.00	0.00	1.03 92.0	0.95
03/07/2018 #0	01487094094 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	8.77	0.00	0.00	8.77 92.0	8.07
03/07/2018 #0	01487621474 COLETTE M	FIDELITY ADV STRATEGIC DIV	& INCOME B	0.00	1.89	0.00	0.00	1.89 92.0	1.74
03/07/2018 #0	01446369306 COLETTE M	FIDELITY ADV STRATEGIC INCO	ME-CL C B	0.00	2.54	0.00	0.00	2.54 92.0	2.34
03/07/2018 #0	01470426774 COLETTE M	FIDELITY ADV STRATEGIC INCO	ME-CL C B	0.00	6.35	0.00	0.00	6.35 92.0	5.84
03/07/2018 #0	01470680206 COLETTE M	FIDELITY ADV STRATEGIC INCO	ME-CL C B	0.00	9.18	0.00	0.00	9.18 92.0	8.45
03/07/2018 #0	01470753748 COLETTE M	FIDELITY ADV STRATEGIC INCO	ME-CL C B	0.00	0.91	0.00	0.00	0.91 92.0	0.84

03/07/2018 #00701091357 COLETTE M FIDELITY ADVISOR EMERGING MARKET FUB

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER TRA	ANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12E	B1 TRAILS							
03/07/2018 #	#01487094094 COLETTE M	FIDELITY ADV STRATEGIC INCOME-CL C	В	0.00	16.68	0.00	0.00	16.68 92.0	15.35
03/07/2018 #	#01487621474 COLETTE M	FIDELITY ADV STRATEGIC INCOME-CL C	В	0.00	2.83	0.00	0.00	2.83 92.0	2.60
03/07/2018 #	#00538324302 COLETTE M	FIDELITY ADV TECHNOLOGY-CL A	В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
03/07/2018 #	#01426753511 COLETTE M	FIDELITY ADV TECHNOLOGY-CL A	В	0.00	0.36	0.00	0.00	0.36 92.0	0.33
03/07/2018 #	#01482810692 COLETTE M	FIDELITY ADV TECHNOLOGY-CL A	В	0.00	0.45	0.00	0.00	0.45 92.0	0.41
03/07/2018 #	#01486528910 COLETTE M	FIDELITY ADV TECHNOLOGY-CL A	В	0.00	0.21	0.00	0.00	0.21 92.0	0.19
03/07/2018 #	#01486530114 COLETTE M	FIDELITY ADV TECHNOLOGY-CL A	В	0.00	0.21	0.00	0.00	0.21 92.0	0.19
03/07/2018 #	‡03900218602	FIDELITY ADV TECHNOLOGY-CL A	В	0.00	0.42	0.00	0.00	0.42 92.0	0.39
03/07/2018 #	#00523362341 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	1.11	0.00	0.00	1.11 92.0	1.02
3/07/2018 #	#00704319607 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	0.27	0.00	0.00	0.27 92.0	0.25
03/07/2018 #	‡00704899582 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	0.43	0.00	0.00	0.43 92.0	0.40
03/07/2018 #	‡00704972199 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	0.59	0.00	0.00	0.59 92.0	0.54
3/07/2018 #	#01440076444 CAGNOCYNT	FIDELITY ADV TOTAL BOND-CL A	В	0.00	0.31	0.00	0.00	0.31 92.0	0.29
3/07/2018 #	#01456449279 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	1.33	0.00	0.00	1.33 92.0	1.22
3/07/2018 #	#01465874855 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	0.06	0.00	0.00	0.06 92.0	0.06
3/07/2018 #	#01470426774 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	2.02	0.00	0.00	2.02 92.0	1.86
3/07/2018 #	#01472966470 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	0.26	0.00	0.00	0.26 92.0	0.24
3/07/2018 #	#01473643490 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	2.01	0.00	0.00	2.01 92.0	1.85
3/07/2018 #	#01481130324 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	0.32	0.00	0.00	0.32 92.0	0.29
3/07/2018 #	#01481141974 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	0.08	0.00	0.00	0.08 92.0	0.07
3/07/2018 #	#01485263345 COLETTE M	FIDELITY ADV TOTAL BOND-CL A	В	0.00	0.74	0.00	0.00	0.74 92.0	0.68
	#00525759668 COLETTE M	FIDELITY ADV VALUE-CL A	В	0.00	0.69	0.00	0.00	0.69 92.0	0.63
	#01426753511 COLETTE M	FIDELITY ADVISOR CONSUMER DISCRETIO		0.00	0.27	0.00	0.00	0.27 92.0	0.25
	‡03900218602	FIDELITY ADVISOR CONSUMER DISCRETIO		0.00	0.42	0.00	0.00	0.42 92.0	0.39
	#01487094094 COLETTE M	FIDELITY ADVISOR DIVIDEND GROWTH	В	0.00	9.81	0.00	0.00	9.81 92.0	9.03
	\$01487621474 COLETTE M	FIDELITY ADVISOR DIVIDEND GROWTH	В	0.00	2.09	0.00	0.00	2.09 92.0	1.92
	#00523357333 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	0.34	0.00	0.00	0.34 92.0	0.31
	#00523362341 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	1.57	0.00	0.00	1.57 92.0	1.44
	#00524456563 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	1.52	0.00	0.00	1.52 92.0	1.40
	#00525287256 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	0.84	0.00	0.00	0.84 92.0	0.77
	\$00525317152 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	4.61	0.00	0.00	4.61 92.0	4.24
	#00525759668 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	0.79	0.00	0.00	0.79 92.0	0.73
	\$00526056262 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	1.51	0.00	0.00	1.51 92.0	
	\$00526335385 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	3.41	0.00	0.00	3.41 92.0	3.14
	\$00527865380 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	2.53	0.00	0.00	2.53 92.0	2.33
	\$00527803380 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	0.22	0.00	0.00	0.22 92.0	0.20
	\$00528608060 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	0.20	0.00	0.00	0.20 92.0	0.20
	\$00528608109 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU		0.00	1.68	0.00	0.00	1.68 92.0	1.55
/3/U//ZUI8 #	#00533649349 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	В	0.00	0.34	0.00	0.00	0.34 92.0	0.31

0.00 1.59 0.00 0.00 1.59 92.0 1.46

03/07/2018 #01470753748 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B

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COMMISSION STATEMENT for TOURIA KORTOBI									
MD3DE D3ME	CI TENE	TANTOGRAFIA	B/S	INVESTMENT	GROSS	CLEARING	DOGENCE	NET	BROKER
TRADE DATE	CLIENT	INVESTMENT	Б/ 5	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RAT	E COMMISSION
		BRO	KER TRANSA	ACTIONS					
PRODITCT CA	TEGORY: MUTUAL FUND 12E								
	01421510197 COLETTE M	FIDELITY ADVISOR EMERGING N	מאסעפיי פון ס	0.00	0.18	0.00	0.00	0.18 92	.0 0.17
	01426753511 COLETTE M	FIDELITY ADVISOR EMERGING FIDELITY ADVISOR EMERGING FIDELITY		0.00	0.18	0.00	0.00	0.18 92	
	01420753311 COLETTE M	FIDELITY ADVISOR EMERGING N		0.00	0.32		0.00	0.20 92	
	01440076444 CAGNOCYNT	FIDELITY ADVISOR EMERGING I	_	0.00	0.15	0.00	0.00	0.15 92	
	01443587769 GIANCDANIJ	FIDELITY ADVISOR EMERGING I		0.00	0.03	0.00	0.00	0.13 92	
	01450359938 COLETTE M	FIDELITY ADVISOR EMERGING I		0.00	0.09	0.00	0.00	0.03 92	
	01450339938 COLETTE M	FIDELITY ADVISOR EMERGING FIDELITY ADVISOR EMERGING FIDELITY		0.00	0.09	0.00	0.00	0.09 92	
	01473643490 COLETTE M	FIDELITY ADVISOR EMERGING FIDELITY ADVISOR EMERGING FIDELITY		0.00	2.75	0.00	0.00	2.75 92	
	01473043490 COLETTE M	FIDELITY ADVISOR EMERGING N		0.00	0.41	0.00	0.00	0.41 92	
	00523357333 COLETTE M	FIDELITY ADVISOR EMERGING I		0.00	0.22	0.00	0.00	0.41 92	
	00523362341 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	1.06	0.00	0.00	1.06 92	
	00524456563 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	1.00	0.00		1.00 92	
	00525317152 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	2.84	0.00	0.00	2.84 92	
	00525759668 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.48	0.00	0.00	0.48 92	
	00526056262 COLETTE M	FIDELITY ADVISOR ENERGY CL			0.48				
	00526036262 COLETTE M			0.00	3.11	0.00	0.00	0.91 92	
	00527865380 COLETTE M	FIDELITY ADVISOR ENERGY CL FIDELITY ADVISOR ENERGY CL		0.00	3.24	0.00	0.00	3.11 92	
				0.00	0.22	0.00	0.00	3.24 92	
	00528496714 COLETTE M	FIDELITY ADVISOR ENERGY CL FIDELITY ADVISOR ENERGY CL		0.00	0.22	0.00	0.00	0.22 92	
				0.00		0.00	0.00	0.14 92	
	00528608169 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.13	0.00	0.00	0.13 92	
	00528608235 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	1.16	0.00	0.00	1.16 92	
	00528609779 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	1.58	0.00	0.00	1.58 92	
	00533110904 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.14	0.00	0.00	0.14 92	
	100533649349 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.22	0.00	0.00	0.22 92	
	00534480868 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.09	0.00	0.00	0.09 92	
	00701091357 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.57	0.00	0.00	0.57 92	
	100704319607 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.26	0.00	0.00	0.26 92	
	00704899582 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.29	0.00	0.00	0.29 92	
	00704972199 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.82	0.00	0.00	0.82 92	
	101426753511 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.37	0.00	0.00	0.37 92	
	101481141974 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.15			0.15 92	
	101489116366 COLETTE M	FIDELITY ADVISOR ENERGY CL		0.00	0.02			0.02 92	
	00701091357 COLETTE M	FIDELITY ADVISOR EQUITY GRO		0.00	1.73			1.73 92	
	00701451031 COLETTE M	FIDELITY ADVISOR EQUITY GRO		0.00	1.57			1.57 92	
	00702957416 COLETTE M	FIDELITY ADVISOR EQUITY GRO		0.00	1.57			1.57 92	
	101439907872 COLETTE M	FIDELITY ADVISOR EQUITY GRO		0.00	0.36			0.36 92	
	01461505750 COLETTE M	FIDELITY ADVISOR EQUITY GRO		0.00	0.26			0.26 92	
	101465874855 COLETTE M	FIDELITY ADVISOR EQUITY GRO		0.00	0.26			0.26 92	
03/07/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR EQUITY GRO	OWTH FUND B	0.00	4.73	0.00	0.00	4.73 92	.0 4.35

0.00

0.94 0.00 0.00 0.94 92.0

0.86

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RAT	BROKER E COMMISSION
		В	ROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12	B1 TRAILS							
03/07/2018 #	01472179322 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.86	0.00	0.00	0.86 92	.0 0.79
03/07/2018 #	01475643449 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	1.14	0.00	0.00	1.14 92	.0 1.05
03/07/2018 #	01477896227 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.33	0.00	0.00	0.33 92	.0 0.30
03/07/2018 #	01481951299 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.90	0.00	0.00	0.90 92	.0 0.83
03/07/2018 #	01481951323 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	1.94	0.00	0.00	1.94 92	.0 1.78
03/07/2018 #	01486528910 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.17	0.00	0.00	0.17 92	.0 0.16
03/07/2018 #	01486530114 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.17	0.00	0.00	0.17 92	.0 0.16
03/07/2018 #	01487153965 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.64	0.00	0.00	0.64 92	.0 0.59
03/07/2018 #	01487456939 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	3.23	0.00	0.00	3.23 92	.0 2.97
03/07/2018 #	03900218602	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.42	0.00	0.00	0.42 92	.0 0.39
03/07/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR GROWTH	& INCOME FUB	0.00	6.03	0.00	0.00	6.03 92	.0 5.55
03/07/2018 #	01487094094 COLETTE M	FIDELITY ADVISOR GROWTH	& INCOME FUB	0.00	10.08	0.00	0.00	10.08 92	.0 9.27
03/07/2018 #	01487621474 COLETTE M	FIDELITY ADVISOR GROWTH	& INCOME FU B	0.00	2.11	0.00	0.00	2.11 92	1.94
03/07/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR HIGH IN	COME ADVANT B	0.00	2.40	0.00	0.00	2.40 92	.0 2.21
03/07/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR LARGE C	AP B	0.00	6.29	0.00	0.00	6.29 92	.0 5.79
03/07/2018 #	01487094094 COLETTE M	FIDELITY ADVISOR LARGE C	AP B	0.00	10.36	0.00	0.00	10.36 92	.0 9.53
03/07/2018 #	00538324302 COLETTE M	FIDELITY ADVISOR MATERIA	LS FUND CL B	0.00	0.12	0.00	0.00	0.12 92	0.11
03/07/2018 #	00701091357 COLETTE M	FIDELITY ADVISOR MATERIA	LS FUND CL B	0.00	1.25	0.00	0.00	1.25 92	1.15
03/07/2018 #	01472986254 COLETTE M	FIDELITY ADVISOR MATERIA	LS FUND CL B	0.00	0.44	0.00	0.00	0.44 92	0.40
03/07/2018 #	01475643449 COLETTE M	FIDELITY ADVISOR MULTI-A	SSET INCOME B	0.00	0.67	0.00	0.00	0.67 92	.0 0.62
03/07/2018 #	01487153965 COLETTE M	FIDELITY ADVISOR MULTI-A	SSET INCOME B	0.00	0.56	0.00	0.00	0.56 92	.0 0.52
03/07/2018 #	00701451031 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	1.32	0.00	0.00	1.32 92	.0 1.21
03/07/2018 #	01481951299 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	0.76	0.00	0.00	0.76 92	.0 0.70
03/07/2018 #	01481951323 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	1.63	0.00	0.00	1.63 92	.0 1.50
03/07/2018 #	00523362341 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	3.20	0.00	0.00	3.20 92	.0 2.94
03/07/2018 #	00525317152 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	6.85	0.00	0.00	6.85 92	.0 6.30
03/07/2018 #	00526335385 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	5.59	0.00	0.00	5.59 92	.0 5.14
03/07/2018 #	00528496714 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	0.38	0.00	0.00	0.38 92	.0 0.35
03/07/2018 #	00528609779 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	1.46	0.00	0.00	1.46 92	.0 1.34
03/07/2018 #	00533110904 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	0.20	0.00	0.00	0.20 92	.0 0.18
03/07/2018 #	00533649349 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	0.22	0.00	0.00	0.22 92	.0 0.20
03/07/2018 #	00534480868 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	0.09	0.00	0.00	0.09 92	.0 0.08
03/07/2018 #	00701091357 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	2.19	0.00	0.00	2.19 92	.0 2.01
03/07/2018 #	00701451031 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	2.54	0.00	0.00	2.54 92	.0 2.34
03/07/2018 #	00701951980 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	0.78	0.00	0.00	0.78 92	.0 0.72
03/07/2018 #	00702957416 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	1.85	0.00	0.00	1.85 92	.0 1.70
03/07/2018 #	00704899582 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	0.28	0.00	0.00	0.28 92	.0 0.26
03/07/2018 #	01421510197 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	0.22	0.00	0.00	0.22 92	.0 0.20
03/07/2018 #	01426753511 COLETTE M	FIDELITY ADVISOR SER I L	EVERAGED CO B	0.00	0.22	0.00	0.00	0.22 92	
03/07/2018 #	01440076444 CAGNOCYNT	FIDELITY ADVISOR SER I L		0.00	0.33	0.00	0.00	0.33 92	

COMMISSION STATEMENT for TOURIA KORTOBI										
			5 /-	INVESTMENT	GROSS	CLEARING		NET	BROKER	
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION	
			BROKER TRANS	ACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12B	31 TRAILS								
03/07/2018 #	01465874855 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.21	0.00	0.00	0.21 92.0	0.19	
03/07/2018 #	*01468776693 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17 92.0	0.16	
03/07/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	6.07	0.00	0.00	6.07 92.0	5.58	
03/07/2018 #	01472986254 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.66	0.00	0.00	0.66 92.0	0.61	
03/07/2018 #	‡01473643490 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	3.32	0.00	0.00	3.32 92.0	3.05	
03/07/2018 #	‡01475643449 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	5.04	0.00	0.00	5.04 92.0	4.64	
03/07/2018 #	‡01481951299 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.75	0.00	0.00	0.75 92.0	0.69	
03/07/2018 #	‡01481951323 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	1.63	0.00	0.00	1.63 92.0	1.50	
03/07/2018 #	‡01482620281 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.34	0.00	0.00	0.34 92.0	0.31	
03/07/2018 #	‡01482620364 FASANCALM	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.01	0.00	0.00	0.01 92.0	0.01	
03/07/2018 #	‡01482810692 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.29	0.00	0.00	0.29 92.0	0.27	
03/07/2018 #	01485636961 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.10	0.00	0.00	0.10 92.0	0.09	
03/07/2018 #	#01486273285 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.14	0.00	0.00	0.14 92.0	0.13	
03/07/2018 #	01486528910 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16 92.0	0.15	
03/07/2018 #	01486530114 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16 92.0	0.15	
03/07/2018 #	01487456939 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	2.73	0.00	0.00	2.73 92.0	2.51	
03/07/2018 #	00533110904 COLETTE M	FIDELITY ADVISOR SE	R II MID CAP II B	0.00	0.29	0.00	0.00	0.29 92.0	0.27	
03/07/2018 #	01443587769 GIANCDANIJ	FIDELITY ADVISOR SE	R II MID CAP II B	0.00	0.04	0.00	0.00	0.04 92.0	0.04	
03/07/2018 #	*01461505750 COLETTE M	FIDELITY ADVISOR SE		0.00	0.23	0.00	0.00	0.23 92.0	0.21	
03/07/2018 #	*01470753748 COLETTE M	FIDELITY ADVISOR SE	R II MID CAP II B	0.00	0.91	0.00	0.00	0.91 92.0	0.84	
	*01473643490 COLETTE M	FIDELITY ADVISOR SE		0.00	3.54	0.00	0.00	3.54 92.0	3.26	
	01475643449 COLETTE M	FIDELITY ADVISOR SE		0.00	1.45	0.00	0.00	1.45 92.0	1.33	
	01477896227 COLETTE M	FIDELITY ADVISOR SE		0.00	0.31	0.00	0.00	0.31 92.0	0.29	
	00525759668 COLETTE M	FIDELITY ADVISOR SE		0.00	0.60	0.00	0.00	0.60 92.0	0.55	
	\$00526056197 COLETTE M	FIDELITY ADVISOR SE		0.00	0.88	0.00	0.00	0.88 92.0	0.81	
	\$00526056262 COLETTE M	FIDELITY ADVISOR SE		0.00	0.03	0.00	0.00	0.03 92.0	0.03	
	\$00526335385 COLETTE M	FIDELITY ADVISOR SE		0.00	4.31	0.00	0.00	4.31 92.0	3.97	
,	\$00528496714 COLETTE M	FIDELITY ADVISOR SE		0.00	0.16	0.00	0.00	0.16 92.0	0.15	
	\$00528609779 COLETTE M	FIDELITY ADVISOR SE		0.00	0.73	0.00	0.00	0.73 92.0	0.13	
, . ,	\$00528009779 COLETTE M	FIDELITY ADVISOR SE		0.00	0.19			0.19 92.0	0.07	
						0.00	0.00			
	\$01442790414 COLETTE M	FIDELITY ADVISOR ST		0.00	0.71	0.00	0.00	0.71 92.0		
	#01450099583 COLETTE M	FIDELITY ADVISOR ST		0.00	0.25	0.00	0.00	0.25 92.0		
	‡01450359938 COLETTE M	FIDELITY ADVISOR ST		0.00	0.16	0.00	0.00	0.16 92.0		
	‡01465874855 COLETTE M	FIDELITY ADVISOR ST		0.00	0.11	0.00	0.00	0.11 92.0		
	‡01486530114 COLETTE M	FIDELITY ADVISOR ST		0.00	0.17	0.00	0.00	0.17 92.0		
	‡00523362341 COLETTE M	FIDELITY ADVISOR ST		0.00	1.08	0.00	0.00	1.08 92.0		
	#00524456563 COLETTE M	FIDELITY ADVISOR ST		0.00	1.08	0.00	0.00	1.08 92.0		
	‡00525287256 COLETTE M	FIDELITY ADVISOR ST		0.00	0.60	0.00	0.00	0.60 92.0		
	#00526056262 COLETTE M	FIDELITY ADVISOR ST		0.00	1.33	0.00	0.00	1.33 92.0		
03/07/2018 #	‡00526335385 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	3.87	0.00	0.00	3.87 92.0	3.56	

				INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER TR	ANSA	CTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12	2B1 TRAILS								
03/07/2018 #	00538324302 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.74	0.00	0.00	0.74	92.0	0.68
03/07/2018 #	00702957416 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	1.72	0.00	0.00	1.72	92.0	1.58
03/07/2018 #	00704319607 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.32	0.00	0.00	0.32	92.0	0.29
03/07/2018 #	00704899582 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.22	0.00	0.00	0.22	92.0	0.20
03/07/2018 #	00704972199 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.55	0.00	0.00	0.55	92.0	0.51
03/07/2018 #	01426753511 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.12	0.00	0.00	0.12	92.0	0.11
03/07/2018 #	01433961149 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.98	0.00	0.00	0.98	92.0	0.90
03/07/2018 #	01440076444 CAGNOCYNT	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.19	0.00	0.00	0.19	92.0	0.17
03/07/2018 #	01450099583 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.28	0.00	0.00	0.28	92.0	0.26
03/07/2018 #	01450359938 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.07	0.00	0.00	0.07	92.0	0.06
03/07/2018 #	01451831174 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	2.55	0.00	0.00	2.55	92.0	2.35
03/07/2018 #	01456449279 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	1.47	0.00	0.00	1.47	92.0	1.35
03/07/2018 #	01461506550 ANNUNDANI	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.67	0.00	0.00	0.67	92.0	0.62
03/07/2018 #	01465874855 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.05	0.00	0.00	0.05	92.0	0.05
03/07/2018 #	01468401425 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.11	0.00	0.00	0.11	92.0	0.10
03/07/2018 #	01468650906 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.20	0.00	0.00	0.20	92.0	0.18
03/07/2018 #	01468776693 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.25	0.00	0.00	0.25	92.0	0.23
03/07/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	1.86	0.00	0.00	1.86	92.0	1.71
03/07/2018 #	01471056778 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.03	0.00	0.00	0.03	92.0	0.03
03/07/2018 #	01471827723 BAUERFRAN	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	0.04	0.00	0.00	0.04	92.0	0.04
03/07/2018 #	01472966470 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME H	FВ	0.00	1.32	0.00	0.00	1.32	92.0	1.21
03/07/2018 #	01472986254 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.57	0.00	0.00	0.57	92.0	0.52
03/07/2018 #	01473643490 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	2.17	0.00	0.00	2.17	92.0	2.00
03/07/2018 #	01475643449 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	1.18	0.00	0.00	1.18	92.0	1.09
03/07/2018 #	01477896227 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.50	0.00	0.00	0.50	92.0	0.46
03/07/2018 #	01480277738 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.63	0.00	0.00	0.63	92.0	0.58
03/07/2018 #	01481141974 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.20	0.00	0.00	0.20	92.0	0.18
03/07/2018 #	01485263345 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.81	0.00	0.00	0.81	92.0	0.75
03/07/2018 #	01486273285 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.12	0.00	0.00	0.12	92.0	0.11
03/07/2018 #	01486528910 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.13	0.00	0.00	0.13	92.0	0.12
03/07/2018 #	01486530114 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.13	0.00	0.00	0.13	92.0	0.12
03/07/2018 #	01487153965 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	0.41	0.00	0.00	0.41	92.0	0.38
	01487456939 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I		0.00	3.30	0.00	0.00		92.0	
03/07/2018 #	01487665919 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I	FВ	0.00	2.36	0.00	0.00		92.0	
	01489116366 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME I		0.00	12.65	0.00	0.00		92.0	
	01486084930 ATRIARAVEM	FIDELITY ADVISORS	В	0.00	0.78	0.00	0.00		92.0	
	01433961149 COLETTE M	FIDELITY ADVISORS BALANCED	В	0.00	1.44	0.00	0.00		92.0	
	01461506550 ANNUNDANI	FIDELITY ADVISORS BALANCED	В	0.00	0.80	0.00	0.00		92.0	
	01471827723 BAUERFRAN	FIDELITY ADVISORS BALANCED	В	0.00	0.03	0.00	0.00		92.0	
	01477896227 COLETTE M	FIDELITY ADVISORS BALANCED	В	0.00	0.55	0.00	0.00		92.0	
03/01/2010 #	OLI, 1000221 COURTIE M	TIPETITI ADATOOKO DUTUKCED	ם	0.00	0.33	0.00	0.00	0.55	, ,,,,	0.51

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INVESTMENT

GROSS

CLEARING

NET

BROKER

### PROMICT CATEGORY: MUTUAL FUND 1281 TRAILS ####################################	mp3p= p3m=	CT TENTE	TNIVEGENERAL	D/C	INVESTMENT	GROSS	CLEARING	DOGE A CE	NET	D3.000	BROKER
### PRODUCT CATRODRY: MUTUAL FUND 12B1 TRAILE ####################################	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
### PRODUCT CATRODRY: MUTUAL FUND 12B1 TRAILE ####################################											
12-097/2018 H07-097-05-01-12 COLUMEN N			BROKE	R TRANS	ACTIONS						
1.13 1.13 1.13 1.14 1.15	PRODUCT CAT	regory: Mutual fund	12B1 TRAILS								
03/07/2018 010497689399 COLTTE X FIGELITY ANY DEFORMATION TO 0.00 1.14 0.00 0.00 1.14 92.0 1.25 03/07/2018 0105760546262 COLUMNY X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.95 0.00 0.00 0.95 92.0 0.65 03/07/2018 010576056262 COLUMNY X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.95 0.00 0.00 0.95 92.0 0.67 03/07/2018 010576056262 COLUMNY X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.97 0.00 0.00 0.97 92.0 0.98 03/07/2018 0107003997410 COLUMNY X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.97 0.00 0.00 0.97 92.0 0.99 03/07/2018 0104605764955 COLUMNY X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.01 0.00 0.00 0.11 92.0 0.10 03/07/2018 0104605764955 COLUMNY X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.01 0.00 0.00 0.11 92.0 0.17 03/07/2018 010470428074 COLUMNY X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.00 0.00 0.00 0.01 92.0 0.17 03/07/2018 010470428074 COLUMNY X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.00 0.00 0.00 0.03 92.0 0.03 03/07/2018 010470428074 COLUMNY X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.01 0.00 0.00 0.03 92.0 0.03 03/07/2018 010470428074 COLUMNY X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.01 0.00 0.00 0.01 92.0 0.00 0.07 92.0 0.66 03/07/2018 010470428074 S014TH X MIDELITY DEVONSHIRE TRADISOR WID B 0.00 0.01 0.00 0.00 0.01 92.0 0.00 0.07 92.0 0.66 03/07/2018 010470808041 S014 S014 S014 S014 S014 S014 S014 S	03/07/2018 #0	00701451031 COLETTE M	FIDELITY ADVISORS VALUE STRAT	EGIES B	0.00	1.34	0.00	0.00	1.3	4 92.0	1.23
10/07/2018 10/	03/07/2018 #0	01487665919 COLETTE M									
12/07/2018 #00701451031 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.32 0.00 0.00 1.32 02.0 1.21 0.10 0.07/2018 #007072517418 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.10 0.00 0.07/2018 00146877693 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.01 0.00 0.00 0.00 0.11 92.0 0.10 0.07/2018 #00146877693 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.13 92.0 0.10 0.07/2018 #00146877693 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 0.03 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	03/07/2018 #0	01475643449 COLETTE M	FIDELITY COMWLTH TR FIDELITY	ADV EV B	0.00	0.75	0.00	0.00	0.7	5 92.0	0.69
03/07/2018 MO1702957416 COLETTE M FIDELITY DEVONSHIRE TH ADVISOR MID B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.08 03/07/2018 MO140740240774 COLETTE M FIDELITY DEVONSHIRE TH ADVISOR MID B 0.00 0.01 0.00 0.00 0.00 0.11 92.0 0.17 03/07/2018 MO140740740774 COLETTE M FIDELITY DEVONSHIRE TH ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.01 92.0 0.10 03/07/2018 MO14701659774 COLETTE M FIDELITY DEVONSHIRE TH ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	00526056262 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.95	0.00	0.00	0.9	5 92.0	0.87
03/07/2018 001465574693 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.17 03/07/2018 001468776693 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.01 0.00 0.00 0.00 0.00 0.01 92.0 0.17 03/07/2018 001470468776 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 0.01 92.0 0.01 03/07/2018 00147046798 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.01 0.00 0.00 0.00 0.00 0.01 92.0 0.03 03/07/2018 001472598320 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.31 0.00 0.00 0.00 0.01 92.0 0.00 03/07/2018 00147564349 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.72 0.00 0.00 0.00 0.72 92.0 0.66 03/07/2018 00147564349 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.29 0.00 0.00 0.00 0.72 92.0 0.66 03/07/2018 00147564349 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.29 0.00 0.00 0.00 0.72 92.0 0.69 0.00 0.00 0.00 0.00 0.00 0.00 0.	03/07/2018 #0	00701451031 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	1.32	0.00	0.00	1.3	2 92.0	1.21
03/07/2018 #0146977693 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.19 0.00 0.00 0.00 0.00 0.30 0.30 0.30 0.3	03/07/2018 #0	00702957416 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.97	0.00	0.00	0.9	7 92.0	0.89
03/07/2018 #0147045774 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.03 0.00 0.00 0.00 3.00 0.00 0.	03/07/2018 #0	01465874855 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.11	0.00	0.00	0.1	1 92.0	0.10
03/07/2018 #0147206778 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.31 0.00 0.00 0.00 0.31 92.0 0.03 00/07/2018 #01475643449 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.72 0.00 0.00 0.72 92.0 0.66 03/07/2018 #01475643449 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.72 0.00 0.00 0.00 0.72 92.0 0.66 03/07/2018 #01475643449 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.75 0.00 0.00 0.00 0.75 92.0 0.60 03/07/2018 #0147584349 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.75 0.00 0.00 0.00 0.75 92.0 0.69 03/07/2018 #0148951239 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.07 5 0.00 0.00 0.00 0.75 92.0 0.69 03/07/2018 #0148951230 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.01 0.01 0.00 0.00 0.01 1.61 92.0 0.29 03/07/2018 #01482620281 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 0.02 92.0 0.29 03/07/2018 #01482620364 #ASAMACALM FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01468776693 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.19	0.00	0.00	0.1	9 92.0	0.17
03/07/2018 #01472179322 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.31 0.00 0.00 0.31 92.0 0.28 03/07/2018 #01477896227 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.72 0.00 0.00 0.00 0.72 92.0 0.66 03/07/2018 #01477896227 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.75 0.00 0.00 0.00 0.75 92.0 0.67 03/07/2018 #01481951239 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.75 0.00 0.00 0.00 0.75 92.0 0.69 03/07/2018 #01481951239 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.01 0.01 0.00 0.00 0.01 1.61 9.00 1.68 03/07/2018 #01482620281 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.01 0.31 0.00 0.00 0.01 1.61 92.0 0.29 03/07/2018 #01482620281 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.02 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #014826106395 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.02 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #014826106395 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.05 0.00 0.00 0.00 0.00 92.0 0.02 03/07/2018 #01487456939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.00 0.56 92.0 0.52 03/07/2018 #0148766939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.00 0.56 92.0 0.52 03/07/2018 #0148766939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.00 0.00 0.05 92.0 0.00 03/07/2018 #0148766939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 92.0 0.00 03/07/2018 #0148806428 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01470426774 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	4.46	0.00	0.00	4.4	6 92.0	4.10
03/07/2018 #01475643449 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.72 0.00 0.00 0.72 92.0 0.66 03/07/2018 #0147866327 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.29 0.00 0.00 0.75 92.0 0.75 92.0 0.70 03/07/2018 #01481951323 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.65 0.00 0.00 0.00 0.65 92.0 0.69 03/07/2018 #01481951323 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.61 0.00 0.00 0.00 0.01 1.61 92.0 1.48 03/07/2018 #01482620281 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.31 0.00 0.00 0.00 0.01 92.0 0.29 03/07/2018 #01482620281 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.31 0.00 0.00 0.00 0.31 92.0 0.29 03/07/2018 #01482620261 FASANCALM FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.30 0.00 0.00 0.00 0.30 92.0 0.20 03/07/2018 #01482620265 FASANCALM FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.36 0.00 0.00 0.00 0.36 92.0 0.22 03/07/2018 #0148265039 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.36 0.00 0.00 0.36 92.0 0.22 03/07/2018 #01487456939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.36 0.00 0.00 0.00 0.36 92.0 0.36 03/07/2018 #01487456939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.36 0.00 0.00 0.00 0.36 92.0 0.38 03/07/2018 #01487456593 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.36 0.00 0.00 0.00 0.00 0.00 0.00	03/07/2018 #0	01471056778 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.03	0.00	0.00	0.0	3 92.0	0.03
03/07/2018 #01477896227 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.29 0.00 0.00 0.29 92.0 0.27 03/07/2018 #01481951329 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.75 0.00 0.00 0.75 92.0 0.69 03/07/2018 #01481951323 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 03/07/2018 #01482620281 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 03/07/2018 #01482620364 FASANAZIM FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01482620365 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.30 0.00 0.00 0.00 0.30 92.0 0.82 03/07/2018 #0148765699 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.56 92.0 0.55 03/07/2018 #0148765699 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.56 92.0 0.56 92.0 0.57 03/07/2018 #0148765699 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.00 0.56 92.0 0.58 03/07/2018 #0148765699 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.00 0.00 0.56 92.0 0.57 03/07/2018 #0148765699 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01472179322 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.31	0.00	0.00	0.3	1 92.0	0.29
03/07/2018 #01481951299 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.75 0.00 0.00 0.75 92.0 0.69 03/07/2018 #01482620381 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.61 0.00 0.00 1.61 92.0 0.39 03/07/2018 #01482620364 FASANCALM FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.31 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01482620364 FASANCALM FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.30 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01482630364 FASANCALM FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.50 0.00 0.00 0.00 0.00 0.00 0.	03/07/2018 #0	01475643449 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.72	0.00	0.00	0.7	2 92.0	0.66
03/07/2018 #01481951323 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.61 0.00 0.00 1.61 92.0 1.48 03/07/2018 #01482620281 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.02 0.00 0.00 0.00 0.22 2.0 0.29 03/07/2018 #01482820364 FASANCAIM FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.02 0.00 0.00 0.00 0.02 2.0 0.02 03/07/2018 #01482810692 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.	03/07/2018 #0	01477896227 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.29	0.00	0.00	0.2	9 92.0	0.27
03/07/2018 #01482620281 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.31 0.00 0.00 0.00 0.31 92.0 0.29 03/07/2018 #01482620364 FASANCALM FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.02 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01487153965 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.00 0.56 92.0 0.52 03/07/2018 #01487153965 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.56 92.0 0.52 03/07/2018 #0148766393 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 3.65 0.00 0.00 3.65 92.0 3.26 03/07/2018 #01488071885 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 3.65 0.00 0.00 3.65 92.0 3.26 03/07/2018 #01488071885 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 3.65 0.00 0.00 3.65 92.0 3.26 03/07/2018 #01488071885 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01481951299 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.75	0.00	0.00	0.7	5 92.0	0.69
03/07/2018 H01482620364 FASANCALM FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 92.0 0.02 03/07/2018 H01482610692 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.00 0.56 92.0 0.58 03/07/2018 H01487456939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.00 0.56 92.0 0.58 03/07/2018 H01487456939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.65 0.00 0.00 0.00 0.00 1.33 92.0 0.36 03/07/2018 H01487456939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.33 0.00 0.00 0.00 1.33 92.0 1.22 03/07/2018 H01487665919 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.33 0.00 0.00 0.00 1.33 92.0 1.22 03/07/2018 H01487456533 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01481951323 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	1.61	0.00	0.00	1.6	1 92.0	1.48
03/07/2018 #01482810692 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.56 92.0 0.52 03/07/2018 #01487153965 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 3.65 0.00 0.00 0.00 3.65 92.0 0.52 03/07/2018 #01487465939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01488071885 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.33 0.00 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01048071885 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.09 0.00 0.00 0.00 0.09 92.0 0.08 03/07/2018 #01048071885 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.27 0.00 0.00 0.27 92.0 0.25 03/07/2018 #00700306426 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 03/07/2018 #007010451031 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.01 03/07/2018 #00701451031 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 03/07/2018 #00704972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.10 92.0 0.09 03/07/2018 #00704972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01465108106 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.00 03/07/2018 #01465108106 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.11 0.00 0.00 0.00 1.13 92.0 1.02 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.69 0.00 0.00 0.00 1.19 92.0 0.00 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.69 0.00 0.00 0.00 0.00 1.69 92.0 0.00 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01482620281 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.31	0.00	0.00	0.3	1 92.0	0.29
03/07/2018 #01487153965 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.56 0.00 0.00 0.56 92.0 0.52 03/07/2018 #01487456939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 3.65 0.00 0.00 3.65 92.0 3.36 03/07/2018 #01487456939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01488071885 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.09 0.00 0.00 0.00 9.00 0.00 9.00 0.	03/07/2018 #0	01482620364 FASANCALM	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.02	0.00	0.00	0.0	2 92.0	0.02
03/07/2018 #01487456939 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 3.65 0.00 0.00 3.65 92.0 3.36 03/07/2018 #01487655919 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01488071885 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.00 0.00 0.00 0.00 0.00 92.0 0.00 03/07/2018 #00524456563 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.77 0.00 0.00 0.79 92.0 0.25 03/07/2018 #00700191357 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #0070191357 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 03/07/2018 #0070472199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.10 92.0 0.01 03/07/2018 #0070472199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.10 92.0 0.01 03/07/2018 #00470472199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01461505750 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01465108106 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.00 1.11 92.0 1.02 03/07/2018 #01470560260 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.11 0.00 0.00 0.00 1.11 92.0 0.01 03/07/2018 #01470573748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01482810692 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.30	0.00	0.00	0.3	0 92.0	0.28
03/07/2018 #01487665919 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01488070185 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.09 0.00 0.00 0.09 92.0 0.08 03/07/2018 #0070306426 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.15 0.00 0.00 0.07 92.0 0.25 03/07/2018 #00701091357 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 03/07/2018 #00701091357 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 03/07/2018 #00701451031 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 03/07/2018 #00704972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.16 92.0 0.09 03/07/2018 #01465108106 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01465108106 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.11 19.0 0.00 03/07/2018 #01470680206 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.01 11.19 0.0 0.00 03/07/2018 #01470507348 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 12.3 92.0 0.01 03/07/2018 #01470680206 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 16.94 92.0 0.00 03/07/2018 #01470580748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 16.94 92.0 0.00 03/07/2018 #01470580748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.00 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.00 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.00 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 92.0 0.00 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01487153965 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.56	0.00	0.00	0.5	6 92.0	0.52
03/07/2018 #001488071885 COLETTE M FIDELITY DEVONSHIRE TR ADVISOR MID B 0.00 0.09 0.00 0.00 0.00 0.09 92.0 0.08 03/07/2018 #00524456563 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.27 0.00 0.00 0.27 92.0 0.25 03/07/2018 #0070306426 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #00701091357 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.01 92.0 0.01 03/07/2018 #00701451031 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.01 92.0 0.15 03/07/2018 #007014972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 03/07/2018 #00704972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.13 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01465108106 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.31 0.00 0.00 1.11 92.0 0.01 03/07/2018 #01470680206 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 1.11 92.0 0.01 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 1.66 94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 1.69 92.0 0.00 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 1.00 92.0 0.00 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.00 03/07/2018 #01471827723 BAUERFRAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.00 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.00 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.01 92.0 0.00 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01487456939 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	3.65	0.00	0.00	3.6	5 92.0	3.36
03/07/2018 #00524456563 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.27 0.00 0.00 0.27 92.0 0.25 03/07/2018 #00700306426 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #00701091357 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 03/07/2018 #00704972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.00 0.16 92.0 0.15 03/07/2018 #00704972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 #0146505750 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.13 0.00 0.00 0.00 1.33 92.0 1.22 03/07/2018 #0146504610 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.11 0.00 0.00 0.00 1.11 92.0 0.01 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 0.01 92.0 0.01 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 0.00 16.94 92.0 15.58 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 0.00 0.01 92.0 0.01 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 0.00 0.00 16.94 92.0 0.00 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01487665919 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	1.33	0.00	0.00	1.3	3 92.0	1.22
03/07/2018 #00700306426 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 03/07/2018 #00701091357 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 03/07/2018 #00701451031 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 03/07/2018 #00704972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01461505750 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01465108106 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.33 0.00 0.00 1.11 92.0 1.02 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 1.11 92.0 1.02 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 1.11 92.0 0.01 03/07/2018 #01470680206 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 1.6.94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 0.00 16.94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01470827723 BAUERFRAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01472179322 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.00 0.10 92.0 0.00 03/07/2018 #01472966254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01488071885 COLETTE M	FIDELITY DEVONSHIRE TR ADVISO	OR MID B	0.00	0.09	0.00	0.00	0.0	9 92.0	0.08
03/07/2018 #00701091357 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 03/07/2018 #00701451031 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.00 0.16 92.0 0.15 03/07/2018 #00704972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01461505750 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.33 0.00 0.00 0.00 1.33 92.0 1.22 03/07/2018 #0147045074 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.11 0.00 0.00 0.00 1.11 92.0 0.01 03/07/2018 #0147045074 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.00 1.11 92.0 0.01 03/07/2018 #0147045074 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 16.94 0.00 0.00 16.94 92.0 0.01 03/07/2018 #0147045074 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 0.00 16.94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 0.00 16.94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.00 0.00 0.	03/07/2018 #0	00524456563 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.27	0.00	0.00	0.2	7 92.0	0.25
03/07/2018 #00701451031 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.16 0.00 0.00 0.16 92.0 0.15 03/07/2018 #00704972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01461505750 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01465108106 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.11 0.00 0.00 0.00 1.11 92.0 1.02 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 16.94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 16.94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 3.67 92.0 0.09 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 16.94 92.0 0.00 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.00 03/07/2018 #014729322 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.00 03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.11 92.0 0.00 03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01475199491 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	00700306426 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.15	0.00	0.00	0.1	5 92.0	0.14
03/07/2018 #00704972199 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01461505750 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.11 0.00 0.00 0.00 1.11 92.0 0.01 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 03/07/2018 #01470480206 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 16.94 92.0 15.58 03/07/2018 #0147053748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 3.67 0.00 0.00 3.67 92.0 3.38 03/07/2018 #01471827723 BAUERFRAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	03/07/2018 #0	00701091357 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.01	0.00	0.00	0.0	1 92.0	0.01
03/07/2018 #01461505750 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 03/07/2018 #01465108106 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.11 0.00 0.00 1.11 92.0 1.02 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.01 03/07/2018 #01470680206 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 16.94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 3.67 0.00 0.00 3.67 92.0 3.38 03/07/2018 #01471827723 BAUERFRAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.00 03/07/2018 #0147296470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.00 0.11 92.0 0.00 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	00701451031 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.16	0.00	0.00	0.1	6 92.0	0.15
03/07/2018 #01465108106 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.11 0.00 0.00 1.11 92.0 1.02 03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 03/07/2018 #01470680206 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 16.94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 3.67 0.00 0.00 3.67 92.0 3.38 03/07/2018 #01471827723 BAUERFRAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01472179322 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.11 92.0 0.10 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.03 0.00 0.00 0.00 0.03 92.0 0.03 03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01475199491 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	00704972199 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.10	0.00	0.00	0.1	0 92.0	0.09
03/07/2018 #01470426774 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.01 0.00 0.00 0.01 92.0 0.01 03/07/2018 #01470680206 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 16.94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 3.67 0.00 0.00 3.67 92.0 3.38 03/07/2018 #01471827723 BAUERFRAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01472179322 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.11 92.0 0.10 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.03 0.00 0.00 0.00 0.03 92.0 0.03 03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01475199491 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01461505750 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	1.33	0.00	0.00	1.3	3 92.0	1.22
03/07/2018 #01470680206 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 16.94 0.00 0.00 16.94 92.0 15.58 03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 3.67 0.00 0.00 3.67 92.0 3.38 03/07/2018 #01471827723 BAUERFRAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01472179322 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.00 0.11 92.0 0.10 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.03 0.00 0.00 0.00 0.03 92.0 0.03 03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01475199491 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01465108106 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	1.11	0.00	0.00	1.1	1 92.0	1.02
03/07/2018 #01470753748 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 3.67 0.00 0.00 3.67 92.0 3.38 03/07/2018 #01471827723 BAUERFRAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 #014729322 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.11 92.0 0.10 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.03 0.00 0.00 0.00 0.03 92.0 0.03 03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01475199491 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.69 0.00 0.00 0.00 1.69 92.0 1.55 03/07/2018 #01475643449 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.46 0.00 0.00 0.00 0.46 92.0 0.42 03/07/2018 #01485263345 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01470426774 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.01	0.00	0.00	0.0	1 92.0	0.01
03/07/2018 #01471827723 BAUERFRAN FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09 03/07/2018 #01472179322 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.11 92.0 0.10 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.03 0.00 0.00 0.03 92.0 0.03 03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01475199491 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.69 0.00 0.00 1.69 92.0 1.55 03/07/2018 #01475643449 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.46 0.00 0.00 0.46 92.0 0.42 03/07/2018 #01485263345 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01470680206 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	16.94	0.00	0.00	16.9	4 92.0	15.58
03/07/2018 #01472179322 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.11 0.00 0.00 0.11 92.0 0.10 03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.03 0.00 0.00 0.03 92.0 0.03 03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01475199491 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.69 0.00 0.00 1.69 92.0 1.55 03/07/2018 #01475643449 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.46 0.00 0.00 0.46 92.0 0.42 03/07/2018 #01485263345 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01470753748 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	3.67	0.00	0.00	3.6	7 92.0	3.38
03/07/2018 #01472966470 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.03 0.00 0.00 0.03 92.0 0.03 03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01475199491 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.69 0.00 0.00 1.69 92.0 1.55 03/07/2018 #01475643449 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.46 0.00 0.00 0.46 92.0 0.42 03/07/2018 #01485263345 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	03/07/2018 #0	01471827723 BAUERFRAN	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.10	0.00	0.00	0.1	0 92.0	0.09
03/07/2018 #01472986254 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.02 0.00 0.00 0.02 92.0 0.02 03/07/2018 #01475199491 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.69 0.00 0.00 1.69 92.0 1.55 03/07/2018 #01475643449 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.46 0.00 0.00 0.46 92.0 0.42 03/07/2018 #01485263345 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09	03/07/2018 #0	01472179322 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.11	0.00	0.00	0.1	1 92.0	0.10
03/07/2018 #01475199491 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.69 0.00 0.00 1.69 92.0 1.55 03/07/2018 #01475643449 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.46 0.00 0.00 0.46 92.0 0.42 03/07/2018 #01485263345 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09	03/07/2018 #0	01472966470 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.03	0.00	0.00	0.0	3 92.0	0.03
03/07/2018 #01475643449 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.46 0.00 0.00 0.46 92.0 0.42 03/07/2018 #01485263345 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.10 92.0 0.09	03/07/2018 #0	01472986254 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.02	0.00	0.00	0.0	2 92.0	0.02
03/07/2018 #01485263345 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 0.10 0.00 0.00 0.10 92.0 0.09	03/07/2018 #0	01475199491 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	1.69	0.00	0.00	1.6	9 92.0	1.55
	03/07/2018 #0	01475643449 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.46	0.00	0.00	0.4	6 92.0	0.42
03/07/2018 #01487094094 COLETTE M FIDELITY HEREFORD STR TR GOVT MONEY B 0.00 1.92 0.00 0.00 1.92 92.0 1.77	03/07/2018 #0	01485263345 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	0.10	0.00	0.00	0.1	0 92.0	0.09
	03/07/2018 #0	01487094094 COLETTE M	FIDELITY HEREFORD STR TR GOVI	MONEY B	0.00	1.92	0.00	0.00	1.9	2 92.0	1.77

COMMISSION STATEMENT for TOURIA KORTOBI

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		COMMISSION STATEMENT						
TRADE DATE	CLIENT	INVESTMENT B/	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
TRADE DATE	CLIENI	INVESTMENT B/	5 AMOUN1	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
		BROKER TRAN	ISACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUND 121	B1 TRAILS						
03/07/2018 #	#01487153965 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01 92.0	0.01
03/07/2018 #	#01487456939 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.21	0.00	0.00	1.21 92.0	1.11
03/07/2018 #	#01487621474 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01 92.0	0.01
03/07/2018 #	#01487665919 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.15	0.00	0.00	1.15 92.0	1.06
03/07/2018 #	#00524456563 COLETTE M	FIDELITY INVT TR B	0.00	0.21	0.00	0.00	0.21 92.0	0.19
03/07/2018 #	#00527865380 COLETTE M	FIDELITY INVT TR B	0.00	1.47	0.00	0.00	1.47 92.0	1.35
03/07/2018 #	#00701091357 COLETTE M	FIDELITY INVT TR B	0.00	1.01	0.00	0.00	1.01 92.0	0.93
03/07/2018 #	#00704972199 COLETTE M	FIDELITY INVT TR B	0.00	0.38	0.00	0.00	0.38 92.0	0.35
03/07/2018 #	#01426753511 COLETTE M	FIDELITY INVT TR B	0.00	0.35	0.00	0.00	0.35 92.0	0.32
03/07/2018 #	#01451831174 COLETTE M	FIDELITY INVT TR B	0.00	0.98	0.00	0.00	0.98 92.0	0.90
03/07/2018 #	#00525759668 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.58	0.00	0.00	0.58 92.0	0.53
03/07/2018 #	#00526056197 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.46	0.00	0.00	0.46 92.0	0.42
03/07/2018 #	#00526335385 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	2.38	0.00	0.00	2.38 92.0	2.19
03/07/2018 #	#00527865380 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	1.73	0.00	0.00	1.73 92.0	1.59
03/07/2018 #	#00533110904 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.28	0.00	0.00	0.28 92.0	0.26
03/07/2018 #	#00704972199 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.25	0.00	0.00	0.25 92.0	0.23
03/07/2018 #	#01421510197 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.12	0.00	0.00	0.12 92.0	0.11
03/07/2018 #	#01439907872 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.01	0.00	0.00	0.01 92.0	0.01
03/07/2018 #	#01487094094 COLETTE M	FIDELITY LEVERAGED COMPANY STOCK FU B	0.00	9.71	0.00	0.00	9.71 92.0	8.93
03/07/2018 #	#01470426774 COLETTE M	FIDELITY MID CAP VALUE B	0.00	6.00	0.00	0.00	6.00 92.0	5.52
	#01487621474 COLETTE M	FIDELITY MID CAP VALUE B		2.03	0.00	0.00	2.03 92.0	1.87
	#00701091357 COLETTE M	FIDELITY SECS FD REAL ESTATE INCOME B		1.53	0.00	0.00	1.53 92.0	1.41
	#01472986254 COLETTE M	FIDELITY SECS FD REAL ESTATE INCOME B		0.38	0.00	0.00	0.38 92.0	0.35
	#01487094094 COLETTE M	FIDELITY SMALL CAP BLEND B		9.42	0.00	0.00	9.42 92.0	8.67
	#01457099883 COLETTE M	FIDELITY STRATIGIC B		0.66	0.00	0.00	0.66 92.0	0.61
	#01470426774 COLETTE M	FIDELITY VALUE FUND B		5.96	0.00	0.00	5.96 92.0	5.48
	#03900218602	FIDELITY X B		0.42	0.00	0.00	0.42 92.0	0.39
03/07/2018 #	#01481951299 COLETTE M	FIDELTY TARGET 2045		0.80	0.00	0.00	0.80 92.0	0.74
	#01481951323 COLETTE M	FIDELTY TARGET 2045		1.72	0.00	0.00	1.72 92.0	1.58
	#01470426774 COLETTE M	FIDLEITY INTERMEDIATE B		8.68	0.00	0.00	8.68 92.0	7.99
03/07/2018 #	#01470680206 COLETTE M	FIDLEITY INTERMEDIATE B	0.00	8.65	0.00	0.00	8.65 92.0	7.96
	#01470753748 COLETTE M	FIDLEITY INTERMEDIATE B	0.00	0.96	0.00	0.00	0.96 92.0	0.88
	#00525317152 COLETTE M	FOREIGN SMALL/MID GROWTH B		1.48	0.00	0.00	1.48 92.0	1.36
	#01468776693 COLETTE M	FREEDOM 2050 FUND B		0.35	0.00	0.00	0.35 92.0	0.32
	#01471056778 COLETTE M	FREEDOM 2050 FUND B		0.11	0.00	0.00	0.11 92.0	0.10
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$961.05		\$0.00	\$961.05	\$884.13
		*** BROKER TRANSACTIONS TOTAL ***	\$15,603.26	\$1,570.30	\$0.00	\$0.00	\$1,570.30	\$1,444.62

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
			ADJUSTME	NTS						
04/20/2018		ADMIN FEE: ADMIN FEE								-390.00
04/20/2018		E & O INSURANCE: E & O INS	URANCE							-179.00
04/20/2018		POSTAGE: POSTAGE FEDEX								-11.84
04/20/2018		POSTAGE: POSTAGE FEDEX								-11.90
04/20/2018		FINRA: FINRA ANNUAL ASSESM	ENT FEE							-215.00
		*** ADJUSTMENTS	TOTAL ***							\$-807.74

BROKER	COMMISSION	TOTALS

Broker Transactions	\$1,444.62
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-807.74
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount \$636.88