Page No.

All Companies

LIBERTY PARTNERS

STATEMENT May 20, 2018

TOURIA KORTOBI

63 Chateau Dr

Melville, NY 11747-

BROKER #: 011

BRANCH: LA BRANCH

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER '	rans.	ACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
03/01/0018 #5	1657226 KORTOBI, TOURIA	AMERICAN CENTURY 024932204	В	0.00	0.62	0.00	0.00	0.62 92.0	0.57
	03771031 KORTOBI, TOURIA	AMERICAN CENTURY DIVERSION BOND	В	0.00	0.66	0.00	0.00	0.66 92.0	0.61
03/01/0018 #3	03771157 LINK, ANTOT	AMERICAN CENTURY DIVERSION BOND	В	0.00	21.06	0.00	0.00	21.06 92.0	19.38
03/01/0018 #2	2130544 LINK, ANTOT	AMERICAN CENTURY INCOME & GROWTH	FU B	0.00	7.48	0.00	0.00	7.48 92.0	6.88
03/01/0018 #3	2391498 KORTOBI, TOURIA	HERITAGE	В	0.00	1.16	0.00	0.00	1.16 92.0	1.07
03/01/0018 #1	.99 KORTOBI, TOURIA	HIGH-YEILD MUNICIPAL	В	0.00	0.75	0.00	0.00	0.75 92.0	0.69
03/01/0018 #1	.70986 LINK, ANTOT	INFLATION - ADJUSTED BOND	В	0.00	19.11	0.00	0.00	19.11 92.0	17.58
03/01/0018 #5	2570 KORTOBI, TOURIA	LARGE COMPANY VALUED	В	0.00	1.13	0.00	0.00	1.13 92.0	1.04
03/01/0018 #3	19 KORTOBI, TOURIA	MID CAP VALUE	В	0.00	1.30	0.00	0.00	1.30 92.0	1.20
03/01/0018 #2	15224016 KORTOBI, TOURIA	SELECT	В	0.00	1.33	0.00	0.00	1.33 92.0	1.22
03/01/0018 #2	95 KORTOBI, TOURIA	SHORT DURATION INFL PROTECTION B	OND B	0.00	0.61	0.00	0.00	0.61 92.0	0.56
03/01/0018 #1	.6935998 KORTOBI, TOURIA	STRATEGIC ALLOC : MODERATE	В	0.00	0.94	0.00	0.00	0.94 92.0	0.86
03/01/0018 #1	.82453007 KORTOBI, TOURIA	VALUE	В	0.00	1.16	0.00	0.00	1.16 92.0	1.07
03/01/0018 #1	82453137 LINK, ANTOT	VALUE	В	0.00	6.83	0.00	0.00	6.83 92.0	6.28
04/02/2018 #0	1482620281 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	A B	7,160.11	196.90	0.00	0.00	196.90 92.0	181.15
04/02/2018 #0	1485263345 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	A B	2,000.00	75.00	0.00	0.00	75.00 92.0	69.00
04/02/2018 #0	1485263345 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	2,000.00	75.00	0.00	0.00	75.00 92.0	69.00
04/02/2018 #0	1440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
04/02/2018 #0	1485263345 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	1,991.41	74.68	0.00	0.00	74.68 92.0	68.71
04/02/2018 #0	1482620281 COLETTE M	FIDELITY ADV SMALL CAP-CL T	В	7,160.11	143.20	0.00	0.00	143.20 92.0	131.74
04/02/2018 #0	1482620281 COLETTE M	FIDELITY ADV STRATEGIC DIV & INC	OME B	7,160.11	196.90	0.00	0.00	196.90 92.0	181.15
04/02/2018 #0	1485263345 COLETTE M	FIDELITY ADV STRATEGIC DIV & INC	OME B	2,000.00	75.00	0.00	0.00	75.00 92.0	69.00
04/02/2018 #0	1485263345 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH F	UND B	2,000.00	75.00	0.00	0.00	75.00 92.0	69.00
04/02/2018 #0	1482620281 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED	со в	7,160.12	196.90	0.00	0.00	196.90 92.0	181.15
04/05/2018 #0	1486273285 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	CL B	625.00	31.25	0.00	0.00	31.25 92.0	28.75
04/05/2018 #0	1486273285 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	625.00	31.25	0.00	0.00	31.25 92.0	28.75
04/05/2018 #0	1486273285 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED	со в	625.00	31.25	0.00	0.00	31.25 92.0	28.75
04/05/2018 #0	1486273285 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOM	EFB	625.00	23.44	0.00	0.00	23.44 92.0	21.56
04/16/2018 #0	0087691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
04/16/2018 #0	3900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - C	LAS B	100.00	5.00	0.00	0.00	5.00 92.0	4.60
04/16/2018 #0	1482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	100.00	2.75	0.00	0.00	2.75 92.0	2.53

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER T	RANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUNDS								
	01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	100.00	2.75	0.00	0.00	2.75 92.0	2.53
	01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL		100.00	5.00	0.00	0.00	5.00 92.0	4.60
	01482620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-Cl		100.00	5.00	0.00	0.00	5.00 92.0	4.60
	01482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
	01482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
	01471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
	01486084930 ATRIARAVEM	FIDELITY ADVISORS	В	100.00	2.75	0.00	0.00	2.75 92.0	2.53
	00087691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
04/16/2018 #	00087691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
04/16/2018 #	00087691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
04/18/2018 #	01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL	ΑВ	125.00	6.25	0.00	0.00	6.25 92.0	5.75
04/18/2018 #	01489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CI	ЪВ	125.00	6.25	0.00	0.00	6.25 92.0	5.75
04/18/2018 #	01489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
04/18/2018 #	01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
04/23/2018 #	01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	31.01	1.55	0.00	0.00	1.55 92.0	1.43
04/23/2018 #	01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	31.01	1.55	0.00	0.00	1.55 92.0	1.43
04/23/2018 #	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	51.88	2.59	0.00	0.00	2.59 92.0	2.38
04/23/2018 #	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	51.88	2.59	0.00	0.00	2.59 92.0	2.38
04/23/2018 #	01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
04/23/2018 #	01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOM	ÆΒ	100.00	5.00	0.00	0.00	5.00 92.0	4.60
		* MUTUAL FUNDS SUBTOTAL	. *	\$43,197.64	\$1,381.96	\$0.00	\$0.00	\$1,381.96	\$1,271.41
PRODUCT CAT	TEGORY: VARIABLE ANNUITIE	<u>s</u>							
04/03/0018 #	155574LK8 LUNDE, DONNA	SECURITY BENEFIT FL2MT	В	5,710.60	399.74	0.00	0.00	399.74 92.0	367.76
04/20/0201 #	149753LK8 ARTIEDA, VICTOR	SECURITY BENEFIT FL2MT	В	6,500.00	455.00	0.00	0.00	455.00 92.0	418.60
04/20/0201 #3	149753LK8 ARTIEDA, VICTOR	SECURITY BENEFIT FL2MT	В	6,500.00	455.00	0.00	0.00	455.00 92.0	418.60
04/30/0201 #3	1200551066	JACKSON	В	0.00	419.93	0.00	0.00	419.93 92.0	386.34
04/09/2018 #	312022159 KHACHATOURIAN, LII	LI AXA	В	6,500.00	455.00	0.00	0.00	455.00 92.0	418.60
04/09/2018 #	312031186 KHACHATOURIAN,	AXA	В	6,500.00	455.00	0.00	0.00	455.00 92.0	418.60
04/09/2018 #	317030264 BORTONE, GIOVANNI	AXA	В	6,875.86	481.31	0.00	0.00	481.31 92.0	442.81
		* VARIABLE ANNUITIES SUBTOTAL	. *	\$38,586.46	\$3,120.98	\$0.00	\$0.00	\$3,120.98	\$2,871.31
PRODUCT CAT	TEGORY: MUTUAL FUND 12B1	TRAILS							
04/02/2018 #	00484864544	PUTNAM EQUITY INCOME FUND NEW-CL A	A B	0.00	30.18	0.00	0.00	30.18 92.0	27.77
04/06/2018 #	01426753511 COLETTE M	FA MID CAP II FUND	В	0.00	0.30	0.00	0.00	0.30 92.0	0.28
04/06/2018 #	00523362341 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.16	0.00	0.00	2.16 92.0	1.99
04/06/2018 #	01456449279 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.63	0.00	0.00	0.63 92.0	0.58
04/06/2018 #	01465874855 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.08	0.00	0.00	0.08 92.0	0.07
04/06/2018 #	01468650906 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.25	0.00	0.00	0.25 92.0	0.23
04/06/2018 #	01472966470 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.48	0.00	0.00	0.48 92.0	0.44

				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							
04/06/2018 #01473643490 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.55	0.00	0.00	2.55 92.0	2.35
04/06/2018 #01485263345 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.81	0.00	0.00	0.81 92.0	0.75
04/06/2018 #03900221013 SPRAT, RONALD	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.08	0.00	0.00	0.08 92.0	0.07
04/06/2018 #03900221016 SPRAT, EVELYN	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
04/06/2018 #01457750097 COLETTE M	FA 529 COLLEGE PORTFOLIO - OLD CLAS	SB	0.00	3.24	0.00	0.00	3.24 92.0	2.98
04/06/2018 #01457750295 COLETTE M	FA 529 COLLEGE PORTFOLIO - OLD CLAS	SB	0.00	0.15	0.00	0.00	0.15 92.0	0.14
04/06/2018 #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
04/06/2018 #01457099883 COLETTE M	FA 529 EQUITY GROWTH PORT-CL A	В	0.00	0.75	0.00	0.00	0.75 92.0	0.69
04/06/2018 #01457099883 COLETTE M	FA 529 HIGH INCOME PORTFOLIO - CLAS	SB	0.00	1.55	0.00	0.00	1.55 92.0	1.43
04/06/2018 #03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS	SB	0.00	0.01	0.00	0.00	0.01 92.0	0.01
04/06/2018 #01457099883 COLETTE M	FA 529 NEW INSIGHTS PORT-CL A	В	0.00	2.10	0.00	0.00	2.10 92.0	1.93
04/06/2018 #01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	0.00	1.07	0.00	0.00	1.07 92.0	0.98
04/06/2018 #01482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	0.00	1.07	0.00	0.00	1.07 92.0	0.98
04/06/2018 #01457750204 COLETTE M	FA 529 PORTFOLIO 2019 - OLD CLASS A	AВ	0.00	11.76	0.00	0.00	11.76 92.0	10.82
04/06/2018 #01486950924 COLETTE M	FA 529 PORTFOLIO 2019 - OLD CLASS A	AВ	0.00	2.79	0.00	0.00	2.79 92.0	2.57
04/06/2018 #01456449279 COLETTE M	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.30	0.00	0.00	0.30 92.0	0.28
04/06/2018 #01472966470 COLETTE M	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.09	0.00	0.00	0.09 92.0	0.08
04/06/2018 #03900221013 SPRAT, RONALD	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.02	0.00	0.00	0.02 92.0	0.02
04/06/2018 #03900221016 SPRAT, EVELYN	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.04	0.00	0.00	0.04 92.0	0.04
04/06/2018 #01440076444 CAGNOCYNT	FA DIVERSIFIED EMERGING MKT	В	0.00	0.46	0.00	0.00	0.46 92.0	0.42
04/06/2018 #00525287256 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.62	0.00	0.00	0.62 92.0	0.57
04/06/2018 #00526335385 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	6.22	0.00	0.00	6.22 92.0	5.72
04/06/2018 #00527865380 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	2.06	0.00	0.00	2.06 92.0	1.90
04/06/2018 #00528608086 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.20	0.00	0.00	0.20 92.0	0.18
04/06/2018 #00528608169 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
04/06/2018 #00528608235 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	1.52	0.00	0.00	1.52 92.0	1.40
04/06/2018 #00533110904 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.37	0.00	0.00	0.37 92.0	0.34
04/06/2018 #00534480868 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.22	0.00	0.00	0.22 92.0	0.20
04/06/2018 #00701091357 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.68	0.00	0.00	0.68 92.0	0.63
04/06/2018 #01421510197 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.21	0.00	0.00	0.21 92.0	0.19
04/06/2018 #01470426774 COLETTE M	FA EQUITY INCOME FUND	В	0.00	6.06	0.00	0.00	6.06 92.0	5.58
04/06/2018 #01451831174 COLETTE M	FA FREEDOM 2015	В	0.00	5.04	0.00	0.00	5.04 92.0	4.64
04/06/2018 #01487094094 COLETTE M	FA GROWTH OPPORTUNITIES C	В	0.00	12.72	0.00	0.00	12.72 92.0	11.70
04/06/2018 #01487621474 COLETTE M	FA GROWTH OPPORTUNITIES C	В	0.00	2.67	0.00	0.00	2.67 92.0	2.46
04/06/2018 #00523357333 COLETTE M	FA INTERNATIONAL SMALL CAP FUND	В	0.00	0.64	0.00	0.00	0.64 92.0	0.59
04/06/2018 #00524456563 COLETTE M	FA INTERNATIONAL SMALL CAP FUND	В	0.00	1.80	0.00	0.00	1.80 92.0	1.66
04/06/2018 #00526056197 COLETTE M	FA INTERNATIONAL SMALL CAP FUND	В	0.00	0.78	0.00	0.00	0.78 92.0	0.72
04/06/2018 #01470426774 COLETTE M	FA MUNI INCOME A	В	0.00	0.05	0.00	0.00	0.05 92.0	0.05
04/06/2018 #01473643490 COLETTE M	FA MUNI INCOME A	В	0.00	0.07	0.00	0.00	0.07 92.0	0.06
04/06/2018 #01440076444 CAGNOCYNT	FA NY MUNI INCOME	В	0.00	0.14	0.00	0.00	0.14 92.0	0.13

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER	трамс	ACTTONS						
			IMMO	ACTIONS						
	TEGORY: MUTUAL FUND 12									
	01489116366 COLETTE M	FA NY MUNI INCOME	В	0.00	4.86	0.00	0.00		92.0	
	01461505750 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.38	0.00	0.00		3 92.0	
	01472179322 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.49	0.00	0.00		92.0	
	01482620281 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.36	0.00	0.00		92.0	
04/06/2018 #		FA SEMICONDUCTORS FUND	В	0.00	1.06	0.00	0.00		92.0	
	01487621474 COLETTE M	FA SMALL CAP GROWTH	В	0.00	2.69	0.00	0.00		92.0	
	00524456563 COLETTE M	FA SMALL GROWTH	В	0.00	2.32	0.00	0.00		92.0	
	00526335385 COLETTE M	FA SMALL GROWTH	В	0.00	7.12	0.00	0.00		92.0	
	00527865380 COLETTE M	FA SMALL GROWTH	В	0.00	4.14	0.00	0.00		92.0	
	00528608086 COLETTE M	FA SMALL GROWTH	В	0.00	0.41	0.00	0.00		L 92.0	
	00528608169 COLETTE M	FA SMALL GROWTH	В	0.00	0.40	0.00	0.00		92.0	
	00528608235 COLETTE M	FA SMALL GROWTH	В	0.00	3.26	0.00	0.00		92.0	
	00533110904 COLETTE M	FA SMALL GROWTH	В	0.00	0.42	0.00	0.00		92.0	
	00702957416 COLETTE M	FA SMALL GROWTH	В	0.00	1.32	0.00	0.00		92.0	
	01426753511 COLETTE M	FA SMALL GROWTH	В	0.00	0.46	0.00	0.00		92.0	
	01461505750 COLETTE M	FA SMALL GROWTH	В	0.00	0.30	0.00	0.00		92.0	
	01465874855 COLETTE M	FA SMALL GROWTH	В	0.00	0.30	0.00	0.00		92.0	
	01470426774 COLETTE M	FA SMALL GROWTH	В	0.00	5.59	0.00	0.00		92.0	
	01470753748 COLETTE M	FA SMALL GROWTH	В	0.00	1.08	0.00	0.00		92.0	
	01472179322 COLETTE M	FA SMALL GROWTH	В	0.00	0.43	0.00	0.00		92.0	
	01475643449 COLETTE M	FA SMALL GROWTH	В	0.00	1.25	0.00	0.00		92.0	
	01477896227 COLETTE M	FA SMALL GROWTH	В	0.00	0.82	0.00	0.00		92.0	
	01482620364 FASANCALM	FA SMALL GROWTH	В	0.00	0.03	0.00	0.00		92.0	
	01482810692 COLETTE M	FA SMALL GROWTH	В	0.00	0.42	0.00	0.00		92.0	
	01487153965 COLETTE M	FA SMALL GROWTH	В	0.00	0.29	0.00	0.00		92.0	
	01487456939 COLETTE M	FA SMALL GROWTH	В	0.00	2.48	0.00	0.00		92.0	
	01487665919 COLETTE M	FA SMALL GROWTH	В	0.00	1.75	0.00	0.00		92.0	
	01488071885 COLETTE M	FA SMALL GROWTH	В	0.00	0.12	0.00	0.00		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	2.05	0.00	0.00		92.0	
	00525287256 COLETTE M	FA SMALL VALUE	В	0.00	1.10	0.00	0.00		92.0	
	00525759668 COLETTE M	FA SMALL VALUE	В	0.00	1.04	0.00	0.00		92.0	
	00526335385 COLETTE M	FA SMALL VALUE	В	0.00	5.34	0.00	0.00		92.0	
	00527865380 COLETTE M	FA SMALL VALUE	В	0.00	3.71	0.00	0.00		L 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	1.26	0.00	0.00		92.0	
	00533110904 COLETTE M	FA SMALL VALUE	В	0.00	0.37	0.00	0.00		7 92.0	
	00533649349 COLETTE M	FA SMALL VALUE	В	0.00	0.38	0.00	0.00		92.0	
	01439907872 COLETTE M	FA SMALL VALUE	В	0.00	0.04	0.00	0.00		92.0	
04/06/2018 #	00528496714 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.11	0.00	0.00	0.11	L 92.0	0.10

04/06/2018 #01472179322 COLETTE M

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Note Product Category: Mutual fund 1281 Trains Product Category: Mutual fund Category: Mutual fund fund Category: Mutual fund fund Category: Mutual fund fund fund fund fund fund fund fund
BROKER TRANSACTIONS PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS MU
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 04/06/2018 #00528609779 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.43 0.00 0.00 0.43 92.0 0.44 04/06/2018 #00538824302 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.32 0.00 0.00 0.32 92.0 0.22 0.00 0.00 0.00 0.32 92.0 0.22 0.00 0.00 0.00 0.32 92.0 0.22 0.00 0.00 0.00 0.32 92.0 0.22 0.00 0.00 0.00 0.32 92.0 0.22 0.00 0.00 0.00 0.32 92.0 0.22 0.00 0.00 0.00 0.00 0.00 0.0
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 04/06/2018 #00528609779 COLETTE M
04/06/2018 #00528609779 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.43 0.00 0.00 0.43 92.0 0.44 04/06/2018 #005288324302 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.32 0.00 0.00 0.00 0.22 92.0 0.22 04/06/2018 #00701957416 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.93 0.00 0.00 0.00 2.97 92.0 2.73 04/06/2018 #00162557516 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.20 0.00 0.00 0.00 1.93 92.0 1.77 04/06/2018 #016161505750 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.10 04/06/2018 #01616505750 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.10 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.01 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.00 0.18 92.0 0.15 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.00 0.55 92.0 0.55 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01480277738 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01481951229 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.00 0.68 92.0 0.76 04/06/2018 #01481951229 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.00 0.68 92.0 0.76 04/06/2018 #01481951232 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.00 0.68 92.0 0.60 04/06/2018 #01482620361 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.29 0.00 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482620361 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482620361 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.29 0.00 0.00 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482620361 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.29 0.00 0.00 0.00 0.00 0.29 92.0 0.20 04/06/2018 #01480260361 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.
04/06/2018 #00738324302 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 2.97 0.00 0.00 2.97 92.0 2.73 04/06/2018 #00701091357 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 2.97 0.00 0.00 2.97 92.0 2.73 04/06/2018 #00702957416 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.93 0.00 0.00 1.93 92.0 1.73 04/06/2018 #01461505750 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.01 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.00 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.18 0.00 0.00 0.00 0.18 92.0 0.00 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.18 0.00 0.00 0.00 0.18 92.0 0.00 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.16 0.00 0.00 0.16 92.0 0.55 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01480277738 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.55 04/06/2018 #01480277738 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.55 04/06/2018 #01480277738 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.65 04/06/2018 #014802602361 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.65 0.00 0.00 0.65 92.0 0.00 04/06/2018 #014802602361 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.00 0.28 92.0 0.22 04/06/2018 #014802602364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.28 92.0 0.02 04/06/2018 #014802602364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.02 92.0 0.02 04/06/2018 #014802602364 FASANCALM FIDELITY ADV SIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.02 92.0 0.00 04/06/2018 #014802602364 FASANCALM FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00
04/06/2018 #00701091357 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 2.97 0.00 0.00 2.97 92.0 2.73 04/06/2018 #00702957416 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.93 0.00 0.00 1.93 92.0 1.73 04/06/2018 #01461505750 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.14 04/06/2018 #01465874855 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.00 04/06/2018 #01472966254 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.16 0.00 0.00 0.00 0.18 92.0 0.15 04/06/2018 #01472966254 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01472966254 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01472966254 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.66 0.00 0.00 0.66 92.0 0.55 04/06/2018 #01472966254 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.84 0.00 0.00 0.66 92.0 0.70 04/06/2018 #0148051329 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.84 0.00 0.00 0.84 92.0 0.70 04/06/2018 #01481951329 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.66 04/06/2018 #01481951323 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.66 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482620284 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.02 92.0 0.00 04/06/2018 #01482620284 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482620284 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #014803960163 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00
04/06/2018 #00702957416 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.93 0.00 0.00 1.93 92.0 1.70 04/06/2018 #01461505750 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.20 92.0 0.10 04/06/2018 #01465874855 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.00 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.18 0.00 0.00 0.18 92.0 0.15 04/06/2018 #01472986254 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.56 92.0 0.56 04/06/2018 #01475643449 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.06 0.00 0.00 0.56 92.0 0.56 04/06/2018 #01475643449 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.66 0.00 0.00 0.66 92.0 0.56 04/06/2018 #01480277738 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.84 92.0 0.77 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.84 92.0 0.77 04/06/2018 #01481951293 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.84 92.0 0.00 0.06 0.00 0.84 92.0 0.00 04/06/2018 #01481951293 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.28 92.0 0.20 0.00 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.20 0.00 04/06/2018 #0148263034 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.02 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.02 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.02 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.02 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.29 92.0 0.02 04/06/2018 #014828206092 COLETTE M FIDELITY ADV COMMENCENTOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00
04/06/2018 #01461505750 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.00 04/06/2018 #01465874855 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.10 0.00 0.00 0.10 92.0 0.00 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.18 0.00 0.18 0.00 0.00 0.18 92.0 0.01 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.00 0.16 92.0 0.55 04/06/2018 #0147543449 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.84 0.00 0.00 0.00 0.84 92.0 0.77 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.00 0.84 92.0 0.77 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.00 0.65 92.0 0.66 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.55 0.00 0.00 0.00 0.02 92.0 0.66 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.02 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV SIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00
04/06/2018 #01465874855 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.10 0.00 0.00 0.10 92.0 0.00 04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.18 0.00 0.00 0.18 92.0 0.15 04/06/2018 #01472986254 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01475643449 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.66 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01480277738 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.84 0.00 0.00 0.00 0.84 92.0 0.77 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.84 0.00 0.00 0.00 0.85 92.0 0.66 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.66 04/06/2018 #01481951233 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.28 0.00 0.00 0.28 92.0 0.66 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482620381 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482610692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.02 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482810692 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482810692 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.00 0.01 0.00 0.00 0.01 0.00 0
04/06/2018 #01472179322 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.18 0.00 0.00 0.18 92.0 0.10 04/06/2018 #01472986254 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01475643449 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.66 0.00 0.00 0.00 0.66 92.0 0.55 04/06/2018 #0148077738 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.84 0.00 0.00 0.00 0.66 92.0 0.75 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.66 92.0 0.75 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.65 04/06/2018 #01481951232 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.05 0.00 0.00 0.65 92.0 0.65 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.28 0.00 0.00 0.28 92.0 0.26 04/06/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.02 92.0 0.00 04/06/2018 #01482610364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.26 04/06/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.28 92.0 0.26 04/06/2018 #03900218602 FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.01 0.00 0.00 0.00 0.00 0.01 0.00
04/06/2018 #01472986254 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.56 0.00 0.00 0.56 92.0 0.55 04/06/2018 #01475643449 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.84 0.00 0.00 0.00 0.84 92.0 0.77 04/06/2018 #01480277738 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.84 92.0 0.77 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.66 04/06/2018 #01481951232 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.00 0.65 92.0 0.66 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.28 04/06/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.02 92.0 0.00 0.00
04/06/2018 #01475643449 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.66 0.00 0.00 1.66 92.0 1.55 04/06/2018 #01480277738 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.84 0.00 0.00 0.84 92.0 0.77 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.66 04/06/2018 #01481951323 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.28 0.00 0.00 1.28 92.0 1.18 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.28 92.0 0.02 04/06/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.02 92.0 0.02 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.00 0.28 92.0 0.26 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.00 0.28 92.0 0.26 04/06/2018 #014939360163 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.00 0.28 92.0 0.26 04/06/2018 #01439360163 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.01 0.00 0.00 0.00 0.01 0.00
04/06/2018 #01480277738 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.84 0.00 0.00 0.84 92.0 0.77 04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.66 04/06/2018 #01481951323 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 1.28 92.0 1.16 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.28 0.00 0.00 0.28 92.0 0.28 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.28 0.00 0.00 0.28 92.0 0.28 0.00 0.00 0.28 92.0 0.28 0.00 0.00 0.28 92.0 0.28 0.00 0.00 0.28 92.0 0.28 0.00 0.00 0.28 92.0 0.28 0.00 0.00 0.28 0.00 0.00 0.28 92.0 0.28 0.00 0.00 0.28 0.00 0.00 0.28 92.0 0.28 0.00 0.00 0.28 0.00 0.00 0.28 0.00 0.00
04/06/2018 #01481951299 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.65 0.00 0.00 0.65 92.0 0.66 04/06/2018 #01481951323 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.00 0.28 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.20 04/06/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01439360163 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.41 0.00 0.00 0.00 0.41 92.0 0.30 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.29 0.00 0.00 0.00 0.41 92.0 0.30 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.10 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.00 0.31 92.0 0.29 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.00 0.31 92.0 0.29 04/06/2018 #01439360163 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.01 0.00 0.00 0.00 0.00 0.01 0.00
04/06/2018 #01481951323 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.28 0.00 0.00 1.28 92.0 1.18 04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.24 04/06/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.00 0.02 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.00 0.28 92.0 0.24 04/06/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.28 92.0 0.24 04/06/2018 #01439360163 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.01 0.00 0.00 0.00 0.00 0.41 92.0 0.34 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.00 0.00 0.00 0.00 0.29 92.0 0.24 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.17 0.00 0.00 0.00 0.17 92.0 0.24 04/06/2018 #014482620281 COLETTE M FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.00 0.31 92.0 0.24 04/06/2018 #014482620281 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00
04/06/2018 #01482620281 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.02 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.20 04/06/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.00 0.00 0.00 0.00 0.28 92.0 0.20 04/06/2018 #01439360163 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.41 0.00 0.00 0.00 0.41 92.0 0.30 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.29 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 04/06/2018 #014482620281 COLETTE M FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 04/06/2018 #00702957416 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.00 0.62 92.0 0.55 04/06/2018 #01449076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.00 0.62 92.0 0.55 04/06/2018 #01449076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.50 0.00 0.50 92.0 0.55 0.56 0.56 0.56 0.56 0.56 0.56 0.
04/06/2018 #01482620364 FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.02 0.00 0.00 0.02 92.0 0.00 04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.20 04/06/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.00 0.00 0.00 1.00 92.0 0.92 04/06/2018 #01439360163 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.41 0.00 0.00 0.41 92.0 0.31 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.22 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMSUMER STAPLES-CL A B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 04/06/2018 #01482620281 COLETTE M FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 04/06/2018 #00702957416 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.76 0.00 0.00 1.76 92.0 1.65 04/06/2018 #01439360163 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.00 0.62 92.0 0.55 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.00 0.62 92.0 0.55 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.50 0.00 0.55 92.0 0.44 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.50 0.00 0.55 92.0 0.44 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.50 0.00 0.00 0.55 92.0 0.55 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.50 0.00 0.00 0.55 92.0 0.55 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.55 0.00 0.00 0.55 0.00 0.00 0.
04/06/2018 #01482810692 COLETTE M FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 0.28 0.00 0.00 0.28 92.0 0.20 04/06/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.00 0.00 0.00 1.00 92.0 0.90 04/06/2018 #01439360163 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.41 0.00 0.00 0.41 92.0 0.30 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.29 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.17 0.00 0.00 0.17 92.0 0.10 04/06/2018 #01482620281 COLETTE M FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 04/06/2018 #00702957416 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.76 0.00 0.00 0.00 1.76 92.0 1.66 04/06/2018 #01439360163 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.00 0.62 92.0 0.55 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.50 92.0 0.44 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.50 92.0 0.44 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.50 92.0 0.44 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.50 0.00 0.50 92.0 0.44 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.50 0.00 0.00 0.50 0.50 0.
04/06/2018 #03900218602 FIDELITY ADV BIOTECHNOLOGY-CL A B 0.00 1.00 0.00 0.00 1.00 92.0 0.90 04/06/2018 #01439360163 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.41 0.00 0.00 0.41 92.0 0.30 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.29 0.4/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 04/06/2018 #01482620281 COLETTE M FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 04/06/2018 #00702957416 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.76 0.00 0.00 0.00 1.76 92.0 0.50 04/06/2018 #01439360163 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.00 0.62 92.0 0.50 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.50 92.0 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0
04/06/2018 #01439360163 COLETTE M FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.41 0.00 0.00 0.41 92.0 0.30 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.29 0.4/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 04/06/2018 #01482620281 COLETTE M FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 04/06/2018 #00702957416 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.76 0.00 0.00 1.76 92.0 1.65 04/06/2018 #01439360163 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.62 92.0 0.50 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.50 92.0 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0
04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A B 0.00 0.29 0.00 0.00 0.29 92.0 0.20 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.17 0.00 0.00 0.17 92.0 0.16 04/06/2018 #01482620281 COLETTE M FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 0.00 04/06/2018 #00702957416 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.76 0.00 0.00 1.76 92.0 1.60 04/06/2018 #01439360163 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.62 92.0 0.50 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.00 0.50 92.0 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0
04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.17 0.00 0.00 0.17 92.0 0.10 04/06/2018 #01482620281 COLETTE M FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 04/06/2018 #00702957416 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.76 0.00 0.00 1.76 92.0 1.62 04/06/2018 #01439360163 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.62 92.0 0.50 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.50 92.0 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0
04/06/2018 #01482620281 COLETTE M FIDELITY ADV CONSUMER STAPLES-CL A B 0.00 0.31 0.00 0.00 0.31 92.0 0.29 04/06/2018 #00702957416 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.76 0.00 0.00 1.76 92.0 1.62 04/06/2018 #01439360163 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.62 92.0 0.50 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.50 0.00 0.50 92.0 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0
04/06/2018 #00702957416 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.76 0.00 0.00 1.76 92.0 1.62 04/06/2018 #01439360163 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.62 92.0 0.50 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.50 92.0 0.46 0.46 0.46 0.46 0.46 0.46 0.46 0.
04/06/2018 #01439360163 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.62 0.00 0.00 0.62 92.0 0.50 04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.50 92.0 0.40 0.50 0.50 0.50 0.50 0.50 0.50 0.
04/06/2018 #01440076444 CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.50 0.00 0.50 92.0 0.46
04/06/2018 #01470426774 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 5.27 0.00 0.00 5.27 92.0 4.89
04/06/2018 #01472179322 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.38 0.00 0.00 0.38 92.0 0.38
04/06/2018 #01475643449 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 1.67 0.00 0.00 1.67 92.0 1.54
04/06/2018 #01477896227 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.36 0.00 0.36 92.0 0.36
04/06/2018 #01482620364 FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 0.94 0.00 0.00 0.94 92.0 0.86
04/06/2018 #01487456939 COLETTE M FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 2.28 0.00 0.00 2.28 92.0 2.10
04/06/2018 #01489923803 MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A B 0.00 2.20 0.00 0.00 2.20 92.0 2.00
04/06/2018 #00701451031 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.52 0.00 0.00 1.52 92.0 1.40
04/06/2018 #00702957416 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 1.55 0.00 0.00 1.55 92.0 1.45
04/06/2018 #01426753511 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.42 0.00 0.00 0.42 92.0 0.39
04/06/2018 #01442790414 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.70 0.00 0.70 92.0 0.64
04/06/2018 #01461506550 ANNUNDANI FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.97 0.00 0.00 0.97 92.0 0.89
04/06/2018 #01468776693 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.21 0.00 0.00 0.21 92.0 0.19
04/06/2018 #01470426774 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 5.08 0.00 0.00 5.08 92.0 4.6
04/06/2018 #01470753748 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.99 0.00 0.00 0.99 92.0 0.91
04/06/2018 #01471056778 COLETTE M FIDELITY ADV DIVIDEND GROWTH FD-CL B 0.00 0.03 0.00 0.00 0.03 92.0 0.00

FIDELITY ADV DIVIDEND GROWTH FD-CL B

0.00

0.87

0.00

0.00

0.87 92.0

0.80

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

	DROWED EDINGLE	TETOMA					
	BROKER TRANSAC	TIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS						
04/06/2018 #01472986254 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.69	0.00	0.00	0.69 92.0	0.63
04/06/2018 #01477896227 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.64	0.00	0.00	0.64 92.0	0.59
04/06/2018 #01481951299 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.86	0.00	0.00	0.86 92.0	0.79
04/06/2018 #01481951323 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.85	0.00	0.00	1.85 92.0	1.70
04/06/2018 #01482620281 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.35	0.00	0.00	0.35 92.0	0.32
04/06/2018 #01482620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.87	0.00	0.00	0.87 92.0	0.80
04/06/2018 #01482810692 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.35	0.00	0.00	0.35 92.0	0.32
04/06/2018 #01485636961 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.11	0.00	0.00	0.11 92.0	0.10
04/06/2018 #01486273285 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.15	0.00	0.00	0.15 92.0	0.14
04/06/2018 #01486528910 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.17	0.00	0.00	0.17 92.0	0.16
04/06/2018 #01486530114 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.17	0.00	0.00	0.17 92.0	0.16
04/06/2018 #01487456939 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.08	0.00	0.00	2.08 92.0	1.91
04/06/2018 #01487665919 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.49	0.00	0.00	1.49 92.0	1.37
04/06/2018 #01488071885 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.10	0.00	0.00	0.10 92.0	0.09
04/06/2018 #01489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.11	0.00	0.00	2.11 92.0	1.94
04/06/2018 #03900218602	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.98	0.00	0.00	0.98 92.0	0.90
04/06/2018 #00525759668 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	2.77	0.00	0.00	2.77 92.0	2.55
04/06/2018 #00527865380 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	4.70	0.00	0.00	4.70 92.0	4.32
04/06/2018 #00528496714 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.66	0.00	0.00	0.66 92.0	0.61
04/06/2018 #00528609779 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	3.15	0.00	0.00	3.15 92.0	2.90
04/06/2018 #00701091357 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.37	0.00	0.00	1.37 92.0	1.26
04/06/2018 #01426753511 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.40	0.00	0.00	0.40 92.0	0.37
04/06/2018 #01451831174 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.56	0.00	0.00	1.56 92.0	1.44
04/06/2018 #00523357333 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.22	0.00	0.00	0.22 92.0	0.20
04/06/2018 #00523362341 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	1.57	0.00	0.00	1.57 92.0	1.44
04/06/2018 #00524456563 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	1.50	0.00	0.00	1.50 92.0	1.38
04/06/2018 #00526335385 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	4.65	0.00	0.00	4.65 92.0	4.28
04/06/2018 #01456449279 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.64	0.00	0.00	0.64 92.0	0.59
04/06/2018 #01481141974 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.33	0.00	0.00	0.33 92.0	0.30
04/06/2018 #01442790414 COLETTE M	FIDELITY ADV EQUITY VALUE-CL A B	0.00	0.70	0.00	0.00	0.70 92.0	0.64
04/06/2018 #01482620281 COLETTE M	FIDELITY ADV EQUITY VALUE-CL A B	0.00	0.70	0.00	0.00	0.70 92.0	0.64
04/06/2018 #00523357333 COLETTE M	FIDELITY ADV FINANCIAL SERVICES-CL B	0.00	0.13	0.00	0.00	0.13 92.0	0.12
04/06/2018 #01433961149 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.48	0.00	0.00	0.48 92.0	0.44
04/06/2018 #01456449279 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.78	0.00	0.00	0.78 92.0	0.72
04/06/2018 #01472966470 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.08	0.00	0.00	0.08 92.0	0.07
04/06/2018 #01473643490 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	2.37	0.00	0.00	2.37 92.0	2.18
04/06/2018 #01489116366 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	5.70	0.00	0.00	5.70 92.0	5.24
04/06/2018 #01470426774 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	8.07	0.00	0.00	8.07 92.0	7.42
04/06/2018 #01470753748 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	1.12	0.00	0.00	1.12 92.0	1.03
04/06/2018 #03900221013 SPRAT, RONALD	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.01	0.00	0.00	0.01 92.0	0.01

04/06/2018 #01487456939 COLETTE M

04/06/2018 #01487665919 COLETTE M

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		COMMISSION STATEME	MI IO			~			
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
TRADE DATE	CHIENI	INVESIMENT	2,5	AMOUNI	COMMISSION	CHARGE	FOBIAGE	COMMISSION RATE	COMMISSION
		BROKER T	RANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
04/06/2018 #	03900221016 SPRAT, EVELYN	FIDELITY ADV FLOATING RATE HIGH I	NC B	0.00	0.03	0.00	0.00	0.03 92.	0.03
04/06/2018 #	:00538324302 COLETTE M	FIDELITY ADV FREEDOM 2025-CL A	В	0.00	1.39	0.00	0.00	1.39 92.	0 1.28
04/06/2018 #	01475643449 COLETTE M	FIDELITY ADV FREEDOM 2025-CL A	В	0.00	1.46	0.00	0.00	1.46 92.	0 1.34
04/06/2018 #	01450099583 COLETTE M	FIDELITY ADV FREEDOM 2030-CL A	В	0.00	1.05	0.00	0.00	1.05 92.	0 0.97
04/06/2018 #	:01450359938 COLETTE M	FIDELITY ADV FREEDOM 2040-CL A	В	0.00	0.68	0.00	0.00	0.68 92.	0 0.63
04/06/2018 #	:00538324302 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.27	0.00	0.00	0.27 92.	0 0.25
04/06/2018 #	:00701091357 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.48	0.00	0.00	0.48 92.	0 0.44
04/06/2018 #	00704319607 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.15	0.00	0.00	0.15 92.	0 0.14
04/06/2018 #	00704899582 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.36	0.00	0.00	0.36 92.	0 0.33
04/06/2018 #	00704972199 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.39	0.00	0.00	0.39 92.	0 0.36
04/06/2018 #	01426753511 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.21	0.00	0.00	0.21 92.	0 0.19
04/06/2018 #	01439360163 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.12	0.00	0.00	0.12 92.	0 0.11
04/06/2018 #	01439907872 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.01	0.00	0.00	0.01 92.	0 0.01
04/06/2018 #	01450359938 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.03	0.00	0.00	0.03 92.	0.03
04/06/2018 #	01451831174 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.41	0.00	0.00	0.41 92.	0 0.38
04/06/2018 #	01465874855 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.03	0.00	0.00	0.03 92.	0.03
04/06/2018 #	01470426774 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	2.01	0.00	0.00	2.01 92.	0 1.85
04/06/2018 #	01456449279 COLETTE M	FIDELITY ADV GOVERNMENT INCOME-CL	АВ	0.00	0.66	0.00	0.00	0.66 92.	0 0.61
04/06/2018 #	01468401425 COLETTE M	FIDELITY ADV GOVERNMENT INCOME-CL	АВ	0.00	0.01	0.00	0.00	0.01 92.	0 0.01
04/06/2018 #	01472966470 COLETTE M	FIDELITY ADV GOVERNMENT INCOME-CL	АВ	0.00	0.14	0.00	0.00	0.14 92.	0 0.13
04/06/2018 #	01485263345 COLETTE M	FIDELITY ADV GOVERNMENT INCOME-CL	АВ	0.00	0.74	0.00	0.00	0.74 92.	0 0.68
04/06/2018 #	03900221013 SPRAT, RONALD	FIDELITY ADV GOVERNMENT INCOME-CL	АВ	0.00	0.02	0.00	0.00	0.02 92.	0 0.02
04/06/2018 #	03900221016 SPRAT, EVELYN	FIDELITY ADV GOVERNMENT INCOME-CL	АВ	0.00	0.06	0.00	0.00	0.06 92.	0 0.06
04/06/2018 #	01470680206 COLETTE M	FIDELITY ADV GOVERNMENT INCOME-CL	СВ	0.00	4.53	0.00	0.00	4.53 92.	0 4.17
04/06/2018 #	00701951980 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	0.86	0.00	0.00	0.86 92.	0 0.79
04/06/2018 #	01426753511 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	0.21	0.00	0.00	0.21 92.	0 0.19
04/06/2018 #	01433961149 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	4.42	0.00	0.00	4.42 92.	0 4.07
04/06/2018 #	01450099583 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	0.27	0.00	0.00	0.27 92.	0 0.25
04/06/2018 #	01461505750 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	0.26	0.00	0.00	0.26 92.	0 0.24
04/06/2018 #	01470426774 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	4.95	0.00	0.00	4.95 92.	0 4.55
04/06/2018 #	01472179322 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	1.12	0.00	0.00	1.12 92.	0 1.03
04/06/2018 #	01475643449 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	1.03	0.00	0.00	1.03 92.	0 0.95
04/06/2018 #	01477896227 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	0.33	0.00	0.00	0.33 92.	
	:01481951299 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A		0.00	0.22	0.00	0.00	0.22 92.	
04/06/2018 #	:01481951323 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A		0.00	0.53	0.00	0.00	0.53 92.	
	:01482620281 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A		0.00	0.97	0.00	0.00	0.97 92.	
	01485636961 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A		0.00	0.11	0.00	0.00	0.11 92.	
	01487153965 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A		0.00	0.63	0.00	0.00	0.63 92.	

0.00

0.00

3.11

1.49

0.00 0.00

0.00

0.00

3.11 92.0

1.49 92.0

2.86

1.37

FIDELITY ADV GROWTH & INCOME-CL A B

FIDELITY ADV GROWTH & INCOME-CL A B

Page No.

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

BROKER TRANSACTIONS

	BROKEK IK	ANSACTIO	<u>15</u>					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
04/06/2018 #01489116366 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10
04/06/2018 #01489857019 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	1.00	0.00	0.00	1.00 92.0	0.92
04/06/2018 #01489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	2.21	0.00	0.00	2.21 92.0	2.03
04/06/2018 #00526056262 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.07	0.00	0.00	2.07 92.0	1.90
04/06/2018 #00701091357 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.41	0.00	0.00	1.41 92.0	1.30
04/06/2018 #00701451031 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.79	0.00	0.00	1.79 92.0	1.65
04/06/2018 #00702957416 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.35	0.00	0.00	2.35 92.0	2.16
04/06/2018 #00704319607 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.52	0.00	0.00	0.52 92.0	0.48
04/06/2018 #01426753511 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.66	0.00	0.00	0.66 92.0	0.61
04/06/2018 #01440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.06	0.00	0.00	1.06 92.0	0.98
04/06/2018 #01442790414 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.94	0.00	0.00	0.94 92.0	0.86
04/06/2018 #01461505750 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.29	0.00	0.00	0.29 92.0	0.27
04/06/2018 #01461506550 ANNUNDANI	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.12	0.00	0.00	1.12 92.0	1.03
04/06/2018 #01465874855 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.29	0.00	0.00	0.29 92.0	0.27
04/06/2018 #01470753748 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.05	0.00	0.00	1.05 92.0	0.97
04/06/2018 #01472179322 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.82	0.00	0.00	0.82 92.0	0.75
04/06/2018 #01472986254 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.36	0.00	0.00	0.36 92.0	0.33
04/06/2018 #01475643449 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.90	0.00	0.00	1.90 92.0	1.75
04/06/2018 #01477896227 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.76	0.00	0.00	0.76 92.0	0.70
04/06/2018 #01480277738 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.02	0.00	0.00	1.02 92.0	0.94
04/06/2018 #01481951299 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.01	0.00	0.00	1.01 92.0	0.93
04/06/2018 #01481951323 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.17	0.00	0.00	2.17 92.0	2.00
04/06/2018 #01482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.99	0.00	0.00	0.99 92.0	0.91
04/06/2018 #01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.50	0.00	0.00	0.50 92.0	0.46
04/06/2018 #01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.55	0.00	0.00	0.55 92.0	0.51
04/06/2018 #01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.91	0.00	0.00	0.91 92.0	0.84
04/06/2018 #01482810692 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
04/06/2018 #01485636961 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.13	0.00	0.00	0.13 92.0	0.12
04/06/2018 #01486273285 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.18	0.00	0.00	0.18 92.0	0.17
04/06/2018 #01486528910 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.20	0.00	0.00	0.20 92.0	0.18
04/06/2018 #01486530114 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.20	0.00	0.00	0.20 92.0	0.18
04/06/2018 #01487456939 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.43	0.00	0.00	2.43 92.0	2.24
04/06/2018 #01487665919 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.73	0.00	0.00	1.73 92.0	1.59
04/06/2018 #01488071885 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.12	0.00	0.00	0.12 92.0	0.11
04/06/2018 #00528496714 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.12	0.00	0.00	0.12 92.0	0.11
04/06/2018 #00528609779 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.49	0.00	0.00	0.49 92.0	0.45
04/06/2018 #00702957416 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	1.01	0.00	0.00	1.01 92.0	0.93
04/06/2018 #01426753511 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.50	0.00	0.00	0.50 92.0	0.46
04/06/2018 #01461505750 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.23	0.00	0.00	0.23 92.0	0.21
04/06/2018 #01465874855 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10

FIDELITY ADV LARGE CAP-CL A

04/06/2018 #01461506550 ANNUNDANI

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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	
		BROKER T	RANS	ACTIONS						
PRODUCT CATE	GORY: MUTUAL FUND 12B1	TRAILS								
04/06/2018 #01	.472179322 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.21	0.00	0.00	0.21 92.	0 0.19	
04/06/2018 #01	.475643449 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	1.70	0.00	0.00	1.70 92.	0 1.56	
4/06/2018 #01	.482620281 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.32	0.00	0.00	0.32 92.	0 0.29	
4/06/2018 #01	.482620364 FASANCALM	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.02	0.00	0.00	0.02 92.	0.02	
4/06/2018 #01	.482810692 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.31	0.00	0.00	0.31 92.	0 0.29	
4/06/2018 #01	.486528910 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.17	0.00	0.00	0.17 92.	0 0.16	
4/06/2018 #01	.486530114 COLETTE M	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.17	0.00	0.00	0.17 92.	0 0.16	
04/06/2018 #03	3900218602	FIDELITY ADV HEALTH CARE-CL A	В	0.00	1.02	0.00	0.00	1.02 92.	0 0.94	
4/06/2018 #01	470680206 COLETTE M	FIDELITY ADV HIGH INCOME	В	0.00	6.08	0.00	0.00	6.08 92.	0 5.59	
4/06/2018 #00)523357333 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	0.48	0.00	0.00	0.48 92.	0 0.44	
4/06/2018 #00)524456563 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	2.20	0.00	0.00	2.20 92.	0 2.02	
04/06/2018 #00)525759668 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	1.15	0.00	0.00	1.15 92.	0 1.06	
4/06/2018 #00)538324302 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	0.32	0.00	0.00	0.32 92.	0 0.29	
4/06/2018 #01	.475643449 COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	В	0.00	2.45	0.00	0.00	2.45 92.	0 2.25	
4/06/2018 #00)523362341 COLETTE M	FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.42	0.00	0.00	0.42 92.	0 0.39	
4/06/2018 #01	.456449279 COLETTE M	FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.63	0.00	0.00	0.63 92.	0 0.58	
4/06/2018 #01	.465874855 COLETTE M	FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.06	0.00	0.00	0.06 92.	0.06	
4/06/2018 #01	.472966470 COLETTE M	FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.76	0.00	0.00	0.76 92.	0 0.70	
4/06/2018 #01	.481141974 COLETTE M	FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.15	0.00	0.00	0.15 92.	0 0.14	
4/06/2018 #01	.485263345 COLETTE M	FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.71	0.00	0.00	0.71 92.	0 0.65	
4/06/2018 #03	900221013 SPRAT, RONALD	FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.13	0.00	0.00	0.13 92.	0 0.12	
4/06/2018 #03	900221016 SPRAT, EVELYN	FIDELITY ADV INFLATION PROTECTED	BD B	0.00	0.31	0.00	0.00	0.31 92.	0 0.29	
4/06/2018 #00)523362341 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	1.87	0.00	0.00	1.87 92.	0 1.72	
04/06/2018 #00	704956705 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.09	0.00	0.00	0.09 92.	0.08	
4/06/2018 #01	.456449279 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.51	0.00	0.00	0.51 92.	0 0.47	
4/06/2018 #01	.465874855 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.06	0.00	0.00	0.06 92.	0.06	
4/06/2018 #01	.472966470 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.16	0.00	0.00	0.16 92.	0 0.15	
4/06/2018 #01	.481130324 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.40	0.00	0.00	0.40 92.	0 0.37	
4/06/2018 #01	.481141974 COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.17	0.00	0.00	0.17 92.	0.16	
4/06/2018 #03	900221013 SPRAT, RONALD	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.03	0.00	0.00	0.03 92.	0.03	
4/06/2018 #03	900221016 SPRAT, EVELYN	FIDELITY ADV INTERMEDIATE BOND-CL	АВ	0.00	0.06	0.00	0.00	0.06 92.	0.06	
)526056262 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.79	0.00	0.00	1.79 92.	0 1.65	
4/06/2018 #00	701091357 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	2.42	0.00	0.00	2.42 92.	0 2.23	
4/06/2018 #00	701451031 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.59	0.00	0.00	1.59 92.	0 1.46	
4/06/2018 #00	702957416 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.67	0.00	0.00	1.67 92.	0 1.54	
4/06/2018 #00	704319607 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.42	0.00	0.00	0.42 92.	0 0.39	
4/06/2018 #00	704899582 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.36	0.00	0.00	0.36 92.	0 0.33	
4/06/2018 #01	.426753511 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.50	0.00	0.00	0.50 92.	0 0.46	
04/06/2018 #01	.461505750 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.26	0.00	0.00	0.26 92.		

В

0.00

0.95

0.00

0.00

0.95 92.0

0.87

04/06/2018 #01471827723 BAUERFRAN

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COMMISSION STATEMENT for TOURIA KORTOBI										
	77 T T T T T T T T T T T T T T T T T T		D/4	INVESTMENT	GROSS	CLEARING	D0455 65	NET		BROKER
TRADE DATE (CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	KATE	COMMISSION
		DDAVED	ב מזוג מ	CTTONG						
		BROKER T	RANSA	CTIONS						
PRODUCT CATE	ORY: MUTUAL FUND 12	B1 TRAILS								
04/06/2018 #014	65874855 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.12	0.00	0.00	0.12	92.0	0.11
04/06/2018 #014	68650906 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.36	0.00	0.00	0.36	92.0	0.3
04/06/2018 #014	68776693 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.44	0.00	0.00	0.44	92.0	0.4
04/06/2018 #014	70426774 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	5.00	0.00	0.00	5.00	92.0	4.6
04/06/2018 #014	70753748 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.98	0.00	0.00	0.98	92.0	0.9
04/06/2018 #014	71056778 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.08	0.00	0.00	0.08	92.0	0.0
04/06/2018 #014	71827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.37	0.00	0.00	1.37	7 92.0	1.2
04/06/2018 #014	72986254 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.68	0.00	0.00	0.68	92.0	0.63
04/06/2018 #014	73643490 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	4.07	0.00	0.00	4.07	7 92.0	3.74
04/06/2018 #014	75643449 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.83	0.00	0.00	0.83	92.0	0.7
04/06/2018 #014	77896227 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.34	0.00	0.00	0.34	92.0	0.3
04/06/2018 #014	82620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.89	0.00	0.00	0.89	92.0	0.8
04/06/2018 #014	82810692 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.36	0.00	0.00	0.36	92.0	0.3
04/06/2018 #014	86528910 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.18	0.00	0.00	0.18	92.0	0.1
04/06/2018 #014	87153965 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.63	0.00	0.00	0.63	92.0	0.5
04/06/2018 #014	89923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	0.00	2.24	0.00	0.00	2.24	92.0	2.0
04/06/2018 #014	82620281 COLETTE M	FIDELITY ADV MID CAP-CL A	В	0.00	0.36	0.00	0.00	0.36	92.0	0.3
04/06/2018 #014	70426774 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	10.16	0.00	0.00	10.16	92.0	9.3
04/06/2018 #014	70680206 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	9.53	0.00	0.00	9.53	92.0	8.7
04/06/2018 #014	70753748 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	1.14	0.00	0.00	1.14	92.0	1.0
04/06/2018 #014	87621474 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	2.52	0.00	0.00	2.52	92.0	2.3
04/06/2018 #014	87456939 COLETTE M	FIDELITY ADV NEW INSIGHTS FD CL T	В	0.00	9.27	0.00	0.00	9.27	7 92.0	8.5
04/06/2018 #005	25759668 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.07	0.00	0.00	1.07	7 92.0	0.98
04/06/2018 #005	26335385 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	7.33	0.00	0.00	7.33	92.0	6.7
04/06/2018 #005	27865380 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.69	0.00	0.00	3.69	92.0	3.3
04/06/2018 #005	28608086 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.36	0.00	0.00	0.36	92.0	0.3
04/06/2018 #005	28608169 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.35	0.00	0.00	0.35	92.0	0.3
04/06/2018 #005	28608235 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.96	0.00	0.00	2.96	92.0	2.7
04/06/2018 #005	38324302 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.32	0.00	0.00	1.32	92.0	1.2
04/06/2018 #007	01091357 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.70	0.00	0.00	2.70	92.0	2.4
04/06/2018 #007	01451031 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.68	0.00	0.00	1.68	92.0	1.5
	02957416 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.72				2 92.0	
	04972199 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.84				92.0	
	26753511 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.76				5 92.0	
	43587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.53				92.0	
	50099583 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.30				92.0	
	50359938 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.18	0.00			92.0	
	68650906 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.39	0.00			92.0	
	70426774 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	5.29	0.00			92.0	
01/00/2010 #014	., U 12U / / I COLLETTE M	TIPELLI ADV MEW INDIGHID CH A	ı,	0.00	3.49	0.00	0.00	5.43	J Z . U	I.(

FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.03 0.00 0.00 0.03 92.0 0.03

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

	BROKER TI	RANSA	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
04/06/2018 #01472179322 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.40	0.00	0.00	0.40 92.0	0.37
04/06/2018 #01472966470 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.56	0.00	0.00	1.56 92.0	1.44
04/06/2018 #01472986254 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.32	0.00	0.00	0.32 92.0	0.29
04/06/2018 #01473643490 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	4.16	0.00	0.00	4.16 92.0	3.83
04/06/2018 #01475643449 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.20	0.00	0.00	1.20 92.0	1.10
04/06/2018 #01477896227 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.71	0.00	0.00	0.71 92.0	0.65
04/06/2018 #01480277738 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.96	0.00	0.00	0.96 92.0	0.88
04/06/2018 #01481130324 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.89	0.00	0.00	0.89 92.0	0.82
04/06/2018 #01481141974 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.04	0.00	0.00	0.04 92.0	0.04
04/06/2018 #01481951299 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.97	0.00	0.00	0.97 92.0	0.89
04/06/2018 #01481951323 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.09	0.00	0.00	2.09 92.0	1.92
04/06/2018 #01482620364 FASANCALM	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.03	0.00	0.00	0.03 92.0	0.03
04/06/2018 #01482810692 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.40	0.00	0.00	0.40 92.0	0.37
04/06/2018 #01486528910 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
04/06/2018 #01486530114 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
04/06/2018 #01487153965 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.69	0.00	0.00	0.69 92.0	0.63
04/06/2018 #01487665919 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.64	0.00	0.00	1.64 92.0	1.51
04/06/2018 #01488071885 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10
04/06/2018 #01489116366 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	15.77	0.00	0.00	15.77 92.0	14.51
04/06/2018 #03900221013 SPRAT, RONALD	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.26	0.00	0.00	0.26 92.0	0.24
04/06/2018 #03900221016 SPRAT, EVELYN	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.63	0.00	0.00	0.63 92.0	0.58
04/06/2018 #01482620281 COLETTE M	FIDELITY ADV SMALL CAP-CL T	В	0.00	0.38	0.00	0.00	0.38 92.0	0.35
04/06/2018 #00526056262 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	0.68	0.00	0.00	0.68 92.0	0.63
04/06/2018 #00700306426 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	0.92	0.00	0.00	0.92 92.0	0.85
04/06/2018 #00701091357 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	2.00	0.00	0.00	2.00 92.0	1.84
04/06/2018 #00702957416 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	1.44	0.00	0.00	1.44 92.0	1.32
04/06/2018 #01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	2.85	0.00	0.00	2.85 92.0	2.62
04/06/2018 #01468650906 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	0.29	0.00	0.00	0.29 92.0	0.27
04/06/2018 #01468776693 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	0.18	0.00	0.00	0.18 92.0	0.17
04/06/2018 #01470426774 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	4.73	0.00	0.00	4.73 92.0	4.35
04/06/2018 #01471056778 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	0.07	0.00	0.00	0.07 92.0	0.06
04/06/2018 #01472966470 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	0.43	0.00	0.00	0.43 92.0	0.40
04/06/2018 #01472986254 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	0.52	0.00	0.00	0.52 92.0	0.48
04/06/2018 #01475643449 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	1.46	0.00	0.00	1.46 92.0	1.34
04/06/2018 #01477896227 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	IE B	0.00	0.57	0.00	0.00	0.57 92.0	0.52
04/06/2018 #01480277738 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	ME B	0.00	0.78	0.00	0.00	0.78 92.0	0.72
04/06/2018 #01481951299 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	ME B	0.00	0.80	0.00	0.00	0.80 92.0	0.74
04/06/2018 #01481951323 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	ME B	0.00	1.73	0.00	0.00	1.73 92.0	1.59
04/06/2018 #01482620281 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	ME B	0.00	0.94	0.00	0.00	0.94 92.0	0.86
04/06/2018 #01486528910 COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOM	ME B	0.00	0.16	0.00	0.00	0.16 92.0	0.15

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

TRADE DATE CLIENT		INAESIMENI	В/ 5	AMOUNT	COMMISSION	CHARGE	PUSTAGE	COMMISSION RAI	E COMMISSION
			BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: M	MUTUAL FUND 12B1	LTRAILS							
04/06/2018 #0148653011	L4 COLETTE M	FIDELITY ADV STRATEG	IC DIV & INCOME B	0.00	0.16	0.00	0.00	0.16 92	0.15
04/06/2018 #0148745693	39 COLETTE M	FIDELITY ADV STRATEG	IC DIV & INCOME B	0.00	3.72	0.00	0.00	3.72 92	3.42
04/06/2018 #0147042677	74 COLETTE M	FIDELITY ADV STRATEG	IC DIV & INCOME B	0.00	4.91	0.00	0.00	4.91 92	4.52
04/06/2018 #0147068020	06 COLETTE M	FIDELITY ADV STRATEG	IC DIV & INCOME B	0.00	12.23	0.00	0.00	12.23 92	11.25
04/06/2018 #0147075374	18 COLETTE M	FIDELITY ADV STRATEG	IC DIV & INCOME B	0.00	1.13	0.00	0.00	1.13 92	1.04
04/06/2018 #0148709409	94 COLETTE M	FIDELITY ADV STRATEG	IC DIV & INCOME B	0.00	9.64	0.00	0.00	9.64 92	8.87
04/06/2018 #0148762147	74 COLETTE M	FIDELITY ADV STRATEG	IC DIV & INCOME B	0.00	2.07	0.00	0.00	2.07 92	1.90
04/06/2018 #0390022101	13 SPRAT, RONALD	FIDELITY ADV STRATEG	IC DIV & INCOME B	0.00	0.07	0.00	0.00	0.07 92	0.06
04/06/2018 #0390022101	L6 SPRAT, EVELYN	FIDELITY ADV STRATEG	IC DIV & INCOME B	0.00	0.17	0.00	0.00	0.17 92	0.16
04/06/2018 #0144636930	06 COLETTE M	FIDELITY ADV STRATEG	IC INCOME-CL C B	0.00	0.36	0.00	0.00	0.36 92	0.33
04/06/2018 #0147042677	74 COLETTE M	FIDELITY ADV STRATEG	IC INCOME-CL C B	0.00	7.03	0.00	0.00	7.03 92	6.47
04/06/2018 #0147068020	06 COLETTE M	FIDELITY ADV STRATEG	IC INCOME-CL C B	0.00	10.16	0.00	0.00	10.16 92	9.35
04/06/2018 #0147075374	18 COLETTE M	FIDELITY ADV STRATEG	IC INCOME-CL C B	0.00	1.00	0.00	0.00	1.00 92	0.92
04/06/2018 #0148709409	94 COLETTE M	FIDELITY ADV STRATEG	IC INCOME-CL C B	0.00	18.46	0.00	0.00	18.46 92	16.98
04/06/2018 #0148762147	74 COLETTE M	FIDELITY ADV STRATEG	IC INCOME-CL C B	0.00	3.13	0.00	0.00	3.13 92	2.88
04/06/2018 #0053832430)2 COLETTE M	FIDELITY ADV TECHNOL	OGY-CL A B	0.00	0.47	0.00	0.00	0.47 92	0.43
04/06/2018 #0142675351	L1 COLETTE M	FIDELITY ADV TECHNOL	OGY-CL A B	0.00	0.41	0.00	0.00	0.41 92	0.38
04/06/2018 #0148281069	92 COLETTE M	FIDELITY ADV TECHNOL	OGY-CL A B	0.00	0.52	0.00	0.00	0.52 92	0.48
04/06/2018 #0148652891	LO COLETTE M	FIDELITY ADV TECHNOL	OGY-CL A B	0.00	0.24	0.00	0.00	0.24 92	0.22
04/06/2018 #0148653011	L4 COLETTE M	FIDELITY ADV TECHNOL	OGY-CL A B	0.00	0.24	0.00	0.00	0.24 92	0.22
04/06/2018 #0390021860)2	FIDELITY ADV TECHNOL	OGY-CL A B	0.00	1.02	0.00	0.00	1.02 92	0.94
04/06/2018 #0052336234	11 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	1.23	0.00	0.00	1.23 92	1.13
04/06/2018 #0070431960	7 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.30	0.00	0.00	0.30 92	0.28
04/06/2018 #0070489958	32 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.48	0.00	0.00	0.48 92	0.44
04/06/2018 #0070497219	99 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.65	0.00	0.00	0.65 92	0.60
04/06/2018 #0144007644	14 CAGNOCYNT	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.35	0.00	0.00	0.35 92	0.32
04/06/2018 #0145644927	79 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	1.47	0.00	0.00	1.47 92	1.35
04/06/2018 #0146587485	55 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.07	0.00	0.00	0.07 92	0.06
04/06/2018 #0147042677	74 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	2.23	0.00	0.00	2.23 92	2.05
04/06/2018 #0147296647	70 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.18	0.00	0.00	0.18 92	0.17
04/06/2018 #0147364349	0 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	2.22	0.00	0.00	2.22 92	2.04
04/06/2018 #0148113032	24 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.35	0.00	0.00	0.35 92	0.32
04/06/2018 #0148114197	74 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.08	0.00	0.00	0.08 92	0.07
04/06/2018 #0148526334	15 COLETTE M	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.82	0.00	0.00	0.82 92	0.75
04/06/2018 #0390022101	13 SPRAT, RONALD	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.03	0.00	0.00	0.03 92	0.03
04/06/2018 #0390022101	L6 SPRAT, EVELYN	FIDELITY ADV TOTAL B	OND-CL A B	0.00	0.08	0.00	0.00	0.08 92	0.07
04/06/2018 #0052575966	58 COLETTE M	FIDELITY ADV VALUE-C	L A B	0.00	0.75	0.00	0.00	0.75 92	0.69
04/06/2018 #0142675351	L1 COLETTE M	FIDELITY ADVISOR CON	SUMER DISCRETIO B	0.00	0.29	0.00	0.00	0.29 92	0.27
04/06/2018 #0390021860)2	FIDELITY ADVISOR CON	SUMER DISCRETIO B	0.00	0.99	0.00	0.00	0.99 92	0.91
04/06/2018 #0148709409	94 COLETTE M	FIDELITY ADVISOR DIV	IDEND GROWTH B	0.00	10.73	0.00	0.00	10.73 92	9.87

INVESTMENT

GROSS

CLEARING

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MDADE DAME	OI TENIN	INVESTMENT B	INVESTMENT S/S AMOUNT	GROSS	CLEARING	DOCUMOR	NET	ם מיש כ	BROKER
TRADE DATE	CLIENT	INVESTMENT	s/S AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RAIL	COMMISSION
		BROKER TRA	NSACTIONS						
PRODUCT CAT	TEGORY: MUTUAL FUND 12	B1 TRAILS							
04/06/2018 #0	01487621474 COLETTE M	FIDELITY ADVISOR DIVIDEND GROWTH	в 0.00	2.29	0.00	0.00	2.29	92.0	2.11
04/06/2018 #0	00523357333 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.37	0.00	0.00	0.37	92.0	0.34
04/06/2018 #0	00523362341 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	1.73	0.00	0.00	1.73	92.0	1.59
04/06/2018 #0	00524456563 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	1.68	0.00	0.00	1.68	92.0	1.55
04/06/2018 #0	00525287256 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.92	0.00	0.00	0.92	92.0	0.85
04/06/2018 #0	00525317152 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	5.09	0.00	0.00	5.09	92.0	4.68
04/06/2018 #0	00525759668 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.87	0.00	0.00	0.87	92.0	0.80
04/06/2018 #0	00526056262 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	1.67	0.00	0.00	1.67	92.0	1.54
04/06/2018 #0	00526335385 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	3.77	0.00	0.00	3.77	92.0	3.47
04/06/2018 #0	00527865380 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	2.80	0.00	0.00	2.80	92.0	2.58
04/06/2018 #0	00528608086 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.24	0.00	0.00	0.24	92.0	0.22
04/06/2018 #0	00528608169 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.22	0.00	0.00	0.22	92.0	0.20
04/06/2018 #0	00528608235 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	1.86	0.00	0.00	1.86	92.0	1.71
04/06/2018 #0	00533649349 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.37	0.00	0.00	0.37	92.0	0.34
04/06/2018 #0	00701091357 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	1.75	0.00	0.00	1.75	92.0	1.61
04/06/2018 #0	01421510197 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.20	0.00	0.00	0.20	92.0	0.18
04/06/2018 #0	01426753511 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.22	0.00	0.00	0.22	92.0	0.20
04/06/2018 #0	01439360163 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.35	0.00	0.00	0.35	92.0	0.32
04/06/2018 #0	01440076444 CAGNOCYNT	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.16	0.00	0.00	0.16	92.0	0.15
04/06/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.03	0.00	0.00	0.03	92.0	0.03
04/06/2018 #0	01450359938 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.10	0.00	0.00	0.10	92.0	0.09
04/06/2018 #0	01465874855 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.09	0.00	0.00	0.09	92.0	0.08
04/06/2018 #0	01473643490 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	3.04	0.00	0.00	3.04	92.0	2.80
04/06/2018 #0	01481141974 COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU	в 0.00	0.45	0.00	0.00	0.45	92.0	0.41
04/06/2018 #0	00523357333 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	0.24	0.00	0.00	0.24	92.0	0.22
04/06/2018 #0	00523362341 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	1.18	0.00	0.00	1.18	92.0	1.09
04/06/2018 #0	00524456563 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	1.13	0.00	0.00	1.13	92.0	1.04
04/06/2018 #0	00525317152 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	3.14	0.00	0.00	3.14	92.0	2.89
04/06/2018 #0	00525759668 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	0.53	0.00	0.00	0.53	92.0	0.49
04/06/2018 #0	00526056262 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	1.01	0.00	0.00	1.01	92.0	0.93
04/06/2018 #0	00526335385 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	3.44	0.00	0.00	3.44	92.0	3.16
04/06/2018 #0	00527865380 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	3.59	0.00	0.00	3.59	92.0	3.30
04/06/2018 #0	00528496714 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	0.25	0.00	0.00	0.25	92.0	0.23
04/06/2018 #0	00528608086 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	0.16	0.00	0.00	0.16	92.0	0.15
04/06/2018 #0	00528608169 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	0.15	0.00	0.00	0.15	92.0	0.14
04/06/2018 #0	00528608235 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	1.29	0.00	0.00	1.29	92.0	1.19
04/06/2018 #0	00528609779 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	1.75	0.00	0.00	1.75	92.0	1.61
04/06/2018 #0	00533110904 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	0.15	0.00	0.00	0.15	92.0	0.14
04/06/2018 #0	00533649349 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	0.25	0.00	0.00	0.25	92.0	0.23
04/06/2018 #0	00534480868 COLETTE M	FIDELITY ADVISOR ENERGY CL A	в 0.00	0.10	0.00	0.00	0.10	92.0	0.09

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### PROKET TANSACTIONS ### PR	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
PRODUCT CATROGNY: NUTUAL FUND 12B1 TRAILS			1	BROKER TRANS	SACTIONS					
AUTO-1018 AUTo	ספ∩חווריד רישי	TECODY: MITTIAL FILMO 12	-		<u> </u>					
04/06/2018 HOUTGAIS GOTTER M FIDELITY ADVISOR MARKEY CL A B 0.00 0.32 0.00 0.00 0.00 0.29 02.0 0.27 04/06/2018 HOUTGAISSESS COLUTTE M FIDELITY ADVISOR EMERGY CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00				7 CT 7 D	0 00	0.62	0 00	0 00	0 62 02	0 0 50
0.406/2018 HO1076899988 COLUTTE M										
04/06/2018 H01472673511 COLUTTE N FIDELITY ADVISOR BURREY CL A B 0.00 0.41 0.00 0.00 0.00 0.41 92.0 0.83 04/06/2018 H01487141974 COLUTTE N FIDELITY ADVISOR BURREY CL A B 0.00 0.16 0.00 0.00 0.00 0.19 92.0 0.18 04/06/2018 H01487141974 COLUTTE N FIDELITY ADVISOR BURREY CL A B 0.00 0.16 0.00 0.00 0.00 0.19 92.0 0.18 04/06/2018 H01487141974 COLUTTE N FIDELITY ADVISOR BURREY CL A B 0.00 0.10 0.00 0.00 0.00 0.00 92.0 0.10 0.00 04/06/2018 H01487141974 COLUTTE N FIDELITY ADVISOR BURREY CL A B 0.00 0.00 0.00 0.00 0.00 0.09 92.0 0.02 04/06/2018 H01487141975 COLUTTE N FIDELITY ADVISOR BURREY CL A B 0.00 0.00 0.00 0.00 0.00 0.79 92.0 0.02 04/06/2018 H01487141975 COLUTTE N FIDELITY ADVISOR BURREY CL A B 0.00 0.00 0.00 0.00 0.79 92.0 0.72 04/06/2018 H01487141975 COLUTTE N FIDELITY ADVISOR BURREY CL A B 0.00 0.00 0.176 0.00 0.00 0.79 92.0 0.72 04/06/2018 H0148587485 COLUTTE N FIDELITY ADVISOR BURREY CL A B 0.00 0.00 0.41 0.00 0.00 0.41 92.0 0.38 04/06/2018 H0148587485 COLUTTE N FIDELITY ADVISOR BURREY GROWTH FIND B 0.00 0.00 0.00 0.00 0.29 92.0 0.27 04/06/2018 H0147854785 COLUTTE N FIDELITY ADVISOR BURREY GROWTH FIND B 0.00 0.00 0.00 0.00 0.29 92.0 0.27 04/06/2018 H0147854786 COLUTTE N FIDELITY ADVISOR BURREY GROWTH FIND B 0.00 0.00 0.00 0.00 0.00 0.75 92.0 0.77 04/06/2018 H0147854786 COLUTTE N FIDELITY ADVISOR BURREY GROWTH FIND B 0.00 0.00 0.00 0.00 0.75 92.0 0.77 04/06/2018 H0147785478 COLUTTE N FIDELITY ADVISOR BURREY GROWTH FIND B 0.00 0.75 0.00 0.00 0.75 92.0 0.77 04/06/2018 H0147785478 COLUTTE N FIDELITY ADVISOR BURREY GROWTH FIND B 0.00 0.75 0.00 0.00 0.75 92.0 0.77 04/06/2018 H0147785478 COLUTTE N FIDELITY ADVISOR BURREY GROWTH FIND B 0.00 0.75 0.00 0.00 0.75 92.0 0.78 04/06/2018 H01477854784 COLUTTE N FIDELITY ADVISOR BURREY GROWTH FIND B 0.00 0.75 0.00 0.00 0.75 92.0 0.78 04/06/2018 H01477854784 COLUTTE N FIDELITY ADVISOR BURREY GROWTH FIND B 0.00 0.00 0.00 0.00 0.00 0.71 92.0 0.75 04/06/2018 H0147785474 COLUTTE N FIDELITY ADVISOR BURREY GROWTH FIND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0										
04/06/2018 #01426755511 COLSTTE M FIDELITY ADVISOR NERROY CL A B 0.00 0.14 0.00 0.00 0.00 0.16 92.0 0.15 04/06/2018 #01481141974 COLSTTE M FIDELITY ADVISOR NERROY CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
04/06/2018 HOL481141974 COLETTE M FIDELITY ADVISOR BNEWGY CL A B 0.00 0.16 0.00 0.00 0.00 0.00 0.00 0.00										
04/06/2018 #00701091367 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.04 0.00 0.00 1.94 92.0 1.02 04/06/2018 #00701091367 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.76 0.00 0.00 1.76 92.0 1.62 04/06/2018 #00703957416 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.76 0.00 0.00 1.76 92.0 1.62 04/06/2018 #00703957416 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.76 0.00 0.00 1.76 92.0 1.62 04/06/2018 #001459307802 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.17 0.00 0.00 0.00 0.01 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
04/06/2018 #00701951357 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.76 0.00 0.00 1.79 92.0 1.78 04/06/2018 #00701451031 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.76 0.00 0.00 1.76 92.0 1.62 04/06/2018 #00702957416 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.41 0.00 0.00 0.17 92.0 0.38 04/06/2018 #00702957416 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.41 0.00 0.00 0.00 0.41 92.0 0.38 04/06/2018 #00702957416 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.29 9.00 0.00 0.00 0.29 92.0 0.27 04/06/2018 #00704957348 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.29 9.00 0.00 0.00 0.29 92.0 0.27 04/06/2018 #00704957348 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.91 92.0 0.07 04/06/2018 #00704957348 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.97 92.0 0.89 04/06/2018 #001479289322 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.97 0.00 0.00 0.00 0.97 92.0 0.89 04/06/2018 #001479389322 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.78 92.0 0.89 04/06/2018 #001479389322 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.78 92.0 0.34 04/06/2018 #001480852393 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.78 92.0 0.34 04/06/2018 #001480852393 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0										
04/06/2018 #00701451031 COLETTE N PIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.76 0.00 0.00 1.76 92.0 1.62 04/06/2018 #00702557416 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.41 0.00 0.00 0.00 0.00 0.41 92.0 0.38 04/06/2018 #01461595750 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.27 04/06/2018 #01461595750 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.27 04/06/2018 #014615974575 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.531 0.00 0.00 0.00 0.29 92.0 0.27 04/06/2018 #01470753748 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.531 0.00 0.00 0.00 0.29 92.0 0.97 04/06/2018 #01470753748 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.97 92.0 0.89 04/06/2018 #01470753748 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.97 92.0 0.89 04/06/2018 #01470753748 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.97 92.0 0.89 04/06/2018 #01470753748 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.70 0.00 0.00 0.00 0.77 92.0 0.34 04/06/2018 #01470753749 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.70 0.00 0.00 0.00 0.77 92.0 0.34 04/06/2018 #01470753749 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.07 92.0 0.34 04/06/2018 #0148053910 COLETTE N FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0										
04/06/2018 #014039907872 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.176 0.00 0.00 0.176 92.0 0.38 04/06/2018 #014639907872 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.29 0.00 0.00 0.29 92.0 0.27 04/06/2018 #01463505750 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.29 0.00 0.00 0.29 92.0 0.27 04/06/2018 #014670426774 0.05ETE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.27 04/06/2018 #01470746774 0.05ETE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.29 0.00 0.00 0.00 5.31 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
04/06/2018 #01439907872 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.42 0.00 0.00 0.41 92.0 0.38 04/06/2018 #01465874855 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.29 0.00 0.00 0.29 92.0 0.27 04/06/2018 #01465874855 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 5.31 0.00 0.00 0.00 5.31 92.0 0.27 04/06/2018 #0147073748										
04/06/2018 #01461505750 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.29 0.00 0.00 0.00 0.29 92.0 0.27 04/06/2018 #014670426774 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.531 0.00 0.00 0.00 0.29 92.0 0.27 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.0531 0.00 0.00 0.00 0.00 1.05 92.0 0.97 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.00 9.79 92.0 0.89 04/06/2018 #014705634489 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.07 0.00 0.00 0.00 0.07 92.0 0.89 04/06/2018 #014705693449 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 0.07 92.0 0.34 04/06/2018 #014705693449 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 0.00 0.37 92.0 0.34 04/06/2018 #014705693449 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 0.00 0.37 92.0 0.34 04/06/2018 #01480519323 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 0.00 0.37 92.0 0.34 04/06/2018 #01480519323 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.00 0.00 0.00 0.										
04/06/2018 #01465874855 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.29 0.00 0.00 0.00 5.19 92.0 0.27 04/06/2018 #01470725748 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.531 0.00 0.00 0.00 5.11 92.0 0.97 04/06/2018 #01470725748 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.07 0.00 0.00 0.00 0.07 92.0 0.89 04/06/2018 #0147356743449 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.07 0.00 0.00 0.00 0.07 92.0 0.89 04/06/2018 #0147356743449 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 0.07 92.0 0.37 92.0 0.34 04/06/2018 #014871551299 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 0.00 0.07 92.0 0.37 92.0 0.34 04/06/2018 #01481951329 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 0.00 0.00 0.00										
04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 5.31 0.00 0.00 5.31 92.0 4.89 04/06/2018 #01470753748 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.05 0.00 1.05 92.0 0.89 04/06/2018 #01470753748 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.70 0.00 0.00 1.28 92.0 0.89 04/06/2018 #0147075843449 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 1.28 92.0 0.34 04/06/2018 #0147075843449 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 1.28 92.0 0.34 04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.01 0.00 0.00 0.00 1.01 92.0 0.93 04/06/2018 #01481951233 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/06/2018 #	01465874855 COLETTE M			0.00	0.29	0.00	0.00	0.29 92.	0 0.27
04/06/2018 #01472179322 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.97 0.00 0.00 0.97 92.0 0.89 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 1.28 92.0 1.18 04/06/2018 #014197596227 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 1.01 92.0 0.34 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.01 0.00 0.00 0.00 1.01 92.0 0.30 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.00 0.218 92.0 0.18 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.20 92.0 0.18 04/06/2018 #01481951325 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.20 92.0 0.18 04/06/2018 #0148153965 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.20 92.0 0.18 04/06/2018 #0148153965 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.71 0.00 0.00 0.00 0.71 92.0 0.65 04/06/2018 #01487456939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.71 0.00 0.00 0.00 0.71 92.0 0.65 04/06/2018 #0148746939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.71 92.0 0.93 04/06/2018 #01487046939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						5.31				
04/06/2018 #014775896227 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 1.28 92.0 1.18 04/06/2018 #0148795896227 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.00 1.01 92.0 0.33 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.01 0.00 0.00 0.00 1.01 92.0 0.93 04/06/2018 #01485528910 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.20 92.0 0.18 04/06/2018 #01485528910 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.18 04/06/2018 #01485528910 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.20 92.0 0.18 04/06/2018 #0148753955 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	04/06/2018 #	01470753748 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	1.05	0.00	0.00	1.05 92.	0 0.97
04/06/2018 #01477896227 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.37 0.00 0.00 0.37 92.0 0.38 04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.01 0.00 0.00 0.00 1.01 92.0 0.93 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.21 0.00 0.00 0.00 0.00 0.20 92.0 0.18 04/06/2018 #0148653011 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.18 04/06/2018 #0148653011 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.71 0.00 0.00 0.00 0.00 0.20 92.0 0.18 04/06/2018 #0148753995 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.71 0.00 0.00 0.00 0.71 92.0 0.65 04/06/2018 #0148754939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.71 0.00 0.00 0.00 0.71 92.0 0.65 04/06/2018 #01487045939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.36 0.00 0.00 0.00 0.71 92.0 0.65 04/06/2018 #014870426774 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FUB 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	04/06/2018 #	01472179322 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.97	0.00	0.00	0.97 92.	0 0.89
04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.01 0.00 0.00 1.01 92.0 0.93 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 2.18 92.0 2.01 04/06/2018 #0148558910 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.18 04/06/2018 #0148553914 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.18 04/06/2018 #01487456939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.71 0.00 0.00 0.00 0.71 92.0 0.65 04/06/2018 #01487456939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.71 0.00 0.00 0.00 0.71 92.0 0.65 04/06/2018 #01487456939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.01 0.00 0.00 0.00 0.01 0.00 0.0	04/06/2018 #	01475643449 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	1.28	0.00	0.00	1.28 92.	0 1.18
04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/06/2018 #	01477896227 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.37	0.00	0.00	0.37 92.	0 0.34
04/06/2018 #01486528910 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.20 92.0 0.18 04/06/2018 #01486530114 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.20 92.0 0.18 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.01 0.00 0.00 0.01 92.0 0.06 04/06/2018 #01487456939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/06/2018 #	01481951299 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	1.01	0.00	0.00	1.01 92.	0 0.93
04/06/2018 #01486530114 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.20 0.00 0.00 0.00 0.20 92.0 0.18 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.71 0.00 0.00 0.71 92.0 0.65 04/06/2018 #01487456939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 3.63 0.00 0.00 0.00 3.63 92.0 3.34 04/06/2018 #03900218602 FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.01 0.00 0.00 1.01 92.0 0.93 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 10.96 0.00 0.00 10.96 92.0 10.08 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 2.30 0.00 0.00 2.30 92.0 2.12 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 2.30 0.00 0.00 2.65 92.0 2.14 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 2.30 0.00 0.00 2.65 92.0 2.14 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR HIGH INCOME ADVANT B 0.00 2.55 0.00 0.00 0.00 2.65 92.0 2.14 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	04/06/2018 #	01481951323 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	2.18	0.00	0.00	2.18 92.	0 2.01
04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 0.71 0.00 0.00 0.71 92.0 0.65 04/06/2018 #01487456939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.01 0.00 0.00 1.01 92.0 0.93 3.43 04/06/2018 #03900218602 FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.01 0.00 0.00 1.01 92.0 0.93 04/06/2018 #0149704094 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.	04/06/2018 #	01486528910 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.20	0.00	0.00	0.20 92.	0 0.18
04/06/2018 #01487456939 COLETTE M FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 3.63 0.00 0.00 3.63 92.0 3.34 04/06/2018 #03900218602 FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.01 0.00 0.00 1.01 92.0 0.93 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 6.56 0.00 0.00 1.00 6.56 92.0 6.04 04/06/2018 #01487691404 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 10.96 0.00 0.00 10.96 92.0 10.08 04/06/2018 #01487621474 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 2.30 0.00 0.00 2.30 92.0 2.12 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 2.30 0.00 0.00 2.30 92.0 2.12 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR HIGH INCOME ADVANT B 0.00 2.65 0.00 0.00 2.65 92.0 2.65 0.00 0.00 0.00 2.65 92.0 0.686 92.0 6.31 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 6.86 0.00 0.00 0.00 6.86 92.0 6.31 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 0.00 0.00 0.00 0.00 0.00 0.88 92.0 0.31 04/06/2018 #00538324302 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.11 0.00 0.00 0.00 0.11 0.00 0.01 0.00 0.13 04/06/2018 #014704266744 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.14 0.00 0.00 0.01 0.36 92.0 0.12 04/06/2018 #014704266744 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.14 0.00 0.00 0.00 0.14 92.0 0.13 04/06/2018 #0147042664449 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.48 0.00 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.01 0.90 0.01 0.90 0.01 0.90 0.00 0.0	04/06/2018 #	01486530114 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.20	0.00	0.00	0.20 92.	0 0.18
04/06/2018 #03900218602 FIDELITY ADVISOR EQUITY GROWTH FUND B 0.00 1.01 0.00 0.00 1.01 92.0 0.93 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 6.56 0.00 0.00 0.00 6.56 92.0 6.04 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 10.96 0.00 0.00 10.96 92.0 10.08 04/06/2018 #01487621474 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 2.30 0.00 0.00 2.30 92.0 2.12 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR GROWTH & INCOME ADVANT B 0.00 2.65 0.00 0.00 2.30 92.0 2.12 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR HIGH INCOME ADVANT B 0.00 6.86 0.00 0.00 0.00 2.35 92.0 2.12 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 6.86 0.00 0.00 0.00 0.00 0.00 0.00	04/06/2018 #	01487153965 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	0.71	0.00	0.00	0.71 92.	0 0.65
04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 6.56 0.00 0.00 6.56 92.0 6.04 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 10.96 0.00 0.00 10.96 92.0 10.08 04/06/2018 #01487621474 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 2.30 0.00 0.00 2.30 92.0 2.12 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR HIGH INCOME ADVANT B 0.00 2.65 0.00 0.00 2.65 92.0 2.44 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 6.86 0.00 0.00 0.00 6.86 92.0 6.31 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 11.30 0.00 0.00 11.30 92.0 10.40 04/06/2018 #001487094094 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.14 0.00 0.00 0.14 92.0 0.13 04/06/2018 #001470986254 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.14 0.00 0.00 0.00 11.36 92.0 0.44 04/06/2018 #01470986254 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.04 0.00 0.00 0.00 0.48 92.0 0.44 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MILTI-ASSET INCOME B 0.00 0.74 0.00 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487554356 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.74 0.00 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951233 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951233 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951233 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951233 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951233	04/06/2018 #	01487456939 COLETTE M	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	3.63	0.00	0.00	3.63 92.	0 3.34
04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 10.96 0.00 0.00 10.96 92.0 10.08 04/06/2018 #01487621474 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 2.30 0.00 0.00 2.30 92.0 2.12 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR HIGH INCOME ADVANT B 0.00 2.65 0.00 0.00 2.65 92.0 2.44 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 6.86 0.00 0.00 0.00 6.86 92.0 6.31 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 11.30 0.00 0.00 11.30 92.0 10.40 04/06/2018 #00538324302 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.14 0.00 0.00 0.14 92.0 0.13 04/06/2018 #00147094095 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.136 0.00 0.00 0.00 1.36 92.0 1.25 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.48 0.00 0.00 0.00 0.48 92.0 0.68 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.74 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.00 0.61 92.0 0.56 04/06/2018 #01475643503 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.00 0.61 92.0 0.56 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78	04/06/2018 #	03900218602	FIDELITY ADVISOR EQUITY	GROWTH FUND B	0.00	1.01	0.00	0.00	1.01 92.	0 0.93
04/06/2018 #01487621474 COLETTE M FIDELITY ADVISOR GROWTH & INCOME FU B 0.00 2.30 0.00 0.00 2.30 92.0 2.12 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR HIGH INCOME ADVANT B 0.00 2.65 0.00 0.00 2.65 92.0 2.44 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 6.86 0.00 0.00 0.00 6.86 92.0 6.31 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.14 0.00 0.00 0.00 0.14 92.0 0.13 04/06/2018 #00701091357 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.14 0.00 0.00 0.00 0.14 92.0 0.13 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.48 0.00 0.00 0.00 0.48 92.0 0.13 04/06/2018 #01472986254 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.48 0.00 0.00 0.00 0.48 92.0 0.44 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.74 0.00 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.01 0.00 0.00 0.00 0.00 0.01 0.00 0	04/06/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR GROWTH	H & INCOME FUB	0.00	6.56	0.00	0.00	6.56 92.	0 6.04
04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR HIGH INCOME ADVANT B 0.00 2.65 0.00 0.00 2.65 92.0 2.44 04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 6.86 0.00 0.00 6.86 92.0 6.31 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 11.30 0.00 0.00 11.30 92.0 10.40 04/06/2018 #00538324302 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.14 0.00 0.00 0.00 11.36 92.0 0.13 04/06/2018 #00701091357 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 04/06/2018 #01472986254 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.48 0.00 0.00 0.48 92.0 0.44 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.74 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.00 0.61 92.0 0.56 04/06/2018 #00701451031 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78	04/06/2018 #	01487094094 COLETTE M	FIDELITY ADVISOR GROWTH	H & INCOME FUB	0.00	10.96	0.00	0.00	10.96 92.	0 10.08
04/06/2018 #01470426774 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 6.86 0.00 0.00 6.86 92.0 6.31 04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 11.30 0.00 0.00 11.30 92.0 10.40 04/06/2018 #00701091357 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.00 0.00 0.00 11.36 92.0 1.25 04/06/2018 #01472986254 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.48 0.00 0.00 0.00 0.48 92.0 0.44 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.74 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.00 0.61 92.0 0.56 04/06/2018 #00701451031 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.00 0.00 0.00 0.00 0.00 0.61 92.0 0.56 04/06/2018 #00701451031 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.00 0.85 0.00 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	04/06/2018 #	01487621474 COLETTE M	FIDELITY ADVISOR GROWTH	H & INCOME FUB	0.00	2.30	0.00	0.00	2.30 92.	0 2.12
04/06/2018 #01487094094 COLETTE M FIDELITY ADVISOR LARGE CAP B 0.00 11.30 0.00 0.00 11.30 92.0 10.40 04/06/2018 #00538324302 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.14 0.00 0.00 0.00 0.14 92.0 0.13 04/06/2018 #00701091357 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 04/06/2018 #01472986254 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.48 0.00 0.00 0.48 92.0 0.44 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.74 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.00 0.61 92.0 0.56 04/06/2018 #00701451031 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.49 0.00 0.00 0.00 1.49 92.0 1.37 04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.83 0.00 0.00 0.00 1.83 92.0 1.68	04/06/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR HIGH I	NCOME ADVANT B	0.00	2.65	0.00	0.00	2.65 92.	0 2.44
04/06/2018 #00538324302 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.14 0.00 0.00 0.14 92.0 0.13 04/06/2018 #00701091357 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 04/06/2018 #01472986254 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.48 0.00 0.00 0.48 92.0 0.44 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.74 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.61 92.0 0.56 04/06/2018 #00701451031 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.49 0.00 0.00 1.49 92.0 1.37 04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.83 0.00 0.00 1.83 92.0 1.68	04/06/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR LARGE	CAP B	0.00	6.86	0.00	0.00	6.86 92.	0 6.31
04/06/2018 #00701091357 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 1.36 0.00 0.00 1.36 92.0 1.25 04/06/2018 #01472986254 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.48 0.00 0.00 0.48 92.0 0.48 0.40 0.00 0.00 0.00 0.48 92.0 0.48 0.00 0.00 0.00 0.00 0.48 0.00 0.00	04/06/2018 #	01487094094 COLETTE M	FIDELITY ADVISOR LARGE	CAP B	0.00	11.30	0.00	0.00	11.30 92.	0 10.40
04/06/2018 #01472986254 COLETTE M FIDELITY ADVISOR MATERIALS FUND CL B 0.00 0.48 0.00 0.00 0.48 92.0 0.44 04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.74 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.61 92.0 0.56 04/06/2018 #00701451031 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.49 0.00 0.00 1.49 92.0 1.37 04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.83 0.00 0.00 1.83 92.0 1.68	04/06/2018 #	00538324302 COLETTE M	FIDELITY ADVISOR MATERI	ALS FUND CL B	0.00	0.14	0.00	0.00	0.14 92.	0 0.13
04/06/2018 #01475643449 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.74 0.00 0.00 0.74 92.0 0.68 04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.61 92.0 0.56 04/06/2018 #00701451031 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.49 0.00 0.00 1.49 92.0 1.37 04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.83 0.00 0.00 1.83 92.0 1.68	04/06/2018 #	00701091357 COLETTE M	FIDELITY ADVISOR MATERI	ALS FUND CL B	0.00	1.36	0.00	0.00	1.36 92.	0 1.25
04/06/2018 #01487153965 COLETTE M FIDELITY ADVISOR MULTI-ASSET INCOME B 0.00 0.61 0.00 0.00 0.61 92.0 0.56 04/06/2018 #00701451031 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.49 0.00 0.00 1.49 92.0 1.37 04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.83 0.00 0.00 1.83 92.0 1.68	04/06/2018 #	01472986254 COLETTE M	FIDELITY ADVISOR MATERI	ALS FUND CL B	0.00	0.48	0.00	0.00	0.48 92.	0 0.44
04/06/2018 #00701451031 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.49 0.00 0.00 1.49 92.0 1.37 04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.83 0.00 0.00 1.83 92.0 1.68	04/06/2018 #	01475643449 COLETTE M	FIDELITY ADVISOR MULTI-	-ASSET INCOME B	0.00	0.74	0.00	0.00	0.74 92.	0 0.68
04/06/2018 #01481951299 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.83 0.00 0.00 1.83 92.0 1.68	04/06/2018 #	01487153965 COLETTE M	FIDELITY ADVISOR MULTI-	-ASSET INCOME B	0.00	0.61	0.00	0.00	0.61 92.	0 0.56
04/06/2018 #01481951323 COLETTE M FIDELITY ADVISOR SER 1 B 0.00 1.83 0.00 0.00 1.83 92.0 1.68	04/06/2018 #	00701451031 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	1.49	0.00	0.00	1.49 92.	0 1.37
	04/06/2018 #	01481951299 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	0.85	0.00	0.00	0.85 92.	0 0.78
04/06/2018 #00523362341 COLETTE M FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 3.54 0.00 0.00 3.54 92.0 3.26	04/06/2018 #	01481951323 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	1.83	0.00	0.00	1.83 92.	0 1.68
	04/06/2018 #	00523362341 COLETTE M	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	3.54	0.00	0.00	3.54 92.	0 3.26

			INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER TRANSA	ACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 1	2B1 TRAILS							
04/06/2018 #	00525317152 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	7.60	0.00	0.00	7.60	92.0	6.99
04/06/2018 #	00526335385 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	6.20	0.00	0.00	6.20	92.0	5.70
04/06/2018 #	00528496714 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.43	0.00	0.00	0.43	3 92.0	0.40
04/06/2018 #	00528609779 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	1.61	0.00	0.00	1.61	1 92.0	1.48
04/06/2018 #	00533110904 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.22	0.00	0.00	0.22	2 92.0	0.20
04/06/2018 #	00533649349 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.24	0.00	0.00	0.24	4 92.0	0.22
04/06/2018 #	00534480868 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
04/06/2018 #	00701091357 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.43	0.00	0.00	2.43	3 92.0	2.24
04/06/2018 #	00701451031 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.82	0.00	0.00	2.82	2 92.0	2.59
04/06/2018 #	00701951980 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.86	0.00	0.00	0.86	5 92.0	0.79
04/06/2018 #	00702957416 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.05	0.00	0.00	2.05	5 92.0	1.89
04/06/2018 #	00704899582 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.31	0.00	0.00	0.31	1 92.0	0.29
04/06/2018 #	01421510197 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.24	0.00	0.00	0.24	4 92.0	0.22
04/06/2018 #	01426753511 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.41	0.00	0.00	0.41	1 92.0	0.38
04/06/2018 #	01440076444 CAGNOCYNT	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.36	0.00	0.00	0.36	5 92.0	0.33
04/06/2018 #	01465874855 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.23	0.00	0.00	0.23	3 92.0	0.21
04/06/2018 #	01468776693 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
04/06/2018 #	01470426774 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	6.73	0.00	0.00	6.73	3 92.0	6.19
04/06/2018 #	01472986254 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.73	0.00	0.00	0.73	3 92.0	0.67
04/06/2018 #	01473643490 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.68	0.00	0.00	3.68	3 92.0	3.39
04/06/2018 #	01475643449 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	5.59	0.00	0.00	5.59	92.0	5.14
04/06/2018 #	01481951299 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.83	0.00	0.00	0.83	3 92.0	0.76
04/06/2018 #	01481951323 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	1.80	0.00	0.00	1.80	92.0	1.66
04/06/2018 #	01482620281 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.61	0.00	0.00	0.61	1 92.0	0.56
04/06/2018 #	01482620364 FASANCALM	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.01	0.00	0.00	0.01	1 92.0	0.01
04/06/2018 #	01482810692 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.32	0.00	0.00	0.32	2 92.0	0.29
04/06/2018 #	01485636961 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.11	0.00	0.00	0.11	1 92.0	0.10
04/06/2018 #	01486273285 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16	5 92.0	0.15
04/06/2018 #	01486528910 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17	7 92.0	0.16
04/06/2018 #	01486530114 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17	7 92.0	0.16
04/06/2018 #	01487456939 COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.03	0.00	0.00	3.03	3 92.0	2.79
04/06/2018 #	00533110904 COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.32	0.00	0.00	0.32	2 92.0	0.29
	01443587769 GIANCDANIJ	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.05	0.00	0.00		5 92.0	
	01461505750 COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.26	0.00			5 92.0	
	01470753748 COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	1.01	0.00	0.00		1 92.0	
	01473643490 COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	3.95	0.00	0.00		5 92.0	
	01475643449 COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	1.61	0.00	0.00		1 92.0	
	01477896227 COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.34	0.00	0.00		4 92.0	
	00525759668 COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.67	0.00	0.00		7 92.0	
	00526056197 COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.98	0.00	0.00		92.0 92.0	
01/00/2010 #	0032003019/ COURTIE M	LIDEDIII ADVISON SEN VII ADVISON NE B	0.00	0.90	0.00	0.00	0.90	, ,,,,,	0.90

04/06/2018 #01477896227 COLETTE M

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		СОМИ	SSION STATEMENT for		<u>L</u>				
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE (BROKER COMMISSION
TRADE DATE	CHIENI	INVESIMENT	2,5	AMOUNI	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
			BROKER TRANSA	ACTIONS					
DRODUCT CAT	regory: Mutual fund 12	D1 TDATIC							
				2 22	0.00	0.00	0.00	0 00 00 0	0.00
	00526056262 COLETTE M	FIDELITY ADVISOR SER		0.00	0.03	0.00	0.00	0.03 92.0	0.03
	00526335385 COLETTE M	FIDELITY ADVISOR SER		0.00	4.80	0.00	0.00	4.80 92.0	4.42
	00528496714 COLETTE M	FIDELITY ADVISOR SER		0.00	0.18	0.00	0.00	0.18 92.0	0.17
	00528609779 COLETTE M	FIDELITY ADVISOR SER		0.00	0.81	0.00	0.00	0.81 92.0	0.75
	00533110904 COLETTE M	FIDELITY ADVISOR SER		0.00	0.21	0.00	0.00	0.21 92.0	0.19
	01442790414 COLETTE M	FIDELITY ADVISOR STO		0.00	0.80	0.00	0.00	0.80 92.0	0.74
	01450099583 COLETTE M	FIDELITY ADVISOR STO	CK SELECTOR ALL B	0.00	0.28	0.00	0.00	0.28 92.0	0.26
04/06/2018 #0	01450359938 COLETTE M	FIDELITY ADVISOR STO	CK SELECTOR ALL B	0.00	0.17	0.00	0.00	0.17 92.0	0.16
04/06/2018 #0	01465874855 COLETTE M	FIDELITY ADVISOR STO	CK SELECTOR ALL B	0.00	0.12	0.00	0.00	0.12 92.0	0.11
04/06/2018 #0	01486530114 COLETTE M	FIDELITY ADVISOR STO	CK SELECTOR ALL B	0.00	0.19	0.00	0.00	0.19 92.0	0.17
04/06/2018 #0	00523362341 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	1.19	0.00	0.00	1.19 92.0	1.09
04/06/2018 #0	00524456563 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	1.20	0.00	0.00	1.20 92.0	1.10
04/06/2018 #0	00525287256 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	0.67	0.00	0.00	0.67 92.0	0.62
04/06/2018 #0	00526056262 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	1.48	0.00	0.00	1.48 92.0	1.36
04/06/2018 #0	00526335385 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	4.29	0.00	0.00	4.29 92.0	3.95
04/06/2018 #0	00538324302 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	0.82	0.00	0.00	0.82 92.0	0.75
04/06/2018 #0	00702957416 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	1.91	0.00	0.00	1.91 92.0	1.76
04/06/2018 #0	00704319607 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	0.35	0.00	0.00	0.35 92.0	0.32
04/06/2018 #0	00704899582 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	0.25	0.00	0.00	0.25 92.0	0.23
	00704972199 COLETTE M	FIDELITY ADVISOR STR		0.00	0.61	0.00	0.00	0.61 92.0	0.56
	01426753511 COLETTE M	FIDELITY ADVISOR STR		0.00	0.13	0.00	0.00	0.13 92.0	0.12
	01433961149 COLETTE M	FIDELITY ADVISOR STR		0.00	1.08	0.00	0.00	1.08 92.0	0.99
	01440076444 CAGNOCYNT	FIDELITY ADVISOR STR		0.00	0.21	0.00	0.00	0.21 92.0	0.19
	01450099583 COLETTE M	FIDELITY ADVISOR STR		0.00	0.31	0.00	0.00	0.31 92.0	0.29
	01450359938 COLETTE M	FIDELITY ADVISOR STR		0.00	0.08	0.00	0.00	0.08 92.0	0.23
		FIDELITY ADVISOR STR			2.82				
	01451831174 COLETTE M			0.00		0.00	0.00	2.82 92.0	2.59
	01456449279 COLETTE M	FIDELITY ADVISOR STR		0.00	1.63	0.00	0.00	1.63 92.0	1.50
	01461506550 ANNUNDANI	FIDELITY ADVISOR STR		0.00	0.74	0.00	0.00	0.74 92.0	0.68
	01465874855 COLETTE M	FIDELITY ADVISOR STR		0.00	0.06	0.00	0.00	0.06 92.0	0.06
	01468401425 COLETTE M	FIDELITY ADVISOR STR		0.00	0.01	0.00	0.00	0.01 92.0	0.01
	01468650906 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	0.22	0.00	0.00	0.22 92.0	0.20
	01468776693 COLETTE M	FIDELITY ADVISOR STR		0.00	0.28	0.00	0.00	0.28 92.0	0.26
04/06/2018 #0	01470426774 COLETTE M	FIDELITY ADVISOR STR		0.00	2.06	0.00	0.00	2.06 92.0	1.90
04/06/2018 #0	01471056778 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	0.04	0.00	0.00	0.04 92.0	0.04
04/06/2018 #0	01471827723 BAUERFRAN	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	0.05	0.00	0.00	0.05 92.0	0.05
04/06/2018 #0	01472966470 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	0.92	0.00	0.00	0.92 92.0	0.85
04/06/2018 #0	01472986254 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	0.63	0.00	0.00	0.63 92.0	0.58
04/06/2018 #0	01473643490 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	2.40	0.00	0.00	2.40 92.0	2.21
04/06/2018 #0	01475643449 COLETTE M	FIDELITY ADVISOR STR	ATEGIC INCOME F B	0.00	1.31	0.00	0.00	1.31 92.0	1.21

0.00

0.56

0.00

0.00

0.56 92.0

0.52

FIDELITY ADVISOR STRATEGIC INCOME F B

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKI	ER TRANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUND 12B1	TRAILS							
04/06/2018 #0	01480277738 COLETTE M	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	0.70	0.00	0.00	0.70 92.0	0.64
04/06/2018 #0	01481141974 COLETTE M	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	0.22	0.00	0.00	0.22 92.0	0.20
04/06/2018 #0	01485263345 COLETTE M	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	0.90	0.00	0.00	0.90 92.0	0.83
04/06/2018 #0	01486273285 COLETTE M	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	0.13	0.00	0.00	0.13 92.0	0.12
04/06/2018 #0	01486528910 COLETTE M	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	0.14	0.00	0.00	0.14 92.0	0.13
04/06/2018 #0	01486530114 COLETTE M	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	0.14	0.00	0.00	0.14 92.0	0.13
04/06/2018 #0	01487153965 COLETTE M	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	0.45	0.00	0.00	0.45 92.0	0.41
04/06/2018 #0	01487456939 COLETTE M	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	3.65	0.00	0.00	3.65 92.0	3.36
04/06/2018 #0	01487665919 COLETTE M	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	2.62	0.00	0.00	2.62 92.0	2.41
04/06/2018 #0	01489116366 COLETTE M	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	14.01	0.00	0.00	14.01 92.0	12.89
04/06/2018 #0	03900221013 SPRAT, RONALD	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	0.16	0.00	0.00	0.16 92.0	0.15
04/06/2018 #0	03900221016 SPRAT, EVELYN	FIDELITY ADVISOR STRATEGIC I	NCOME F B	0.00	0.38	0.00	0.00	0.38 92.0	0.35
04/06/2018 #0	01486084930 ATRIARAVEM	FIDELITY ADVISORS	В	0.00	0.89	0.00	0.00	0.89 92.0	0.82
04/06/2018 #0	01433961149 COLETTE M	FIDELITY ADVISORS BALANCED	В	0.00	1.60	0.00	0.00	1.60 92.0	1.47
04/06/2018 #0	01461506550 ANNUNDANI	FIDELITY ADVISORS BALANCED	В	0.00	0.89	0.00	0.00	0.89 92.0	0.82
04/06/2018 #0	01471827723 BAUERFRAN	FIDELITY ADVISORS BALANCED	В	0.00	0.03	0.00	0.00	0.03 92.0	0.03
04/06/2018 #0	01477896227 COLETTE M	FIDELITY ADVISORS BALANCED	В	0.00	0.62	0.00	0.00	0.62 92.0	0.57
04/06/2018 #0	00701451031 COLETTE M	FIDELITY ADVISORS VALUE STRA	TEGIES B	0.00	1.47	0.00	0.00	1.47 92.0	1.35
04/06/2018 #0	01487665919 COLETTE M	FIDELITY ADVISORS VALUE STRA	TEGIES B	0.00	1.47	0.00	0.00	1.47 92.0	1.35
04/06/2018 #0	01475643449 COLETTE M	FIDELITY COMWLTH TR FIDELITY	ADV EV B	0.00	0.84	0.00	0.00	0.84 92.0	0.77
04/06/2018 #0	00526056262 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	1.05	0.00	0.00	1.05 92.0	0.97
04/06/2018 #0	00701451031 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	1.46	0.00	0.00	1.46 92.0	1.34
04/06/2018 #0	00702957416 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	1.07	0.00	0.00	1.07 92.0	0.98
04/06/2018 #0	01465874855 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.12	0.00	0.00	0.12 92.0	0.11
04/06/2018 #0	01468776693 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.20	0.00	0.00	0.20 92.0	0.18
04/06/2018 #0	01470426774 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	4.92	0.00	0.00	4.92 92.0	4.53
04/06/2018 #0	01471056778 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.03	0.00	0.00	0.03 92.0	0.03
04/06/2018 #0	01472179322 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.34	0.00	0.00	0.34 92.0	0.31
04/06/2018 #0	01475643449 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.80	0.00	0.00	0.80 92.0	0.74
04/06/2018 #0	01477896227 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.31	0.00	0.00	0.31 92.0	0.29
04/06/2018 #0	01481951299 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.82	0.00	0.00	0.82 92.0	0.75
04/06/2018 #0	01481951323 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	1.77	0.00	0.00	1.77 92.0	1.63
04/06/2018 #0	01482620281 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.34	0.00	0.00	0.34 92.0	0.31
04/06/2018 #0	01482620364 FASANCALM	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.02	0.00	0.00	0.02 92.0	0.02
04/06/2018 #0	01482810692 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.33	0.00	0.00	0.33 92.0	0.30
04/06/2018 #0	01487153965 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.62	0.00	0.00	0.62 92.0	0.57
04/06/2018 #0	01487456939 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	4.02	0.00	0.00	4.02 92.0	3.70
04/06/2018 #0	01487665919 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	1.46	0.00	0.00	1.46 92.0	1.34
04/06/2018 #0	01488071885 COLETTE M	FIDELITY DEVONSHIRE TR ADVIS	OR MID B	0.00	0.10	0.00	0.00	0.10 92.0	0.09
04/06/2018 #0	00524456563 COLETTE M	FIDELITY HEREFORD STR TR GOV	T MONEY B	0.00	0.30	0.00	0.00	0.30 92.0	0.28

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

	BROKER TR	ANSACTIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TDATIC						
04/06/2018 #00700306426 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY	в 0.00	0.16	0.00	0.00	0.16 92.0	0.15
04/06/2018 #00701091357 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.01	0.00	0.00	0.01 92.0	0.13
04/06/2018 #00701451031 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.18	0.00	0.00	0.18 92.0	0.01
04/06/2018 #00704972199 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.11	0.00	0.00	0.11 92.0	0.10
04/06/2018 #01461505750 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		1.48	0.00	0.00	1.48 92.0	1.36
04/06/2018 #01465108106 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		1.23	0.00	0.00	1.23 92.0	1.13
04/06/2018 #01470426774 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.01	0.00	0.00	0.01 92.0	0.01
04/06/2018 #01470680206 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		18.77	0.00	0.00	18.77 92.0	17.27
04/06/2018 #01470753748 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		4.07	0.00	0.00	4.07 92.0	3.74
04/06/2018 #01471827723 BAUERFRAN	FIDELITY HEREFORD STR TR GOVT MONEY		0.11	0.00	0.00	0.11 92.0	0.10
04/06/2018 #01472179322 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.11	0.00	0.00	0.12 92.0	0.11
04/06/2018 #01472179322 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.12	0.00	0.00	0.02 92.0	0.11
04/06/2018 #01472986254 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.02	0.00	0.00	0.02 92.0	0.02
04/06/2018 #01472980234 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		2.14	0.00	0.00	2.14 92.0	1.97
04/06/2018 #01475199491 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.51	0.00	0.00	0.51 92.0	0.47
04/06/2018 #01473043449 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		2.10	0.00	0.00	2.10 92.0	1.93
04/06/2018 #01487094094 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		2.10	0.00	0.00	2.13 92.0	1.96
04/06/2018 #01487153965 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.02	0.00	0.00	0.02 92.0	0.02
04/06/2018 #01487456939 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		1.34	0.00	0.00	1.34 92.0	1.23
04/06/2018 #01487621474 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.01	0.00	0.00		0.01
						0.01 92.0	
04/06/2018 #01487665919 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		1.28	0.00	0.00	1.28 92.0	1.18
04/06/2018 #01489116366 COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY		0.03	0.00	0.00	0.03 92.0	0.03
04/06/2018 #03900221016 SPRAT, EVELYN	FIDELITY HEREFORD STR TR GOVT MONEY		0.01	0.00	0.00	0.01 92.0	0.01
04/06/2018 #00524456563 COLETTE M	FIDELITY INVT TR	В 0.00	0.23	0.00	0.00	0.23 92.0	0.21
04/06/2018 #00527865380 COLETTE M	FIDELITY INVT TR	В 0.00	1.60	0.00	0.00	1.60 92.0	1.47
04/06/2018 #00701091357 COLETTE M	FIDELITY INVT TR	В 0.00	1.09	0.00	0.00	1.09 92.0	1.00
04/06/2018 #00704972199 COLETTE M	FIDELITY INVT TR	В 0.00	0.41	0.00	0.00	0.41 92.0	0.38
04/06/2018 #01426753511 COLETTE M	FIDELITY INVT TR	В 0.00	0.38	0.00	0.00	0.38 92.0	0.35
04/06/2018 #01451831174 COLETTE M	FIDELITY INVT TR	В 0.00	1.06	0.00	0.00	1.06 92.0	0.98
04/06/2018 #00525759668 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER		0.65	0.00	0.00	0.65 92.0	0.60
04/06/2018 #00526056197 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER			0.00	0.00	0.51 92.0	0.47
04/06/2018 #00526335385 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER		2.67	0.00	0.00	2.67 92.0	2.46
04/06/2018 #00527865380 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER		1.93	0.00	0.00	1.93 92.0	1.78
04/06/2018 #00533110904 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER			0.00		0.31 92.0	0.29
04/06/2018 #00704972199 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER		0.28	0.00	0.00	0.28 92.0	0.26
04/06/2018 #01421510197 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER		0.13	0.00	0.00	0.13 92.0	0.12
04/06/2018 #01439907872 COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER		0.01	0.00	0.00	0.01 92.0	0.01
04/06/2018 #01487094094 COLETTE M	FIDELITY LEVERAGED COMPANY STOCK FU		10.76	0.00	0.00	10.76 92.0	9.90
04/06/2018 #01470426774 COLETTE M	FIDELITY MID CAP VALUE	В 0.00	6.61	0.00	0.00	6.61 92.0	6.08
04/06/2018 #01487621474 COLETTE M	FIDELITY MID CAP VALUE	в 0.00	2.24	0.00	0.00	2.24 92.0	2.06

	COMMISSION	STATEMENT	for	TOURIA	KORTOBI
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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION R	ATE	BROKER COMMISSION
		BROKE	R TRANS	ACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12B	1 TRAILS								
04/06/2018 #	00701091357 COLETTE M	FIDELITY SECS FD REAL ESTATE I	NCOME B	0.00	1.69	0.00	0.00	1.69	92.0	1.55
04/06/2018 #	01472986254 COLETTE M	FIDELITY SECS FD REAL ESTATE I	INCOME B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
04/06/2018 #	01487094094 COLETTE M	FIDELITY SMALL CAP BLEND	В	0.00	10.57	0.00	0.00	10.57	92.0	9.72
04/06/2018 #	01457099883 COLETTE M	FIDELITY STRATIGIC	В	0.00	0.73	0.00	0.00	0.73	92.0	0.67
04/06/2018 #	01470426774 COLETTE M	FIDELITY VALUE FUND	В	0.00	6.51	0.00	0.00	6.51	92.0	5.99
04/06/2018 #	03900218602	FIDELITY X	В	0.00	0.98	0.00	0.00	0.98	92.0	0.90
04/06/2018 #	01481951299 COLETTE M	FIDELTY TARGET 2045	В	0.00	0.88	0.00	0.00	0.88	92.0	0.81
04/06/2018 #	01481951323 COLETTE M	FIDELTY TARGET 2045	В	0.00	1.91	0.00	0.00	1.91	92.0	1.76
04/06/2018 #	01470426774 COLETTE M	FIDLEITY INTERMEDIATE	В	0.00	9.61	0.00	0.00	9.61	92.0	8.84
04/06/2018 #	01470680206 COLETTE M	FIDLEITY INTERMEDIATE	В	0.00	9.57	0.00	0.00	9.57	92.0	8.80
04/06/2018 #	01470753748 COLETTE M	FIDLEITY INTERMEDIATE	В	0.00	1.06	0.00	0.00	1.06	92.0	0.98
04/06/2018 #	01470426774 COLETTE M	FMR 316203793	В	0.00	1.57	0.00	0.00	1.57	92.0	1.44
04/06/2018 #	01473643490 COLETTE M	FMR 316203793	В	0.00	2.21	0.00	0.00	2.21	92.0	2.03
04/06/2018 #	00525317152 COLETTE M	FOREIGN SMALL/MID GROWTH	В	0.00	1.65	0.00	0.00	1.65	92.0	1.52
04/06/2018 #	01468776693 COLETTE M	FREEDOM 2050 FUND	В	0.00	0.38	0.00	0.00	0.38	92.0	0.35
04/06/2018 #	01471056778 COLETTE M	FREEDOM 2050 FUND	В	0.00	0.13	0.00	0.00	0.13	92.0	0.12
		* MUTUAL FUND 12B1 TRAILS SUBT	'OTAL *	\$0.00	\$1,002.25	\$0.00	\$0.00	\$1,002.25		\$922.19
		*** BROKER TRANSACTIONS TOT	'AL ***	\$81,784.10	\$5,505.19	\$0.00	\$0.00	\$5,505.19	-	\$5,064.91
		AI	JUSTME	NTS						
05/20/2018		ADMIN FEE: ADMIN FEE								-390.00
05/20/2018		E & O INSURANCE: E & O INSURAN	ICE							-179.00
05/20/2018		FEDEX: FEDEX 4/17								-11.96
05/20/2018		FEDEX: FEDEX 4/30								-12.04
05/20/2018		FEDEX: FEDEX 4/7								-11.93

*** ADJUSTMENTS TOTAL ***

\$-604.93

BROKER COMMISSION TOTALS \$5,064.91 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-604.93 Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$4,459.98 Check Amount