LIBERTY PARTNERS

STATEMENT July 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 TR	ANS.	ACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS								
05/31/2018 #0)1440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
06/15/2018 #0	00087691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.	0 1.27
06/15/2018 #0	03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS	ВВ	100.00	3.00	0.00	0.00	3.00 92.	0 2.76
06/15/2018 #0)1482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	100.00	2.00	0.00	0.00	2.00 92.	0 1.84
06/15/2018 #0)1482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	100.00	2.00	0.00	0.00	2.00 92.	0 1.84
06/15/2018 #0)1482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
06/15/2018 #0)1482620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
06/15/2018 #0)1482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
06/15/2018 #0)1471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
06/15/2018 #0)1482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
06/15/2018 #0)1486084930 ATRIARAVEM	FIDELITY ADVISORS	В	100.00	2.00	0.00	0.00	2.00 92.	0 1.84
06/15/2018 #0	00087691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.	0 1.27
06/15/2018 #0	00087691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.	0 1.27
06/15/2018 #0	00087691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.	0 1.27
06/18/2018 #0)1489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	В	125.00	6.25	0.00	0.00	6.25 92.	0 5.75
06/18/2018 #0)1489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	125.00	6.25	0.00	0.00	6.25 92.	0 5.75
06/18/2018 #0)1489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	В	125.00	6.25	0.00	0.00	6.25 92.	0 5.75
06/18/2018 #0)1489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	125.00	6.25	0.00	0.00	6.25 92.	0 5.75
06/19/2018 #0	00700306426 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOME	В	500.00	25.00	0.00	0.00	25.00 92.	0 23.00
06/19/2018 #0	00484864544	PUTNAM EQUITY INCOME FUND NEW-CL A	В	100.00	3.75	0.00	0.00	3.75 92.	0 3.45
06/22/2018 #0)1443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
06/22/2018 #0)1443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOME	В	100.00	5.00	0.00	0.00	5.00 92.	0 4.60
06/25/2018 #0)1482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	37.26	1.86	0.00	0.00	1.86 92.	0 1.71
06/25/2018 #0)1482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	37.26	1.86	0.00	0.00	1.86 92.	0 1.71
06/25/2018 #0)1482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	51.88	2.59	0.00	0.00	2.59 92.	0 2.38
06/25/2018 #0)1482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	51.88	2.59	0.00	0.00	2.59 92.	0 2.38
		* MUTUAL FUNDS SUBTOTAL	*	\$2,678.28	\$117.17	\$0.00	\$0.00	\$117.17	\$107.79

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	שתעם	BROKER COMMISSION
TRADE DATE	CLIENI	INVESIMENT	B/ B	AMOUNI	COMMISSION	CHARGE	POSTAGE	COMMISSION	RAIL	COMMISSION
		BROKER TE	RANS	ACTIONS						
PRODUCT CAT	TEGORY: VARIABLE ANNUITIE	s								
	319057789 ASANTE, GEORGINA	AXA	В	121,296.14	8,490.73	0.00	0.00	8,490.73	92.0	7,811.47
06/07/2018 #3	315070065 QUIRK, LISA	AXA	В	105,910.29	7,413.72	0.00	0.00	7,413.72	92.0	6,820.62
		* VARIABLE ANNUITIES SUBTOTAL	*	\$227,206.43	\$15,904.45	\$0.00	\$0.00	\$15,904.45	-	\$14,632.09
PRODUCT CAT	TEGORY: MUTUAL FUND 12B1	TRAILS								
06/01/2018 #0	00087691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	0.00	6.63	0.00	0.00	6.63	92.0	6.10
06/01/2018 #0	00087691332 MISTRETTAA, A	AMERICAN BALANCED FUND INC CLASS A	В	0.00	7.30	0.00	0.00	7.30	92.0	6.72
06/01/2018 #0	00087691332 MISTRETTAA, A	AMERICAN MUTUAL FUND INC CLASS A	В	0.00	4.67	0.00	0.00	4.67	92.0	4.30
06/01/2018 #0	00087691332 MISTRETTAA, A	CAPITAL INCOME BUILDER FD CL A	В	0.00	8.33	0.00	0.00	8.33	92.0	7.66
06/01/2018 #0	00087691332 MISTRETTAA, A	CAPITAL WORLD GROWTH & INCOME FUND	В	0.00	8.63	0.00	0.00	8.63	92.0	7.94
06/01/2018 #0	00087691332 MISTRETTAA, A	EURO PACIFIC GROWTH FUND CLASS A	В	0.00	6.37	0.00	0.00	6.37	92.0	5.86
06/01/2018 #0	00087691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	В	0.00	5.64	0.00	0.00	5.64	92.0	5.19
06/01/2018 #0	00087691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	0.00	11.52	0.00	0.00	11.52	92.0	10.60
06/01/2018 #0	00087691332 MISTRETTAA, A	INCOME FUND OF AMERICA INC CLASS A	В	0.00	9.29	0.00	0.00	9.29	92.0	8.55
06/01/2018 #0	00087691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	0.00	10.96	0.00	0.00	10.96	92.0	10.08
06/01/2018 #0	00087691332 MISTRETTAA, A	NEW PERSPECTIVE FUND INC CL A	В	0.00	7.56	0.00	0.00	7.56	92.0	6.96
06/01/2018 #0	00087691332 MISTRETTAA, A	NEW WORLD FUND INC NEW	В	0.00	5.94	0.00	0.00	5.94	92.0	5.46
06/07/2018 #0	01426753511 VARIOUS CLIENTS,	FA MID CAP II FUND	В	0.00	0.30	0.00	0.00	0.30	92.0	0.28
06/07/2018 #0	00523362341 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.17	0.00	0.00	2.17	92.0	2.00
06/07/2018 #0	01465874855 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.08	0.00	0.00	0.08	92.0	0.07
06/07/2018 #0	01468650906 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.25	0.00	0.00	0.25	92.0	0.23
06/07/2018 #0	01472966470 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.25	0.00	0.00	0.25	92.0	0.23
06/07/2018 #0	01473643490 VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.56	0.00	0.00	2.56	92.0	2.36
	03900221013 SPRAT, RONALD	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.25	0.00	0.00		92.0	0.23
	03900221016 SPRAT, EVELYN	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.25	0.00	0.00	0.25	92.0	0.23
	01457750097 VARIOUS CLIENTS,	FA 529 COLLEGE PORTFOLIO - OLD CLA	SB	0.00	3.24	0.00	0.00	3.24	92.0	2.98
	01457750295 VARIOUS CLIENTS,	FA 529 COLLEGE PORTFOLIO - OLD CLA		0.00	0.14	0.00	0.00		92.0	0.13
	01457099883 VARIOUS CLIENTS,	FA 529 DIVIDEND GROWTH PORT-CL A	В	0.00	0.62	0.00	0.00		92.0	0.57
	01457099883 VARIOUS CLIENTS,		В	0.00	0.76	0.00	0.00		92.0	0.70
06/07/2018 #0	01457099883 VARIOUS CLIENTS,	FA 529 HIGH INCOME PORTFOLIO - CLA	SB	0.00	1.58	0.00	0.00	1.58	92.0	1.45
	03900220547 MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLA		0.00	0.05	0.00	0.00		92.0	
06/07/2018 #0	01457099883 VARIOUS CLIENTS,		В	0.00	2.13	0.00			92.0	
	01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	0.00	1.12				92.0	
	01482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	0.00	1.12				92.0	
		FA 529 PORTFOLIO 2019 - OLD CLASS		0.00	11.76			11.76		
		FA 529 PORTFOLIO 2019 - OLD CLASS		0.00	2.79				92.0	
		FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.05	0.00			92.0	
	03900221013 SPRAT, RONALD	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.05	0.00			92.0	
	03900221015 SFRAT, RONALD	FA ADVISOR SHORT TERM BOND FUND	В	0.00	0.05	0.00			92.0	
	01440076444 CAGNOCYNT	FA DIVERSIFIED EMERGING MKT	В	0.00	0.42	0.00			92.0	
00/01/2010 #0	OTITOO / OTIT CAGNOCINI	LV DIACUTLIED EWEKGING MVI	D	0.00	0.42	0.00	0.00	0.42	<i>5</i> ∠.0	0.39

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

BROKER TRANSACTIONS

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PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
06/07/2018 #00525287256 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.63	0.00	0.00	0.63 92.0	0.58
06/07/2018 #00526335385 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	6.26	0.00	0.00	6.26 92.0	5.76
06/07/2018 #00527865380 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	2.07	0.00	0.00	2.07 92.0	1.90
06/07/2018 #00528608086 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.08	0.00	0.00	0.08 92.0	0.07
06/07/2018 #00528608169 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.08	0.00	0.00	0.08 92.0	0.07
06/07/2018 #00528608235 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	1.53	0.00	0.00	1.53 92.0	1.41
06/07/2018 #00533110904 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.38	0.00	0.00	0.38 92.0	0.35
06/07/2018 #00534480868 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.22	0.00	0.00	0.22 92.0	0.20
06/07/2018 #00701091357 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.69	0.00	0.00	0.69 92.0	0.63
06/07/2018 #01421510197 VARIOUS CLIENTS,	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.22	0.00	0.00	0.22 92.0	0.20
06/07/2018 #01470426774 VARIOUS CLIENTS,	FA EQUITY INCOME FUND	В	0.00	6.01	0.00	0.00	6.01 92.0	5.53
06/07/2018 #01451831174 VARIOUS CLIENTS,	FA FREEDOM 2015	В	0.00	5.04	0.00	0.00	5.04 92.0	4.64
06/07/2018 #01487094094 VARIOUS CLIENTS,	FA GROWTH OPPORTUNITIES C	В	0.00	12.96	0.00	0.00	12.96 92.0	11.92
06/07/2018 #01487621474 VARIOUS CLIENTS,	FA GROWTH OPPORTUNITIES C	В	0.00	2.72	0.00	0.00	2.72 92.0	2.50
06/07/2018 #00523357333 VARIOUS CLIENTS,	FA INTERNATIONAL SMALL CAP FUND	В	0.00	0.64	0.00	0.00	0.64 92.0	0.59
06/07/2018 #00524456563 VARIOUS CLIENTS,	FA INTERNATIONAL SMALL CAP FUND	В	0.00	1.80	0.00	0.00	1.80 92.0	1.66
06/07/2018 #00526056197 VARIOUS CLIENTS,	FA INTERNATIONAL SMALL CAP FUND	В	0.00	0.77	0.00	0.00	0.77 92.0	0.71
06/07/2018 #01440076444 CAGNOCYNT	FA NY MUNI INCOME	В	0.00	0.14	0.00	0.00	0.14 92.0	0.13
06/07/2018 #01489116366 VARIOUS CLIENTS,	FA NY MUNI INCOME	В	0.00	4.81	0.00	0.00	4.81 92.0	4.43
06/07/2018 #01461505750 VARIOUS CLIENTS,	FA SEMICONDUCTORS FUND	В	0.00	0.38	0.00	0.00	0.38 92.0	0.35
06/07/2018 #01472179322 VARIOUS CLIENTS,	FA SEMICONDUCTORS FUND	В	0.00	0.49	0.00	0.00	0.49 92.0	0.45
06/07/2018 #01482620281 VARIOUS CLIENTS,	FA SEMICONDUCTORS FUND	В	0.00	0.36	0.00	0.00	0.36 92.0	0.33
06/07/2018 #03900218602	FA SEMICONDUCTORS FUND	В	0.00	1.06	0.00	0.00	1.06 92.0	0.98
06/07/2018 #01487621474 VARIOUS CLIENTS,	FA SMALL CAP GROWTH	В	0.00	2.75	0.00	0.00	2.75 92.0	2.53
06/07/2018 #00524456563 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	2.38	0.00	0.00	2.38 92.0	2.19
06/07/2018 #00526335385 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	7.28	0.00	0.00	7.28 92.0	6.70
06/07/2018 #00527865380 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	4.23	0.00	0.00	4.23 92.0	3.89
06/07/2018 #00528608086 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16
06/07/2018 #00528608169 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16
06/07/2018 #00528608235 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	3.34	0.00	0.00	3.34 92.0	3.07
06/07/2018 #00533110904 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.43	0.00	0.00	0.43 92.0	0.40
06/07/2018 #00702957416 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	1.35	0.00	0.00	1.35 92.0	1.24
06/07/2018 #01426753511 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.47	0.00	0.00	0.47 92.0	0.43
06/07/2018 #01461505750 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.31	0.00	0.00	0.31 92.0	0.29
06/07/2018 #01465874855 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.31	0.00	0.00	0.31 92.0	0.29
06/07/2018 #01470426774 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	5.72	0.00	0.00	5.72 92.0	5.26
06/07/2018 #01470753748 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	1.11	0.00	0.00	1.11 92.0	1.02
06/07/2018 #01472179322 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.44	0.00	0.00	0.44 92.0	0.40
06/07/2018 #01475643449 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	1.28	0.00	0.00	1.28 92.0	1.18
06/07/2018 #01477896227 VARIOUS CLIENTS,	FA SMALL GROWTH	В	0.00	0.83	0.00	0.00	0.83 92.0	0.76

				INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER TI	RANS	ACTIONS						
PRODUCT CAT	EGORY: MUTUAL FUND 12B1	TRAILS								
06/07/2018 #0	1482620364 FASANCALM	FA SMALL GROWTH	В	0.00	0.03	0.00	0.00	0.0	3 92.0	0.03
06/07/2018 #0	1482810692 VARIOUS CLIENTS	, FA SMALL GROWTH	В	0.00	0.43	0.00	0.00	0.4	3 92.0	0.40
06/07/2018 #0	1487153965 VARIOUS CLIENTS	, FA SMALL GROWTH	В	0.00	0.29	0.00	0.00	0.2	9 92.0	0.27
06/07/2018 #0	1487456939 VARIOUS CLIENTS	, FA SMALL GROWTH	В	0.00	2.53	0.00	0.00	2.5	3 92.0	2.33
06/07/2018 #0	1487665919 VARIOUS CLIENTS	, FA SMALL GROWTH	В	0.00	1.79	0.00	0.00	1.7	9 92.0	1.65
06/07/2018 #0	1488071885 VARIOUS CLIENTS	, FA SMALL GROWTH	В	0.00	0.12	0.00	0.00	0.1	2 92.0	0.11
06/07/2018 #0	0523357333 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	0.30	0.00	0.00	0.3	0 92.0	0.28
06/07/2018 #0	0524456563 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	2.08	0.00	0.00	2.0	8 92.0	1.91
06/07/2018 #0	0525287256 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	1.11	0.00	0.00	1.1	1 92.0	1.02
06/07/2018 #0	0525759668 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	1.05	0.00	0.00	1.0	5 92.0	0.97
06/07/2018 #0	0526335385 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	5.39	0.00	0.00	5.3	9 92.0	4.96
06/07/2018 #0	0527865380 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	3.75	0.00	0.00	3.7	5 92.0	3.45
06/07/2018 #0	0528496714 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	0.27	0.00	0.00	0.2	7 92.0	0.25
06/07/2018 #0	0528609779 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	1.28	0.00	0.00	1.2	8 92.0	1.18
06/07/2018 #0	00533110904 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	0.37	0.00	0.00	0.3	7 92.0	0.34
06/07/2018 #0	0533649349 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	0.39	0.00	0.00	0.3	9 92.0	0.36
06/07/2018 #0	1439907872 VARIOUS CLIENTS	, FA SMALL VALUE	В	0.00	0.04	0.00	0.00	0.0	4 92.0	0.04
06/07/2018 #0	0528496714 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.11	0.00	0.00	0.1	1 92.0	0.10
06/07/2018 #0	0528609779 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.42	0.00	0.00	0.4	2 92.0	0.39
06/07/2018 #0	0538324302 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.31	0.00	0.00	0.3	1 92.0	0.29
06/07/2018 #0	0701091357 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	2.88	0.00	0.00	2.8	8 92.0	2.65
06/07/2018 #0	0702957416 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.87	0.00	0.00	1.8	7 92.0	1.72
06/07/2018 #0)1461505750 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.20	0.00	0.00	0.2	0 92.0	0.18
06/07/2018 #0)1465874855 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.10	0.00	0.00	0.1	0 92.0	0.09
06/07/2018 #0)1472179322 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.18	0.00	0.00	0.1	8 92.0	0.17
06/07/2018 #0)1472986254 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.54	0.00	0.00	0.5	4 92.0	0.50
06/07/2018 #0)1475643449 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.61	0.00	0.00	1.6	1 92.0	1.48
06/07/2018 #0)1480277738 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.82	0.00	0.00	0.8	2 92.0	0.75
06/07/2018 #0)1481951299 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.63	0.00	0.00	0.6	3 92.0	0.58
06/07/2018 #0)1481951323 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	1.24	0.00	0.00	1.2	4 92.0	1.14
06/07/2018 #0	01482620281 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.27	0.00	0.00	0.2	7 92.0	0.25
06/07/2018 #0	01482620364 FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.02	0.00	0.00	0.0	2 92.0	0.02
06/07/2018 #0	01482810692 VARIOUS CLIENTS	, FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.27	0.00	0.00	0.2	7 92.0	0.25
06/07/2018 #0	3900218602	FIDELITY ADV BIOTECHNOLOGY-CL A	В	0.00	0.97	0.00	0.00		7 92.0	
06/07/2018 #0	01439360163 VARIOUS CLIENTS	, FIDELITY ADV COMM EQUIPMENT-CL A	В	0.00	0.41	0.00	0.00		1 92.0	
06/07/2018 #0	01440076444 CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL A	В	0.00	0.29	0.00	0.00	0.2	9 92.0	0.27
06/07/2018 #0	01440076444 CAGNOCYNT	FIDELITY ADV CONSUMER STAPLES-CL A	В	0.00	0.16	0.00	0.00	0.1	6 92.0	
06/07/2018 #0	01482620281 VARIOUS CLIENTS	, FIDELITY ADV CONSUMER STAPLES-CL A	В	0.00	0.28	0.00	0.00		8 92.0	
		, FIDELITY ADV DIVERSIFIED STOCK CL		0.00	1.77	0.00	0.00		7 92.0	
		, FIDELITY ADV DIVERSIFIED STOCK CL		0.00	0.63	0.00	0.00		3 92.0	

				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						
06/07/2018 #01440076444 CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ 0.	0.50	0.00	0.00	0.50 92.0	0.46
06/07/2018 #01470426774 VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ 0.	00 5.21	0.00	0.00	5.21 92.0	4.79
06/07/2018 #01472179322 VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ 0.	00 0.39	0.00	0.00	0.39 92.0	0.36
06/07/2018 #01475643449 VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ 0.	1.68	0.00	0.00	1.68 92.0	1.55
06/07/2018 #01477896227 VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ 0.	00 0.36	0.00	0.00	0.36 92.0	0.33
06/07/2018 #01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ 0.	0.99	0.00	0.00	0.99 92.0	0.91
06/07/2018 #01487456939 VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ 0.	00 2.30	0.00	0.00	2.30 92.0	2.12
06/07/2018 #01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	ΑВ 0.	00 2.36	0.00	0.00	2.36 92.0	2.17
06/07/2018 #00701451031 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 1.50	0.00	0.00	1.50 92.0	1.38
06/07/2018 #00702957416 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	1.53	0.00	0.00	1.53 92.0	1.41
06/07/2018 #01426753511 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 0.42	0.00	0.00	0.42 92.0	0.39
06/07/2018 #01442790414 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	0.69	0.00	0.00	0.69 92.0	0.63
06/07/2018 #01461506550 ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	0.96	0.00	0.00	0.96 92.0	0.88
06/07/2018 #01468776693 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 0.21	0.00	0.00	0.21 92.0	0.19
06/07/2018 #01470426774 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 5.02	0.00	0.00	5.02 92.0	4.62
06/07/2018 #01470753748 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	0.98	0.00	0.00	0.98 92.0	0.90
06/07/2018 #01471056778 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	0.03	0.00	0.00	0.03 92.0	0.03
06/07/2018 #01472179322 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	0.86	0.00	0.00	0.86 92.0	0.79
06/07/2018 #01472986254 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	0.68	0.00	0.00	0.68 92.0	0.63
06/07/2018 #01477896227 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	0.63	0.00	0.00	0.63 92.0	0.58
06/07/2018 #01481951299 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	0.85	0.00	0.00	0.85 92.0	0.78
06/07/2018 #01481951323 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	1.83	0.00	0.00	1.83 92.0	1.68
06/07/2018 #01482620281 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 0.35	0.00	0.00	0.35 92.0	0.32
06/07/2018 #01482620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	0.90	0.00	0.00	0.90 92.0	0.83
06/07/2018 #01482810692 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 0.35	0.00	0.00	0.35 92.0	0.32
06/07/2018 #01485636961 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 0.11	0.00	0.00	0.11 92.0	0.10
06/07/2018 #01486273285 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 0.28	0.00	0.00	0.28 92.0	0.26
06/07/2018 #01486528910 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 0.17	0.00	0.00	0.17 92.0	0.16
06/07/2018 #01486530114 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 0.17	0.00	0.00	0.17 92.0	0.16
06/07/2018 #01487456939 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 2.06	0.00	0.00	2.06 92.0	1.90
06/07/2018 #01487665919 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 1.47	0.00	0.00	1.47 92.0	1.35
06/07/2018 #01488071885 VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 0.10	0.00	0.00	0.10 92.0	0.09
06/07/2018 #01489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 2.22	0.00	0.00	2.22 92.0	2.04
06/07/2018 #03900218602	FIDELITY ADV DIVIDEND GROWTH FD-CL	в 0.	00 0.97	0.00	0.00	0.97 92.0	0.89
06/07/2018 #00525759668 VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A	в 0.	00 2.70	0.00	0.00	2.70 92.0	2.48
06/07/2018 #00527865380 VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A	в 0.	00 4.58	0.00	0.00	4.58 92.0	4.21
06/07/2018 #00528496714 VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A	в 0.	00 0.65	0.00	0.00	0.65 92.0	0.60
06/07/2018 #00528609779 VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A	в 0.	00 3.07	0.00	0.00	3.07 92.0	2.82
06/07/2018 #00701091357 VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A	в 0.	00 1.33	0.00	0.00	1.33 92.0	1.22
06/07/2018 #01426753511 VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A	в 0.	00 0.39	0.00	0.00	0.39 92.0	0.36

06/07/2018 #01450099583 VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B

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	a		D/4	INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER T	RANSA	ACTIONS						
PRODUCT CAT	regory: Mutual fund 12b1	TRAILS								
06/07/2018 #0	01451831174 VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	1.52	0.00	0.00	1.52	92.0	1.40
06/07/2018 #0	00523357333 VARIOUS CLIENTS,	FIDELITY ADV EMERGING MRKTS INC-CI	ЪВ	0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018 #0	00523362341 VARIOUS CLIENTS,	FIDELITY ADV EMERGING MRKTS INC-CI	ЪВ	0.00	1.52	0.00	0.00	1.52	92.0	1.40
06/07/2018 #0	00524456563 VARIOUS CLIENTS,	FIDELITY ADV EMERGING MRKTS INC-CI	ЪВ	0.00	1.46	0.00	0.00	1.46	92.0	1.34
06/07/2018 #0	00526335385 VARIOUS CLIENTS,	FIDELITY ADV EMERGING MRKTS INC-CI	ЪВ	0.00	4.52	0.00	0.00	4.52	92.0	4.16
06/07/2018 #0	01481141974 VARIOUS CLIENTS,	FIDELITY ADV EMERGING MRKTS INC-CI	ЪВ	0.00	0.32	0.00	0.00	0.32	92.0	0.29
06/07/2018 #0	01442790414 VARIOUS CLIENTS,	FIDELITY ADV EQUITY VALUE-CL A	В	0.00	0.70	0.00	0.00	0.70	92.0	0.64
06/07/2018 #0	01482620281 VARIOUS CLIENTS,	FIDELITY ADV EQUITY VALUE-CL A	В	0.00	0.70	0.00	0.00	0.70	92.0	0.64
06/07/2018 #0	00523357333 VARIOUS CLIENTS,	FIDELITY ADV FINANCIAL SERVICES-CI	ЪВ	0.00	0.12	0.00	0.00	0.12	92.0	0.11
06/07/2018 #0	01433961149 VARIOUS CLIENTS,	FIDELITY ADV FLOATING RATE HIGH IN	IC B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
06/07/2018 #0	01472966470 VARIOUS CLIENTS,	FIDELITY ADV FLOATING RATE HIGH IN	IC B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
06/07/2018 #0	01473643490 VARIOUS CLIENTS,	FIDELITY ADV FLOATING RATE HIGH IN	IC B	0.00	2.38	0.00	0.00	2.38	92.0	2.19
06/07/2018 #0	01489116366 VARIOUS CLIENTS,	FIDELITY ADV FLOATING RATE HIGH IN	IC B	0.00	5.65	0.00	0.00	5.65	92.0	5.20
06/07/2018 #0	03900221013 SPRAT, RONALD	FIDELITY ADV FLOATING RATE HIGH IN	IC B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
06/07/2018 #0	03900221016 SPRAT, EVELYN	FIDELITY ADV FLOATING RATE HIGH IN	IC B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
06/07/2018 #0	01470426774 VARIOUS CLIENTS,	FIDELITY ADV FLOATING RATE HIGH IN	IC B	0.00	8.10	0.00	0.00	8.10	92.0	7.45
06/07/2018 #0	01470753748 VARIOUS CLIENTS,	FIDELITY ADV FLOATING RATE HIGH IN	IC B	0.00	1.12	0.00	0.00	1.12	92.0	1.03
06/07/2018 #0	00538324302 VARIOUS CLIENTS,	FIDELITY ADV FREEDOM 2025-CL A	В	0.00	1.39	0.00	0.00	1.39	92.0	1.28
06/07/2018 #0	01475643449 VARIOUS CLIENTS,	FIDELITY ADV FREEDOM 2025-CL A	В	0.00	1.46	0.00	0.00	1.46	92.0	1.34
	01450099583 VARIOUS CLIENTS,		В	0.00	1.05	0.00	0.00	1.05	92.0	0.97
06/07/2018 #0	01450359938 VARIOUS CLIENTS,	FIDELITY ADV FREEDOM 2040-CL A	В	0.00	0.68	0.00	0.00	0.68	92.0	0.63
06/07/2018 #0	00538324302 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	0.27	0.00	0.00	0.27	92.0	0.25
06/07/2018 #0	00701091357 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	0.49	0.00	0.00	0.49	92.0	0.45
06/07/2018 #0	00704319607 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	0.16	0.00	0.00	0.16	92.0	0.15
06/07/2018 #0	00704899582 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	0.37	0.00	0.00	0.37	92.0	0.34
06/07/2018 #0	00704972199 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	0.40	0.00	0.00	0.40	92.0	0.37
06/07/2018 #0	01426753511 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018 #0	01439360163 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	0.12	0.00	0.00	0.12	92.0	0.11
06/07/2018 #0	01439907872 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	0.01	0.00	0.00	0.01	92.0	0.01
06/07/2018 #0	01450359938 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	0.03	0.00	0.00	0.03	92.0	0.03
	01451831174 VARIOUS CLIENTS,		В	0.00	0.42	0.00	0.00		92.0	
06/07/2018 #0	01465874855 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018 #0	01470426774 VARIOUS CLIENTS,	FIDELITY ADV GOLD-CL A	В	0.00	2.05	0.00	0.00	2.05	92.0	1.89
06/07/2018 #0	01472966470 VARIOUS CLIENTS,	FIDELITY ADV GOVERNMENT INCOME-CL	АВ	0.00	0.07	0.00	0.00	0.07	92.0	0.06
06/07/2018 #0	03900221013 SPRAT, RONALD	FIDELITY ADV GOVERNMENT INCOME-CL	АВ	0.00	0.07	0.00	0.00	0.07	92.0	0.06
06/07/2018 #0	03900221016 SPRAT, EVELYN	FIDELITY ADV GOVERNMENT INCOME-CL	АВ	0.00	0.07	0.00	0.00	0.07	92.0	0.06
06/07/2018 #0	01470680206 VARIOUS CLIENTS,	FIDELITY ADV GOVERNMENT INCOME-CL	СВ	0.00	4.51	0.00	0.00	4.51	92.0	4.15
06/07/2018 #0	01426753511 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018 #0	01433961149 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	В	0.00	4.48	0.00	0.00	4.48	92.0	4.12

0.00

0.28

0.00 0.00 0.28 92.0

06/07/2018 #01486273285 VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A B

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RAT	BROKER E COMMISSION
		BROKER	TRANS	ACTTONS					
DDODUGE GAR	TECODY, MIMILAI EIND 1201		114410	10110110					
	regory: Mutual fund 12B1 :		3 D	0.00	0.06	0.00	0.00	0 06 00	0 0 04
		FIDELITY ADV GROWTH & INCOME-CL		0.00	0.26	0.00	0.00	0.26 92	
		FIDELITY ADV GROWTH & INCOME-CL FIDELITY ADV GROWTH & INCOME-CL		0.00	5.01 1.14	0.00	0.00	5.01 92 1.14 92	
		FIDELITY ADV GROWTH & INCOME-CL		0.00	1.05	0.00	0.00	1.05 92	
		FIDELITY ADV GROWTH & INCOME-CL		0.00	0.34	0.00	0.00	0.34 92	
	·	FIDELITY ADV GROWTH & INCOME-CL		0.00	0.23	0.00	0.00	0.23 92	
	·	FIDELITY ADV GROWTH & INCOME-CL		0.00	0.53	0.00	0.00	0.53 92	
		FIDELITY ADV GROWTH & INCOME-CL		0.00	2.62	0.00	0.00	2.62 92	
		FIDELITY ADV GROWTH & INCOME-CL		0.00	0.11	0.00	0.00	0.11 92	
		FIDELITY ADV GROWTH & INCOME-CL		0.00	0.63	0.00	0.00	0.63 92	
		FIDELITY ADV GROWTH & INCOME-CL		0.00	3.15	0.00	0.00	3.15 92	
06/07/2018 #0	01487665919 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	1.51	0.00	0.00	1.51 92	.0 1.39
06/07/2018 #0	01489116366 VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	0.03	0.00	0.00	0.03 92	.0 0.03
06/07/2018 #0	01489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL	А В	0.00	2.37	0.00	0.00	2.37 92	.0 2.18
06/07/2018 #0	00526056262 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.11	0.00	0.00	2.11 92	.0 1.94
06/07/2018 #0	00701091357 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.44	0.00	0.00	1.44 92	.0 1.32
06/07/2018 #0	00701451031 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.82	0.00	0.00	1.82 92	.0 1.67
06/07/2018 #0	00702957416 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.39	0.00	0.00	2.39 92	.0 2.20
06/07/2018 #0	00704319607 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.53	0.00	0.00	0.53 92	.0 0.49
06/07/2018 #0	01426753511 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.67	0.00	0.00	0.67 92	.0 0.62
06/07/2018 #0	01440076444 CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.13	0.00	0.00	1.13 92	.0 1.04
06/07/2018 #0	01442790414 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.96	0.00	0.00	0.96 92	.0 0.88
06/07/2018 #0	01461505750 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.30	0.00	0.00	0.30 92	.0 0.28
06/07/2018 #0	01461506550 ANNUNDANI	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.14	0.00	0.00	1.14 92	.0 1.05
06/07/2018 #0	01465874855 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.30	0.00	0.00	0.30 92	.0 0.28
06/07/2018 #0	01470753748 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.08	0.00	0.00	1.08 92	.0 0.99
06/07/2018 #0	01472179322 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.83	0.00	0.00	0.83 92	.0 0.76
06/07/2018 #0	01472986254 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.37	0.00	0.00	0.37 92	.0 0.34
06/07/2018 #0	01475643449 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.94	0.00	0.00	1.94 92	.0 1.78
06/07/2018 #0	01477896227 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.77	0.00	0.00	0.77 92	.0 0.71
06/07/2018 #0	01480277738 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.05	0.00	0.00	1.05 92	.0 0.97
06/07/2018 #0	01481951299 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.03	0.00	0.00	1.03 92	.0 0.95
06/07/2018 #0	01481951323 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	2.22	0.00	0.00	2.22 92	.0 2.04
06/07/2018 #0	01482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	1.05	0.00	0.00	1.05 92	.0 0.97
06/07/2018 #0	01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.51	0.00	0.00	0.51 92	.0 0.47
06/07/2018 #0	01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.59	0.00	0.00	0.59 92	.0 0.54
06/07/2018 #0	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.97	0.00	0.00	0.97 92	.0 0.89
06/07/2018 #0	01482810692 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.42	0.00	0.00	0.42 92	.0 0.39
06/07/2018 #0	01485636961 VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.13	0.00	0.00	0.13 92	.0 0.12
06/05/00/0			_					0 04 00	

0.00

0.31 0.00 0.00 0.31 92.0

06/07/2018 #00526056262 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B

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		COMMISSION SIA	LEMENT IC	I TOURIA KORTOB.	<u> </u>				
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		PDOVED	TDANG	ACTIONS					
		BROKER	IRANS	ACTIONS					
PRODUCT CAT	regory: Mutual fund 12B1	TRAILS							
06/07/2018 #	01486528910 VARIOUS CLIENTS,	, FIDELITY ADV GROWTH OPPORT-CL	A B	0.00	0.20	0.00	0.00	0.20 92.0	0.18
06/07/2018 #	01486530114 VARIOUS CLIENTS,	, FIDELITY ADV GROWTH OPPORT-CL	A B	0.00	0.20	0.00	0.00	0.20 92.0	0.18
06/07/2018 #	01487456939 VARIOUS CLIENTS,	, FIDELITY ADV GROWTH OPPORT-CL	A B	0.00	2.48	0.00	0.00	2.48 92.0	2.28
06/07/2018 #	01487665919 VARIOUS CLIENTS,	, FIDELITY ADV GROWTH OPPORT-CL	A B	0.00	1.76	0.00	0.00	1.76 92.0	1.62
06/07/2018 #	01488071885 VARIOUS CLIENTS,	, FIDELITY ADV GROWTH OPPORT-CL	A B	0.00	0.12	0.00	0.00	0.12 92.0	0.11
06/07/2018 #	00528496714 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.13	0.00	0.00	0.13 92.0	0.12
06/07/2018 #	00528609779 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.51	0.00	0.00	0.51 92.0	0.47
06/07/2018 #	00702957416 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	1.04	0.00	0.00	1.04 92.0	0.96
06/07/2018 #	01426753511 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.52	0.00	0.00	0.52 92.0	0.48
06/07/2018 #	01461505750 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.24	0.00	0.00	0.24 92.0	0.22
06/07/2018 #	01465874855 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.12	0.00	0.00	0.12 92.0	0.11
06/07/2018 #	01472179322 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.21	0.00	0.00	0.21 92.0	0.19
06/07/2018 #	01475643449 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	1.75	0.00	0.00	1.75 92.0	1.61
06/07/2018 #	01482620281 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.33	0.00	0.00	0.33 92.0	0.30
06/07/2018 #	01482620364 FASANCALM	FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.02	0.00	0.00	0.02 92.0	0.02
06/07/2018 #	01482810692 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.32	0.00	0.00	0.32 92.0	0.29
06/07/2018 #	01486528910 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.18	0.00	0.00	0.18 92.0	0.17
06/07/2018 #	01486530114 VARIOUS CLIENTS,	, FIDELITY ADV HEALTH CARE-CL A	В	0.00	0.18	0.00	0.00	0.18 92.0	0.17
06/07/2018 #	03900218602	FIDELITY ADV HEALTH CARE-CL A	В	0.00	1.05	0.00	0.00	1.05 92.0	0.97
06/07/2018 #	01470680206 VARIOUS CLIENTS,	, FIDELITY ADV HIGH INCOME	В	0.00	6.09	0.00	0.00	6.09 92.0	5.60
06/07/2018 #	00523357333 VARIOUS CLIENTS,	, FIDELITY ADV INDUSTRIALS-CL A	В	0.00	0.47	0.00	0.00	0.47 92.0	0.43
06/07/2018 #	00524456563 VARIOUS CLIENTS,	, FIDELITY ADV INDUSTRIALS-CL A	В	0.00	2.18	0.00	0.00	2.18 92.0	2.01
06/07/2018 #	00525759668 VARIOUS CLIENTS,	, FIDELITY ADV INDUSTRIALS-CL A	В	0.00	1.14	0.00	0.00	1.14 92.0	1.05
06/07/2018 #	00538324302 VARIOUS CLIENTS,	, FIDELITY ADV INDUSTRIALS-CL A	В	0.00	0.32	0.00	0.00	0.32 92.0	0.29
06/07/2018 #	01475643449 VARIOUS CLIENTS,	, FIDELITY ADV INDUSTRIALS-CL A	В	0.00	2.43	0.00	0.00	2.43 92.0	2.24
06/07/2018 #	00523362341 VARIOUS CLIENTS,	, FIDELITY ADV INFLATION PROTECT	ED BD B	0.00	0.42	0.00	0.00	0.42 92.0	0.39
06/07/2018 #	01465874855 VARIOUS CLIENTS,	, FIDELITY ADV INFLATION PROTECT	ED BD B	0.00	0.06	0.00	0.00	0.06 92.0	0.06
06/07/2018 #	01472966470 VARIOUS CLIENTS,	, FIDELITY ADV INFLATION PROTECT	ED BD B	0.00	0.40	0.00	0.00	0.40 92.0	0.37
06/07/2018 #	01481141974 VARIOUS CLIENTS,	, FIDELITY ADV INFLATION PROTECT	ED BD B	0.00	0.15	0.00	0.00	0.15 92.0	0.14
06/07/2018 #	03900221013 SPRAT, RONALD	FIDELITY ADV INFLATION PROTECT	ED BD B	0.00	0.40	0.00	0.00	0.40 92.0	0.37
06/07/2018 #	03900221016 SPRAT, EVELYN	FIDELITY ADV INFLATION PROTECT	ED BD B	0.00	0.40	0.00	0.00	0.40 92.0	0.37
06/07/2018 #	00523362341 VARIOUS CLIENTS,	, FIDELITY ADV INTERMEDIATE BOND	-CL A B	0.00	1.87	0.00	0.00	1.87 92.0	1.72
06/07/2018 #	00704956705 VARIOUS CLIENTS,	, FIDELITY ADV INTERMEDIATE BOND	-CL A B	0.00	0.09	0.00	0.00	0.09 92.0	0.08
		, FIDELITY ADV INTERMEDIATE BOND		0.00	0.06	0.00	0.00	0.06 92.0	
		, FIDELITY ADV INTERMEDIATE BOND		0.00	0.08	0.00	0.00	0.08 92.0	
		, FIDELITY ADV INTERMEDIATE BOND		0.00	0.40	0.00	0.00	0.40 92.0	
	·	, FIDELITY ADV INTERMEDIATE BOND		0.00	0.17	0.00	0.00	0.17 92.0	
	03900221013 SPRAT, RONALD	FIDELITY ADV INTERMEDIATE BOND		0.00	0.08	0.00	0.00	0.08 92.0	
	03900221015 STRAT, ROWNED	FIDELITY ADV INTERMEDIATE BOND		0.00	0.08	0.00	0.00	0.08 92.0	
30,0,,20±0 m	OSSOCIATION DINAI, EVELIN	1 12 2 2 2 1 1 1 1 2 V INTERMEDIATE BOND	CT AD	0.00	0.00	0.00	3.00	0.00 92.0	0.07

0.00

1.81

0.00

0.00

1.81 92.0

INVESTMENT

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

06/07/2018 #01468559306 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.13 0.00 0.00 0.03 72.0 0.13 06/07/2018 #01468575603 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.45 0.00 0.00 0.00 0.37 92.0 0.45 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.5.07 0.00 0.00 0.00 0.05 0.79 92.0 0.41 08/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 1.00 0.00 0.00 0.00 0.00 92.0 0.00 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 1.00 0.00 0.00 0.00 0.00 92.0 0.00 06/07/2018 #01471027733 ROBERPARA FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.08 92.0 0.07 06/07/2018 #01471027733 ROBERPARA FIDELITY ADV LARGE CAP-CL A B 0.00 0.69 0.00 0.00 0.00 0.69 92.0 0.63 08/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.69 0.00 0.00 0.00 0.69 92.0 0.63 08/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.69 0.00 0.00 0.00 0.69 92.0 0.63 08/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.41 0.00 0.00 0.00 0.09 0.00 0.09 0.00 0.0								_	
06/07/2018 0070000145011 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 1.66 0.00 0.00 1.66 92.0 1.69 00/07/2018 00701959716 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 1.69 0.00 0.00 0.00 1.69 92.0 1.55 06/07/2018 00701959716 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 0.01 0.00 0.00 0.00 0.44 92.0 0.40 06/07/2018 00701959716 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 0.01 0.00 0.00 0.00 0.44 92.0 0.40 06/07/2018 00701959582 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 0.01 0.00 0.00 0.00 0.44 92.0 0.40 06/07/2018 01018059769 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 0.01 0.00 0.00 0.00 0.51 92.0 0.47 0.00 0.00 0.00 0.55 0.00 0.00 0.00 0.0		BROKER TR	ANSAC	TIONS					
06/07/2018 0070000145011 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 1.66 0.00 0.00 1.66 92.0 1.69 00/07/2018 00701959716 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 1.69 0.00 0.00 0.00 1.69 92.0 1.55 06/07/2018 00701959716 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 0.01 0.00 0.00 0.00 0.44 92.0 0.40 06/07/2018 00701959716 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 0.01 0.00 0.00 0.00 0.44 92.0 0.40 06/07/2018 00701959582 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 0.01 0.00 0.00 0.00 0.44 92.0 0.40 06/07/2018 01018059769 VARIOUS CLIEBUTS, FIDELITY AND LARGE CAR-CLA B 0.00 0.01 0.00 0.00 0.00 0.51 92.0 0.47 0.00 0.00 0.00 0.55 0.00 0.00 0.00 0.0	PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
MONTPOSS MONTPOSS MANUS CLIENTS FUBLITY AD LANGE CAR-CL A B 0.00 1.69 0.00 0.00 0.00 0.03 0.00 0.03 0.00 0.00 0.07 0.00 0.00 0.07 0.00 0.00 0.07 0.00			В	0.00	2.45	0.00	0.00	2.45 92.0	2.25
BRIGHT ADDITION STATEMENT MARCING CLEATER PIDELITY AND LARGE CAP-CL A R 0.00 0.16 0.00 0.00 0.16 92.0 0.41 92.0 0.47 92.0	06/07/2018 #00701451031 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.62	0.00	0.00	1.62 92.0	1.49
18/07/2018 #01704859982 VARIOUS CLIENTS, FIDELITY ADV LANGE CAP-CL X	06/07/2018 #00702957416 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.69	0.00	0.00	1.69 92.0	1.55
06/07/2018 014461508550 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.51 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.27 0.00 0.00 0.00 0.27 0.00	06/07/2018 #00704319607 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.43	0.00	0.00	0.43 92.0	0.40
16/07/2018 0146150550 ANNURDANI PIDELITY ADV LARGE CAP-CL A B 0.00 0.27 0.00 0.00 0.27 92.0 0.25	06/07/2018 #00704899582 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.36	0.00	0.00	0.36 92.0	0.33
08/07/2018 #0146150550 ANNUNDANT	06/07/2018 #01426753511 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.51	0.00	0.00	0.51 92.0	0.47
08/07/2018 #01468501906 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01468501906 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.45 0.00 0.00 0.37 92.0 0.43 06/07/2018 #0146976693 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.65 0.00 0.00 0.00 0.45 92.0 0.41 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 1.00 0.00 0.00 0.00 0.07 92.0 0.46 06/07/2018 #0147053748 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 #01461505750 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.27	0.00	0.00	0.27 92.0	0.25
06/07/2018 #0146956906 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.45 92.0 0.41 06/07/2018 #01469776693 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.05 0.00 0.00 0.00 9.07 92.0 0.46 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 92.0 0.00 06/07/2018 #01470573748 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 92.0 0.00 06/07/2018 #01470573748 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 92.0 0.00 06/07/2018 #01470567738 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 92.0 0.00 06/07/2018 #01473697723 MAIREFRAN FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 92.0 0.00 06/07/2018 #01473643499 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 #01461506550 ANNUNDANI	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.97	0.00	0.00	0.97 92.0	0.89
06/07/2018 H01470752749 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.45 0.00 0.00 0.00 5.07 92.0 0.60 06/07/2018 H01470753748 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 1.00 0.00 0.00 0.00 92.0 0.92 06/07/2018 H01470753748 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 1.00 0.00 0.00 0.00 92.0 0.07 06/07/2018 H01470753748 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 1.03 0.00 0.00 0.00 1.03 92.0 0.07 06/07/2018 H014705475749 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 1.43 92.0 0.03 06/07/2018 H01473547349 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 92.0 0.00 06/07/2018 H01473547349 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.04 92.0 0.00 06/07/2018 H01473547349 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.04 0.00 0.00 0.00 0.08 92.0 0.00 06/07/2018 H0147354735 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.05 0.05 0.00 0.00 0.08 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 #01465874855 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.13	0.00	0.00	0.13 92.0	0.12
06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 1.00 0.00 0.00 1.00 92.0 0.92 0.696 06/07/2018 #01470587374 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 #01468650906 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.37	0.00	0.00	0.37 92.0	0.34
06/07/2018 #0147053748 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 92.0 0.92 06/07/2018 #01471056778 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 1.43 92.0 0.70 06/07/2018 #0147298723 BAUREFRAN FIDELITY ADV LARGE CAP-CL A B 0.00 0.69 0.00 0.00 0.00 0.69 92.0 0.65 06/07/2018 #01472986254 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.69 0.00 0.00 0.00 0.69 92.0 0.65 06/07/2018 #01472986254 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.84 0.00 0.00 0.00 0.69 92.0 0.65 06/07/2018 #01472643494 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.84 0.00 0.00 0.00 0.84 92.0 0.77 06/07/2018 #01472643494 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.35 0.00 0.00 0.00 0.35 92.0 0.35 06/07/2018 #01482620364 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.35 0.00 0.00 0.00 0.35 92.0 0.87 06/07/2018 #01482620364 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.35 0.00 0.00 0.00 0.35 92.0 0.87 06/07/2018 #01486528910 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01486528910 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.01 0.00 0.00 0.00 0.01 92.0 0.01 06/07/2018 #01487153965 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.00 0.01 92.0 0.00 06/07/2018 #0148914938303 WARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.00 0.01 92.0 0.05 06/07/2018 #01489153965 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 #01468776693 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.45	0.00	0.00	0.45 92.0	0.41
06/07/2018 #01471056778 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 1.43 0.00 0.00 0.08 92.0 0.63 06/07/2018 #01471827723 BAUERRAN FIDELITY ADV LARGE CAP-CL A B 0.00 1.43 0.00 0.00 0.00 0.69 92.0 0.63 06/07/2018 #01472986234 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.69 0.00 0.00 0.00 0.69 92.0 0.63 06/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.04 0.00 0.00 0.00 0.08 0.00 0.00	06/07/2018 #01470426774 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	5.07	0.00	0.00	5.07 92.0	4.66
06/07/2018 #01471827723 BAUERFRAN FIDELITY ADV LARGE CAP-CL A B 0.00 0.69 0.00 0.00 0.00 0.69 92.0 0.60 06/07/2018 #01472842890 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.69 0.00 0.00 0.00 0.69 92.0 0.63 06/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.84 0.00 0.00 0.00 0.84 92.0 0.77 06/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.84 0.00 0.00 0.00 0.84 92.0 0.77 06/07/2018 #01478643490 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.55 0.00 0.00 0.05 92.0 0.87 06/07/2018 #01482621084 FASANCAMM FIDELITY ADV LARGE CAP-CL A B 0.00 0.55 0.00 0.00 0.05 92.0 0.87 06/07/2018 #014828210692 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.55 0.00 0.00 0.00 0.95 92.0 0.87 06/07/2018 #014828210692 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 06/07/2018 #014828210692 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.01 0.00 0.00 0.00 0.03 92.0 0.07 06/07/2018 #01482622910 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.01 0.00 0.00 0.00 0.64 92.0 0.59 06/07/2018 #01482622910 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.64 92.0 0.59 06/07/2018 #014826220281 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.44 92.0 0.59 06/07/2018 #014802620281 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.01 0.28 92.0 9.46 06/07/2018 #01487651940 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.00 0.00 0.00 0.02 9.65 92.0 8.88 06/07/2018 #01487651940 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.00 0.00 0.00 0.00 0.02 9.65 92.0 0.89 06/07/2018 #01487651940 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 #01470753748 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.00	0.00	0.00	1.00 92.0	0.92
06/07/2018 H01472986254 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.69 0.00 0.00 0.00 0.69 92.0 0.69 06/07/2018 H01473643494 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.04 1.13 0.00 0.00 0.84 92.0 0.77 06/07/2018 H01475643494 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.84 0.00 0.00 0.84 92.0 0.77 06/07/2018 H01477896227 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.95 0.00 0.00 0.05 92.0 0.32 06/07/2018 H0147896227 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.95 0.00 0.00 0.05 92.0 0.87 06/07/2018 H01482810692 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.95 0.00 0.00 0.00 0.95 92.0 0.87 06/07/2018 H014805280364 FASARCAIM FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.95 92.0 0.87 06/07/2018 H01480528010 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.19 92.0 0.77 06/07/2018 H01480528010 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.04 0.00 0.00 0.00 0.04 92.0 0.59 06/07/2018 H014805280281 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.64 0.00 0.00 0.64 92.0 0.59 06/07/2018 H014805280281 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.01 9.00 0.00 0	06/07/2018 #01471056778 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.08	0.00	0.00	0.08 92.0	0.07
06/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.84 0.00 0.00 0.00 0.84 92.0 0.77 06/07/2018 #01473663449 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.85 0.00 0.00 0.80 92.0 0.73 06/07/2018 #01482620364 FASANCALM FIDELITY ADV LARGE CAP-CL A B 0.00 0.95 0.00 0.00 0.00 0.95 92.0 0.87 06/07/2018 #01482620364 FASANCALM FIDELITY ADV LARGE CAP-CL A B 0.00 0.95 0.00 0.00 0.00 0.95 92.0 0.87 06/07/2018 #01482620364 FASANCALM FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.97 92.0 0.87 06/07/2018 #0148262910 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 06/07/2018 #0148258910 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.04 92.0 0.59 06/07/2018 #01489528030 NARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.64 92.0 0.59 06/07/2018 #01489523803 NARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.44 92.0 0.59 06/07/2018 #01489523803 NARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.44 92.0 0.59 06/07/2018 #01489620281 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 #01471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	0.00	1.43	0.00	0.00	1.43 92.0	1.32
06/07/2018 #014775843449 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.84 0.00 0.00 0.84 92.0 0.77 06/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.35 0.00 0.00 0.35 92.0 0.32 06/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.95 0.00 0.00 0.95 92.0 0.87 06/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.87 08/07/2018 #014852810692 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.01 0.00 0.00 0.00 0.00 0.01 92.0 0.17 06/07/2018 #01485281090 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.01 92.0 0.17 06/07/2018 #01485282803 MARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.64 92.0 0.59 06/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.01 92.0 0.59 06/07/2018 #01480482620281 VARIOUS CLIENTS, FIDELITY ADV MID CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.37 0.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 #01472986254 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.69	0.00	0.00	0.69 92.0	0.63
06/07/2018 #01477896227 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.35 0.00 0.00 0.35 92.0 0.32 06/07/2018 #01482620364 FASANCALM FIDELITY ADV LARGE CAP-CL A B 0.00 0.95 0.00 0.00 0.00 0.95 92.0 0.87 06/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01482753965 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.19 0.00 0.00 0.00 0.00 9.9 92.0 0.77 06/07/2018 #01489932803 MARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.64 92.0 0.59 06/07/2018 #01489932803 MARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.01 0.00 0.00 0.00 0.64 92.0 0.59 06/07/2018 #0148923803 MARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 #01473643490 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	4.13	0.00	0.00	4.13 92.0	3.80
06/07/2018 #01482620364 FASANCALM FIDELITY ADV LARGE CAP-CL A B 0.00 0.95 0.00 0.00 0.95 92.0 0.87 06/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.37 92.0 0.34 06/07/2018 #0148528910 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.19 92.0 0.17 06/07/2018 #014853965 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.64 92.0 0.59 06/07/2018 #01489923803 MARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.00 0.01 92.0 0.59 06/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV MID CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01490426774 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 9.46 06/07/2018 #01470680206 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.65 0.00 0.00 9.65 92.0 8.88 06/07/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.65 0.00 0.00 0.00 9.65 92.0 8.88 06/07/2018 #0149746749 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.65 0.00 0.00 0.00 9.55 92.0 0.35 06/07/2018 #0149745939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.39 0.00 0.00 0.00 9.39 92.0 0.67 06/07/2018 #0149745939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.39 0.00 0.00 0.00 9.39 92.0 0.60 06/07/2018 #0052678698 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 9.39 0.00 0.00 9.39 92.0 0.64 06/07/2018 #00526786980 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 9.39 0.00 0.00 0.00 9.39 92.0 0.44 06/07/2018 #0052680868 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 #01475643449 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.84	0.00	0.00	0.84 92.0	0.77
06/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.37 0.00/07/2018 #01486528910 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.00 0.00 0.00 0.00 0.64 92.0 0.59 06/07/2018 #01487153965 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.064 0.00 0.00 0.64 92.0 0.59 06/07/2018 #01489923803 MARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.64 92.0 0.59 06/07/2018 #0148923803 WARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 0.00 06/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 0.00 06/07/2018 #01470460206 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.00 0.00 0.00 0.00 9.65 92.0 8.88 06/07/2018 #0147060206 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.00 0.00 0.00 9.65 92.0 8.88 06/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 #01477896227 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.35	0.00	0.00	0.35 92.0	0.32
06/07/2018 #01486528910 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.19 0.00 0.00 0.00 0.19 92.0 0.17 06/07/2018 #01487153965 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.64 92.0 0.59 06/07/2018 #01489923803 MARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.00 0.00 0.01 0.00 0.00 0.0	06/07/2018 #01482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.95	0.00	0.00	0.95 92.0	0.87
06/07/2018 #01487153965 VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A B 0.00 0.64 0.00 0.00 0.64 92.0 0.59 06/07/2018 #01489923803 MARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 2.41 0.00 0.00 2.41 92.0 2.22 06/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV MID CAP-CL A B 0.00 0.37 0.00 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 10.28 0.00 0.00 10.28 92.0 9.46 06/07/2018 #014704560206 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 10.28 0.00 0.00 10.28 92.0 8.88 06/07/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 1.16 0.00 0.00 1.16 92.0 1.07 06/07/2018 #0148745939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.39 0.00 0.00 1.16 92.0 1.07 06/07/2018 #0148745939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.39 0.00 0.00 0.00 2.55 92.0 2.35 06/07/2018 #0148745939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.39 0.00 0.00 0.00 9.39 92.0 8.64 06/07/2018 #0052635385 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #0052636380 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #0052608080 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 0.15 0.00 0.00 0.01 0.15 92.0 0.14 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608085 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 0.01 0.00 0.00 0.00 0.01 0.00 0.01 0.00 0.01 0.00 0.0	06/07/2018 #01482810692 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.37	0.00	0.00	0.37 92.0	0.34
06/07/2018 #01489923803 MARTIN, FIDELITY ADV LARGE CAP-CL A B 0.00 2.41 0.00 0.00 2.41 92.0 2.22 06/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.37 0.00 0.00 0.00 10.28 92.0 9.46 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 10.28 0.00 0.00 10.28 92.0 9.46 06/07/2018 #01470763748 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 10.00 0.00 0.00 9.65 92.0 8.88 06/07/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.00 0.00 0.00 1.16 92.0 1.07 06/07/2018 #01487621474 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.00 0.00 0.00 1.16 92.0 1.07 06/07/2018 #0148762474 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 0.00 0.00 0.00 0.00 1.16 92.0 1.07 06/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.39 0.00 0.00 0.00 9.39 92.0 8.64 06/07/2018 #00525759668 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 9.39 0.00 0.00 0.00 1.08 92.0 0.99 06/07/2018 #00526335385 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 7.43 0.00 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 1.5 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.00 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.13 3.00 0.00 0	06/07/2018 #01486528910 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
06/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV MID CAP-CL A B 0.00 0.37 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 10.28 0.00 0.00 10.28 92.0 9.46 06/07/2018 #01470680206 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.65 0.00 0.00 9.65 92.0 8.88 06/07/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 1.16 0.00 0.00 1.16 92.0 1.07 06/07/2018 #01487621474 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 1.16 0.00 0.00 1.16 92.0 1.07 06/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 1.00 0.00 0.00 1.08 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 #01487153965 VARIOUS CLIENTS,	FIDELITY ADV LARGE CAP-CL A	В	0.00	0.64	0.00	0.00	0.64 92.0	0.59
06/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADV MID CAP-CL A B 0.00 0.37 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 10.28 0.00 0.00 10.28 92.0 9.46 06/07/2018 #01470680206 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.65 0.00 0.00 9.65 92.0 8.88 06/07/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 1.16 0.00 0.00 1.16 92.0 1.07 06/07/2018 #01487621474 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 1.16 0.00 0.00 1.16 92.0 1.07 06/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 1.00 9.39 0.00 0.00 1.08 92.0 2.35 06/07/2018 #00525759668 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 1.08 0.00 0.00 9.39 0.00 0.00 9.39 92.0 8.64 06/07/2018 #00525759668 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 1.08 0.00 0.00 1.08 92.0 0.99 06/07/2018 #00525759668 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00526335385 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #005266808066 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 7.43 0.00 0.00 7.43 92.0 0.14 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608085 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608085 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608085 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608085 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 #01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	0.00	2.41	0.00	0.00	2.41 92.0	2.22
06/07/2018 #01470680206 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 9.65 0.00 0.00 9.65 92.0 8.88 06/07/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 1.16 0.00 0.00 1.16 92.0 1.07 06/07/2018 #01487621474 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 2.55 0.00 0.00 2.55 92.0 2.35 06/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS FD CL T B 0.00 9.39 0.00 0.00 9.39 92.0 8.64 06/07/2018 #00525759668 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.08 0.00 0.00 1.08 92.0 0.99 06/07/2018 #0052608088 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.74 0.00 0.00 3.74 92.0 3.44 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 3.74 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.00 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.00 0.00 0.00 0.00 0.13 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 #01482620281 VARIOUS CLIENTS,	FIDELITY ADV MID CAP-CL A			0.37	0.00	0.00	0.37 92.0	0.34
06/07/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 1.16 0.00 0.00 1.16 92.0 1.07 06/07/2018 #01487621474 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 2.55 0.00 0.00 2.55 92.0 2.35 06/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS FD CL T B 0.00 9.39 0.00 0.00 9.39 92.0 8.64 06/07/2018 #00525759668 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.08 0.00 0.00 1.08 92.0 0.99 06/07/2018 #00526335385 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00527865380 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.74 0.00 0.00 3.74 92.0 3.44 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608085 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06/07/2018 #01470426774 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	10.28	0.00	0.00	10.28 92.0	9.46
06/07/2018 #01487621474 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C B 0.00 2.55 0.00 0.00 2.55 92.0 2.35 06/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS FD CL T B 0.00 9.39 0.00 0.00 9.39 92.0 8.64 06/07/2018 #00525759668 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.08 0.00 0.00 1.08 92.0 0.99 06/07/2018 #00526335385 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.74 0.00 0.00 3.74 92.0 3.44 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 3.00 92.0 2.76 06/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.00 0.00 0.00 3.00 92.0 2.76 06/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.33 0.00 0.00 0.00 1.33 92.0 1.22 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 0.00 1.70 92.0 1.56 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 0.00 1.70 92.0 1.56	06/07/2018 #01470680206 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	9.65	0.00	0.00	9.65 92.0	8.88
06/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS FD CL T B 0.00 9.39 0.00 0.00 9.39 92.0 8.64 06/07/2018 #00525759668 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.08 0.00 0.00 1.08 92.0 0.99 06/07/2018 #00526335385 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00527865380 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.74 0.00 0.00 3.74 92.0 3.44 06/07/2018 #0052860886 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.00 0.00 0.00 3.00 92.0 2.76 06/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.73 0.00 0.00 2.73 92.0 2.51 06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56	06/07/2018 #01470753748 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	1.16	0.00	0.00	1.16 92.0	1.07
06/07/2018 #00525759668 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.08 0.00 0.00 1.08 92.0 0.99 06/07/2018 #00526335385 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00527865380 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.74 0.00 0.00 3.74 92.0 3.44 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.00 0.00 0.00 3.00 92.0 2.76 06/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.33 0.00 0.00 0.00 1.33 92.0 1.22 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.73 0.00 0.00 0.00 2.73 92.0 2.51 06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56	06/07/2018 #01487621474 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS CL C	В	0.00	2.55	0.00	0.00	2.55 92.0	2.35
06/07/2018 #00526335385 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 7.43 0.00 0.00 7.43 92.0 6.84 06/07/2018 #00527865380 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.74 0.00 0.00 3.74 92.0 3.44 06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.00 0.00 0.00 3.00 92.0 2.76 06/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.73 0.00 0.00 1.33 92.0 2.51 06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56	06/07/2018 #01487456939 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS FD CL T	В	0.00	9.39	0.00	0.00	9.39 92.0	8.64
06/07/2018 #00527865380 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.74 0.00 0.00 3.74 92.0 3.44 0.00/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 0.00/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.00 0.15 92.0 0.14 0.00/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.00 0.00 0.00 3.00 92.0 2.76 0.00/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.33 0.00 0.00 0.00 1.33 92.0 1.22 0.00/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56 0.00/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56	06/07/2018 #00525759668 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.08	0.00	0.00	1.08 92.0	0.99
06/07/2018 #00528608086 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.00 0.00 0.00 3.00 92.0 2.76 06/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.73 0.00 0.00 2.73 92.0 2.51 06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56	06/07/2018 #00526335385 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	7.43	0.00	0.00	7.43 92.0	6.84
06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.00 0.00 0.00 3.00 92.0 2.76 06/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.73 0.00 0.00 2.73 92.0 2.51 06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56	06/07/2018 #00527865380 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.74	0.00	0.00	3.74 92.0	3.44
06/07/2018 #00528608169 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 0.15 0.00 0.00 0.15 92.0 0.14 06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.00 0.00 0.00 3.00 92.0 2.76 06/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.73 0.00 0.00 2.73 92.0 2.51 06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56	06/07/2018 #00528608086 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.15	0.00	0.00	0.15 92.0	0.14
06/07/2018 #00528608235 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 3.00 0.00 0.00 3.00 92.0 2.76 06/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.73 0.00 0.00 2.73 92.0 2.51 06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56									
06/07/2018 #00538324302 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.33 0.00 0.00 1.33 92.0 1.22 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.73 0.00 0.00 2.73 92.0 2.51 06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56									
06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 2.73 0.00 0.00 2.73 92.0 2.51 06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56									
06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A B 0.00 1.70 0.00 0.00 1.70 92.0 1.56									
			В	0.00	1.75	0.00	0.00	1.75 92.0	1.61

INVESTMENT

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

PRODUCT CATEGORY: MUTUAL FUND 12B1 16/07/2018 #00704972199 VARIOUS CLIENTS,	BROKER T	RANSAC	rions					
	TRAILS							
6/07/2018 #00704972199 VARIOUS CLIENTS,								
	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.86	0.00	0.00	1.86 92.0	1.71
6/07/2018 #01426753511 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.77	0.00	0.00	0.77 92.0	0.71
6/07/2018 #01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	3.62	0.00	0.00	3.62 92.0	3.33
6/07/2018 #01450099583 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.30	0.00	0.00	0.30 92.0	0.28
6/07/2018 #01450359938 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
6/07/2018 #01468650906 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.39	0.00	0.00	0.39 92.0	0.36
6/07/2018 #01470426774 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	5.35	0.00	0.00	5.35 92.0	4.92
6/07/2018 #01471827723 BAUERFRAN	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.03	0.00	0.00	0.03 92.0	0.03
6/07/2018 #01472179322 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
6/07/2018 #01472966470 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.83	0.00	0.00	0.83 92.0	0.76
6/07/2018 #01472986254 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.33	0.00	0.00	0.33 92.0	0.30
6/07/2018 #01473643490 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	4.21	0.00	0.00	4.21 92.0	3.87
6/07/2018 #01475643449 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.22	0.00	0.00	1.22 92.0	1.12
6/07/2018 #01477896227 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.72	0.00	0.00	0.72 92.0	0.66
6/07/2018 #01480277738 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.97	0.00	0.00	0.97 92.0	0.89
6/07/2018 #01481130324 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.90	0.00	0.00	0.90 92.0	0.83
6/07/2018 #01481141974 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.04	0.00	0.00	0.04 92.0	0.04
6/07/2018 #01481951299 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.98	0.00	0.00	0.98 92.0	0.90
6/07/2018 #01481951323 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	2.12	0.00	0.00	2.12 92.0	1.95
6/07/2018 #01482620364 FASANCALM	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.03	0.00	0.00	0.03 92.0	0.03
6/07/2018 #01482810692 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
6/07/2018 #01486528910 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
6/07/2018 #01486530114 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.19	0.00	0.00	0.19 92.0	0.17
6/07/2018 #01487153965 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.70	0.00	0.00	0.70 92.0	0.64
6/07/2018 #01487665919 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	1.66	0.00	0.00	1.66 92.0	1.53
6/07/2018 #01488071885 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.11	0.00	0.00	0.11 92.0	0.10
6/07/2018 #01489116366 VARIOUS CLIENTS,	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	15.74	0.00	0.00	15.74 92.0	14.48
6/07/2018 #03900221013 SPRAT, RONALD	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.83	0.00	0.00	0.83 92.0	0.76
6/07/2018 #03900221016 SPRAT, EVELYN	FIDELITY ADV NEW INSIGHTS-CL A	В	0.00	0.83	0.00	0.00	0.83 92.0	0.76
6/07/2018 #01482620281 VARIOUS CLIENTS,	FIDELITY ADV SMALL CAP-CL T	В	0.00	3.73	0.00	0.00	3.73 92.0	3.43
6/07/2018 #00526056262 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCO	ME B	0.00	0.69	0.00	0.00	0.69 92.0	0.63
6/07/2018 #00700306426 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCO	ME B	0.00	0.95	0.00	0.00	0.95 92.0	0.87
6/07/2018 #00701091357 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCO	ME B	0.00	2.01	0.00	0.00	2.01 92.0	1.85
6/07/2018 #00702957416 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCO	ME B	0.00	1.45	0.00	0.00	1.45 92.0	1.33
6/07/2018 #01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCO	ME B	0.00	2.91	0.00	0.00	2.91 92.0	2.68
6/07/2018 #01468650906 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCO	ME B	0.00	0.29	0.00	0.00	0.29 92.0	0.27
6/07/2018 #01468776693 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCO	ME B	0.00	0.18	0.00	0.00	0.18 92.0	0.17
6/07/2018 #01470426774 VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCO	ME B	0.00	4.76	0.00	0.00	4.76 92.0	4.38
6/07/2018 #01471056778 VARIOUS CLIENTS,			0.00	0.07	0.00	0.00	0.07 92.0	0.06
6/07/2018 #01472966470 VARIOUS CLIENTS,			0.00	0.22	0.00	0.00	0.22 92.0	0.20

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		COM	ISSION STATEMENT TO			CI ENDING		NET	BROKER	
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE		E COMMISSION	
DROVED WDANGA COTONS										
BROKER TRANSACTIONS										
PRODUCT CAT	TEGORY: MUTUAL FUND 12B1	<u> TRAILS</u>								
06/07/2018 #	01472986254 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	0.52	0.00	0.00	0.52 92	.0 0.48	
06/07/2018 #	01475643449 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	1.47	0.00	0.00	1.47 92	.0 1.35	
06/07/2018 #	01477896227 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	0.57	0.00	0.00	0.57 92	.0 0.52	
06/07/2018 #	01480277738 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	0.78	0.00	0.00	0.78 92	.0 0.72	
06/07/2018 #	01481951299 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	0.80	0.00	0.00	0.80 92	.0 0.74	
06/07/2018 #	01481951323 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	1.74	0.00	0.00	1.74 92	.0 1.60	
06/07/2018 #	01482620281 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	2.54	0.00	0.00	2.54 92	.0 2.34	
06/07/2018 #	01486528910 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	0.16	0.00	0.00	0.16 92	.0 0.15	
06/07/2018 #	01486530114 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	0.16	0.00	0.00	0.16 92	.0 0.15	
06/07/2018 #	01487456939 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	3.74	0.00	0.00	3.74 92	.0 3.44	
06/07/2018 #	03900221013 SPRAT, RONALD	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	0.22	0.00	0.00	0.22 92	.0 0.20	
06/07/2018 #	03900221016 SPRAT, EVELYN	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	0.22	0.00	0.00	0.22 92	.0 0.20	
06/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	4.93	0.00	0.00	4.93 92	.0 4.54	
06/07/2018 #	01470680206 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	12.28	0.00	0.00	12.28 92	.0 11.30	
06/07/2018 #	01470753748 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	1.14	0.00	0.00	1.14 92	.0 1.05	
06/07/2018 #	01487094094 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	9.68	0.00	0.00	9.68 92	.0 8.91	
06/07/2018 #	01487621474 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC DIV & INCOME B	0.00	1.59	0.00	0.00	1.59 92	.0 1.46	
06/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC INCOME-CL C B	0.00	6.97	0.00	0.00	6.97 92	.0 6.41	
06/07/2018 #	01470680206 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC INCOME-CL C B	0.00	10.08	0.00	0.00	10.08 92	.0 9.27	
06/07/2018 #	01470753748 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC INCOME-CL C B	0.00	0.99	0.00	0.00	0.99 92	.0 0.91	
06/07/2018 #	01487094094 VARIOUS CLIENTS,	FIDELITY ADV STRATEG	GIC INCOME-CL C B	0.00	18.31	0.00	0.00	18.31 92	.0 16.85	
	01487621474 VARIOUS CLIENTS,			0.00	3.10	0.00	0.00	3.10 92		
	00538324302 VARIOUS CLIENTS,			0.00	0.47	0.00	0.00	0.47 92		
	01426753511 VARIOUS CLIENTS,			0.00	0.42	0.00	0.00	0.42 92		
	01482810692 VARIOUS CLIENTS,			0.00	0.53	0.00	0.00	0.53 92		
	01486528910 VARIOUS CLIENTS,			0.00	0.24	0.00	0.00	0.24 92		
	01486530114 VARIOUS CLIENTS,			0.00	0.24	0.00	0.00	0.24 92		
06/07/2018 #	•	FIDELITY ADV TECHNOL		0.00	1.03	0.00	0.00	1.03 92		
06/07/2018 #	00523362341 VARIOUS CLIENTS,			0.00	1.23	0.00	0.00	1.23 92		
	00704319607 VARIOUS CLIENTS,			0.00	0.29	0.00	0.00	0.29 92		
	00704899582 VARIOUS CLIENTS,			0.00	0.47	0.00	0.00	0.47 92		
	00704972199 VARIOUS CLIENTS,			0.00	0.65	0.00	0.00	0.65 92		
	01440076444 CAGNOCYNT	FIDELITY ADV TOTAL E		0.00	0.35	0.00	0.00	0.35 92		
	01465874855 VARIOUS CLIENTS,			0.00	0.07	0.00	0.00	0.07 92		
	01470426774 VARIOUS CLIENTS,			0.00	2.23	0.00	0.00	2.23 92		
	01470420774 VARIOUS CLIENTS, 01472966470 VARIOUS CLIENTS,			0.00	0.10	0.00	0.00	0.10 92		
	01473643490 VARIOUS CLIENTS,			0.00	2.21	0.00	0.00	2.21 92		
	01481130324 VARIOUS CLIENTS,			0.00	0.35	0.00	0.00	0.35 92		
	01481141974 VARIOUS CLIENTS,			0.00	0.35	0.00	0.00	0.08 92		
00/01/2010 #	OTTOTITIO ANTIOUS CLITINIS,	FIDELLII ADV IOIAL E	BOND-CL A B	0.00	0.08	0.00	0.00	0.00 92	.0 0.07	

06/07/2018 #03900221013 SPRAT, RONALD FIDELITY ADV TOTAL BOND-CL A B 0.00 0.10 0.00 0.00 0.10 92.0 0.09

INVESTMENT

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CLIENT

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INVESTMENT

AMOUNT

GROSS

COMMISSION

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CHARGE POSTAGE COMMISSION RATE COMMISSION

BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS									
06/07/2018 #03900221016 SPRAT, EVELYN	FIDELITY ADV TOTAL BOND-CL A	В	0.00	0.10	0.00	0.00	0.10 92.0	0.09		
06/07/2018 #00525759668 VARIOUS CLIENTS,	FIDELITY ADV VALUE-CL A	В	0.00	0.76	0.00	0.00	0.76 92.0	0.70		
06/07/2018 #01426753511 VARIOUS CLIENTS,	FIDELITY ADVISOR CONSUMER DISCRETI	ІО В	0.00	0.30	0.00	0.00	0.30 92.0	0.28		
06/07/2018 #03900218602	FIDELITY ADVISOR CONSUMER DISCRETI	IO B	0.00	1.00	0.00	0.00	1.00 92.0	0.92		
06/07/2018 #01487094094 VARIOUS CLIENTS,	FIDELITY ADVISOR DIVIDEND GROWTH	В	0.00	10.60	0.00	0.00	10.60 92.0	9.75		
06/07/2018 #01487621474 VARIOUS CLIENTS,	FIDELITY ADVISOR DIVIDEND GROWTH	В	0.00	2.26	0.00	0.00	2.26 92.0	2.08		
06/07/2018 #00523357333 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.36	0.00	0.00	0.36 92.0	0.33		
06/07/2018 #00523362341 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	1.66	0.00	0.00	1.66 92.0	1.53		
06/07/2018 #00524456563 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	1.61	0.00	0.00	1.61 92.0	1.48		
06/07/2018 #00525287256 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.88	0.00	0.00	0.88 92.0	0.81		
06/07/2018 #00525317152 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	4.88	0.00	0.00	4.88 92.0	4.49		
06/07/2018 #00525759668 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.84	0.00	0.00	0.84 92.0	0.77		
06/07/2018 #00526056262 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	1.60	0.00	0.00	1.60 92.0	1.47		
06/07/2018 #00526335385 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	3.61	0.00	0.00	3.61 92.0	3.32		
06/07/2018 #00527865380 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	2.68	0.00	0.00	2.68 92.0	2.47		
06/07/2018 #00528608086 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.10	0.00	0.00	0.10 92.0	0.09		
06/07/2018 #00528608169 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.09	0.00	0.00	0.09 92.0	0.08		
06/07/2018 #00528608235 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	1.78	0.00	0.00	1.78 92.0	1.64		
06/07/2018 #00533649349 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.36	0.00	0.00	0.36 92.0	0.33		
06/07/2018 #00701091357 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	1.68	0.00	0.00	1.68 92.0	1.55		
06/07/2018 #01421510197 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.19	0.00	0.00	0.19 92.0	0.17		
06/07/2018 #01426753511 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.21	0.00	0.00	0.21 92.0	0.19		
06/07/2018 #01439360163 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.34	0.00	0.00	0.34 92.0	0.31		
06/07/2018 #01440076444 CAGNOCYNT	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.15	0.00	0.00	0.15 92.0	0.14		
06/07/2018 #01443587769 GIANCDANIJ	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.03	0.00	0.00	0.03 92.0	0.03		
06/07/2018 #01450359938 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.09	0.00	0.00	0.09 92.0	0.08		
06/07/2018 #01465874855 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.09	0.00	0.00	0.09 92.0	0.08		
06/07/2018 #01473643490 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	2.92	0.00	0.00	2.92 92.0	2.69		
06/07/2018 #01481141974 VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET E	FU B	0.00	0.43	0.00	0.00	0.43 92.0	0.40		
06/07/2018 #00523357333 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.28	0.00	0.00	0.28 92.0	0.26		
06/07/2018 #00523362341 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	1.35	0.00	0.00	1.35 92.0	1.24		
06/07/2018 #00524456563 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	1.30	0.00	0.00	1.30 92.0	1.20		
06/07/2018 #00525317152 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	3.61	0.00	0.00	3.61 92.0	3.32		
06/07/2018 #00525759668 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.61	0.00	0.00	0.61 92.0	0.56		
06/07/2018 #00526056262 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	1.16	0.00	0.00	1.16 92.0	1.07		
06/07/2018 #00526335385 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	3.95	0.00	0.00	3.95 92.0	3.63		
06/07/2018 #00527865380 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	4.13	0.00	0.00	4.13 92.0	3.80		
06/07/2018 #00528496714 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.28	0.00	0.00	0.28 92.0	0.26		
06/07/2018 #00528608086 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.07	0.00	0.00	0.07 92.0	0.06		
06/07/2018 #00528608169 VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	В	0.00	0.07	0.00	0.00	0.07 92.0	0.06		

INVESTMENT

GROSS

CLEARING

NET

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
		BROKE	R TRANSA	CTIONS					
PRODUCT CAT	EGORY: MUTUAL FUND 12	1 TRAILS							
06/07/2018 #0	00528608235 VARIOUS CLIEN	rs, fidelity advisor energy cl a	В	0.00	1.48	0.00	0.00	1.48 92.	0 1.36
06/07/2018 #0	0528609779 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	2.01	0.00	0.00	2.01 92.	0 1.85
06/07/2018 #0	00533110904 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.17	0.00	0.00	0.17 92.	0 0.16
06/07/2018 #0	00533649349 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.28	0.00	0.00	0.28 92.	0.26
06/07/2018 #0	00534480868 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.11	0.00	0.00	0.11 92.	0.10
06/07/2018 #0	00701091357 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.72	0.00	0.00	0.72 92.	0.66
06/07/2018 #0	00704319607 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.33	0.00	0.00	0.33 92.	0.30
06/07/2018 #0	00704899582 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.36	0.00	0.00	0.36 92.	0.33
06/07/2018 #0	00704972199 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	1.04	0.00	0.00	1.04 92.	0.96
06/07/2018 #0	01426753511 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.47	0.00	0.00	0.47 92.	0 0.43
06/07/2018 #0	01481141974 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.19	0.00	0.00	0.19 92.	0.17
06/07/2018 #0	01489116366 VARIOUS CLIEN	IS, FIDELITY ADVISOR ENERGY CL A	В	0.00	0.02	0.00	0.00	0.02 92.	0.02
06/07/2018 #0	00701091357 VARIOUS CLIEN	IS, FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	1.98	0.00	0.00	1.98 92.	0 1.82
06/07/2018 #0	00701451031 VARIOUS CLIEN	IS, FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	1.79	0.00	0.00	1.79 92.	0 1.65
06/07/2018 #0	00702957416 VARIOUS CLIEN	IS, FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	1.79	0.00	0.00	1.79 92.	0 1.65
06/07/2018 #0	01439907872 VARIOUS CLIEN	IS, FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	0.42	0.00	0.00	0.42 92.	0.39
06/07/2018 #0	01461505750 VARIOUS CLIEN	IS, FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	0.30	0.00	0.00	0.30 92.	0.28
06/07/2018 #0	01465874855 VARIOUS CLIEN	rs, fidelity advisor equity grown	TH FUND B	0.00	0.30	0.00	0.00	0.30 92.	0 0.28
06/07/2018 #0	01470426774 VARIOUS CLIEN	rs, fidelity advisor equity grown	TH FUND B	0.00	5.31	0.00	0.00	5.31 92.	0 4.89
06/07/2018 #0	01470753748 VARIOUS CLIEN	IS, FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	1.07	0.00	0.00	1.07 92.	0.98
06/07/2018 #0	01472179322 VARIOUS CLIEN	IS, FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	0.99	0.00	0.00	0.99 92.	0.91
06/07/2018 #0	01475643449 VARIOUS CLIEN	IS, FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	1.30	0.00	0.00	1.30 92.	0 1.20
06/07/2018 #0)1477896227 VARIOUS CLIEN	IS, FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	0.38	0.00	0.00	0.38 92.	0 0.35
06/07/2018 #0	01481951299 VARIOUS CLIEN	IS, FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	1.03	0.00	0.00	1.03 92.	0.95
06/07/2018 #0	01481951323 VARIOUS CLIEN	rs, fidelity advisor equity grown	TH FUND B	0.00	2.22	0.00	0.00	2.22 92.	0 2.04
06/07/2018 #0	01486528910 VARIOUS CLIEN	rs, fidelity advisor equity grown	TH FUND B	0.00	0.20	0.00	0.00	0.20 92.	0 0.18
06/07/2018 #0	01486530114 VARIOUS CLIEN	rs, fidelity advisor equity grown	TH FUND B	0.00	0.20	0.00	0.00	0.20 92.	0 0.18
06/07/2018 #0	01487153965 VARIOUS CLIEN	rs, fidelity advisor equity grown	TH FUND B	0.00	0.73	0.00	0.00	0.73 92.	0 0.67
06/07/2018 #0)1487456939 VARIOUS CLIEN	rs, fidelity advisor equity grown	TH FUND B	0.00	3.69	0.00	0.00	3.69 92.	0 3.39
06/07/2018 #0	03900218602	FIDELITY ADVISOR EQUITY GROW	TH FUND B	0.00	1.03	0.00	0.00	1.03 92.	0 0.95
06/07/2018 #0)1470426774 VARIOUS CLIEN	IS, FIDELITY ADVISOR GROWTH & INC	COME FU B	0.00	6.64	0.00	0.00	6.64 92.	0 6.11
06/07/2018 #0)1487094094 VARIOUS CLIEN	IS, FIDELITY ADVISOR GROWTH & INC	COME FU B	0.00	11.09	0.00	0.00	11.09 92.	
06/07/2018 #0)1487621474 VARIOUS CLIEN	IS, FIDELITY ADVISOR GROWTH & INC	COME FU B	0.00	2.33	0.00	0.00	2.33 92.	0 2.14
06/07/2018 #0	01470426774 VARIOUS CLIEN	IS, FIDELITY ADVISOR HIGH INCOME	ADVANT B	0.00	2.67	0.00	0.00	2.67 92.	0 2.46
06/07/2018 #0	01470426774 VARIOUS CLIEN	IS, FIDELITY ADVISOR LARGE CAP	В	0.00	6.95	0.00	0.00	6.95 92.	0 6.39
		IS, FIDELITY ADVISOR LARGE CAP	В	0.00	11.45	0.00	0.00	11.45 92.	
		IS, FIDELITY ADVISOR MATERIALS FU		0.00	0.14	0.00	0.00	0.14 92.	
06/07/2018 #0	00701091357 VARIOUS CLIEN	rs, fidelity advisor materials fu	ND CL B	0.00	1.36	0.00	0.00	1.36 92.	0 1.25
		IS, FIDELITY ADVISOR MATERIALS FU		0.00	0.48	0.00	0.00	0.48 92.	
06/07/2018 #0	01475643449 VARIOUS CLIEN	TS, FIDELITY ADVISOR MULTI-ASSET	INCOME B	0.00	0.74	0.00	0.00	0.74 92.	0.68

06/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B 0.00

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PRODUCT CATEGORY: MUTUAL FUND 12B1 TAILS	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 06/07/2018 #0148153965 VARIOUS CLIENTS, FIDELITY ADVISOR MULTI-ASSET INCOME B				BDOKED TDANG	ACTTONS						
06/07/2018 #001487153965 VARIOUS CLIENTS, FIDELITY ADVISOR MULTI-ASSET INCOME # # 0.00				DIORDIC TIMES	10110110						
06/07/2018 #00701451031 VARIOUS CLIENTS, FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951297 VARIOUS CLIENTS, FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 1.82 0.00 0.00 0.00 1.82 92.0 1.67 06/07/2018 #005253517152 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 7.74 0.00 0.00 7.74 92.0 7.12 06/07/2018 #005253517152 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 6.31 0.00 0.00 6.31 92.0 5.81 06/07/2018 #005253317152 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 6.31 0.00 0.00 6.31 92.0 5.81 06/07/2018 #00525496714 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.43 0.00 0.00 0.61 92.0 0.40 06/07/2018 #00533110904 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.43 0.00 0.00 0.44 92.0 0.40 06/07/2018 #00533110904 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.22 0.00 0.00 0.02 92.0 0.00 06/07/2018 #00533110904 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.22 0.00 0.00 0.02 92.0 0.00 06/07/2018 #00533110904 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.24 0.00 0.00 0.22 92.0 0.22 0.00 06/07/2018 #00533110904 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.24 0.00 0.00 0.24 92.0 0.22 0.00 06/07/2018 #0053311091357 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.24 0.00 0.00 0.24 92.0 0.22 0.00 0.00 0.00 0.24 92.0 0.22 0.00 0.00 0.00 0.24 92.0 0.22 0.00 0.00 0.00 0.24 92.0 0.22 0.00 0.00 0.00 0.24 92.0 0.22 0.00 0.00 0.00 0.24 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00											
06/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADVISOR SER 1 B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER 1 B 0.00 1.82 0.00 0.00 1.82 92.0 1.67 06/07/2018 #005236341 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 7.74 0.00 0.00 3.61 92.0 3.22 06/07/2018 #0052363537152 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 7.74 0.00 0.00 7.74 92.0 7.12 06/07/2018 #0052635385 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 6.31 0.00 0.00 0.00 6.31 92.0 5.81 06/07/2018 #0052646235385 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 6.31 0.00 0.00 0.03 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00											
06/07/2018 #001481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER 1 B 0.00 1.82 0.00 0.00 1.82 92.0 1.67 06/07/2018 #001523362241 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 7.74 0.00 0.00 3.61 92.0 3.32 06/07/2018 #00526335385 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 7.74 0.00 0.00 0.00 6.31 92.0 5.81 06/07/2018 #00526335385 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.01 0.00 0.00 0.00 0.03 92.0 0.00 0.00 0.03 92.0 0.00 0.00 0.00 0.03 92.0 0.00 0.00 0.00 0.03 92.0 0.00 0.00 0.00 0.03 92.0 0.00 0.00 0.00 0.03 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00											
06/07/2018 H00523362341 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 7.74 0.00 0.00 3.61 92.0 7.12 06/07/2018 H00525317152 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 7.74 0.00 0.00 6.31 92.0 7.12 06/07/2018 H00528496714 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.43 0.00 0.00 6.31 92.0 0.40 06/07/2018 H00528496714 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.43 0.00 0.00 0.43 92.0 0.40 06/07/2018 H00528609779 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.64 0.00 0.00 0.00 0.43 92.0 0.20 06/07/2018 H005331649049 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.22 0.00 0.00 0.00 0.24 92.0 0.20 06/07/2018 H005331649349 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.24 0.00 0.00 0.00 0.24 92.0 0.22 06/07/2018 H005331649349 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.10 0.00 0.00 0.00 0.24 92.0 0.22 06/07/2018 H007010451031 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.10 0.00 0.00 0.00 0.10 92.0 0.99 06/07/2018 H007010451031 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.24 0.00 0.00 0.00 0.24 92.0 0.22 06/07/2018 H007010451031 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.24 92.0 0.22 06/07/2018 H007010451031 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.24 92.0 0.22 06/07/2018 H010420753511 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.01 0.00 0.00 0.00 0.00 0.24 92.0 0.22 06/07/2018 H010420753511 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.24 92.0 0.22 06/07/2018 H010420753511 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.24 92.0 0.22 06/07/2018 H01046076444 CAGNOCYNT FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.											
06/07/2018 H00525317152 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B											
06/07/2018 #00526335385 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.43 0.00 0.00 0.43 92.0 0.40 06/07/2018 #00528496714 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.43 0.00 0.00 0.43 92.0 0.40 0.60 07/2018 #00533110904 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.22 0.00 0.00 0.02 92.0 0.20 06/07/2018 #0053310904 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.22 0.00 0.00 0.22 92.0 0.20 06/07/2018 #0053310904 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.24 0.00 0.00 0.22 92.0 0.20 06/07/2018 #00533649349 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.24 0.00 0.00 0.24 92.0 0.22 0.00 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.24 92.0 0.09 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.24 92.0 0.09 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.24 92.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00											
06/07/2018 #00528496714 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 1.64 0.00 0.00 1.64 92.0 1.51 06/07/2018 #00533110904 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.22 0.00 0.00 0.00 1.64 92.0 1.51 06/07/2018 #00533469349 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.24 0.00 0.00 0.22 92.0 0.22 06/07/2018 #00533469349 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.24 0.00 0.00 0.24 92.0 0.22 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.10 0.00 0.00 0.00 0.24 92.0 0.09 06/07/2018 #00701091357 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED COB 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.											
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06/07/2018 #01426753511 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.42 0.00 0.00 0.42 92.0 0.39 06/07/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.37 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01465874855 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.23 0.00 0.00 0.23 92.0 0.21 06/07/2018 #01468776693 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.19 0.00 0.00 0.19 92.0 0.17 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.85 0.00 0.00 0.00 0.75 92.0 0.69 06/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.75 0.00 0.00 0.75 92.0 0.69 06/07/2018 #01473643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 3.75 0.00 0.00 3.75 92.0 3.45 06/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					0.00	0.31	0.00	0.00	0.3	L 92.0	0.29
06/07/2018 #01440076444 CAGNOCYNT FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.37 0.00 0.00 0.37 92.0 0.34 06/07/2018 #01465874855 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.23 0.00 0.00 0.23 92.0 0.21 06/07/2018 #01468776693 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.19 0.00 0.00 0.19 92.0 0.17 06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.75 92.0 0.69 06/07/2018 #01472986254 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.75 0.00 0.00 0.75 92.0 0.69 06/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 3.75 0.00 0.00 3.75 92.0 3.45 06/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 6.68 0.00 0.00 6.68 92.0 6.15 06/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/07/2018 #	01421510197 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.24	0.00	0.00	0.2	92.0	0.22
06/07/2018 #01465874855 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.23 0.00 0.00 0.23 92.0 0.21 0.60/07/2018 #01468776693 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.19 0.00 0.00 0.19 92.0 0.17 0.60/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 6.85 0.00 0.00 6.85 92.0 6.30 0.60/07/2018 #01472986254 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.75 0.00 0.00 0.75 92.0 0.69 0.60/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 3.75 0.00 0.00 3.75 92.0 3.45 0.60/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 6.68 0.00 0.00 6.68 92.0 6.15 0.60/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 0.60/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 1.84 0.00 0.00 1.84 92.0 1.69	06/07/2018 #	01426753511 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.42	0.00	0.00	0.4	2 92.0	0.39
06/07/2018 #01468776693 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.19 0.00 0.00	06/07/2018 #	01440076444 CAGNOCYNT	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.37	0.00	0.00	0.3	7 92.0	0.34
06/07/2018 #01470426774 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 6.85 0.00 0.00 6.85 92.0 6.30 06/07/2018 #01472986254 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 07.00 0.00 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 07.00 0.00 0.00 0.00 0.85 92.0 0.78	06/07/2018 #	01465874855 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.23	0.00	0.00	0.2	3 92.0	0.21
06/07/2018 #01472986254 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 07.00 0.00 0.00 0.00 0.85 92.0 0.78 0.00 0.00 0.00 0.00 0.00 0.00 0.	06/07/2018 #	01468776693 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.19	0.00	0.00	0.1	92.0	0.17
06/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.00 0.00 0.00 0.85 0.00 0.00 0.85 0.00 0.00	06/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	6.85	0.00	0.00	6.8	92.0	6.30
06/07/2018 #01475643449 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 6.68 0.00 0.00 6.68 92.0 6.15 06/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 1.84 0.00 0.00 1.84 92.0 1.69	06/07/2018 #	01472986254 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.75	0.00	0.00	0.7	92.0	0.69
06/07/2018 #01481951299 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.85 0.00 0.00 0.85 92.0 0.78 06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 1.84 0.00 0.00 1.84 92.0 1.69	06/07/2018 #	01473643490 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	3.75	0.00	0.00	3.7	92.0	3.45
06/07/2018 #01481951323 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 1.84 0.00 0.00 1.84 92.0 1.69	06/07/2018 #	01475643449 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	6.68	0.00	0.00	6.6	92.0	6.15
	06/07/2018 #	01481951299 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.85	0.00	0.00	0.8	92.0	0.78
06/07/2018 #01482620281 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 2.28 0.00 0.00 2.28 92.0 2.10	06/07/2018 #	01481951323 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	1.84	0.00	0.00	1.8	92.0	1.69
	06/07/2018 #	01482620281 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	2.28	0.00	0.00	2.2	92.0	2.10
06/07/2018 #01482620364 FASANCALM FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.01 0.00 0.00 0.01 92.0 0.01	06/07/2018 #	01482620364 FASANCALM	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.01	0.00	0.00	0.0	L 92.0	0.01
06/07/2018 #01482810692 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.32 0.00 0.00 0.32 92.0 0.29	06/07/2018 #	01482810692 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.32	0.00	0.00	0.3	2 92.0	0.29
06/07/2018 #01485636961 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.11 0.00 0.00 0.11 92.0 0.10	06/07/2018 #	01485636961 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.11	0.00	0.00	0.1	L 92.0	0.10
06/07/2018 #01486273285 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.29 0.00 0.00 0.29 92.0 0.27	06/07/2018 #	01486273285 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.29	0.00	0.00	0.2	92.0	0.27
06/07/2018 #01486528910 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.18 0.00 0.00 0.18 92.0 0.17	06/07/2018 #	01486528910 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.18	0.00	0.00	0.1	92.0	0.17
06/07/2018 #01486530114 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 0.18 0.00 0.00 0.18 92.0 0.17	06/07/2018 #	01486530114 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	0.18	0.00	0.00	0.1	3 92.0	0.17
06/07/2018 #01487456939 VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B 0.00 3.09 0.00 3.09 92.0 2.84	06/07/2018 #	01487456939 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R I LEVERAGED CO B	0.00	3.09	0.00	0.00	3.0	92.0	2.84
06/07/2018 #00533110904 VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B 0.00 0.32 0.00 0.00 0.32 92.0 0.29	06/07/2018 #	00533110904 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R II MID CAP II B	0.00	0.32	0.00	0.00	0.3	92.0	0.29
06/07/2018 #01443587769 GIANCDANIJ FIDELITY ADVISOR SER II MID CAP II B 0.00 0.05 0.00 0.00 0.05 92.0 0.05	06/07/2018 #	01443587769 GIANCDANIJ	FIDELITY ADVISOR SEF	R II MID CAP II B	0.00	0.05	0.00	0.00	0.0	92.0	0.05
06/07/2018 #01461505750 VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B 0.00 0.26 0.00 0.00 0.26 92.0 0.24	06/07/2018 #	01461505750 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R II MID CAP II B	0.00	0.26	0.00	0.00	0.2	92.0	0.24
06/07/2018 #01470753748 VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B 0.00 1.02 0.00 0.00 1.02 92.0 0.94	06/07/2018 #	01470753748 VARIOUS CLIENTS,	FIDELITY ADVISOR SEF	R II MID CAP II B	0.00	1.02	0.00	0.00	1.0	2 92.0	0.94

3.96 0.00 0.00 3.96 92.0 3.64

06/07/2018 #01473643490 VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B

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COMMISSION STATEMENT for TOURIA KORTOBI										
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	D አ ጥ ፔ	BROKER COMMISSION
TRADE DATE	CHIENI	INVESTMENT	2,5	AMOUNT	COMMISSION	CHARGE	FOSTAGE	COMMISSION	KAIE	COMMISSION
BROKER TRANSACTIONS										
PRODUCT CA	TEGORY: MUTUAL FUND 12B1 '	TRAILS								
06/07/2018 #	01475643449 VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	II MID CAP II B	0.00	1.62	0.00	0.00	1.62	92.0	1.49
	01477896227 VARIOUS CLIENTS,			0.00	0.34	0.00	0.00	0.34	92.0	0.31
06/07/2018 #	00525759668 VARIOUS CLIENTS,	FIDELITY ADVISOR SER V	/II ADVISOR RE B	0.00	0.70	0.00	0.00	0.70	92.0	0.64
06/07/2018 #	00526056197 VARIOUS CLIENTS,	FIDELITY ADVISOR SER V	/II ADVISOR RE B	0.00	1.02	0.00	0.00	1.02	92.0	0.94
06/07/2018 #	00526056262 VARIOUS CLIENTS,	FIDELITY ADVISOR SER V	/II ADVISOR RE B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018 #	00526335385 VARIOUS CLIENTS,	FIDELITY ADVISOR SER V	/II ADVISOR RE B	0.00	5.00	0.00	0.00	5.00	92.0	4.60
06/07/2018 #	00528496714 VARIOUS CLIENTS,	FIDELITY ADVISOR SER V	/II ADVISOR RE B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
06/07/2018 #	00528609779 VARIOUS CLIENTS,	FIDELITY ADVISOR SER V	/II ADVISOR RE B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
06/07/2018 #	00533110904 VARIOUS CLIENTS,	FIDELITY ADVISOR SER V	/II ADVISOR RE B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
06/07/2018 #	01442790414 VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK	K SELECTOR ALL B	0.00	0.80	0.00	0.00	0.80	92.0	0.74
06/07/2018 #	01450099583 VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK	SELECTOR ALL B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
06/07/2018 #	01450359938 VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK	SELECTOR ALL B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
06/07/2018 #	01465874855 VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK	SELECTOR ALL B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
06/07/2018 #	01486530114 VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK	SELECTOR ALL B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
06/07/2018 #	00523362341 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
06/07/2018 #	00524456563 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
06/07/2018 #	00525287256 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
06/07/2018 #	00526056262 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
36/07/2018 #	00526335385 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	4.26	0.00	0.00	4.26	92.0	3.92
06/07/2018 #	00538324302 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.82	0.00	0.00	0.82	92.0	0.75
06/07/2018 #	00702957416 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	1.89	0.00	0.00	1.89	92.0	1.74
06/07/2018 #	00704319607 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
06/07/2018 #	00704899582 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
06/07/2018 #	00704972199 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.60	0.00	0.00	0.60	92.0	0.55
06/07/2018 #	01426753511 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
06/07/2018 #	01433961149 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	1.07	0.00	0.00	1.07	92.0	0.98
36/07/2018 #	01440076444 CAGNOCYNT	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018 #	01450099583 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
06/07/2018 #	01450359938 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
06/07/2018 #	01451831174 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	2.80	0.00	0.00	2.80	92.0	2.58
06/07/2018 #	01461506550 ANNUNDANI	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.73	0.00	0.00	0.73	92.0	0.67
06/07/2018 #	01465874855 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
06/07/2018 #	01468650906 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
06/07/2018 #	01468776693 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
36/07/2018 #	01470426774 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	2.04	0.00	0.00	2.04	92.0	1.88
36/07/2018 #	01471056778 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
36/07/2018 #	01471827723 BAUERFRAN	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
06/07/2018 #	01472966470 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
06/07/2018 #	01472986254 VARIOUS CLIENTS,	FIDELITY ADVISOR STRAT	TEGIC INCOME F B	0.00	0.62	0.00	0.00	0.62	92.0	0.57

0.00

2.39 0.00 0.00 2.39 92.0

06/07/2018 #01487665919 VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B

06/07/2018 #01488071885 VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B

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COMMISSION STATEMENT FOR TOURIA KORTOBI										
			INVESTMENT	GROSS	CLEARING		NET	BROKER		
TRADE DATE	CLIENT	INVESTMENT B/	S AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION		
BROKER TRANSACTIONS										
PRODUCT CAT	TEGORY: MUTUAL FUND 12B1	TRAILS								
06/07/2018 #	01475643449 VARIOUS CLIENTS.	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.30	0.00	0.00	1.30 92.0	1.20		
	•	FIDELITY ADVISOR STRATEGIC INCOME F B		0.55	0.00	0.00	0.55 92.0	0.51		
	01480277738 VARIOUS CLIENTS,			0.69	0.00	0.00	0.69 92.0	0.63		
	01481141974 VARIOUS CLIENTS,			0.21	0.00	0.00	0.21 92.0	0.19		
	01486273285 VARIOUS CLIENTS,			0.26	0.00	0.00	0.26 92.0	0.24		
	01486528910 VARIOUS CLIENTS,			0.14	0.00	0.00	0.14 92.0	0.13		
	01486530114 VARIOUS CLIENTS,			0.14	0.00	0.00	0.14 92.0	0.13		
	01487153965 VARIOUS CLIENTS,			0.45	0.00	0.00	0.45 92.0	0.41		
	01487456939 VARIOUS CLIENTS,			3.62	0.00	0.00	3.62 92.0	3.33		
	01487665919 VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B		2.60	0.00	0.00	2.60 92.0	2.39		
	01489116366 VARIOUS CLIENTS.	FIDELITY ADVISOR STRATEGIC INCOME F B		13.71	0.00	0.00	13.71 92.0	12.61		
	03900221013 SPRAT, RONALD	FIDELITY ADVISOR STRATEGIC INCOME F B		0.48	0.00	0.00	0.48 92.0	0.44		
	03900221016 SPRAT, EVELYN	FIDELITY ADVISOR STRATEGIC INCOME F B		0.48	0.00	0.00	0.48 92.0	0.44		
	01486084930 ATRIARAVEM	FIDELITY ADVISORS B		0.93	0.00	0.00	0.93 92.0	0.86		
	01433961149 VARIOUS CLIENTS,	FIDELITY ADVISORS BALANCED B		1.61	0.00	0.00	1.61 92.0	1.48		
	01461506550 ANNUNDANI	FIDELITY ADVISORS BALANCED B		0.89	0.00	0.00	0.89 92.0	0.82		
	01471827723 BAUERFRAN	FIDELITY ADVISORS BALANCED B		0.03	0.00	0.00	0.03 92.0	0.03		
	01477896227 VARIOUS CLIENTS,			0.62	0.00	0.00	0.62 92.0	0.57		
	00701451031 VARIOUS CLIENTS,			1.47	0.00	0.00	1.47 92.0	1.35		
	01487665919 VARIOUS CLIENTS,			1.47	0.00	0.00	1.47 92.0	1.35		
	01475643449 VARIOUS CLIENTS,			0.85	0.00	0.00	0.85 92.0	0.78		
	00526056262 VARIOUS CLIENTS,			1.04	0.00	0.00	1.04 92.0	0.96		
	00701451031 VARIOUS CLIENTS,			1.45	0.00	0.00	1.45 92.0	1.33		
	00702957416 VARIOUS CLIENTS,			1.43	0.00	0.00	1.07 92.0	0.98		
	01465874855 VARIOUS CLIENTS,			0.12	0.00	0.00	0.12 92.0	0.11		
	01468776693 VARIOUS CLIENTS,			0.12	0.00	0.00	0.20 92.0	0.18		
	014704/70093 VARIOUS CLIENTS,			4.89	0.00	0.00	4.89 92.0	4.50		
	•	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.03	0.00	0.00	0.03 92.0	0.03		
	01472179322 VARIOUS CLIENTS,			0.03	0.00	0.00	0.34 92.0	0.31		
		FIDELITY DEVONSHIRE TR ADVISOR MID B		0.34	0.00	0.00	0.79 92.0	0.73		
		FIDELITY DEVONSHIRE TR ADVISOR MID B		0.79	0.00	0.00	0.79 92.0	0.73		
		FIDELITY DEVONSHIRE TR ADVISOR MID B		0.82	0.00	0.00	0.82 92.0	0.75 1.62		
		FIDELITY DEVONSHIRE TR ADVISOR MID B		1.76			1.76 92.0			
		FIDELITY DEVONSHIRE TR ADVISOR MID B		0.34	0.00	0.00	0.34 92.0	0.31		
	01482620364 FASANCALM	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.02	0.00	0.00	0.02 92.0	0.02		
		FIDELITY DEVONSHIRE TR ADVISOR MID B		0.33	0.00	0.00	0.33 92.0	0.30		
	•	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.61	0.00	0.00	0.61 92.0	0.56		
	01487456939 VARIOUS CLIENTS,	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	4.00	0.00	0.00	4.00 92.0	3.68		

0.00

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1.45

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0.00

1.45 92.0

0.10 92.0

1.33

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INVESTMENT

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TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RA	ATE C	COMMISSION
		BROKER	TRANS	ACTIONS						
PRODUCT CAT	regory: Mutual fund 12B1	TRAILS								
06/07/2018 #0	00524456563 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.30	0.00	0.00	0.30 9	92.0	0.28
06/07/2018 #0	00700306426 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.16	0.00	0.00	0.16 9	92.0	0.15
06/07/2018 #0	00701091357 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.01	0.00	0.00	0.01 9	92.0	0.01
06/07/2018 #0	00701451031 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.18	0.00	0.00	0.18 9	92.0	0.17
06/07/2018 #0	00704972199 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MO	NEY B	0.00	0.11	0.00	0.00	0.11 9	92.0	0.10
06/07/2018 #0	01461505750 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	1.48	0.00	0.00	1.48 9	92.0	1.36
06/07/2018 #0	01465108106 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	1.23	0.00	0.00	1.23 9	92.0	1.13
06/07/2018 #0	01470426774 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.22	0.00	0.00	0.22 9	92.0	0.20
06/07/2018 #0	01470680206 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	18.80	0.00	0.00	18.80 9	92.0	17.30
06/07/2018 #0	01470753748 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.62	0.00	0.00	0.62 9	92.0	0.57
06/07/2018 #0	01471827723 BAUERFRAN	FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.11	0.00	0.00	0.11 9	92.0	0.10
06/07/2018 #0	01472179322 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.12	0.00	0.00	0.12 9	92.0	0.11
06/07/2018 #0	01472966470 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.01	0.00	0.00	0.01 9	92.0	0.01
06/07/2018 #0	01472986254 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.02	0.00	0.00	0.02 9	92.0	0.02
06/07/2018 #0	01475199491 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	1.98	0.00	0.00	1.98 9	92.0	1.82
06/07/2018 #0	01475643449 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.51	0.00	0.00	0.51 9	92.0	0.47
06/07/2018 #0	01486373259	FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	1.83	0.00	0.00	1.83 9	2.0	1.68
06/07/2018 #0	01487094094 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	2.13	0.00	0.00	2.13 9	92.0	1.96
06/07/2018 #0	01487153965 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.02	0.00	0.00	0.02 9	92.0	0.02
06/07/2018 #0	01487456939 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	1.34	0.00	0.00	1.34 9	92.0	1.23
06/07/2018 #0	01487621474 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.05	0.00	0.00	0.05 9	92.0	0.05
06/07/2018 #0	01487665919 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	1.28	0.00	0.00	1.28 9	92.0	1.18
06/07/2018 #0	01489116366 VARIOUS CLIENTS	S, FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.11	0.00	0.00	0.11 9	92.0	0.10
06/07/2018 #0	03900221013 SPRAT, RONALD	FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.01	0.00	0.00	0.01 9	92.0	0.01
06/07/2018 #0	03900221016 SPRAT, EVELYN	FIDELITY HEREFORD STR TR GOVT MC	NEY B	0.00	0.01	0.00	0.00	0.01 9	92.0	0.01
06/07/2018 #0	00524456563 VARIOUS CLIENTS	S, FIDELITY INVT TR	В	0.00	0.24	0.00	0.00	0.24 9	92.0	0.22
06/07/2018 #0	00527865380 VARIOUS CLIENTS	S, FIDELITY INVT TR	В	0.00	1.66	0.00	0.00	1.66 9	92.0	1.53
06/07/2018 #0	00701091357 VARIOUS CLIENTS	S, FIDELITY INVT TR	В	0.00	1.13	0.00	0.00	1.13 9	92.0	1.04
06/07/2018 #0	00704972199 VARIOUS CLIENTS	S, FIDELITY INVT TR	В	0.00	0.43	0.00	0.00	0.43 9	92.0	0.40
06/07/2018 #0	01426753511 VARIOUS CLIENTS	S, FIDELITY INVT TR	В	0.00	0.40	0.00	0.00	0.40 9	92.0	0.37
06/07/2018 #0	01451831174 VARIOUS CLIENTS	S, FIDELITY INVT TR	В	0.00	1.10	0.00	0.00	1.10 9	92.0	1.01
06/07/2018 #0	00525759668 VARIOUS CLIENTS	S, FIDELITY INVT TR ADVISOR LATIN A	MER B	0.00	0.57	0.00	0.00	0.57 9	92.0	0.52
06/07/2018 #0	00526056197 VARIOUS CLIENTS	S, FIDELITY INVT TR ADVISOR LATIN A	MER B	0.00	0.45	0.00	0.00	0.45 9	92.0	0.41
		S, FIDELITY INVT TR ADVISOR LATIN A		0.00	2.34	0.00	0.00	2.34 9		2.15
06/07/2018 #0	00527865380 VARIOUS CLIENTS	S, FIDELITY INVT TR ADVISOR LATIN A	MER B	0.00	1.70	0.00	0.00	1.70 9		1.56
06/07/2018 #0	00533110904 VARIOUS CLIENTS	5, FIDELITY INVT TR ADVISOR LATIN A	MER B	0.00	0.27	0.00	0.00	0.27 9		0.25
		5, FIDELITY INVT TR ADVISOR LATIN A		0.00	0.25	0.00	0.00	0.25 9		0.23
					0.12	0.00	0.00	0.12 9		0.11
	01421510197 VARIOUS CLIENTS	S, FIDELITY INVT TR ADVISOR LATIN A	MEK D	0.00	0.12	0.00	0.00	0.12		0.11
		S, FIDELITY INVT TR ADVISOR LATIN A S, FIDELITY INVT TR ADVISOR LATIN A		0.00	0.01	0.00	0.00	0.01 9		0.01

COMMISSION STATEMENT for TOURIA KORTOBI

INVESTMENT

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BROKER

VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS,	TRAILS FIDELITY MID CAP VALUE FIDELITY MID CAP VALUE FIDELITY SECS FD REAL ESTATE FIDELITY SECS FD REAL ESTATE FIDELITY SMALL CAP BLEND FIDELITY STRATIGIC		0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.56 2.22 1.72 0.43 10.48 0.73	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	6.56 9 2.22 9 1.72 9 0.43 9 10.48 9 0.73 9	92.0 92.0 92.0 92.0	6.04 2.04 1.58 0.40 9.64 0.67
VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS,	FIDELITY MID CAP VALUE FIDELITY MID CAP VALUE FIDELITY SECS FD REAL ESTATE FIDELITY SECS FD REAL ESTATE FIDELITY SMALL CAP BLEND FIDELITY STRATIGIC FIDELITY VALUE FUND	B INCOME B INCOME B B B	0.00 0.00 0.00 0.00 0.00	2.22 1.72 0.43 10.48 0.73	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2.22 9 1.72 9 0.43 9 10.48 9	92.0 92.0 92.0 92.0	2.04 1.58 0.40 9.64
VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS,	FIDELITY MID CAP VALUE FIDELITY SECS FD REAL ESTATE FIDELITY SECS FD REAL ESTATE FIDELITY SMALL CAP BLEND FIDELITY STRATIGIC FIDELITY VALUE FUND	B INCOME B INCOME B B B	0.00 0.00 0.00 0.00 0.00	2.22 1.72 0.43 10.48 0.73	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2.22 9 1.72 9 0.43 9 10.48 9	92.0 92.0 92.0 92.0	2.04 1.58 0.40 9.64
VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS,	FIDELITY SECS FD REAL ESTATE FIDELITY SECS FD REAL ESTATE FIDELITY SMALL CAP BLEND FIDELITY STRATIGIC FIDELITY VALUE FUND	INCOME B INCOME B B B	0.00 0.00 0.00 0.00	1.72 0.43 10.48 0.73	0.00 0.00 0.00	0.00 0.00 0.00	1.72 9 0.43 9 10.48 9	92.0 92.0 92.0	1.58 0.40 9.64
VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS,	FIDELITY SECS FD REAL ESTATE FIDELITY SMALL CAP BLEND FIDELITY STRATIGIC FIDELITY VALUE FUND	INCOME B B B	0.00 0.00 0.00	0.43 10.48 0.73	0.00	0.00	0.43 9	92.0	0.40
VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS,	FIDELITY SMALL CAP BLEND FIDELITY STRATIGIC FIDELITY VALUE FUND	В В В	0.00	10.48 0.73	0.00	0.00	10.48 9	92.0	9.64
VARIOUS CLIENTS, VARIOUS CLIENTS,	FIDELITY STRATIGIC FIDELITY VALUE FUND	B B	0.00	0.73					
VARIOUS CLIENTS,	FIDELITY VALUE FUND	В			0.00	0.00	0.73 9	92.0	0.67
		_	0.00						
VADIOUS OF TENES	FIDELITY X	D		6.48	0.00	0.00	6.48 9	92.0	5.96
VADIOUS STERMES		Þ	0.00	0.98	0.00	0.00	0.98 9	92.0	0.90
VARIOUS CLIENIS,	FIDELTY TARGET 2045	В	0.00	0.89	0.00	0.00	0.89	92.0	0.82
VARIOUS CLIENTS,	FIDELTY TARGET 2045	В	0.00	1.91	0.00	0.00	1.91 9	92.0	1.76
VARIOUS CLIENTS,	FIDLEITY INTERMEDIATE	В	0.00	9.56	0.00	0.00	9.56	92.0	8.80
VARIOUS CLIENTS,	FIDLEITY INTERMEDIATE	В	0.00	9.52	0.00	0.00	9.52 9	92.0	8.76
VARIOUS CLIENTS,	FIDLEITY INTERMEDIATE	В	0.00	1.06	0.00	0.00	1.06 9	92.0	0.98
VARIOUS CLIENTS,	FMR 316203793	В	0.00	1.63	0.00	0.00	1.63 9	92.0	1.50
VARIOUS CLIENTS,	FMR 316203793	В	0.00	2.30	0.00	0.00	2.30 9	92.0	2.12
VARIOUS CLIENTS,	FOREIGN SMALL/MID GROWTH	В	0.00	1.65	0.00	0.00	1.65 9	92.0	1.52
VARIOUS CLIENTS,	FREEDOM 2050 FUND	В	0.00	0.39	0.00	0.00	0.39	92.0	0.36
VARIOUS CLIENTS,	FREEDOM 2050 FUND	В	0.00	0.13	0.00	0.00	0.13 9	92.0	0.12
	* MUTUAL FUND 12B1 TRAILS SU	BTOTAL *	\$0.00	\$1,061.13	\$0.00	\$0.00	\$1,061.13		\$976.24
	*** BROKER TRANSACTIONS TO	TAL ***	\$229,884.71	\$17,082.75	\$0.00	\$0.00	\$17,082.75	_	\$15,716.12
	VARIOUS CLIENTS, VARIOUS CLIENTS, VARIOUS CLIENTS,	VARIOUS CLIENTS, FMR 316203793 VARIOUS CLIENTS, FMR 316203793 VARIOUS CLIENTS, FOREIGN SMALL/MID GROWTH VARIOUS CLIENTS, FREEDOM 2050 FUND VARIOUS CLIENTS, FREEDOM 2050 FUND * MUTUAL FUND 12B1 TRAILS SUE	VARIOUS CLIENTS, FMR 316203793 B VARIOUS CLIENTS, FMR 316203793 B VARIOUS CLIENTS, FOREIGN SMALL/MID GROWTH B VARIOUS CLIENTS, FREEDOM 2050 FUND B VARIOUS CLIENTS, FREEDOM 2050 FUND B * MUTUAL FUND 12B1 TRAILS SUBTOTAL *	VARIOUS CLIENTS, FMR 316203793 B 0.00 VARIOUS CLIENTS, FMR 316203793 B 0.00 VARIOUS CLIENTS, FOREIGN SMALL/MID GROWTH B 0.00 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00	VARIOUS CLIENTS, FMR 316203793 B 0.00 1.63 VARIOUS CLIENTS, FMR 316203793 B 0.00 2.30 VARIOUS CLIENTS, FOREIGN SMALL/MID GROWTH B 0.00 1.65 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.39 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.13 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$1,061.13	VARIOUS CLIENTS, FMR 316203793 B 0.00 1.63 0.00 VARIOUS CLIENTS, FMR 316203793 B 0.00 2.30 0.00 VARIOUS CLIENTS, FOREIGN SMALL/MID GROWTH B 0.00 1.65 0.00 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.39 0.00 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.13 0.00 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$1,061.13 \$0.00	VARIOUS CLIENTS, FMR 316203793 B 0.00 1.63 0.00 0.00 VARIOUS CLIENTS, FMR 316203793 B 0.00 2.30 0.00 0.00 VARIOUS CLIENTS, FOREIGN SMALL/MID GROWTH B 0.00 1.65 0.00 0.00 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.39 0.00 0.00 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.13 0.00 0.00 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 \$1,061.13 \$0.00 \$0.00	VARIOUS CLIENTS, FMR 316203793 B 0.00 1.63 0.00 0.00 1.63 VARIOUS CLIENTS, FMR 316203793 B 0.00 2.30 0.00 0.00 2.30 VARIOUS CLIENTS, FOREIGN SMALL/MID GROWTH B 0.00 1.65 0.00 0.00 1.65 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.39 0.00 0.00 0.39 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.13 0.00 0.00 0.13 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.13 0.00 0.00 0.13 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 \$1,061.13 \$0.00 \$0.00 \$1,061.13	VARIOUS CLIENTS, FMR 316203793 B 0.00 1.63 0.00 0.00 1.63 92.0 VARIOUS CLIENTS, FMR 316203793 B 0.00 2.30 0.00 0.00 2.30 92.0 VARIOUS CLIENTS, FOREIGN SMALL/MID GROWTH B 0.00 1.65 0.00 0.00 1.65 92.0 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.39 0.00 0.00 0.39 92.0 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 0.13 0.00 0.00 0.13 92.0 VARIOUS CLIENTS, FREEDOM 2050 FUND B 0.00 \$1,061.13 \$0.00 \$0.00 \$1,061.13

ADJUSTMENTS

07/20/2018	ADMIN FEE: ADMIN FEE	-390.00
07/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
	*** ADJUSTMENTS TOTAL ***	\$-569.00

BROKER COMMISSION TOTALS \$15,716.12 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions \$-569.00 Adjustments Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment

Check Amount

\$15,147.12