LIBERTY PARTNERS

Companies Page No. 1

STATEMENT January 20, 2018

TOURIA KORTOBI
63 Chateau Dr

Melville, NY 11747-

BROKER #: 011
BRANCH: LA BRANCH

COMMISSION STATEMENT for TOURIA KORTOBI

ORY: MUTUAL FUNDS	BROKER I							
ORY: MUTUAL FUNDS	BROKER 1							
ORY: MUTUAL FUNDS		RANS	ACTIONS					
87691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.	0 1.27
82380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	100.00	2.75	0.00	0.00	2.75 92.	0 2.53
82380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	100.00	2.75	0.00	0.00	2.75 92.	0 2.53
82620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CI	АВ	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
82620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-C	L B	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
82620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
82620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
71827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
86084930 ATRIARAVEM	FIDELITY ADVISORS	В	100.00	2.75	0.00	0.00	2.75 92.	0 2.53
87691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.	0 1.27
87691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.	0 1.27
87691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.	0 1.27
84864544	PUTNAM EQUITY INCOME FUND NEW-CL	A B	100.00	3.75	0.00	0.00	3.75 92.	0 3.45
43587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
43587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCO	ME B	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
82694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	30.70	1.54	0.00	0.00	1.54 92.	0 1.42
82694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	30.70	1.54	0.00	0.00	1.54 92.	0 1.42
82694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	33.01	1.65	0.00	0.00	1.65 92.	0 1.52
82694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	33.01	1.65	0.00	0.00	1.65 92.	0 1.52
82695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	50.60	2.53	0.00	0.00	2.53 92.	0 2.33
82695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	50.60	2.53	0.00	0.00	2.53 92.	0 2.33
40076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
87691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.	0 1.27
82380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	100.00	2.75	0.00	0.00	2.75 92.	0 2.53
82380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	100.00	2.75	0.00	0.00	2.75 92.	0 2.53
82620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CI	AB	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
82620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-0	L B	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
82620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
82620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
71827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
86084930 ATRIARAVEM	FIDELITY ADVISORS	В	100.00	2.75	0.00	0.00	2.75 92.	0 2.53
	82380324 ATRIAFRANM 82620364 FASANCALM 82620364 FASANCALM 82620364 FASANCALM 82620364 FASANCALM 82620364 FASANCALM 82620364 FASANCALM 871827723 BAUERFRAN 86084930 ATRIARAVEM 87691332 MISTRETTAA, A 82691332 MISTRETTAA, A 82694781 COLWECAROM 82694781 COLWECAROM 82694781 COLWECAROM 82694872 BASFPAMANR 82694872 BASFPAMANR 82695036 ASANTOROY 40076444 CAGNOCYNT 87691332 MISTRETTAA, A 82380332 ATRIARAVEM 82380324 ATRIAFRANM 82620364 FASANCALM 82620364 FASANCALM 82620364 FASANCALM 82620364 FASANCALM 82620364 FASANCALM 82620364 FASANCALM	82380324 ATRIAFRANM 82620364 FASANCALM 82620	82380324 ATRIAFRANM FA 529 PORT 2025-CL A B 82620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 82620364 FASANCALM FIDELITY ADV DIVIDEND GROWTH FD-CL B 82620364 FASANCALM FIDELITY ADV GROWTH OPPORT-CL A B 82620364 FASANCALM FIDELITY ADV LARGE CAP-CL A B 82620364 FASANCALM FIDELITY ADV LARGE CAP-CL A B 82680390 ATRIARAVEM FIDELITY ADVISORS B 87691332 MISTRETTAA, A FUNDAMENTAL INVESTORS INC CLASS A B 87691332 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BAUERFRAN FIDELITY ADV LARGE CAP-CL A B 100.00 5.00 86084930 ATRIARAVEM FIDELITY ADV LARGE CAP-CL A B 100.00 2.75 87691332 MISTRETTAA, A FUNDAMENTAL INVESTORS INC CLASS A B 50.00 1.38 87691332 MISTRETTAA, A GROWTH FUND AMERICA INC CLASS A B 50.00 1.38 84864544 PUTNAM EQUITY INCOME FUND NEW-CL A B 100.00 3.75 43587769 GIANCDANIJ FIDELITY ADV STRATEGIC DIV & INCOME B 100.00 5.00 82694781 COLWECAROM FIDELITY ADV GROWTH OPPORT-CL A B 30.70 1.54 82694781 COLWECAROM FIDELITY ADV GROWTH OPPORT-CL A B 33.01 1.65 82694872 BASFPAMANR FIDELITY ADV GROWTH OPPORT-CL A B 33.01 1.65 82694872 BASFPAMANR FIDELITY ADV GROWTH OPPORT-CL A B 33.01 1.65 82694872 BASFPAMANR FIDELITY ADV GROWTH OPPORT-CL A B 33.01 1.65 82695036 ASANTOROY FIDELITY ADV GROWTH OPPORT-CL A B 50.60 2.53 82695036 ASANTOROY FIDELITY ADV GROWTH OPPORT-CL A B 50.60 2.53 82695036 ASANTOROY FIDELITY ADV GROWTH OPPORT-CL A B 50.60 2.53 82695036 ASANTOROY FIDELITY ADV GROWTH OPPORT-CL A B 50.60 2.53 82695036 ASANTOROY FIDELITY ADV GROWTH 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FASANCALM FIDELITY ADVISORS B 50.00 1.38 0.00 0.00 1.38 92.0 82620364 FASANCALM FIDELITY ADVISORS B 50.00 1.38 0.00 0.00 1.38 92.0 82620364 FASANCALM FIDELITY ADVISORS B 50.00 1.38 0.00 0.00 0.00 5.00 92.0 826204781 COLMECAROM FIDELITY ADVISORS B 100.00 5.00 0.00 0.00 1.54 92.0 82620364 BASANTOROY FIDELITY ADVISORS B 30.00 0.00 0.00 1.54 92.0 82620364 SASANTOROY FIDELITY ADVISORS B 30.00 0.00 0.00 1.65 92.0 82620364 FASANCALM FIDELITY ADVISORS B 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
	BROKER TI	RANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
12/15/2017 #00087691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
12/15/2017 #00087691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
12/15/2017 #00087691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
12/18/2017 #01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	30.25	1.51	0.00	0.00	1.51 92.0	1.39
12/18/2017 #01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	30.25	1.51	0.00	0.00	1.51 92.0	1.39
12/18/2017 #01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	32.43	1.62	0.00	0.00	1.62 92.0	1.49
12/18/2017 #01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	32.43	1.62	0.00	0.00	1.62 92.0	1.49
12/18/2017 #01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	50.60	2.53	0.00	0.00	2.53 92.0	2.33
12/18/2017 #01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	50.60	2.53	0.00	0.00	2.53 92.0	2.33
12/19/2017 #00484864544	PUTNAM EQUITY INCOME FUND NEW-CL F	АВ	100.00	3.75	0.00	0.00	3.75 92.0	3.45
12/22/2017 #01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
12/22/2017 #00700306426 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM		200.00	10.00	0.00	0.00	10.00 92.0	9.20
12/22/2017 #01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOM		100.00	5.00	0.00	0.00	5.00 92.0	4.60
12/29/2017 #01440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
	* MUTUAL FUNDS SUBTOTAL	*	\$3,455.18	\$147.80	\$0.00	\$0.00	\$147.80	\$136.00
PRODUCT CATEGORY: STOCKS								
12/08/2017 # WARNER-GRUBE, MERRY	3-D SYSTEMS CORP-DEL	S	613.60	0.00	19.95	0.00	-19.95 85.0	-16.96
	* STOCKS SUBTOTAL	*	\$613.60	\$0.00	\$19.95	\$0.00	\$-19.95	\$-16.96
PRODUCT CATEGORY: VARIABLE ANNUITIE	s							
12/05/2017 #312030279 RETIREMENT	AXA	В	0.00	279.51	0.00	0.00	279.51 92.0	257.15
12/08/2017 #317091363 MONEM, AMEL	AXA	В	0.00	961.96	0.00	0.00	961.96 92.0	885.00
12/08/2017 #1200551066	PERSPECTIVE II	В	5,599.00	419.93	0.00	0.00	419.93 92.0	386.34
12/26/2017 #1011818273 WILLIAMS, NORRIS	PERSPECTIVE II	В	154,064.75	11,554.86	0.00	0.00	11,554.86 92.0	10,630.47
	* VARIABLE ANNUITIES SUBTOTAL	*	\$159,663.75	\$13,216.26	\$0.00	\$0.00	\$13,216.26	\$12,158.96
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
12/01/2017 #00087691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	0.00	5.57	0.00	0.00	5.57 92.0	5.12
12/01/2017 #00087691332 MISTRETTAA, A	AMERICAN BALANCED FUND INC CLASS F	АВ	0.00	6.98	0.00	0.00	6.98 92.0	6.42
12/01/2017 #00087691332 MISTRETTAA, A	AMERICAN MUTUAL FUND INC CLASS A	В	0.00	4.45	0.00	0.00	4.45 92.0	4.09
12/01/2017 #00087691332 MISTRETTAA, A	CAPITAL INCOME BUILDER FD CL A	В	0.00	8.24	0.00	0.00	8.24 92.0	7.58
12/01/2017 #00087691332 MISTRETTAA, A	CAPITAL WORLD GROWTH & INCOME FUND	В	0.00	8.04	0.00	0.00	8.04 92.0	7.40
12/01/2017 #00087691332 MISTRETTAA, A	EURO PACIFIC GROWTH FUND CLASS A	В	0.00	6.05	0.00	0.00	6.05 92.0	5.57
12/01/2017 #00087691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	В	0.00	4.85	0.00	0.00	4.85 92.0	4.46
12/01/2017 #00087691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	0.00	9.91	0.00	0.00	9.91 92.0	9.12
12/01/2017 #00087691332 MISTRETTAA, A	INCOME FUND OF AMERICA INC CLASS A	АВ	0.00	9.02	0.00	0.00	9.02 92.0	8.30
12/01/2017 #00087691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	0.00	9.85	0.00	0.00	9.85 92.0	9.06
12/01/2017 #00087691332 MISTRETTAA, A	NEW PERSPECTIVE FUND INC CL A	В	0.00	7.02	0.00	0.00	7.02 92.0	6.46
12/01/2017 #00087691332 MISTRETTAA, A	NEW WORLD FUND INC NEW	В	0.00	5.59	0.00	0.00	5.59 92.0	5.14
01/02/2018 #00484864544	PUTNAM EQUITY INCOME FUND NEW-CL A	АВ	0.00	30.89	0.00	0.00	30.89 92.0	28.42

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

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS		_					
01/08/2018 #01426753511 COLETTE M	FA MID CAP II FUND	В	0.00	0.30	0.00	0.00	0.30 92.0	0.28
01/08/2018 #00523362341 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.18	0.00	0.00	2.18 92.0	2.01
01/08/2018 #01456449279 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.64	0.00	0.00	0.64 92.0	0.59
01/08/2018 #01465874855 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.08	0.00	0.00	0.08 92.0	0.07
01/08/2018 #01468650906 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.25	0.00	0.00	0.25 92.0	0.23
01/08/2018 #01472966470 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.76	0.00	0.00	0.76 92.0	0.70
01/08/2018 #01473643490 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.57	0.00	0.00	2.57 92.0	2.36
01/08/2018 #01485263345 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.82	0.00	0.00	0.82 92.0	0.75
01/08/2018 #01457750097 COLETTE M	FA 529 COLLEGE PORTFOLIO - OLD CLAS	5 B	0.00	1.79	0.00	0.00	1.79 92.0	1.65
01/08/2018 #01457750295 COLETTE M	FA 529 COLLEGE PORTFOLIO - OLD CLAS	3 B	0.00	0.15	0.00	0.00	0.15 92.0	0.14
01/08/2018 #01457099883 COLETTE M	FA 529 DIVIDEND GROWTH PORT-CL A	В	0.00	0.63	0.00	0.00	0.63 92.0	0.58
01/08/2018 #01457099883 COLETTE M	FA 529 EQUITY GROWTH PORT-CL A	В	0.00	0.70	0.00	0.00	0.70 92.0	0.64
01/08/2018 #01457099883 COLETTE M	FA 529 HIGH INCOME PORTFOLIO - CLAS	В В	0.00	1.45	0.00	0.00	1.45 92.0	1.33
01/08/2018 #01457099883 COLETTE M	FA 529 NEW INSIGHTS PORT-CL A	В	0.00	1.99	0.00	0.00	1.99 92.0	1.83
01/08/2018 #01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	0.00	1.01	0.00	0.00	1.01 92.0	0.93
01/08/2018 #01482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	0.00	1.01	0.00	0.00	1.01 92.0	0.93
01/08/2018 #01457750097 COLETTE M	FA 529 PORTFOLIO 2016 - OLD CLASS A	A B	0.00	1.47	0.00	0.00	1.47 92.0	1.35
01/08/2018 #01457750204 COLETTE M	FA 529 PORTFOLIO 2019 - OLD CLASS A	A B	0.00	11.80	0.00	0.00	11.80 92.0	10.86
01/08/2018 #01486950924 COLETTE M	FA 529 PORTFOLIO 2019 - OLD CLASS A	A B	0.00	2.80	0.00	0.00	2.80 92.0	2.58
01/08/2018 #01456449279 COLETTE M	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.30	0.00	0.00	0.30 92.0	0.28
01/08/2018 #01472966470 COLETTE M	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.15	0.00	0.00	0.15 92.0	0.14
01/08/2018 #01440076444 CAGNOCYNT	FA DIVERSIFIED EMERGING MKT	В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
01/08/2018 #00525287256 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.62	0.00	0.00	0.62 92.0	0.57
01/08/2018 #00526335385 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	6.22	0.00	0.00	6.22 92.0	5.72
01/08/2018 #00527865380 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	2.06	0.00	0.00	2.06 92.0	1.90
01/08/2018 #00528608086 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.20	0.00	0.00	0.20 92.0	0.18
01/08/2018 #00528608169 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
01/08/2018 #00528608235 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	1.52	0.00	0.00	1.52 92.0	1.40
01/08/2018 #00533110904 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.37	0.00	0.00	0.37 92.0	0.34
01/08/2018 #00534480868 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.22	0.00	0.00	0.22 92.0	0.20
01/08/2018 #00701091357 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.68	0.00	0.00	0.68 92.0	0.63
01/08/2018 #01421510197 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.21	0.00	0.00	0.21 92.0	0.19
01/08/2018 #01470426774 COLETTE M	FA EQUITY INCOME FUND	В	0.00	6.16	0.00	0.00	6.16 92.0	5.67
01/08/2018 #01451831174 COLETTE M	FA FREEDOM 2015	В	0.00	5.01	0.00	0.00	5.01 92.0	4.61
01/08/2018 #01487094094 COLETTE M	FA GROWTH OPPORTUNITIES C	В	0.00	11.90	0.00	0.00	11.90 92.0	10.95
01/08/2018 #01487621474 COLETTE M	FA GROWTH OPPORTUNITIES C	В	0.00	2.50	0.00	0.00	2.50 92.0	2.30
01/08/2018 #00523357333 COLETTE M	FA INTERNATIONAL SMALL CAP FUND	В	0.00	0.62	0.00	0.00	0.62 92.0	0.57
01/08/2018 #00524456563 COLETTE M	FA INTERNATIONAL SMALL CAP FUND	В	0.00	1.74	0.00	0.00	1.74 92.0	1.60
01/08/2018 #00526056197 COLETTE M	FA INTERNATIONAL SMALL CAP FUND	В	0.00	0.75	0.00	0.00	0.75 92.0	0.69
01/08/2018 #01470426774 COLETTE M	FA MUNI INCOME A	В	0.00	1.65	0.00	0.00	1.65 92.0	1.52

INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER I	RANS	ACTIONS						
PRODUCT CAT	EGORY: MUTUAL FUND 12	31 TRAILS								
01/08/2018 #0	1473643490 COLETTE M	FA MUNI INCOME A	В	0.00	2.32	0.00	0.00	2.3	2 92.0	2.13
01/08/2018 #0	1440076444 CAGNOCYNT	FA NY MUNI INCOME	В	0.00	0.15	0.00	0.00	0.1	5 92.0	0.14
01/08/2018 #0	1489116366 COLETTE M	FA NY MUNI INCOME	В	0.00	4.93	0.00	0.00	4.9	3 92.0	4.54
01/08/2018 #0	1461505750 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.35	0.00	0.00	0.3	5 92.0	0.32
01/08/2018 #0	1472179322 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.46	0.00	0.00	0.4	5 92.0	0.42
01/08/2018 #0	1482620281 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.33	0.00	0.00	0.3	3 92.0	0.30
01/08/2018 #0)1487621474 COLETTE M	FA SMALL CAP GROWTH	В	0.00	2.46	0.00	0.00	2.4	5 92.0	2.26
01/08/2018 #0	00524456563 COLETTE M	FA SMALL GROWTH	В	0.00	2.12	0.00	0.00	2.1	2 92.0	1.95
)1/08/2018 #0	0526335385 COLETTE M	FA SMALL GROWTH	В	0.00	6.50	0.00	0.00	6.5	92.0	5.98
)1/08/2018 #0	0527865380 COLETTE M	FA SMALL GROWTH	В	0.00	3.78	0.00	0.00	3.7	92.0	3.48
01/08/2018 #0	00528608086 COLETTE M	FA SMALL GROWTH	В	0.00	0.38	0.00	0.00	0.3	92.0	0.35
01/08/2018 #0	0528608169 COLETTE M	FA SMALL GROWTH	В	0.00	0.36	0.00	0.00	0.3	5 92.0	0.33
01/08/2018 #0	0528608235 COLETTE M	FA SMALL GROWTH	В	0.00	2.98	0.00	0.00	2.9	92.0	2.74
01/08/2018 #0	00533110904 COLETTE M	FA SMALL GROWTH	В	0.00	0.39	0.00	0.00	0.3	92.0	0.36
01/08/2018 #0	00702957416 COLETTE M	FA SMALL GROWTH	В	0.00	1.20	0.00	0.00	1.2	92.0	1.10
)1/08/2018 #0)1426753511 COLETTE M	FA SMALL GROWTH	В	0.00	0.23	0.00	0.00	0.2	3 92.0	0.21
)1/08/2018 #0	01461505750 COLETTE M	FA SMALL GROWTH	В	0.00	0.27	0.00	0.00	0.2	7 92.0	0.25
)1/08/2018 #0	01465874855 COLETTE M	FA SMALL GROWTH	В	0.00	0.27	0.00	0.00	0.2	7 92.0	0.25
)1/08/2018 #0)1470426774 COLETTE M	FA SMALL GROWTH	В	0.00	5.10	0.00	0.00	5.1	92.0	4.69
01/08/2018 #0)1472179322 COLETTE M	FA SMALL GROWTH	В	0.00	0.39	0.00	0.00	0.3	92.0	0.36
)1/08/2018 #0)1475643449 COLETTE M	FA SMALL GROWTH	В	0.00	1.14	0.00	0.00	1.1	4 92.0	1.05
01/08/2018 #0)1477896227 COLETTE M	FA SMALL GROWTH	В	0.00	0.74	0.00	0.00	0.7	4 92.0	0.68
	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	0.38	0.00	0.00		3 92.0	
	01487153965 COLETTE M	FA SMALL GROWTH	В	0.00	0.26	0.00	0.00		5 92.0	
	01487456939 COLETTE M	FA SMALL GROWTH	В	0.00	2.26	0.00	0.00		5 92.0	
	01487665919 COLETTE M	FA SMALL GROWTH	В	0.00	1.60	0.00	0.00		92.0	
	01488071885 COLETTE M	FA SMALL GROWTH	В	0.00	0.11	0.00	0.00		1 92.0	
	00523357333 COLETTE M	FA SMALL VALUE	В	0.00	0.30	0.00	0.00		92.0	
	00524456563 COLETTE M	FA SMALL VALUE	В	0.00	2.07	0.00	0.00		7 92.0	
	00525287256 COLETTE M	FA SMALL VALUE	В	0.00	1.11	0.00	0.00		1 92.0	
	00525759668 COLETTE M	FA SMALL VALUE	В	0.00	1.04	0.00	0.00		4 92.0	
	00526335385 COLETTE M	FA SMALL VALUE	В	0.00	5.38	0.00	0.00		3 92.0	
	00527865380 COLETTE M	FA SMALL VALUE	В	0.00	3.75	0.00	0.00		5 92.0	
	00528496714 COLETTE M	FA SMALL VALUE	В	0.00	0.27	0.00	0.00		7 92.0	
	00528609779 COLETTE M	FA SMALL VALUE	В	0.00	1.28	0.00	0.00		92.0 92.0	
	00528009779 COLETTE M	FA SMALL VALUE	В	0.00	0.37	0.00	0.00		7 92.0	
	00533110904 COLETTE M	FA SMALL VALUE FA SMALL VALUE	В	0.00	0.37	0.00	0.00		92.0	
	01439907872 COLETTE M	FA SMALL VALUE FA SMALL VALUE	В		0.39	0.00	0.00		9 92.0 4 92.0	
				0.00						
11/08/2018 #0	00528496714 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.10	0.00	0.00	0.1	92.0	0.09

01/08/2018 #01477896227 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B

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		D/4	INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
	BROKER	TRANSA	CTIONS						
PRODUCT CATEGORY: MUTUAL FUND 12	31 TRAILS								
01/08/2018 #00528609779 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.40	0.00	0.00	0.40	92.0	0.37
01/08/2018 #00538324302 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.29	0.00	0.00	0.29	92.0	0.27
01/08/2018 #00701091357 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	2.71	0.00	0.00	2.71	92.0	2.49
01/08/2018 #00702957416 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.76	0.00	0.00	1.76	92.0	1.62
01/08/2018 #01461505750 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018 #01465874855 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.09	0.00	0.00	0.09	92.0	0.08
01/08/2018 #01472179322 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018 #01472986254 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.51	0.00	0.00	0.51	92.0	0.47
01/08/2018 #01475643449 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.52	0.00	0.00	1.52	92.0	1.40
01/08/2018 #01480277738 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.77	0.00	0.00	0.77	92.0	0.71
01/08/2018 #01481951299 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.59	0.00	0.00	0.59	92.0	0.54
01/08/2018 #01481951323 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.17	0.00	0.00	1.17	92.0	1.08
01/08/2018 #01482620281 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.26	0.00	0.00	0.26	92.0	0.24
01/08/2018 #01482620364 FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.02	0.00	0.00	0.02	92.0	0.02
01/08/2018 #01482810692 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.25	0.00	0.00	0.25	92.0	0.23
01/08/2018 #01439360163 COLETTE M	FIDELITY ADV COMM EQUIPMENT-CL A	A B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
01/08/2018 #01440076444 CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL A	A B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
01/08/2018 #01440076444 CAGNOCYNT	FIDELITY ADV CONSUMER STAPLES-CI	L A B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018 #01482620281 COLETTE M	FIDELITY ADV CONSUMER STAPLES-CI	L A B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
01/08/2018 #00702957416 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK (CL A B	0.00	1.67	0.00	0.00	1.67	92.0	1.54
01/08/2018 #01439360163 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK (CL A B	0.00	0.59	0.00	0.00	0.59	92.0	0.54
01/08/2018 #01440076444 CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK (CL A B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
01/08/2018 #01470426774 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK (CL A B	0.00	5.02	0.00	0.00	5.02	92.0	4.62
01/08/2018 #01472179322 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK (CL A B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
01/08/2018 #01475643449 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK (CL A B	0.00	1.59	0.00	0.00	1.59	92.0	1.46
01/08/2018 #01477896227 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK (CL A B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
01/08/2018 #01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK (CL A B	0.00	0.84	0.00	0.00	0.84	92.0	0.77
01/08/2018 #01487456939 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK (CL A B	0.00	2.17	0.00	0.00	2.17	92.0	2.00
01/08/2018 #01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK (CL A B	0.00	2.04	0.00	0.00	2.04	92.0	1.88
01/08/2018 #00701451031 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	-CL B	0.00	1.52	0.00	0.00	1.52	92.0	1.40
01/08/2018 #00702957416 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	-CL B	0.00	1.55	0.00	0.00		92.0	
01/08/2018 #01426753511 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	-CL B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
01/08/2018 #01442790414 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	-CL B	0.00	0.70	0.00	0.00	0.70	92.0	0.64
01/08/2018 #01461506550 ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH FD-	-CL B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
01/08/2018 #01468776693 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	-CL B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
01/08/2018 #01470426774 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	-CL B	0.00	5.07	0.00	0.00	5.07	92.0	4.66
01/08/2018 #01471056778 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	-CL B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018 #01472179322 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	-CL B	0.00	0.49	0.00	0.00	0.49	92.0	0.45
01/08/2018 #01472986254 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	-CL B	0.00	0.69	0.00	0.00	0.69	92.0	0.63

0.00 0.64 0.00 0.00 0.64 92.0 0.59

01/08/2018 #01450099583 COLETTE M

01/08/2018 #01450359938 COLETTE M

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01/11/2010		COMMISSION STATEMENT for TOURIA KORTOBI								
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION	
		BROKER TI	RANSA	ACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12	B1 TRAILS								
01/08/2018 #	01481951299 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	0.85	0.00	0.00	0.85 92.0	0.78	
01/08/2018 #	01481951323 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	1.85	0.00	0.00	1.85 92.0	1.70	
01/08/2018 #	01482620281 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	0.35	0.00	0.00	0.35 92.0	0.32	
01/08/2018 #	01482620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	0.81	0.00	0.00	0.81 92.0	0.75	
01/08/2018 #	01482810692 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	0.35	0.00	0.00	0.35 92.0	0.32	
01/08/2018 #	01485636961 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10	
01/08/2018 #	01486273285 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	0.15	0.00	0.00	0.15 92.0	0.14	
01/08/2018 #	01486528910 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16	
01/08/2018 #	01486530114 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16	
01/08/2018 #	01487456939 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	2.08	0.00	0.00	2.08 92.0	1.91	
01/08/2018 #	01487665919 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	1.49	0.00	0.00	1.49 92.0	1.37	
01/08/2018 #	01488071885 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	0.10	0.00	0.00	0.10 92.0	0.09	
01/08/2018 #	01489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CI	В	0.00	2.05	0.00	0.00	2.05 92.0	1.89	
01/08/2018 #	00525759668 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	2.68	0.00	0.00	2.68 92.0	2.47	
01/08/2018 #	00527865380 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	4.53	0.00	0.00	4.53 92.0	4.17	
01/08/2018 #	00528496714 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	0.64	0.00	0.00	0.64 92.0	0.59	
01/08/2018 #	00528609779 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	3.04	0.00	0.00	3.04 92.0	2.80	
01/08/2018 #	00701091357 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	1.32	0.00	0.00	1.32 92.0	1.21	
01/08/2018 #	01426753511 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	0.39	0.00	0.00	0.39 92.0	0.36	
01/08/2018 #	01451831174 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	1.50	0.00	0.00	1.50 92.0	1.38	
01/08/2018 #	00523357333 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CI	В	0.00	0.22	0.00	0.00	0.22 92.0	0.20	
01/08/2018 #	00523362341 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CI	В	0.00	1.59	0.00	0.00	1.59 92.0	1.46	
01/08/2018 #	00524456563 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CI	ьВ	0.00	1.52	0.00	0.00	1.52 92.0	1.40	
	00526335385 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CI		0.00	4.70	0.00	0.00	4.70 92.0	4.32	
	01456449279 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CI		0.00	0.65	0.00	0.00	0.65 92.0	0.60	
	01481141974 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CI		0.00	0.33	0.00	0.00	0.33 92.0	0.30	
	01442790414 COLETTE M	FIDELITY ADV EQUITY VALUE-CL A	В	0.00	0.71	0.00	0.00	0.71 92.0	0.65	
	01482620281 COLETTE M	FIDELITY ADV EQUITY VALUE-CL A	В	0.00	0.71	0.00	0.00	0.71 92.0	0.65	
	00523357333 COLETTE M	FIDELITY ADV FINANCIAL SERVICES-CI		0.00	0.12	0.00	0.00	0.12 92.0	0.11	
	01433961149 COLETTE M	FIDELITY ADV FLOATING RATE HIGH IN		0.00	0.47	0.00	0.00	0.47 92.0	0.43	
	01456449279 COLETTE M	FIDELITY ADV FLOATING RATE HIGH IN		0.00	0.77	0.00		0.77 92.0		
	01472966470 COLETTE M	FIDELITY ADV FLOATING RATE HIGH IN		0.00	0.13	0.00	0.00	0.13 92.0	0.12	
	01473643490 COLETTE M	FIDELITY ADV FLOATING RATE HIGH IN		0.00	2.34	0.00	0.00	2.34 92.0	2.15	
	01489116366 COLETTE M	FIDELITY ADV FLOATING RATE HIGH IN		0.00	5.63	0.00	0.00	5.63 92.0	5.18	
	01470426774 COLETTE M	FIDELITY ADV FLOATING RATE HIGH IN		0.00	7.99	0.00	0.00	7.99 92.0	7.35	
	01470753748 COLETTE M	FIDELITY ADV FLOATING RATE HIGH IN		0.00	1.11	0.00	0.00	1.11 92.0	1.02	
	00538324302 COLETTE M	FIDELITY ADV FREEDOM 2025-CL A	В	0.00	1.38	0.00	0.00	1.38 92.0	1.27	
	01475643449 COLETTE M	FIDELITY ADV FREEDOM 2025-CL A	В	0.00	1.44	0.00	0.00	1.44 92.0	1.32	
	01473043449 COLETTE M	FIDELITY ADV FREEDOM 2020 CL A	ב	0.00	1.44	0.00	0.00	1.44 92.0		

В

В

0.00

0.00

1.04

0.67

0.00

0.00

0.00

0.00

1.04 92.0

0.67 92.0

0.96

0.62

FIDELITY ADV FREEDOM 2030-CL A

FIDELITY ADV FREEDOM 2040-CL A

INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION I	RATE	COMMISSION
		nno.	WED WDANG	ACETONG						
DDODUGE GA	MEGODY MUMILLE BUNE		KER TRANS	ACTIONS						
	TEGORY: MUTUAL FUND 00538324302 COLETTE M		D	0.00	0.38	0 00	0 00	0.38	02.0	0.26
	00701091357 COLETTE M		В	0.00	0.28	0.00	0.00	0.28		
	00704319607 COLETTE M		В	0.00	0.16	0.00	0.00	0.16		
	00704899582 COLETTE M		В	0.00	0.38	0.00	0.00	0.38		
	00704972199 COLETTE M		В	0.00	0.33	0.00	0.00	0.41		
. , ,	01426753511 COLETTE M		В	0.00	0.22	0.00	0.00	0.22		
	01439360163 COLETTE M		В	0.00	0.12	0.00	0.00	0.12		
	01439907872 COLETTE M		В	0.00	0.01	0.00	0.00	0.01		
	01450359938 COLETTE M		В	0.00	0.03	0.00	0.00	0.03		
	01451831174 COLETTE M		В	0.00	0.43	0.00	0.00	0.43		
	01465874855 COLETTE M		В	0.00	0.03	0.00	0.00	0.03		
	01470426774 COLETTE M		В	0.00	2.10	0.00	0.00	2.10		
01/08/2018 #	01456449279 COLETTE M		COME-CL A B	0.00	0.67	0.00	0.00	0.67		
01/08/2018 #	01468401425 COLETTE M	FIDELITY ADV GOVERNMENT IN	COME-CL A B	0.00	0.12	0.00	0.00	0.12		
01/08/2018 #	01472966470 COLETTE M	FIDELITY ADV GOVERNMENT IN	COME-CL A B	0.00	0.23	0.00	0.00	0.23		
01/08/2018 #	01485263345 COLETTE M	FIDELITY ADV GOVERNMENT IN	COME-CL A B	0.00	0.76	0.00	0.00	0.76	92.0	0.70
01/08/2018 #	01470680206 COLETTE M	FIDELITY ADV GOVERNMENT IN	COME-CL C B	0.00	4.62	0.00	0.00	4.62	92.0	4.25
01/08/2018 #	00701951980 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
01/08/2018 #	01426753511 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
01/08/2018 #	01433961149 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	4.46	0.00	0.00	4.46	92.0	4.10
01/08/2018 #	01450099583 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
01/08/2018 #	01461505750 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
01/08/2018 #	01470426774 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	4.98	0.00	0.00	4.98	92.0	4.58
01/08/2018 #	01475643449 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	1.04	0.00	0.00	1.04	92.0	0.96
01/08/2018 #	01477896227 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
01/08/2018 #	01481951299 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
01/08/2018 #	01481951323 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.53	0.00	0.00	0.53	92.0	0.49
01/08/2018 #	01482620281 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.74	0.00	0.00	0.74	92.0	0.68
01/08/2018 #	01485636961 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
01/08/2018 #	01487153965 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.24	0.00	0.00	0.24	92.0	0.22
01/08/2018 #	01487456939 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	3.13	0.00	0.00	3.13	92.0	2.88
01/08/2018 #	01487665919 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	1.51	0.00	0.00	1.51	92.0	1.39
01/08/2018 #	01489116366 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
01/08/2018 #	01489857019 COLETTE M	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	1.00	0.00	0.00	1.00		
	01489923803 MARTIN,	FIDELITY ADV GROWTH & INCO	ME-CL A B	0.00	2.17	0.00	0.00	2.17	92.0	
01/08/2018 #	00526056262 COLETTE M	I FIDELITY ADV GROWTH OPPORT	-CL A B	0.00	1.93	0.00	0.00	1.93	92.0	
01/08/2018 #	00701091357 COLETTE M	I FIDELITY ADV GROWTH OPPORT	-CL A B	0.00	1.32	0.00	0.00	1.32		
	00701451031 COLETTE M		-CL A B	0.00	1.67	0.00	0.00	1.67	92.0	
01/08/2018 #	00702957416 COLETTE M	I FIDELITY ADV GROWTH OPPORT	-CL A B	0.00	2.19	0.00	0.00	2.19		
01/08/2018 #	00704319607 COLETTE M	FIDELITY ADV GROWTH OPPORT	-CL A B	0.00	0.49	0.00	0.00	0.49	92.0	0.45

				INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	T1110 CM1/CM	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION

BROKER TRANSACTIONS

			<u> </u>					
PRODUCT CATEGORY: MUTUAL FUND 12E	B1 TRAILS							
01/08/2018 #01426753511 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.43	0.00	0.00	0.43 92.0	0.40
01/08/2018 #01440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.93	0.00	0.00	0.93 92.0	0.86
01/08/2018 #01442790414 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.88	0.00	0.00	0.88 92.0	0.81
01/08/2018 #01461505750 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.28	0.00	0.00	0.28 92.0	0.26
01/08/2018 #01461506550 ANNUNDANI	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.05	0.00	0.00	1.05 92.0	0.97
01/08/2018 #01465874855 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.27	0.00	0.00	0.27 92.0	0.25
01/08/2018 #01472179322 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.39	0.00	0.00	0.39 92.0	0.36
01/08/2018 #01472986254 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.34	0.00	0.00	0.34 92.0	0.31
01/08/2018 #01475643449 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.77	0.00	0.00	1.77 92.0	1.63
01/08/2018 #01477896227 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.71	0.00	0.00	0.71 92.0	0.65
01/08/2018 #01480277738 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.96	0.00	0.00	0.96 92.0	0.88
01/08/2018 #01481951299 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.94	0.00	0.00	0.94 92.0	0.86
01/08/2018 #01481951323 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.03	0.00	0.00	2.03 92.0	1.87
01/08/2018 #01482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.87	0.00	0.00	0.87 92.0	0.80
01/08/2018 #01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.44	0.00	0.00	0.44 92.0	0.40
01/08/2018 #01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.48	0.00	0.00	0.48 92.0	0.44
01/08/2018 #01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.79	0.00	0.00	0.79 92.0	0.73
01/08/2018 #01482810692 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.38	0.00	0.00	0.38 92.0	0.35
01/08/2018 #01485636961 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.12	0.00	0.00	0.12 92.0	0.11
01/08/2018 #01486273285 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16
01/08/2018 #01486528910 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.18	0.00	0.00	0.18 92.0	0.17
01/08/2018 #01486530114 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.18	0.00	0.00	0.18 92.0	0.17
01/08/2018 #01487456939 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.27	0.00	0.00	2.27 92.0	2.09
01/08/2018 #01487665919 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.61	0.00	0.00	1.61 92.0	1.48
01/08/2018 #01488071885 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10
01/08/2018 #00528496714 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.12	0.00	0.00	0.12 92.0	0.11
01/08/2018 #00528609779 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.46	0.00	0.00	0.46 92.0	0.42
01/08/2018 #00702957416 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.94	0.00	0.00	0.94 92.0	0.86
01/08/2018 #01426753511 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.47	0.00	0.00	0.47 92.0	0.43
01/08/2018 #01461505750 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.21	0.00	0.00	0.21 92.0	0.19
01/08/2018 #01465874855 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10
01/08/2018 #01472179322 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
01/08/2018 #01475643449 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	1.58	0.00	0.00	1.58 92.0	1.45
01/08/2018 #01482620281 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.30	0.00	0.00	0.30 92.0	0.28
01/08/2018 #01482620364 FASANCALM	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.02	0.00	0.00	0.02 92.0	0.02
01/08/2018 #01482810692 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.29	0.00	0.00	0.29 92.0	0.27
01/08/2018 #01486528910 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.16	0.00	0.00	0.16 92.0	0.15
01/08/2018 #01486530114 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.16	0.00	0.00	0.16 92.0	0.15
01/08/2018 #01470680206 COLETTE M	FIDELITY ADV HIGH INCOME	В	0.00	6.14	0.00	0.00	6.14 92.0	5.65
01/08/2018 #00523357333 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	0.47	0.00	0.00	0.47 92.0	0.43

01/08/2018 #01482810692 COLETTE M

01/08/2018 #01486528910 COLETTE M

01/08/2018 #01487153965 COLETTE M

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COMMISSION STATEMENT for TOURIA KORTOBI									
TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION	
TRADE DATE CHIENT	INVESTMENT	2, 5	AFIOUNT	COMMISSION	CHARGE	FOSTAGE	COMMISSION RATE	COMMISSION	
	BROKER TR	ANSA	CTIONS						
PRODUCT CATEGORY: MUTUAL FUND 121	B1 TRAILS								
01/08/2018 #00524456563 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	2.17	0.00	0.00	2.17 92.0	2.00	
01/08/2018 #00525759668 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	1.14	0.00	0.00	1.14 92.0	1.05	
01/08/2018 #00538324302 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	0.32	0.00	0.00	0.32 92.0	0.29	
01/08/2018 #01475643449 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	2.42	0.00	0.00	2.42 92.0	2.2	
01/08/2018 #00523362341 COLETTE M	FIDELITY ADV INFLATION PROTECTED B	ΟВ	0.00	0.43	0.00	0.00	0.43 92.0	0.40	
01/08/2018 #01456449279 COLETTE M	FIDELITY ADV INFLATION PROTECTED BI	ΟВ	0.00	0.63	0.00	0.00	0.63 92.0	0.58	
01/08/2018 #01465874855 COLETTE M	FIDELITY ADV INFLATION PROTECTED B	ΟВ	0.00	0.06	0.00	0.00	0.06 92.0	0.06	
01/08/2018 #01472966470 COLETTE M	FIDELITY ADV INFLATION PROTECTED B	ΟВ	0.00	1.21	0.00	0.00	1.21 92.0	1.13	
01/08/2018 #01481141974 COLETTE M	FIDELITY ADV INFLATION PROTECTED BI	ΟВ	0.00	0.15	0.00	0.00	0.15 92.0	0.14	
01/08/2018 #01485263345 COLETTE M	FIDELITY ADV INFLATION PROTECTED BI	ΟВ	0.00	0.71	0.00	0.00	0.71 92.0	0.69	
01/08/2018 #00523362341 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A	AΒ	0.00	1.89	0.00	0.00	1.89 92.0	1.74	
01/08/2018 #00704956705 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A	AΒ	0.00	0.10	0.00	0.00	0.10 92.0	0.09	
1/08/2018 #01456449279 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A	AΒ	0.00	0.52	0.00	0.00	0.52 92.0	0.4	
1/08/2018 #01465874855 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A	AΒ	0.00	0.07	0.00	0.00	0.07 92.0	0.0	
1/08/2018 #01472966470 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A	AΒ	0.00	0.25	0.00	0.00	0.25 92.0	0.2	
01/08/2018 #01481130324 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A	AΒ	0.00	0.40	0.00	0.00	0.40 92.0	0.3	
01/08/2018 #01481141974 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A	AΒ	0.00	0.18	0.00	0.00	0.18 92.0	0.1	
01/08/2018 #00526056262 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.78	0.00	0.00	1.78 92.0	1.6	
01/08/2018 #00701091357 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	2.41	0.00	0.00	2.41 92.0	2.2	
01/08/2018 #00701451031 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.59	0.00	0.00	1.59 92.0	1.4	
1/08/2018 #00702957416 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.67	0.00	0.00	1.67 92.0	1.5	
01/08/2018 #00704319607 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.42	0.00	0.00	0.42 92.0	0.3	
01/08/2018 #00704899582 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.36	0.00	0.00	0.36 92.0	0.3	
01/08/2018 #01426753511 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.31	0.00	0.00	0.31 92.0	0.2	
01/08/2018 #01461505750 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.26	0.00	0.00	0.26 92.0	0.2	
01/08/2018 #01461506550 ANNUNDANI	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.95	0.00	0.00	0.95 92.0	0.8	
01/08/2018 #01465874855 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.12	0.00	0.00	0.12 92.0	0.1	
01/08/2018 #01468650906 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.36	0.00	0.00	0.36 92.0	0.3	
01/08/2018 #01468776693 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.44	0.00	0.00	0.44 92.0	0.4	
1/08/2018 #01470426774 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	4.99	0.00	0.00	4.99 92.0	4.5	
1/08/2018 #01471056778 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.08	0.00	0.00	0.08 92.0	0.0	
1/08/2018 #01471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.31	0.00	0.00	1.31 92.0	1.2	
01/08/2018 #01472986254 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.68	0.00	0.00	0.68 92.0	0.6	
01/08/2018 #01473643490 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	4.06	0.00	0.00	4.06 92.0	3.7	
01/08/2018 #01475643449 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.83	0.00	0.00	0.83 92.0	0.70	
01/08/2018 #01477896227 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.34	0.00	0.00	0.34 92.0	0.31	
01/08/2018 #01482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.83	0.00	0.00	0.83 92.0	0.76	

В

В

В

FIDELITY ADV LARGE CAP-CL A

FIDELITY ADV LARGE CAP-CL A

FIDELITY ADV LARGE CAP-CL A

0.00

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0.00

0.36

0.18

0.24

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0.36 92.0

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0.24 92.0

0.33

0.17

0.22

01/08/2018 #01486530114 COLETTE M

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COMMISSION STATEMENT TOT TOURIA KORTOBI										
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
				3 GMT011G						
		BROKER T	RANS.	ACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12E	B1 TRAILS								
01/08/2018 #	‡01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	0.00	2.18	0.00	0.00	2.18	92.0	2.01
01/08/2018 #	01482620281 COLETTE M	FIDELITY ADV MID CAP-CL A	В	0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018 #	01470426774 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	9.66	0.00	0.00	9.66	92.0	8.89
01/08/2018 #	01470680206 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	9.06	0.00	0.00	9.06	92.0	8.34
01/08/2018 #	01470753748 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	1.09	0.00	0.00	1.09	92.0	1.00
01/08/2018 #	01487621474 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	2.40	0.00	0.00	2.40	92.0	2.21
01/08/2018 #	‡01487456939 COLETTE M	FIDELITY ADV NEW INSIGHTS FD CL T	В	0.00	8.80	0.00	0.00	8.80	92.0	8.10
01/08/2018 #	‡00525759668 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.01	0.00	0.00	1.01	92.0	0.93
01/08/2018 #	‡00526335385 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	6.96	0.00	0.00	6.96	92.0	6.40
01/08/2018 #	‡00527865380 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.50	0.00	0.00	3.50	92.0	3.22
01/08/2018 #	‡00528608086 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018 #	‡00528608169 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.33	0.00	0.00	0.33	92.0	0.30
01/08/2018 #	‡00528608235 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.81	0.00	0.00	2.81	92.0	2.59
01/08/2018 #	‡00538324302 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.25	0.00	0.00	1.25	92.0	1.15
01/08/2018 #	‡00701091357 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.56	0.00	0.00	2.56	92.0	2.36
01/08/2018 #	‡00701451031 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.59	0.00	0.00	1.59	92.0	1.46
01/08/2018 #	‡00702957416 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.64	0.00	0.00	1.64	92.0	1.51
01/08/2018 #	‡00704972199 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.74	0.00	0.00	1.74	92.0	1.60
01/08/2018 #	‡01426753511 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.54	0.00	0.00	0.54	92.0	0.50
01/08/2018 #	01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.29	0.00	0.00	3.29	92.0	3.03
01/08/2018 #	‡01450099583 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.28	0.00	0.00	0.28	92.0	0.26
01/08/2018 #	‡01450359938 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018 #	‡01468650906 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.37	0.00	0.00	0.37	92.0	0.34
01/08/2018 #	01470426774 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	5.01	0.00	0.00	5.01	92.0	4.61
01/08/2018 #	01471827723 BAUERFRAN	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018 #	01472179322 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.38	0.00	0.00	0.38	92.0	0.35
01/08/2018 #	01472966470 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.32	0.00	0.00	2.32	92.0	2.13
01/08/2018 #	01472986254 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.31	0.00	0.00	0.31	92.0	0.29
01/08/2018 #	01473643490 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.94	0.00	0.00	3.94	92.0	3.62
01/08/2018 #	01475643449 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.14	0.00	0.00	1.14	92.0	1.05
01/08/2018 #	01477896227 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.68	0.00	0.00	0.68	92.0	0.63
	*01480277738 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.91	0.00	0.00	0.91	92.0	
	*01481130324 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.85	0.00	0.00	0.85	92.0	
	#01481141974 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.03	0.00	0.00		92.0	
	#01481951299 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.92	0.00	0.00		92.0	
	01481951323 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.98	0.00	0.00		92.0	
	01482620364 FASANCALM	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.03	0.00	0.00		92.0	
	01482810692 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.38	0.00	0.00		92.0	
	01486528910 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.18	0.00	0.00		92.0	
, , , , , , , , , , , , , , , , , , , ,			_	3.30	3.10			0.10	0	J/

FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.18 0.00 0.00 0.18 92.0 0.17

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Second Part Pa			COMMISSION	STATEMENT TO	or TOURIA KORTOB.	<u> </u>						
### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS **PRODUCT CATEGORY:	MD 7 D 2 ME	OI TENE	TMTECOMONO	B/C				DOGENGE		מיחי בי	BROKER	
### PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS 1/08/2018 10/18/153955 COLUMEN FUDBLITY ADV NEW INSIGNES-CL A 8 0.00 0.26 0.00 0.00 0.26 92.0 0.10/18/2018 10/18/201	TRADE DATE	CLIENT	INVESTMENT	В/ Б	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION	
### PRODUCT CATEGORY: MUTUAL FUND 1281 TRAILS 1/08/2018 10/18/153955 COLUMEN FUDBLITY ADV NEW INSIGNES-CL A 8 0.00 0.26 0.00 0.00 0.26 92.0 0.10/18/2018 10/18/201												
			BRO	OKER TRANS	ACTIONS							
11/108/2018 H01487655919 COLETTE M FIDELITY ADV MEW INSIGHTS-CL A B 0.00 1.56 0.00 0.00 1.15 92.0 1. 13/08/2018 H01489118366 COLETTE M FIDELITY ADV MEW INSIGHTS-CL A B 0.00 0.11 0.00 0.00 0.11 92.0 0. 13/08/2018 H01489116366 COLETTE M FIDELITY ADV MEW INSIGHTS-CL A B 0.00 0.70 0.00 0.00 0.00 1.14 96 92.0 1.33 11/08/2018 H01499116366 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.00 0.00 0.00 0.00 0.00 92.0 0.00 0.70 92.0 0.00 0.70 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PRODUCT CAT	TEGORY: MUTUAL FUND 12B	31 TRAILS									
	01/08/2018 #0	01487153965 COLETTE M	FIDELITY ADV NEW INSIGHTS	-CL A B	0.00	0.26	0.00	0.00	0.26	92.0	0.24	
10.008/2018 #0.148911566 COLSTITE M FIDELITY ADV NEW HESSENFE: CLA B 0.00 14.96 0.00 0.00 0.00 1.75 92.0 12.008/2018 #0.008/2018 #0.008/2018 #0.008 COLSTITE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/08/2018 #0	01487665919 COLETTE M	FIDELITY ADV NEW INSIGHTS	-CL A B	0.00	1.56	0.00	0.00	1.56	92.0	1.44	
DIA	01/08/2018 #0	01488071885 COLETTE M	FIDELITY ADV NEW INSIGHTS	-CL A B	0.00	0.11	0.00	0.00	0.11	92.0	0.10	
13/08/2018 #00700306426 COLETTE M	01/08/2018 #0	01489116366 COLETTE M	FIDELITY ADV NEW INSIGHTS	-CL A B	0.00	14.96	0.00	0.00	14.96	92.0	13.76	
10.1091/2018 #007/01091357 COLETTE M	01/08/2018 #0	00526056262 COLETTE M	FIDELITY ADV STRATEGIC DIV	V & INCOME B	0.00	0.70	0.00	0.00	0.70	92.0	0.64	
11/08/2018 H00702357416 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 2.85 0.00 0.00 2.85 92.0 2	01/08/2018 #0	00700306426 COLETTE M	FIDELITY ADV STRATEGIC DIV	V & INCOME B	0.00	0.80	0.00	0.00	0.80	92.0	0.74	
10.108/2018 #0144587769 GIANCDANIJ FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.30 0.00 0.00 0.30 0.00 0.00 0.30 0.00 0.10	01/08/2018 #0	00701091357 COLETTE M	FIDELITY ADV STRATEGIC DIV	V & INCOME B	0.00	2.05	0.00	0.00	2.05	92.0	1.89	
01/08/2018 #01468570693 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.18 0.00 0.00 0.00 0.18 92.0 0 01/08/2018 #01469776693 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.18 0.00 0.00 4.84 92.0 0 01/08/2018 #0147056778 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.07 0.00 0.00 0.00 0.00 0.00 0.	01/08/2018 #0	00702957416 COLETTE M	FIDELITY ADV STRATEGIC DIV	V & INCOME B	0.00	1.47	0.00	0.00	1.47	92.0	1.35	
01/08/2018 #01460776693 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.18 0.00 0.00 0.00 0.18 92.0 0.01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 4.84 0.00 0.00 0.00 0.00 0.07 92.0 0.01/08/2018 #01472966767 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.68 0.00 0.00 0.00 0.00 0.68 92.0 0.01/08/2018 #01472966470 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.68 0.00 0.00 0.00 0.68 92.0 0.01/08/2018 #01472966470 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.53 0.00 0.00 0.03 92.0 0.01/08/2018 #01472966470 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.53 0.00 0.00 0.03 92.0 0.01/08/2018 #01472966254 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.58 0.00 0.00 0.05 92.0 0.01/08/2018 #01480277738 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.58 0.00 0.00 0.08 92.0 0.01/08/2018 #01481951299 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.80 0.00 0.00 0.80 92.0 0.01/08/2018 #01481951299 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.80 0.00 0.00 0.00 0.82 92.0 0.01/08/2018 #01481951232 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.71 0.00 0.00 0.71 92.0 0.01/08/2018 #0148492620281 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.71 0.00 0.00 0.71 92.0 0.01/08/2018 #01486528910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.71 0.00 0.00 0.71 92.0 0.01/08/2018 #01486528910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.71 0.00 0.00 0.00 0.16 92.0 0.01/08/2018 #01486528910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.00 0.16 92.0 0.01/08/2018 #01486528910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.00 0.16 92.0 0.00 0.16 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/08/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV	V & INCOME B	0.00	2.85	0.00	0.00	2.85	92.0	2.62	
101/08/2018 101470426774 COLETTE M	01/08/2018 #0	01468650906 COLETTE M	FIDELITY ADV STRATEGIC DIV	V & INCOME B	0.00	0.30	0.00	0.00	0.30	92.0	0.28	
01/08/2018 #01471056778 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.07 0.00 0.00 0.07 92.0 0.01/08/2018 #014729865470 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.53 0.00 0.00 0.06 92.0 0.01/08/2018 #014729865247 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.53 0.00 0.00 0.03 92.0 0.01/08/2018 #01477896227 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.58 0.00 0.00 0.00 0.58 92.0 0.01/08/2018 #01477896227 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.58 0.00 0.00 0.00 0.58 92.0 0.01/08/2018 #01487896227 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.80 0.00 0.00 0.00 0.88 92.0 0.01/08/2018 #01481951299 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.80 0.00 0.00 0.82 92.0 0.01/08/2018 #01481951299 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.82 0.00 0.00 0.00 0.82 92.0 0.01/08/2018 #01481951323 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.77 0.00 0.00 0.77 92.0 0.01/08/2018 #01481951323 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.71 0.00 0.00 0.77 92.0 0.01/08/2018 #01480528910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.71 0.00 0.00 0.71 92.0 0.01/08/2018 #01480530114 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 0.01/08/2018 #01480530114 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 0.01/08/2018 #01480540915 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 0.01/08/2018 #01480540915 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.00 0.16 92.0 0.00 0.16 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/08/2018 #0	01468776693 COLETTE M	FIDELITY ADV STRATEGIC DIV	V & INCOME B	0.00	0.18	0.00	0.00	0.18	92.0	0.17	
01/08/2018 #01472966470 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.68 0.00 0.00 0.68 92.0 0.00 0.00 0.68 92.0 0.00 0.00 0.00 0.68 92.0 0.00 0.00 0.00 0.00 0.53 92.0 0.00 0.00 0.00 0.00 0.53 92.0 0.00 0.00 0.00 0.00 0.53 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/08/2018 #0	01470426774 COLETTE M	FIDELITY ADV STRATEGIC DIV	V & INCOME B	0.00	4.84	0.00	0.00	4.84	92.0	4.45	
01/08/2018 #01472986254 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.50 0.00 0.00 1.50 92.0 10/08/2018 #014795643449 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.50 0.00 0.00 1.50 92.0 10/08/2018 #0147056272 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.58 0.00 0.00 0.00 0.58 92.0 00/08/2018 #01480277738 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.80 0.00 0.00 0.80 92.0 00/08/2018 #01480277738 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.82 0.00 0.00 0.80 92.0 00/08/2018 #01480251299 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.82 0.00 0.00 0.82 92.0 00/08/2018 #01480250281 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.77 0.00 0.00 0.71 92.0 00/08/2018 #01480250281 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.71 0.00 0.00 0.71 92.0 00/08/2018 #01480528910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 00/08/2018 #01480538910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 00/08/2018 #01480548093 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 00/10/08/2018 #01440545093 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.38 10/08/2018 #0144054574 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.03 0.00 0.00 5.03 92.0 4 10/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.03 0.00 0.00 5.03 92.0 4 10/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.03 0.00 0.00 12.53 92.0 11/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.03 0.00 0.00 12.53 92.0 11/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 12.53 0.00 0.00 12.53 92.0 11/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 12.53 0.00 0.00 12.53 92.0 11/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 12.8 0.00 0.00 12.8 0.00 0.00 12.8 0.00 0.00 12.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/08/2018 #0	01471056778 COLETTE M	FIDELITY ADV STRATEGIC DIV	V & INCOME B	0.00	0.07	0.00	0.00	0.07	92.0	0.06	
01/08/2018 #01472986254 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.50 0.00 0.00 1.50 92.0 10/08/2018 #014795643449 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.50 0.00 0.00 1.50 92.0 10/08/2018 #0147056272 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.58 0.00 0.00 0.00 0.58 92.0 00/08/2018 #01480277738 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.80 0.00 0.00 0.80 92.0 00/08/2018 #01480277738 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.82 0.00 0.00 0.80 92.0 00/08/2018 #01480251299 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.82 0.00 0.00 0.82 92.0 00/08/2018 #01480250281 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.77 0.00 0.00 0.71 92.0 00/08/2018 #01480250281 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.71 0.00 0.00 0.71 92.0 00/08/2018 #01480528910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 00/08/2018 #01480538910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 00/08/2018 #01480548093 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 00/10/08/2018 #01440545093 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.38 10/08/2018 #0144054574 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.03 0.00 0.00 5.03 92.0 4 10/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.03 0.00 0.00 5.03 92.0 4 10/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.03 0.00 0.00 12.53 92.0 11/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.03 0.00 0.00 12.53 92.0 11/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 12.53 0.00 0.00 12.53 92.0 11/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 12.53 0.00 0.00 12.53 92.0 11/08/2018 #01470785748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 12.8 0.00 0.00 12.8 0.00 0.00 12.8 0.00 0.00 12.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									0.68	92.0	0.63	
101/08/2018 #01475643449 COLETTE M	01/08/2018 #0	01472986254 COLETTE M									0.49	
01/08/2018 #01477896227 COLETTE M											1.38	
D1/08/2018 #01480277738 COLETTE M											0.53	
01/08/2018 #01481951299 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.77 0.00 0.00 1.77 92.0 1.01/08/2018 #01481951323 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.77 0.00 0.00 1.77 92.0 1.01/08/2018 #0148520281 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.71 0.00 0.00 0.71 92.0 0.00 1.00 0.00 0.71 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00											0.74	
101/08/2018 #01481951323 COLETTE M											0.75	
01/08/2018 #01482620281 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.11 0.00 0.00 0.16 92.0 0.00 01/08/2018 #01486528910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 0.00 01/08/2018 #01486530114 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 01/08/2018 #01487456939 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 3.81 0.00 0.00 3.81 92.0 3.00 0.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.0											1.63	
01/08/2018 #01486528910 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00											0.65	
01/08/2018 #01486530114 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.16 0.00 0.00 0.16 92.0 0.00 0.00 0.00 0.16 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00											0.15	
01/08/2018 #01487456939 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 3.81 0.00 0.00 3.81 92.0 3.01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.03 0.00 0.00 5.03 92.0 4.01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 12.53 0.00 0.00 12.53 92.0 11.01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.16 0.00 0.00 1.16 92.0 11.01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 9.87 0.00 0.00 9.87 92.0 9.01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 2.12 0.00 0.00 2.12 92.0 1.01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 2.82 0.00 0.00 2.82 92.0 2.01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 7.04 92.0 6.01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 10.18 92.0 9.01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9.01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9.01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.00 0.00 0.00 10.18 92.0 9.01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.00 0.00 0.00 18.48 92.0 17.01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17.01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17.01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 0.00 18.48 92.0 17.01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00											0.15	
101/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 5.03 0.00 0.00 5.03 92.0 4 01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 12.53 0.00 0.00 12.53 92.0 11 01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.16 0.00 0.00 1.16 92.0 1 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 9.87 0.00 0.00 9.87 92.0 9 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 2.12 0.00 0.00 2.12 92.0 1 01/08/2018 #01446369306 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 2.82 0.00 0.00 2.82 92.0 2 01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 7.04 92.0 6 01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9 01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.43 0.00 0.00 0.00 18.48 92.0 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.43 0.00 0.00 0.00 0.43 92.0 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.43 0.00 0.00 0.00 0.43 92.0 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.43 0.00 0.00 0.00 0.43 92.0 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.43 0.00 0.00 0.00 0.43 92.0 01/08/2018 #01426753511 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.38 0.00 0.00 0.00 0.38 92.0 01/08/2018 #01426753511 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.00 0.38 0.00 0.00 0.00 0.38 92.0 01/08/2018 #01426753511 COLETTE M FIDELI											3.51	
01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 12.53 0.00 0.00 12.53 92.0 11 01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.16 0.00 0.00 1.16 92.0 1 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 9.87 0.00 0.00 9.87 92.0 9 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 2.12 0.00 0.00 2.12 92.0 1 01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 2.82 0.00 0.00 2.82 92.0 2 01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 7.04 92.0 6 01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 1.00 0.00 1.00 92.0 0.00 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 1.00 92.0 0.00 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 1.00 92.0 0.00 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 1.00 92.0 0.00 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00												
01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 1.16 0.00 0.00 1.16 92.0 1 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 9.87 0.00 0.00 9.87 92.0 9 01/08/2018 #01446369306 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 2.12 0.00 0.00 2.12 92.0 1 01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 2.82 92.0 2 01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 7.04 92.0 6 01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9 01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 10.18 92.0 9 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 3.13 92.0 20 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 0.43 92.0 00 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.43 0.00 0.00 0.43 92.0 00 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 0.43 0.00 0.00 0.43 92.0 00 01/08/2018 #01487621474 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.00 0.38 92.0 00											4.63	
01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 9.87 0.00 0.00 9.87 92.0 9 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 2.12 0.00 0.00 2.12 92.0 1 01/08/2018 #01446369306 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 2.82 0.00 0.00 2.82 92.0 2 01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 7.04 92.0 6 01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9 01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 10.18 92.0 0 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 3.13 92.0 2 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 0.43 92.0 0 01/08/2018 #00538324302 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.43 0.00 0.00 0.38 92.0 0 01/08/2018 #01426753511 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0											11.53	
01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC DIV & INCOME B 0.00 2.12 0.00 0.00 2.12 92.0 1 01/08/2018 #01446369306 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 2.82 92.0 2 01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 7.04 92.0 6 01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9 01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 1.00 92.0 0 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 3.13 92.0 2 01/08/2018 #00538324302 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.43 0.00 0.00 0.00 0.43 92.0 0 01/08/2018 #01426753511 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0											1.07	
01/08/2018 #01446369306 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 2.82 0.00 0.00 2.82 92.0 2 01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 7.04 92.0 6 01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9 01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 1.00 92.0 0 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 3.13 92.0 2 01/08/2018 #00538324302 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0											9.08	
01/08/2018 #01470426774 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 7.04 0.00 0.00 7.04 92.0 6 01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9 01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 1.00 92.0 0 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 3.13 92.0 2 01/08/2018 #00538324302 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.43 0.00 0.00 0.43 92.0 0 01/08/2018 #01426753511 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0											1.95	
01/08/2018 #01470680206 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 10.18 0.00 0.00 10.18 92.0 9 01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 1.00 92.0 0 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 3.13 92.0 2 01/08/2018 #00538324302 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.43 0.00 0.00 0.43 92.0 0 01/08/2018 #01426753511 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0											2.59	
01/08/2018 #01470753748 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 1.00 0.00 0.00 1.00 92.0 0 01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 3.13 92.0 2 01/08/2018 #00538324302 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.43 0.00 0.00 0.43 92.0 0 01/08/2018 #01426753511 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0											6.48	
01/08/2018 #01487094094 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 18.48 0.00 0.00 18.48 92.0 17 01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 3.13 92.0 2 01/08/2018 #00538324302 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.43 0.00 0.00 0.43 92.0 0 01/08/2018 #01426753511 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0	01/08/2018 #0	01470680206 COLETTE M	FIDELITY ADV STRATEGIC INC	COME-CL C B							9.37	
01/08/2018 #01487621474 COLETTE M FIDELITY ADV STRATEGIC INCOME-CL C B 0.00 3.13 0.00 0.00 3.13 92.0 2 01/08/2018 #00538324302 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.43 0.00 0.00 0.43 92.0 0 01/08/2018 #01426753511 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0	01/08/2018 #0	01470753748 COLETTE M	FIDELITY ADV STRATEGIC INC	COME-CL C B	0.00	1.00	0.00	0.00	1.00	92.0	0.92	
01/08/2018 #00538324302 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.43 0.00 0.00 0.43 92.0 0 01/08/2018 #01426753511 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0	01/08/2018 #0	01487094094 COLETTE M	FIDELITY ADV STRATEGIC INC	COME-CL C B	0.00	18.48	0.00	0.00	18.48	92.0	17.00	
01/08/2018 #01426753511 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0	01/08/2018 #0	01487621474 COLETTE M	FIDELITY ADV STRATEGIC INC	COME-CL C B	0.00	3.13	0.00	0.00	3.13	92.0	2.88	
	01/08/2018 #0	00538324302 COLETTE M	FIDELITY ADV TECHNOLOGY-C	L A B	0.00	0.43	0.00	0.00	0.43	92.0	0.40	
01/08/2018 #01482810692 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.48 0.00 0.00 0.48 92.0 0	01/08/2018 #0	01426753511 COLETTE M	FIDELITY ADV TECHNOLOGY-C	L A B	0.00	0.38	0.00	0.00	0.38	92.0	0.35	
51/00/2010 #01102010052 COLLITE M	01/08/2018 #0	01482810692 COLETTE M	FIDELITY ADV TECHNOLOGY-C	L A B	0.00	0.48	0.00	0.00	0.48	92.0	0.44	
01/08/2018 #01486528910 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.22 0.00 0.00 0.22 92.0 0	01/08/2018 #0	01486528910 COLETTE M	FIDELITY ADV TECHNOLOGY-C	L A B	0.00	0.22	0.00	0.00	0.22	92.0	0.20	
01/08/2018 #01486530114 COLETTE M FIDELITY ADV TECHNOLOGY-CL A B 0.00 0.22 0.00 0.00 0.22 92.0 0	01/08/2018 #0	01486530114 COLETTE M	FIDELITY ADV TECHNOLOGY-C	L A B	0.00	0.22	0.00	0.00	0.22	92.0	0.20	

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		COMMIDDION	DIMILIMINI IC	INVESTMENT	GROSS	CLEARING		NET	BROKER	
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE		COMMISSION	
		BRO	OKER TRANS	ACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12	B1 TRAILS								
01/08/2018 #	00523362341 COLETTE M	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	1.25	0.00	0.00	1.25 92.0	1.15	
01/08/2018 #	00704319607 COLETTE M	FIDELITY ADV TOTAL BOND-CI	LA B	0.00	0.30	0.00	0.00	0.30 92.0	0.28	
01/08/2018 #	00704899582 COLETTE M	FIDELITY ADV TOTAL BOND-CI	LA B	0.00	0.48	0.00	0.00	0.48 92.0	0.44	
01/08/2018 #	00704972199 COLETTE M	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	0.66	0.00	0.00	0.66 92.0	0.61	
)1/08/2018 #	01440076444 CAGNOCYNT	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	0.35	0.00	0.00	0.35 92.0	0.32	
1/08/2018 #	01456449279 COLETTE M	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	1.49	0.00	0.00	1.49 92.0	1.37	
1/08/2018 #	01465874855 COLETTE M	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	0.07	0.00	0.00	0.07 92.0	0.06	
01/08/2018 #	01470426774 COLETTE M	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	2.27	0.00	0.00	2.27 92.0	2.09	
01/08/2018 #	01472966470 COLETTE M	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	0.30	0.00	0.00	0.30 92.0	0.28	
01/08/2018 #	01473643490 COLETTE M	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	2.26	0.00	0.00	2.26 92.0	2.08	
01/08/2018 #	01481130324 COLETTE M	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	0.36	0.00	0.00	0.36 92.0	0.33	
01/08/2018 #	01481141974 COLETTE M	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	0.09	0.00	0.00	0.09 92.0	0.08	
1/08/2018 #	01485263345 COLETTE M	FIDELITY ADV TOTAL BOND-CI	L A B	0.00	0.84	0.00	0.00	0.84 92.0	0.77	
1/08/2018 #	00525759668 COLETTE M	FIDELITY ADV VALUE-CL A	В	0.00	0.77	0.00	0.00	0.77 92.0	0.71	
1/08/2018 #	01426753511 COLETTE M	FIDELITY ADVISOR CONSUMER	DISCRETIO B	0.00	0.28	0.00	0.00	0.28 92.0	0.26	
1/08/2018 #	01487094094 COLETTE M	FIDELITY ADVISOR DIVIDEND	GROWTH B	0.00	10.74	0.00	0.00	10.74 92.0	9.88	
1/08/2018 #	01487621474 COLETTE M	FIDELITY ADVISOR DIVIDEND	GROWTH B	0.00	2.29	0.00	0.00	2.29 92.0	2.11	
1/08/2018 #	00523357333 COLETTE M	FIDELITY ADVISOR EMERGING	MARKET FU B	0.00	0.36	0.00	0.00	0.36 92.0	0.33	
1/08/2018 #	00523362341 COLETTE M	FIDELITY ADVISOR EMERGING	MARKET FU B	0.00	1.66	0.00	0.00	1.66 92.0	1.53	
1/08/2018 #	00524456563 COLETTE M	FIDELITY ADVISOR EMERGING	MARKET FU B	0.00	1.61	0.00	0.00	1.61 92.0	1.48	
1/08/2018 #	00525287256 COLETTE M	FIDELITY ADVISOR EMERGING	MARKET FU B	0.00	0.88	0.00	0.00	0.88 92.0	0.81	
1/08/2018 #	00525317152 COLETTE M	FIDELITY ADVISOR EMERGING	MARKET FU B	0.00	4.88	0.00	0.00	4.88 92.0	4.49	
1/08/2018 #	00525759668 COLETTE M	FIDELITY ADVISOR EMERGING	MARKET FU B	0.00	0.84	0.00	0.00	0.84 92.0	0.77	
1/08/2018 #	00526056262 COLETTE M	FIDELITY ADVISOR EMERGING	MARKET FU B	0.00	1.60	0.00	0.00	1.60 92.0	1.47	
1/08/2018 #	00526335385 COLETTE M	FIDELITY ADVISOR EMERGING	MARKET FU B	0.00	3.61	0.00	0.00	3.61 92.0	3.32	
1/08/2018 #	00527865380 COLETTE M	FIDELITY ADVISOR EMERGING	MARKET FU B	0.00	2.68	0.00	0.00	2.68 92.0	2.47	
	00528608086 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	0.23	0.00	0.00	0.23 92.0	0.21	
	00528608169 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	0.21	0.00	0.00	0.21 92.0	0.19	
	00528608235 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	1.78	0.00	0.00	1.78 92.0	1.64	
	00533649349 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	0.36	0.00	0.00	0.36 92.0	0.33	
	00701091357 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	1.68	0.00	0.00	1.68 92.0	1.55	
	01421510197 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	0.19	0.00	0.00	0.19 92.0	0.17	
	01426753511 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	0.21	0.00	0.00	0.21 92.0	0.19	
	01439360163 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	0.34	0.00	0.00	0.34 92.0	0.31	
	01440076444 CAGNOCYNT	FIDELITY ADVISOR EMERGING		0.00	0.15	0.00	0.00	0.15 92.0	0.14	
	01443587769 GIANCDANIJ	FIDELITY ADVISOR EMERGING		0.00	0.03	0.00	0.00	0.03 92.0	0.14	
	01450359938 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	0.03	0.00	0.00	0.03 92.0	0.03	
	01465874855 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	0.09	0.00	0.00		0.08	
								0.09 92.0		
	01473643490 COLETTE M	FIDELITY ADVISOR EMERGING		0.00	2.92	0.00	0.00	2.92 92.0	2.69	
11/08/5018 #	01481141974 COLETTE M	FIDELITY ADVISOR EMERGING	MARKET FUB	0.00	0.43	0.00	0.00	0.43 92.0	0.40	

INVESTMENT

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

BROKER

	BROKER T	'RANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUND 1281	TRAILS							
01/08/2018 #00523357333 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
01/08/2018 #00523362341 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	1.19	0.00	0.00	1.19 92.0	1.09
01/08/2018 #00524456563 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	1.14	0.00	0.00	1.14 92.0	1.05
01/08/2018 #00525317152 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	3.18	0.00	0.00	3.18 92.0	2.93
01/08/2018 #00525759668 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.54	0.00	0.00	0.54 92.0	0.50
01/08/2018 #00526056262 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	1.03	0.00	0.00	1.03 92.0	0.95
01/08/2018 #00526335385 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	3.49	0.00	0.00	3.49 92.0	3.21
01/08/2018 #00527865380 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	3.64	0.00	0.00	3.64 92.0	3.35
01/08/2018 #00528496714 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.25	0.00	0.00	0.25 92.0	0.23
01/08/2018 #00528608086 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.16	0.00	0.00	0.16 92.0	0.15
01/08/2018 #00528608169 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.15	0.00	0.00	0.15 92.0	0.14
01/08/2018 #00528608235 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	1.30	0.00	0.00	1.30 92.0	1.20
01/08/2018 #00528609779 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	1.78	0.00	0.00	1.78 92.0	1.64
01/08/2018 #00533110904 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.15	0.00	0.00	0.15 92.0	0.14
01/08/2018 #00533649349 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.25	0.00	0.00	0.25 92.0	0.23
01/08/2018 #00534480868 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.10	0.00	0.00	0.10 92.0	0.09
01/08/2018 #00701091357 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.64	0.00	0.00	0.64 92.0	0.59
01/08/2018 #00704319607 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.29	0.00	0.00	0.29 92.0	0.27
01/08/2018 #00704899582 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.32	0.00	0.00	0.32 92.0	0.29
01/08/2018 #00704972199 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.92	0.00	0.00	0.92 92.0	0.85
01/08/2018 #01426753511 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
01/08/2018 #01481141974 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16
01/08/2018 #01489116366 COLETTE M	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.02	0.00	0.00	0.02 92.0	0.02
01/08/2018 #00701091357 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	0.00	1.83	0.00	0.00	1.83 92.0	1.68
01/08/2018 #00701451031 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	0.00	1.66	0.00	0.00	1.66 92.0	1.53
01/08/2018 #00702957416 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	0.00	1.66	0.00	0.00	1.66 92.0	1.53
01/08/2018 #01439907872 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	0.00	0.39	0.00	0.00	0.39 92.0	0.36
01/08/2018 #01461505750 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	0.00	0.28	0.00	0.00	0.28 92.0	0.26
01/08/2018 #01465874855 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	0.00	0.27	0.00	0.00	0.27 92.0	0.25
01/08/2018 #01470426774 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	0.00	5.00	0.00	0.00	5.00 92.0	4.60
01/08/2018 #01472179322 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	0.00	0.54	0.00	0.00	0.54 92.0	0.50
01/08/2018 #01475643449 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	0.00	1.20	0.00	0.00	1.20 92.0	1.10
01/08/2018 #01477896227 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU		0.00	0.35	0.00	0.00	0.35 92.0	0.32
01/08/2018 #01481951299 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	0.00	0.95	0.00	0.00	0.95 92.0	0.87
01/08/2018 #01481951323 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU		0.00	2.05	0.00	0.00	2.05 92.0	1.89
01/08/2018 #01486528910 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU		0.00	0.18	0.00	0.00	0.18 92.0	0.17
01/08/2018 #01486530114 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU		0.00	0.18	0.00	0.00	0.18 92.0	0.17
01/08/2018 #01487153965 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU		0.00	0.28	0.00	0.00	0.28 92.0	0.26
01/08/2018 #01487456939 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU		0.00	3.41	0.00	0.00	3.41 92.0	3.14
01/08/2018 #01470426774 COLETTE M	FIDELITY ADVISOR GROWTH & INCOME	FU B	0.00	6.63	0.00	0.00	6.63 92.0	6.10

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TRADE DATE	CLIENT	INVESTMENT 1	INVEST B/S AMOU	MENT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODIICT CA	TEGORY: MUTUAL FUND 12E	TRATIS								
	#01487094094 COLETTE M	FIDELITY ADVISOR GROWTH & INCOME FU	B	0.00	11.07	0.00	0.00	11 07	92.0	10.18
	01487621474 COLETTE M	FIDELITY ADVISOR GROWTH & INCOME FU		0.00	2.32	0.00	0.00		92.0	
	\$01470426774 COLETTE M	FIDELITY ADVISOR HIGH INCOME ADVANT		0.00	2.65	0.00	0.00		92.0	
	01470426774 COLETTE M	FIDELITY ADVISOR LARGE CAP	В	0.00	6.86	0.00	0.00		92.0	
	*01487094094 COLETTE M	FIDELITY ADVISOR LARGE CAP	В	0.00	11.30	0.00	0.00		92.0	
	00538324302 COLETTE M	FIDELITY ADVISOR MATERIALS FUND CL		0.00	0.14	0.00	0.00		92.0	
	00701091357 COLETTE M	FIDELITY ADVISOR MATERIALS FUND CL		0.00	1.38	0.00	0.00		92.0	
	01472986254 COLETTE M	FIDELITY ADVISOR MATERIALS FUND CL		0.00	0.49	0.00	0.00		92.0	
	*01475643449 COLETTE M	FIDELITY ADVISOR MULTI-ASSET INCOME		0.00	0.75	0.00	0.00		92.0	
	*01487153965 COLETTE M	FIDELITY ADVISOR MULTI-ASSET INCOME		0.00	0.22	0.00	0.00		92.0	
	*00701451031 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	1.46	0.00	0.00		92.0	
01/08/2018 #	*01481951299 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	0.84	0.00	0.00	0.84	92.0	
01/08/2018 #	*01481951323 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	1.80	0.00	0.00		92.0	
01/08/2018 #	00523362341 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO		0.00	3.49	0.00	0.00		92.0	
01/08/2018 #	00525317152 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	7.48	0.00	0.00	7.48	92.0	6.88
	00526335385 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO		0.00	6.11	0.00	0.00		92.0	
01/08/2018 #	00528496714 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.42	0.00	0.00	0.42	92.0	0.39
01/08/2018 #	00528609779 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	1.59	0.00	0.00	1.59	92.0	1.46
01/08/2018 #	00533110904 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.22	0.00	0.00	0.22	92.0	0.20
01/08/2018 #	00533649349 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.24	0.00	0.00	0.24	92.0	0.22
01/08/2018 #	00534480868 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.10	0.00	0.00	0.10	92.0	0.09
01/08/2018 #	00701091357 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	2.40	0.00	0.00	2.40	92.0	2.21
01/08/2018 #	00701451031 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	2.77	0.00	0.00	2.77	92.0	2.55
01/08/2018 #	00701951980 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.85	0.00	0.00	0.85	92.0	0.78
01/08/2018 #	00702957416 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	2.02	0.00	0.00	2.02	92.0	1.86
01/08/2018 #	00704899582 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.30	0.00	0.00	0.30	92.0	0.28
01/08/2018 #	01421510197 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.24	0.00	0.00	0.24	92.0	0.22
01/08/2018 #	01426753511 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.21	0.00	0.00	0.21	92.0	0.19
01/08/2018 #	01440076444 CAGNOCYNT	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.36	0.00	0.00	0.36	92.0	0.33
01/08/2018 #	01465874855 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.23	0.00	0.00	0.23	92.0	0.21
01/08/2018 #	01468776693 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	0.19	0.00	0.00	0.19	92.0	0.17
01/08/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	6.62	0.00	0.00	6.62	92.0	6.09
	*01472986254 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO		0.00	0.72	0.00	0.00		92.0	
01/08/2018 #	*01473643490 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	В	0.00	3.62	0.00	0.00		92.0	
	01475643449 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO		0.00	5.13	0.00	0.00		92.0	
	01481951299 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO		0.00	0.82	0.00	0.00		92.0	
	01481951323 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO		0.00	1.78	0.00	0.00		92.0	
	\$01482620281 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO		0.00	0.37	0.00	0.00		92.0	
	01482620364 FASANCALM	FIDELITY ADVISOR SER I LEVERAGED CO		0.00	0.01	0.00	0.00		92.0	
	\$01482810692 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO		0.00	0.31	0.00	0.00		92.0	
, 00, 2010 п	,		-	0.00	0.51	0.00	3.00	0.31	0	0.27

01/08/2018 #01456449279 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B

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Page			COM	MISSION STATEMENT FOR	INVESTMENT	GROSS	CLEARING		NET		BROKER
### PROPRIET CATEGORY: MUTUAL FUND 1281 TRAILS ### PROPRIET CATEGORY: MUTUAL	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
### PROPRIET CATEGORY: MUTUAL FUND 1281 TRAILS ### PROPRIET CATEGORY: MUTUAL											
		BROKER TRANSACTIONS									
01/09/2018 #01486239318 COLETTE M FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 0.00 0.17 02.0 0.15 01/09/2018 #01486538110 COLETTE M FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 0.00 0.00 0.17 02.0 0.16 01/09/2018 #01486538110 COLETTE M FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.17 02.0 0.16 01/09/2018 #01486538110 COLETTE M FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.17 02.0 0.16 01/09/2018 #0148653811004 COLETTE M FIDELITY ADVISOR SER IT MID CAP II B 0.00 0.00 0.00 0.00 0.00 0.01 0.10 0.00 0.11 02.0 0.00 01/09/2018 #0148587959 GENERATEM FIDELITY ADVISOR SER IT MID CAP II B 0.00 0.00 0.05 0.00 0.00 0.05 0.00 0.00 0.25 0.00 0.00	PRODUCT CA	TEGORY: MUTUAL FUND 12B	1 TRAILS								
01/08/2018 #0148653816 COLETTE M PIDELITY ADVISOR SER I LEVERAGED CO R 0.00 0.17 0.00 0.00 0.17 92.0 0.16 01/08/2018 #01487456939 COLETTE M PIDELITY ADVISOR SER I LEVERAGED CO R 0.00 0.31 0.00 0.00 0.00 0.31 92.0 0.23 01/08/2018 #00533110904 COLETTE M PIDELITY ADVISOR SER I LEVERAGED CO R 0.00 0.31 0.00 0.00 0.00 0.03 92.0 0.29 01/08/2018 #0158595790 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.35 0.00 0.00 0.00 0.05 92.0 0.25 01/08/2018 #014874569795 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.35 0.00 0.00 0.00 0.25 92.0 0.23 01/08/2018 #01475643449 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.35 0.00 0.00 0.00 3.83 92.0 3.25 01/08/2018 #01475643449 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.35 0.00 0.00 0.00 3.89 92.0 0.23 01/08/2018 #01475643449 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.35 0.00 0.00 0.00 0.35 92.0 0.23 01/08/2018 #01475643449 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.38 0.00 0.00 0.00 0.35 92.0 0.67 01/08/2018 #01475643449 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.33 0.00 0.00 0.03 92.0 0.67 01/08/2018 #010526759889 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.33 0.00 0.00 0.07 92.0 0.87 01/08/2018 #010526759880 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.37 0.00 0.00 0.07 92.0 0.87 01/08/2018 #010526759880 COLETTE M PIDELITY ADVISOR SER VII ADVISOR SER B 0.00 0.07 0.00 0.00 0.00 0.77 92.0 0.87 01/08/2018 #010526759880 COLETTE M PIDELITY ADVISOR SER VII ADVISOR SER B 0.00 0.00 0.00 0.00 0.00 0.00 0.07 92.0 0.03 01/08/2018 #010526759851 COLETTE M PIDELITY ADVISOR SER VII ADVISOR SER B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/08/2018 #	01485636961 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
01/08/2018 H01486530114 COLNTER M FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 01/08/2018 H01487456939 COLETTE M FIDELITY ADVISOR SER II HND CAP II B 0.00 0.01 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 H01447367789 GIANCONIJJ FIDELITY ADVISOR SER II HND CAP II B 0.00 0.05 0.05 0.00 0.00 0.05 92.0 0.05 01/08/2018 H01447367789 GIANCONIJJ FIDELITY ADVISOR SER II HND CAP II B 0.00 0.05 0.05 0.00 0.00 0.05 92.0 0.05 01/08/2018 H01447367498 GIANCONIJJ FIDELITY ADVISOR SER II HND CAP II B 0.00 0.05 0.05 0.00 0.00 0.05 92.0 0.05 01/08/2018 H01473644349 COLDITE M FIDELITY ADVISOR SER II HND CAP II B 0.00 0.38 93 0.00 0.00 0.38 92.0 3.52 01/08/2018 H01473644349 COLDITE M FIDELITY ADVISOR SER II HND CAP II B 0.00 0.38 93 0.00 0.00 0.00 1.58 92.0 0.05 01/08/2018 H0147364439 COLDITE M FIDELITY ADVISOR SER II HND CAP II B 0.00 0.33 0.00 0.00 0.00 1.58 92.0 0.05 01/08/2018 H0147364439 COLDITE M FIDELITY ADVISOR SER II HND CAP II B 0.00 0.33 0.00 0.00 0.00 0.33 92.0 0.05 01/08/2018 H0147364439 COLDITE M FIDELITY ADVISOR SER II HND CAP II B 0.00 0.33 0.00 0.00 0.00 0.33 92.0 0.05 01/08/2018 H005260551976 COLDITE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.33 0.00 0.00 0.00 0.00 0.00 0.73 92.0 0.67 01/08/2018 H00526055197 COLDITE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.00 0.00 0.00 0.00 0.00 0.03 92.0 0.08 01/08/2018 H0052605495714 COLDITE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.00 0.00 0.00 0.00 0.00 0.03 92.0 0.08 01/08/2018 H0052605495714 COLDITE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01/08/2018 #	01486273285 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
01/08/2018 #001487456939 COLHTTE M PIDELITY ADVISOR SER I LAUVENCESCOS 0.00 0.00 0.00 0.00 0.00 0.13 92.0 0.29 01/08/2018 #001483587769 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.03 0.00 0.00 0.05 92.0 0.05 01/08/2018 #01443587769 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.02 0.00 0.00 0.00 0.05 92.0 0.05 01/08/2018 #01443587769 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.23 01/08/2018 #01443584949 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.55 0.00 0.00 0.00 1.56 92.0 0.25 01/08/2018 #01475843499 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 1.56 0.00 0.00 0.00 1.58 92.0 0.35 01/08/2018 #01475843499 COLETTE M PIDELITY ADVISOR SER II MID CAP II B 0.00 0.53 0.00 0.00 0.00 1.35 92.0 0.30 01/08/2018 #010525758688 COLETTE M PIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.73 0.00 0.00 0.00 0.33 92.0 0.67 01/08/2018 #010526758682 COLETTE M PIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.73 0.00 0.00 0.00 0.03 92.0 0.03 01/08/2018 #01052675868260 COLETTE M PIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.53 0.00 0.00 0.00 0.00 0.03 92.0 0.03 01/08/2018 #01052675838385 COLETTE M PIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.52 0.00 0.00 0.00 0.00 0.00 0.00	01/08/2018 #	01486528910 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018 #010533110904 COLETTE M FIDELITY ADVISOR SER II MID CAP II B 0.00 0.31 0.00 0.00 0.05 92.0 0.05 01/08/2018 #01443587769 GIAMCDANLJ PIDELITY ADVISOR SER II MID CAP II B 0.00 0.25 0.00 0.00 0.05 92.0 0.05 01/08/2018 #01445587490 COLETTE M FIDELITY ADVISOR SER II MID CAP II B 0.00 1.58 0.00 0.00 0.00 1.55 92.0 0.23 01/08/2018 #01475643490 COLETTE M FIDELITY ADVISOR SER II MID CAP II B 0.00 1.56 0.00 0.00 0.00 1.56 92.0 0.35 01/08/2018 #01476643490 COLETTE M FIDELITY ADVISOR SER II MID CAP II B 0.00 0.38 0.00 0.00 0.03 1.83 92.0 3.59 01/08/2018 #01476643490 COLETTE M FIDELITY ADVISOR SER II MID CAP II B 0.00 0.33 0.00 0.00 0.03 1.35 92.0 0.30 01/08/2018 #01476696227 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.73 0.00 0.00 0.03 1.07 92.0 0.67 01/08/2018 #005260566262 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.00 0.03 0.00 0.00 0.03 92.0 0.03 01/08/2018 #005260566262 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.00 0.00 0.00 0.00 92.0 0.03 01/08/2018 #005260566262 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.00 0.00 0.00 0.00 92.0 0.00 01/08/2018 #005260566262 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.00 0.00 0.00 0.00 0.00 92.0 0.00 01/08/2018 #005260566262 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.00 0.00 0.00 0.00 0.00 92.0 0.00 01/08/2018 #005260566262 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/08/2018 #	01486530114 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018 #01445867759 GIANCONNIU	01/08/2018 #	01487456939 COLETTE M	FIDELITY ADVISOR SE	R I LEVERAGED CO B	0.00	2.98	0.00	0.00	2.98	92.0	2.74
01/08/2018 #0146150570 COLETTE M	01/08/2018 #	00533110904 COLETTE M	FIDELITY ADVISOR SE	R II MID CAP II B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
01/08/2018 H01473643490 COLETTE M FIDELITY ADVISOR SER II MID CAP II B 0.00 1.56 0.00 0.00 0.00 1.56 92.0 1.44 01/08/2018 H014774996227 COLETTE M FIDELITY ADVISOR SER II MID CAP II B 0.00 0.33 0.00 0.00 0.03 92.0 0.30 01/08/2018 H00525759680 COLETTE M FIDELITY ADVISOR SER II MID CAP II B 0.00 0.33 0.00 0.00 0.00 0.73 92.0 0.30 01/08/2018 H00525759680 COLETTE M FIDELITY ADVISOR SER VII ADVISOR EB B 0.00 0.01 0.73 0.00 0.00 0.00 1.07 92.0 0.67 01/08/2018 H00526505197 COLETTE M FIDELITY ADVISOR SER VII ADVISOR EB B 0.00 0.00 0.03 0.00 0.00 0.00 1.07 92.0 0.08 01/08/2018 H00526505197 COLETTE M FIDELITY ADVISOR SER VII ADVISOR EB B 0.00 0.00 0.03 0.00 0.00 0.00 92.0 0.03 01/08/2018 H0052665192 COLETTE M FIDELITY ADVISOR SER VII ADVISOR EB B 0.00 0.00 0.00 0.00 0.00 92.0 0.03 01/08/2018 H0052660979 COLETTE M FIDELITY ADVISOR SER VII ADVISOR EB B 0.00 0.00 0.00 0.00 0.00 0.22 92.0 0.18 01/08/2018 H0052660979 COLETTE M FIDELITY ADVISOR SER VII ADVISOR EB B 0.00 0.00 0.88 0.00 0.00 0.23 92.0 0.81 01/08/2018 H0052660979 COLETTE M FIDELITY ADVISOR SER VII ADVISOR EB B 0.00 0.00 0.88 0.00 0.00 0.23 92.0 0.81 01/08/2018 H0052660979 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.02 0.07 0.00 0.00 0.22 92.0 0.71 01/08/2018 H005266095989 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.75 01/08/2018 H005266058305998 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 H005265652 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 H005265652 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 H005265652 COLETTE M FIDELITY ADVISOR STACK SELECTOR ALL B 0.00 0.00 0.00 0.00 0.12 92.0 0.11 01/08/2018 H005265652 COLETTE M FIDELITY ADVISOR STACKEDIC INCOME F B 0.00 0.00 0.00 0.00 0.00 0.12 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.0	01/08/2018 #	01443587769 GIANCDANIJ	FIDELITY ADVISOR SE	R II MID CAP II B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
01/08/2018 #0147564349 COLETTE M FIDELITY ADVISOR SER II MID CAP II B 0.00 0.33 0.00 0.00 0.00 0.33 92.0 0.30 0.00 0.00 0.03 92.0 0.30 0.00 0.00 0.03 92.0 0.30 0.00 0.00 0.03 92.0 0.30 0.00 0.00 0.03 92.0 0.30 0.00 0.00 0.00 0.03 92.0 0.30 0.00 0.00 0.00 0.03 92.0 0.30 0.00 0.00 0.00 0.00 0.00 0.00 0	01/08/2018 #	01461505750 COLETTE M	FIDELITY ADVISOR SE	R II MID CAP II B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
01/08/2018 #01477806227 COLETTE M FIDELITY ADVISOR SER II MID CAP II B 0.00 0.33 0.00 0.00 0.33 92.0 0.30 0.00 0.00 0.03 92.0 0.30 0.00 0.00 0.00 0.03 92.0 0.67 0.00 0.00 0.00 0.00 0.00 0.00 0.	01/08/2018 #	01473643490 COLETTE M	FIDELITY ADVISOR SE	R II MID CAP II B	0.00	3.83	0.00	0.00	3.83	92.0	3.52
01/08/2018 H00525055668 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 1.07 3 0.00 0.00 1.07 92.0 0.67 01/08/2018 H00526056097 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 1.07 0.00 0.00 1.07 92.0 0.03 01/08/2018 H00526056052 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.03 0.00 0.00 0.00 5.23 92.0 0.03 01/08/2018 H00526056052 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.00 0.00 0.00 0.00 5.23 92.0 0.01 01/08/2018 H00526056052 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.18 01/08/2018 H00528405714 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.20 0.00 0.00 0.00 0.88 92.0 0.81 01/08/2018 H0053310904 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.23 0.00 0.00 0.00 0.23 92.0 0.21 01/08/2018 H0053310904 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.07 792.0 0.77 01/08/2018 H01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.07 92.0 0.71 01/08/2018 H01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.12 92.0 0.11 01/08/2018 H01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.12 92.0 0.11 01/08/2018 H01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 H01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 H01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 H0052365241 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 H0052365241 COLETTE M FIDELITY ADVISOR STEATEGIC INCOME F B 0.00 0.12 0.00 0.00 0.00 0.12 92.0 0.10 01/08/2018 H0052365245665 COLETTE M FIDELITY ADVISOR STEATEGIC INCOME F B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/08/2018 #	01475643449 COLETTE M	FIDELITY ADVISOR SE	R II MID CAP II B	0.00	1.56	0.00	0.00	1.56	92.0	1.44
01/08/2018 #00526056197 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 1.07 0.00 0.00 1.07 92.0 0.98 01/08/2018 #0052605662 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.03 0.00 0.00 0.00 0.03 92.0 0.03 01/08/2018 #005260563583858 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.18 01/08/2018 #00526057979 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.20 0.00 0.00 0.00 0.28 92.0 0.18 01/08/2018 #00526057979 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.20 0.00 0.00 0.00 0.88 92.0 0.21 01/08/2018 #00526057979 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.23 0.00 0.00 0.00 0.88 92.0 0.21 01/08/2018 #00526057979 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.23 0.00 0.00 0.00 0.00 0.77 92.0 0.21 01/08/2018 #0052605796 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.07 92.0 0.71 01/08/2018 #001450099583 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.07 92.0 0.15 01/08/2018 #001450399938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 01/08/2018 #001450399938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.12 92.0 0.11 01/08/2018 #00145039938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 #0052405563 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.12 0.00 0.00 0.12 92.0 0.10 01/08/2018 #0052405563 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.06 0.00 0.00 0.00 0.00 0.00 0.0	01/08/2018 #	01477896227 COLETTE M	FIDELITY ADVISOR SE	R II MID CAP II B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
01/08/2018 #00526056262 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.03 0.00 0.00 0.03 92.0 0.03 01/08/2018 #005260533835 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 5.23 0.00 0.00 5.23 92.0 4.81 01/08/2018 #00526050779 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.00 0.00 0.00 0.00 0.20 92.0 0.18 01/08/2018 #00526050779 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.88 0.00 0.00 0.00 0.88 92.0 0.81 01/08/2018 #0053310904 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.23 0.00 0.00 0.00 0.23 92.0 0.21 01/08/2018 #0053310904 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.77 0.00 0.00 0.77 92.0 0.71 01/08/2018 #01442790414 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.75 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.75 01/08/2018 #0145039938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 01/08/2018 #0145039938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 01/08/2018 #014503459938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.17 92.0 0.16 01/08/2018 #00523456565 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.19 92.0 0.17 01/08/2018 #00523456565 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.19 0.00 0.00 0.12 92.0 0.10 01/08/2018 #00524565656 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.20 0.00 0.00 0.67 92.0 0.62 01/08/2018 #00526353838 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.48 0.00 0.00 0.00 0.67 92.0 0.62 01/08/2018 #0052635656262 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.49 0.00 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00526358384 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.03 0.00 0.00 0.00 0.82 92.0 0.75 01/08/2018 #0070495716 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.03 0.00 0.00 0.00 0.00 0.25 92.0 0.25 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.01	01/08/2018 #	00525759668 COLETTE M	FIDELITY ADVISOR SE	R VII ADVISOR RE B	0.00	0.73	0.00	0.00	0.73	92.0	0.67
01/08/2018 #00526335385 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 5.23 0.00 0.00 5.23 92.0 4.81 01/08/2018 #0052869973 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.20 0.00 0.00 0.20 92.0 0.18 01/08/2018 #0052869979 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.88 0.00 0.00 0.00 0.88 92.0 0.81 01/08/2018 #0052869979 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.23 0.00 0.00 0.00 0.23 92.0 0.21 01/08/2018 #01442790414 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.71 01/08/2018 #014450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.25 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.17 92.0 0.10 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.17 92.0 0.10 01/08/2018 #01465374655 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 #00523363341 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 #00523363341 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.01 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00523363341 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.12 0.00 0.00 0.00 0.18 92.0 0.17 01/08/2018 #005235633585 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.67 92.0 0.62 01/08/2018 #0052653585 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.67 92.0 0.62 01/08/2018 #0052653585 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.82 92.0 0.75 01/08/2018 #0052653585 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.82 92.0 0.75 01/08/2018 #0052653585 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.25 92.0 0.75 01/08/2018 #0070497299 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.00 0.25 92.0 0.75 01/08/2018	01/08/2018 #	00526056197 COLETTE M	FIDELITY ADVISOR SE	R VII ADVISOR RE B	0.00	1.07	0.00	0.00	1.07	92.0	0.98
01/08/2018 #00528496714 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.20 0.00 0.00 0.20 92.0 0.18 01/08/2018 #005284669779 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.88 0.00 0.00 0.88 92.0 0.81 01/08/2018 #0053810904 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.23 0.00 0.00 0.23 92.0 0.21 01/08/2018 #01442790414 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.77 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.25 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.10 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 01/08/2018 #01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 #01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00523362341 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00523455663 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.20 0.00 0.00 0.00 1.20 92.0 1.10 01/08/2018 #0052345663 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.67 0.00 0.00 0.00 0.67 92.0 0.62 01/08/2018 #00523585 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.67 0.00 0.00 0.00 0.67 92.0 0.62 01/08/2018 #005263585 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.02 0.00 0.00 0.00 0.02 0.00 0	01/08/2018 #	00526056262 COLETTE M	FIDELITY ADVISOR SE	R VII ADVISOR RE B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018 #00528609779 COLETTE M FIDELITY ADVISOR SER VII ADVISOR REB 0.00 0.88 0.00 0.00 0.88 92.0 0.81 01/08/2018 #00533110904 COLETTE M FIDELITY ADVISOR STOK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.71 01/08/2018 #01450799583 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.07 92.0 0.75 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.00 0.77 92.0 0.75 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.16 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.16 01/08/2018 #01468530114 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 #00524456563 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00524456563 COLETTE M FIDELITY ADVISOR STOCK SELECTOR F B 0.00 1.19 0.00 0.00 0.00 1.19 92.0 1.09 01/08/2018 #0052456562 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.00 1.20 92.0 1.10 01/08/2018 #0052605282756 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.67 92.0 0.62 01/08/2018 #0052605262 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.00 0.67 92.0 0.62 01/08/2018 #005260535385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.62 0.00 0.00 0.00 0.00 0.00 0.00	01/08/2018 #	00526335385 COLETTE M	FIDELITY ADVISOR SE	R VII ADVISOR RE B	0.00	5.23	0.00	0.00	5.23	92.0	4.81
01/08/2018 #00533110904 COLETTE M FIDELITY ADVISOR SER VII ADVISOR RE B 0.00 0.23 0.00 0.00 0.23 92.0 0.21 01/08/2018 #01442790414 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.75 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.27 0.00 0.00 0.00 0.27 92.0 0.25 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.01 92.0 0.16 01/08/2018 #01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 #01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.12 92.0 0.17 01/08/2018 #0146530114 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00523362341 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.19 0.00 0.00 1.19 92.0 1.09 01/08/2018 #0052345563 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.20 0.00 0.00 1.20 92.0 1.00 01/08/2018 #00525287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.67 92.0 0.62 01/08/2018 #00525287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.00 0.67 92.0 0.62 01/08/2018 #00526353585 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.00 0.00 0.67 92.0 0.55 01/08/2018 #00538324302 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.82 0.00 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.82 0.00 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.35 0.00 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.05 0.00 0.00 0.00 0.00 0.00 0.	01/08/2018 #	00528496714 COLETTE M	FIDELITY ADVISOR SE	R VII ADVISOR RE B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
01/08/2018 #01442790414 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.77 0.00 0.00 0.77 92.0 0.75 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.27 0.00 0.00 0.27 92.0 0.25 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 01/08/2018 #01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.17 92.0 0.11 01/08/2018 #01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.18 92.0 0.11 01/08/2018 #01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00524362341 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00524365636 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/08/2018 #	00528609779 COLETTE M	FIDELITY ADVISOR SE	R VII ADVISOR RE B	0.00	0.88	0.00	0.00	0.88	92.0	0.81
01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.27 0.00 0.00 0.27 92.0 0.25 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 01/08/2018 #01456530114 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 #01456530114 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00523452341 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.19 0.00 0.00 1.19 92.0 1.09 01/08/2018 #005235287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.00 1.20 92.0 0.62 01/08/2018 #00525287255 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.67 92.0 0.62 01/08/2018 #0052635385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.00 1.48 92.0 1.36 01/08/2018 #0052635385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.00 0.00 0.00 0.67 92.0 0.62 01/08/2018 #0052635385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.82 0.00 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00704390507 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.82 0.00 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00704399582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.82 0.00 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704395607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.05 0.00 0.00 0.35 92.0 0.35 01/08/2018 #0070439582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.05 0.00 0.00 0.05 92.0 0.35 01/08/2018 #0070439582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.01 0.00 0.00 0.01 92.0 0.35 92.0 0.32 01/08/2018 #0070439583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.01 0.00 0.00 0.01 92.0 0.35 92.0 0.32 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.01 0.00 0.00 0.01 92.0 0.05 01/08/2018 #0140076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.00 0.01 0.00 0.00 0.01 92.0 0.09 01/08/2018 #0140076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME F B 0.00	01/08/2018 #	00533110904 COLETTE M	FIDELITY ADVISOR SE	R VII ADVISOR RE B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 01/08/2018 #01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 #01486530114 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00523362341 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.90 0.00 0.00 1.19 92.0 1.09 01/08/2018 #00523562345 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.67 0.00 0.00 1.20 92.0 1.00 01/08/2018 #00525287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.67 0.00 0.00 1.48 92.0 0.62 01/08/2018 #0052656262 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.67 0.00 0.00 1.48 92.0 1.36 01/08/2018 #0052656262 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.48 0.00 0.00 1.48 92.0 1.36 01/08/2018 #0052635287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.48 0.00 0.00 1.48 92.0 1.36 01/08/2018 #0052635287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.48 0.00 0.00 1.48 92.0 1.36 01/08/2018 #0052635287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.48 0.00 0.00 0.00 1.42 92.0 1.36 01/08/2018 #0070497257416 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.82 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00704899582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.35 92.0 0.23 01/08/2018 #0070499582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.25 92.0 0.23 01/08/2018 #0070499592 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.01 0.00 0.00 0.01 92.0 0.01 0.00 0.01 0.00 0.01 0.00 0.01 0.00	01/08/2018 #	01442790414 COLETTE M	FIDELITY ADVISOR ST	OCK SELECTOR ALL B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
01/08/2018 #01465874855 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.12 0.00 0.00 0.12 92.0 0.11 01/08/2018 #01486530114 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00523362341 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.19 0.00 0.00 1.19 92.0 1.09 01/08/2018 #0052587256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.20 0.00 0.00 0.00 1.20 92.0 1.00 01/08/2018 #0052587256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.67 0.00 0.00 0.67 92.0 0.62 01/08/2018 #00526335385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.48 0.00 0.00 0.00 1.48 92.0 1.36 01/08/2018 #00526335385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.48 0.00 0.00 0.00 1.48 92.0 1.36 01/08/2018 #00526335385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.82 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.82 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.35 92.0 0.35 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.35 92.0 0.35 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.00 0.25 92.0 0.35 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.00 0.61 92.0 0.56 01/08/2018 #0143096149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.13 0.00 0.00 0.01 92.0 0.12 01/08/2018 #0143095183 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.13 0.00 0.00 0.01 92.0 0.12 01/08/2018 #0143095183 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.01 0.00 0.00 0.01 92.0 0.12 01/08/2018 #0143095183 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.01 0.00 0.00 0.01 0.03 92.0 0.99 01/08/2018 #014450355938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.01 0.00 0.00 0.01 0.00 0.01	01/08/2018 #	01450099583 COLETTE M	FIDELITY ADVISOR ST	OCK SELECTOR ALL B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
01/08/2018 #00523362341 COLETTE M FIDELITY ADVISOR STOCK SELECTOR ALL B 0.00 0.18 0.00 0.00 0.18 92.0 0.17 01/08/2018 #00523362341 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.19 0.00 0.00 1.19 92.0 1.09 01/08/2018 #00524456563 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.20 0.00 0.00 1.20 92.0 1.10 01/08/2018 #00525287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.00 1.20 92.0 0.62 01/08/2018 #00526056262 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 1.48 92.0 0.62 01/08/2018 #0052635385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.48 0.00 0.00 1.48 92.0 1.36 01/08/2018 #00538324302 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.82 0.00 0.00 4.29 92.0 3.95 01/08/2018 #00538324302 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.82 0.00 0.00 0.82 92.0 0.75 01/08/2018 #0070497297 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.82 0.00 0.00 0.82 92.0 0.32 01/08/2018 #007049319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.35 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.25 0.00 0.00 0.05 0.25 92.0 0.23 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.61 0.00 0.00 0.05 0.25 92.0 0.23 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.61 0.00 0.00 0.00 0.61 92.0 0.56 01/08/2018 #014426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.61 0.00 0.00 0.01 92.0 0.56 01/08/2018 #014426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.01 0.00 0.00 0.01 0.01 0.00 0.01 0.00	01/08/2018 #	01450359938 COLETTE M	FIDELITY ADVISOR ST	OCK SELECTOR ALL B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018 #00523362341 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.19 0.00 0.00 1.19 92.0 1.09 01/08/2018 #0052524756563 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.20 0.00 0.00 0.00 1.20 92.0 1.10 01/08/2018 #00525287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.67 0.00 0.00 0.67 92.0 0.62 01/08/2018 #005260365262 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.48 0.00 0.00 1.48 92.0 1.36 01/08/2018 #00526335385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 4.29 0.00 0.00 4.29 92.0 3.95 01/08/2018 #005263453585 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 4.29 0.00 0.00 4.29 92.0 3.95 01/08/2018 #0072957416 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.82 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.91 0.00 0.00 1.91 92.0 1.76 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.56 0.00 0.00 0.00 0.55 92.0 0.23 01/08/2018 #01426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.61 0.00 0.00 0.01 0.61 92.0 0.56 01/08/2018 #01426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.61 0.00 0.00 0.01 0.61 92.0 0.56 01/08/2018 #0143961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.01 0.00 0.00 0.01 0.01 92.0 0.10 0.00 0.00 0.00 0.00 0.00 0.00 0	01/08/2018 #	01465874855 COLETTE M	FIDELITY ADVISOR ST	OCK SELECTOR ALL B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
01/08/2018 #00524456563 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.20 0.00 0.00 0.00 0.67 92.0 0.62 01/08/2018 #00525287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.67 0.00 0.00 0.67 92.0 0.62 01/08/2018 #00526056262 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.48 0.00 0.00 1.48 92.0 1.36 01/08/2018 #00526335385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 4.29 0.00 0.00 4.29 92.0 3.95 01/08/2018 #00538324302 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.82 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00702957416 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.91 0.00 0.00 1.91 92.0 1.76 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.55 0.00 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.55 0.00 0.00 0.00 0.25 92.0 0.23 01/08/2018 #0040472199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.51 0.00 0.00 0.01 92.0 0.50 0.00 0.00 0.00 0.00 0.00 0.00 0	01/08/2018 #	01486530114 COLETTE M	FIDELITY ADVISOR ST	OCK SELECTOR ALL B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018 #00525287256 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.67 0.00 0.00 0.67 92.0 0.62 01/08/2018 #00526056262 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.48 0.00 0.00 1.48 92.0 1.36 01/08/2018 #00526335385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 4.29 0.00 0.00 4.29 92.0 3.95 01/08/2018 #00538324302 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.82 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00702957416 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.91 0.00 0.00 1.91 92.0 1.76 01/08/2018 #00704899582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.35 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704899582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.25 0.00 0.00 0.35 92.0 0.23 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.56 0.00 0.00 0.55 92.0 0.23 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.61 0.00 0.00 0.61 92.0 0.56 01/08/2018 #01426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.61 0.00 0.00 0.61 92.0 0.56 01/08/2018 #01439951149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.01 0.00 0.00 0.13 92.0 0.12 01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.01 0.00 0.00 0.01 0.01 92.0 0.99 01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.01 0.00 0.00 0.01 0.01 92.0 0.99 01/08/2018 #0144507535938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.01 0.00 0.00 0.01 0.01 92.0 0.09 01/08/2018 #014450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.01 0.00 0.00 0.01 0.01 92.0 0.09 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.00 0.01 0.00 0.00 0.01 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01/08/2018 #	00523362341 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
01/08/2018 #00526056262 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.48 0.00 0.00 1.48 92.0 1.36 01/08/2018 #00526335385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 4.29 0.00 0.00 4.29 92.0 3.95 01/08/2018 #00538324302 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.82 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00702957416 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.91 0.00 0.00 1.91 92.0 1.76 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704899582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.25 0.00 0.00 0.00 0.25 92.0 0.23 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.61 0.00 0.00 0.00 0.61 92.0 0.56 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.13 0.00 0.00 0.01 92.0 0.12 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.13 0.00 0.00 0.00 0.13 92.0 0.12 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.21 0.00 0.00 0.00 0.21 92.0 0.99 01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.21 0.00 0.00 0.00 0.21 92.0 0.99 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.01 0.00 0.00 0.01 0.01 0.00 0.01 0.00 0.01 0.00 0.	01/08/2018 #	00524456563 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	1.20	0.00	0.00	1.20	92.0	1.10
01/08/2018 #00526335385 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 4.29 0.00 0.00 4.29 92.0 3.95 01/08/2018 #00538324302 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.82 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00702957416 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.91 0.00 0.00 1.91 92.0 1.76 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704899582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.25 0.00 0.00 0.25 92.0 0.23 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.61 0.00 0.00 0.61 92.0 0.56 01/08/2018 #01426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.13 0.00 0.00 0.13 92.0 0.12 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.0	01/08/2018 #	00525287256 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
01/08/2018 #00702957416 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.82 0.00 0.00 0.82 92.0 0.75 01/08/2018 #00702957416 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.91 0.00 0.00 1.91 92.0 1.76 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.25 0.00 0.00 0.25 92.0 0.23 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.61 0.00 0.00 0.61 92.0 0.56 01/08/2018 #01426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.13 0.00 0.00 0.13 92.0 0.12 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.08 0.00 0.00 1.08 92.0 0.99 01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.21 0.00 0.00 0.21 92.0 0.19 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/08/2018 #	00526056262 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	1.48	0.00	0.00	1.48	92.0	1.36
01/08/2018 #00702957416 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.91 0.00 0.00 1.91 92.0 1.76 01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.35 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704899582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.25 0.00 0.00 0.25 92.0 0.23 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.61 0.00 0.00 0.61 92.0 0.56 01/08/2018 #01426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.13 0.00 0.00 0.13 92.0 0.12 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.08 0.00 0.00 1.08 92.0 0.99 01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.21 0.00 0.00 0.21 92.0 0.19 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.31 0.00 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.08 0.00 0.00 0.00 0.08 92.0 0.00	01/08/2018 #	00526335385 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	4.29	0.00	0.00	4.29	92.0	3.95
01/08/2018 #00704319607 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.35 0.00 0.00 0.35 92.0 0.32 01/08/2018 #00704899582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.25 0.00 0.00 0.25 92.0 0.23 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.61 0.00 0.00 0.61 92.0 0.56 01/08/2018 #01426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.13 0.00 0.00 0.13 92.0 0.12 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.08 0.00 0.00 1.08 92.0 0.99 01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.21 0.00 0.00 0.21 92.0 0.19 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/08/2018 #	00538324302 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	0.82	0.00	0.00	0.82	92.0	0.75
01/08/2018 #00704899582 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.25 0.00 0.00 0.25 92.0 0.23 01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.61 0.00 0.00 0.61 92.0 0.56 01/08/2018 #01426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.13 0.00 0.00 0.13 92.0 0.12 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.08 0.00 0.00 1.08 92.0 0.99 01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.21 0.00 0.00 0.21 92.0 0.19 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	01/08/2018 #	00702957416 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	1.91	0.00	0.00	1.91	92.0	1.76
01/08/2018 #00704972199 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.61 0.00 0.00 0.61 92.0 0.56 01/08/2018 #01426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.13 0.00 0.00 0.13 92.0 0.12 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.08 0.00 0.00 1.08 92.0 0.99 01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.21 0.00 0.00 0.21 92.0 0.19 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.08 0.00 0.00 0.00 0.08 92.0 0.07	01/08/2018 #	00704319607 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018 #01426753511 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.13 0.00 0.00 0.13 92.0 0.12 01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 1.08 0.00 0.00 1.08 92.0 0.99 01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.21 0.00 0.00 0.21 92.0 0.19 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.08 0.00 0.00 0.00 0.08 92.0 0.07	01/08/2018 #	00704899582 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
01/08/2018 #01433961149 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 1.08 0.00 0.00 1.08 92.0 0.99 01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.21 0.00 0.00 0.21 92.0 0.19 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.08 0.00 0.00 0.08 92.0 0.07	01/08/2018 #	00704972199 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
01/08/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.21 0.00 0.00 0.21 92.0 0.19 01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.08 0.00 0.00 0.08 92.0 0.07	01/08/2018 #	01426753511 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
01/08/2018 #01450099583 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.31 0.00 0.00 0.31 92.0 0.29 01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME FB 0.00 0.08 0.00 0.00 0.08 92.0 0.07	01/08/2018 #	01433961149 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
01/08/2018 #01450359938 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 0.08 0.00 0.00 0.08 92.0 0.07	01/08/2018 #	01440076444 CAGNOCYNT	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
	01/08/2018 #	01450099583 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
01/08/2018 #01451831174 COLETTE M FIDELITY ADVISOR STRATEGIC INCOME F B 0.00 2.82 0.00 0.00 2.82 92.0 2.59	01/08/2018 #	01450359938 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
	01/08/2018 #	01451831174 COLETTE M	FIDELITY ADVISOR ST	RATEGIC INCOME F B	0.00	2.82	0.00	0.00	2.82	92.0	2.59

0.00 1.63 0.00 0.00 1.63 92.0 1.50

			INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT B/	S AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12	B1 TRAILS							
01/08/2018 #	01461506550 ANNUNDANI	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.74	0.00	0.00	0.74	92.0	0.68
01/08/2018 #	01465874855 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
01/08/2018 #	01468401425 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
01/08/2018 #	01468650906 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
01/08/2018 #	01468776693 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
01/08/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.06	0.00	0.00	2.06	92.0	1.90
01/08/2018 #	01471056778 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
01/08/2018 #	01471827723 BAUERFRAN	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
01/08/2018 #	01472966470 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.46	0.00	0.00	1.46	92.0	1.34
01/08/2018 #	01472986254 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
01/08/2018 #	01473643490 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.40	0.00	0.00	2.40	92.0	2.21
01/08/2018 #	01475643449 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.31	0.00	0.00	1.31	92.0	1.21
01/08/2018 #	01477896227 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.56	0.00	0.00	0.56	92.0	0.52
01/08/2018 #	01480277738 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.70	0.00	0.00	0.70	92.0	0.64
01/08/2018 #	01481141974 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
01/08/2018 #	01485263345 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
01/08/2018 #	01486273285 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
01/08/2018 #	01486528910 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
01/08/2018 #	01486530114 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
01/08/2018 #	01487153965 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.45	0.00	0.00	0.45	92.0	0.41
01/08/2018 #	01487456939 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	3.65	0.00	0.00	3.65	92.0	3.36
01/08/2018 #	01487665919 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.61	0.00	0.00	2.61	92.0	2.40
01/08/2018 #	01489116366 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	14.00	0.00	0.00	14.00	92.0	12.88
01/08/2018 #	01486084930 ATRIARAVEM	FIDELITY ADVISORS B	0.00	0.81	0.00	0.00	0.81	92.0	0.75
01/08/2018 #	01433961149 COLETTE M	FIDELITY ADVISORS BALANCED B	0.00	1.58	0.00	0.00	1.58	92.0	1.45
01/08/2018 #	01461506550 ANNUNDANI	FIDELITY ADVISORS BALANCED B	0.00	0.88	0.00	0.00	0.88	92.0	0.81
01/08/2018 #	01471827723 BAUERFRAN	FIDELITY ADVISORS BALANCED B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018 #	01477896227 COLETTE M	FIDELITY ADVISORS BALANCED B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
01/08/2018 #	00701451031 COLETTE M	FIDELITY ADVISORS VALUE STRATEGIES B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
01/08/2018 #	01487665919 COLETTE M	FIDELITY ADVISORS VALUE STRATEGIES B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
01/08/2018 #	01475643449 COLETTE M	FIDELITY COMWLTH TR FIDELITY ADV EV B	0.00	0.81	0.00	0.00	0.81	92.0	0.75
01/08/2018 #	00526056262 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
	00701451031 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.50	0.00	0.00		92.0	
	00702957416 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.10	0.00	0.00		92.0	
	01465874855 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.12	0.00	0.00		92.0	
	01468776693 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.21	0.00	0.00		92.0	
	01470426774 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	5.07	0.00	0.00		92.0	
	01471056778 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.03	0.00	0.00		92.0	
	01472179322 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.35	0.00	0.00		92.0	
	01475643449 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.82	0.00	0.00		92.0	
01/00/2010 H	JII. JOIDII JOHNIIN M	1 1 DI VOIGILIRE IN ADVIDOR MID D	3.00	0.02	0.00	3.00	0.02	22.0	0.75

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		ים	OVED TOXNO	A CULTONIC					
		<u> </u>	ROKER TRANS	ACTIONS					
PRODUCT CAT	regory: Mutual fund 12	B1 TRAILS							
01/08/2018 #0	01477896227 COLETTE M	FIDELITY DEVONSHIRE TR A	DVISOR MID B	0.00	0.32	0.00	0.00	0.32 92.0	0.29
01/08/2018 #0	01481951299 COLETTE M	FIDELITY DEVONSHIRE TR A	DVISOR MID B	0.00	0.85	0.00	0.00	0.85 92.0	0.78
01/08/2018 #0	01481951323 COLETTE M	FIDELITY DEVONSHIRE TR A	DVISOR MID B	0.00	1.82	0.00	0.00	1.82 92.0	1.67
01/08/2018 #0	01482620281 COLETTE M	FIDELITY DEVONSHIRE TR A	DVISOR MID B	0.00	0.35	0.00	0.00	0.35 92.0	0.32
01/08/2018 #0	01482620364 FASANCALM	FIDELITY DEVONSHIRE TR A	DVISOR MID B	0.00	0.02	0.00	0.00	0.02 92.0	0.02
01/08/2018 #0	01482810692 COLETTE M	FIDELITY DEVONSHIRE TR A	DVISOR MID B	0.00	0.34	0.00	0.00	0.34 92.0	0.31
01/08/2018 #0	01487153965 COLETTE M	FIDELITY DEVONSHIRE TR A	DVISOR MID B	0.00	0.24	0.00	0.00	0.24 92.0	0.22
01/08/2018 #0	01487456939 COLETTE M	FIDELITY DEVONSHIRE TR A	DVISOR MID B	0.00	4.14	0.00	0.00	4.14 92.0	3.81
01/08/2018 #0	01487665919 COLETTE M	FIDELITY DEVONSHIRE TR A	DVISOR MID B	0.00	1.51	0.00	0.00	1.51 92.0	1.39
01/08/2018 #0	01488071885 COLETTE M	FIDELITY DEVONSHIRE TR A	DVISOR MID B	0.00	0.10	0.00	0.00	0.10 92.0	0.09
01/08/2018 #0	00524456563 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.30	0.00	0.00	0.30 92.0	0.28
01/08/2018 #0	00700306426 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.16	0.00	0.00	0.16 92.0	0.15
01/08/2018 #0	00701091357 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.01	0.00	0.00	0.01 92.0	0.01
01/08/2018 #0	00701451031 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.18	0.00	0.00	0.18 92.0	0.17
01/08/2018 #0	00704972199 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.11	0.00	0.00	0.11 92.0	0.10
01/08/2018 #0	01461505750 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	1.47	0.00	0.00	1.47 92.0	1.35
01/08/2018 #0	01465108106 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	1.23	0.00	0.00	1.23 92.0	1.13
01/08/2018 #0	01470426774 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.01	0.00	0.00	0.01 92.0	0.01
01/08/2018 #0	01470680206 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	18.74	0.00	0.00	18.74 92.0	17.24
01/08/2018 #0	01470753748 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	6.37	0.00	0.00	6.37 92.0	5.86
01/08/2018 #0	01471827723 BAUERFRAN	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.11	0.00	0.00	0.11 92.0	0.10
01/08/2018 #0	01472966470 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.03	0.00	0.00	0.03 92.0	0.03
01/08/2018 #0	01472986254 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.02	0.00	0.00	0.02 92.0	0.02
01/08/2018 #0	01475199491 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	1.41	0.00	0.00	1.41 92.0	1.30
01/08/2018 #0	01475643449 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.51	0.00	0.00	0.51 92.0	0.47
01/08/2018 #0	01485263345 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	0.11	0.00	0.00	0.11 92.0	0.10
01/08/2018 #0	01487094094 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	2.13	0.00	0.00	2.13 92.0	1.96
01/08/2018 #0	01487153965 COLETTE M	FIDELITY HEREFORD STR TR		0.00	0.98	0.00	0.00	0.98 92.0	0.90
	01487456939 COLETTE M	FIDELITY HEREFORD STR TR	GOVT MONEY B	0.00	1.34	0.00	0.00	1.34 92.0	1.23
	01487621474 COLETTE M	FIDELITY HEREFORD STR TR		0.00	0.07	0.00	0.00	0.07 92.0	0.06
	01487665919 COLETTE M	FIDELITY HEREFORD STR TR		0.00	1.28	0.00	0.00	1.28 92.0	1.18
	00524456563 COLETTE M	FIDELITY INVT TR	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
	00527865380 COLETTE M	FIDELITY INVT TR	В	0.00	1.67	0.00	0.00	1.67 92.0	1.54
	00701091357 COLETTE M	FIDELITY INVT TR	В	0.00	1.14	0.00	0.00	1.14 92.0	1.05
	00704972199 COLETTE M	FIDELITY INVT TR	В	0.00	0.43	0.00	0.00	0.43 92.0	0.40
	01426753511 COLETTE M	FIDELITY INVT TR	В	0.00	0.40	0.00	0.00	0.40 92.0	0.37
	01451831174 COLETTE M	FIDELITY INVT TR	В	0.00	1.11	0.00	0.00	1.11 92.0	1.02
	00525759668 COLETTE M	FIDELITY INVT TR ADVISOR		0.00	0.58	0.00	0.00	0.58 92.0	0.53
	00525759008 COLETTE M	FIDELITY INVT TR ADVISOR		0.00	0.45	0.00	0.00	0.45 92.0	0.41
									2.17
01/00/2018 #(00526335385 COLETTE M	FIDELITY INVT TR ADVISOR	THIIN WMEK R	0.00	2.36	0.00	0.00	2.36 92.0	2.1/

COMMISSION STATEMENT for TOURIA KORTOBI

		COMMISSION SIMIL				a			DD0##D
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RAT	BROKER E COMMISSION
			•						
		BROKER '	TD A MC	A CTTONG					
		<u> BROKER</u>	IKANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12E	31 TRAILS							
01/08/2018 #	00527865380 COLETTE M	FIDELITY INVT TR ADVISOR LATIN A	MER B	0.00	1.71	0.00	0.00	1.71 92	.0 1.57
01/08/2018 #	00533110904 COLETTE M	FIDELITY INVT TR ADVISOR LATIN A	MER B	0.00	0.28	0.00	0.00	0.28 92	.0 0.26
01/08/2018 #	00704972199 COLETTE M	FIDELITY INVT TR ADVISOR LATIN A	MER B	0.00	0.25	0.00	0.00	0.25 92	.0 0.23
01/08/2018 #	01421510197 COLETTE M	FIDELITY INVT TR ADVISOR LATIN A	MER B	0.00	0.12	0.00	0.00	0.12 92	.0 0.11
01/08/2018 #	01439907872 COLETTE M	FIDELITY INVT TR ADVISOR LATIN A	MER B	0.00	0.01	0.00	0.00	0.01 92	.0 0.01
01/08/2018 #	01487094094 COLETTE M	FIDELITY LEVERAGED COMPANY STOCK	FU B	0.00	10.62	0.00	0.00	10.62 92	.0 9.77
01/08/2018 #	01470426774 COLETTE M	FIDELITY MID CAP VALUE	В	0.00	6.82	0.00	0.00	6.82 92	.0 6.27
01/08/2018 #	01487621474 COLETTE M	FIDELITY MID CAP VALUE	В	0.00	2.31	0.00	0.00	2.31 92	.0 2.13
01/08/2018 #	00701091357 COLETTE M	FIDELITY SECS FD REAL ESTATE INC	OME B	0.00	1.76	0.00	0.00	1.76 92	.0 1.62
01/08/2018 #	01472986254 COLETTE M	FIDELITY SECS FD REAL ESTATE INC	OME B	0.00	0.44	0.00	0.00	0.44 92	.0 0.40
01/08/2018 #	01487094094 COLETTE M	FIDELITY SMALL CAP BLEND	В	0.00	10.39	0.00	0.00	10.39 92	.0 9.56
01/08/2018 #	:01457099883 COLETTE M	FIDELITY STRATIGIC	В	0.00	0.73	0.00	0.00	0.73 92	.0 0.67
01/08/2018 #	01470426774 COLETTE M	FIDELITY VALUE FUND	В	0.00	6.60	0.00	0.00	6.60 92	.0 6.07
01/08/2018 #	01481951299 COLETTE M	FIDELTY TARGET 2045	В	0.00	0.87	0.00	0.00	0.87 92	0.80
01/08/2018 #	01481951323 COLETTE M	FIDELTY TARGET 2045	В	0.00	1.87	0.00	0.00	1.87 92	.0 1.72
01/08/2018 #	01470426774 COLETTE M	FIDLEITY INTERMEDIATE	В	0.00	9.78	0.00	0.00	9.78 92	.0 9.00
01/08/2018 #	01470680206 COLETTE M	FIDLEITY INTERMEDIATE	В	0.00	9.73	0.00	0.00	9.73 92	.0 8.95
01/08/2018 #	01470753748 COLETTE M	FIDLEITY INTERMEDIATE	В	0.00	1.08	0.00	0.00	1.08 92	.0 0.99
01/08/2018 #	00525317152 COLETTE M	FOREIGN SMALL/MID GROWTH	В	0.00	1.57	0.00	0.00	1.57 92	.0 1.44
01/08/2018 #	01468776693 COLETTE M	FREEDOM 2050 FUND	В	0.00	0.38	0.00	0.00	0.38 92	.0 0.35
01/08/2018 #	:01471056778 COLETTE M	FREEDOM 2050 FUND	В	0.00	0.12	0.00	0.00	0.12 92	.0 0.11
		* MUTUAL FUND 12B1 TRAILS SUBTOTA	AL *	\$0.00	\$1,054.79	\$0.00	\$0.00	\$1,054.79	\$970.52
		*** BROKER TRANSACTIONS TOTAL	***	\$163,732.53	\$14,418.85	\$19.95	\$0.00	\$14,398.90	\$13,248.52
		ADJI	USTME	NTS					
01/20/2018		ADMIN FEE: ADMIN FEE							-240.00
01/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
01/20/2018		DEMNL:MANUAL PROCESS FEE (LPFS):							-10.00
		MANUAL PROCESS FEE							

*** ADJUSTMENTS TOTAL ***

\$-429.00

BROKER COMMISSION TOTALS

\$13,248.52
\$0.00
\$0.00
\$-429.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Check Amount \$12,819.52