

STATEMENT

May 20, 2018

TOURIA KORTOBI
63 Chateau Dr

BROKER #: 011
BRANCH: LA BRANCH

Melville, NY 11747-

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
03/01/0018 #51657226	KORTOBI, TOURIA	AMERICAN CENTURY 024932204	B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
03/01/0018 #303771031	KORTOBI, TOURIA	AMERICAN CENTURY DIVERSION BOND	B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
03/01/0018 #303771157	LINK, ANTOT	AMERICAN CENTURY DIVERSION BOND	B	0.00	21.06	0.00	0.00	21.06	92.0	19.38
03/01/0018 #22130544	LINK, ANTOT	AMERICAN CENTURY INCOME & GROWTH FU B	B	0.00	7.48	0.00	0.00	7.48	92.0	6.88
03/01/0018 #32391498	KORTOBI, TOURIA	HERITAGE	B	0.00	1.16	0.00	0.00	1.16	92.0	1.07
03/01/0018 #199	KORTOBI, TOURIA	HIGH-YEILD MUNICIPAL	B	0.00	0.75	0.00	0.00	0.75	92.0	0.69
03/01/0018 #170986	LINK, ANTOT	INFLATION - ADJUSTED BOND	B	0.00	19.11	0.00	0.00	19.11	92.0	17.58
03/01/0018 #52570	KORTOBI, TOURIA	LARGE COMPANY VALUED	B	0.00	1.13	0.00	0.00	1.13	92.0	1.04
03/01/0018 #319	KORTOBI, TOURIA	MID CAP VALUE	B	0.00	1.30	0.00	0.00	1.30	92.0	1.20
03/01/0018 #215224016	KORTOBI, TOURIA	SELECT	B	0.00	1.33	0.00	0.00	1.33	92.0	1.22
03/01/0018 #295	KORTOBI, TOURIA	SHORT DURATION INFL PROTECTION BOND B	B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
03/01/0018 #16935998	KORTOBI, TOURIA	STRATEGIC ALLOC : MODERATE	B	0.00	0.94	0.00	0.00	0.94	92.0	0.86
03/01/0018 #182453007	KORTOBI, TOURIA	VALUE	B	0.00	1.16	0.00	0.00	1.16	92.0	1.07
03/01/0018 #182453137	LINK, ANTOT	VALUE	B	0.00	6.83	0.00	0.00	6.83	92.0	6.28
04/02/2018 #01482620281	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	B	7,160.11	196.90	0.00	0.00	196.90	92.0	181.15
04/02/2018 #01485263345	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	B	2,000.00	75.00	0.00	0.00	75.00	92.0	69.00
04/02/2018 #01485263345	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	2,000.00	75.00	0.00	0.00	75.00	92.0	69.00
04/02/2018 #01440076444	CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
04/02/2018 #01485263345	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	1,991.41	74.68	0.00	0.00	74.68	92.0	68.71
04/02/2018 #01482620281	COLETTE M	FIDELITY ADV SMALL CAP-CL T	B	7,160.11	143.20	0.00	0.00	143.20	92.0	131.74
04/02/2018 #01482620281	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B	B	7,160.11	196.90	0.00	0.00	196.90	92.0	181.15
04/02/2018 #01485263345	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B	B	2,000.00	75.00	0.00	0.00	75.00	92.0	69.00
04/02/2018 #01485263345	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B	B	2,000.00	75.00	0.00	0.00	75.00	92.0	69.00
04/02/2018 #01482620281	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	B	7,160.12	196.90	0.00	0.00	196.90	92.0	181.15
04/05/2018 #01486273285	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	B	625.00	31.25	0.00	0.00	31.25	92.0	28.75
04/05/2018 #01486273285	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	625.00	31.25	0.00	0.00	31.25	92.0	28.75
04/05/2018 #01486273285	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	B	625.00	31.25	0.00	0.00	31.25	92.0	28.75
04/05/2018 #01486273285	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	B	625.00	23.44	0.00	0.00	23.44	92.0	21.56
04/16/2018 #00087691332	MISTRETTAA, A	AMCAP FUND INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
04/16/2018 #03900220547	MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS B	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
04/16/2018 #01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53

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

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<u>BROKER TRANSACTIONS</u>										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/06/2018	#01473643490	COLETTE M	FIDELITY ADV HIGH INCOME-CL A	B	0.00	2.55	0.00	0.00	2.55	92.0 2.35
04/06/2018	#01485263345	COLETTE M	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.81	0.00	0.00	0.81	92.0 0.75
04/06/2018	#03900221013	SPRAT, RONALD	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.08	0.00	0.00	0.08	92.0 0.07
04/06/2018	#03900221016	SPRAT, EVELYN	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0 0.17
04/06/2018	#01457750097	COLETTE M	FA 529 COLLEGE PORTFOLIO - OLD CLAS B		0.00	3.24	0.00	0.00	3.24	92.0 2.98
04/06/2018	#01457750295	COLETTE M	FA 529 COLLEGE PORTFOLIO - OLD CLAS B		0.00	0.15	0.00	0.00	0.15	92.0 0.14
04/06/2018	#01457099883	COLETTE M	FA 529 DIVIDEND GROWTH PORT-CL A	B	0.00	0.63	0.00	0.00	0.63	92.0 0.58
04/06/2018	#01457099883	COLETTE M	FA 529 EQUITY GROWTH PORT-CL A	B	0.00	0.75	0.00	0.00	0.75	92.0 0.69
04/06/2018	#01457099883	COLETTE M	FA 529 HIGH INCOME PORTFOLIO - CLAS B		0.00	1.55	0.00	0.00	1.55	92.0 1.43
04/06/2018	#03900220547	MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS B		0.00	0.01	0.00	0.00	0.01	92.0 0.01
04/06/2018	#01457099883	COLETTE M	FA 529 NEW INSIGHTS PORT-CL A	B	0.00	2.10	0.00	0.00	2.10	92.0 1.93
04/06/2018	#01482380324	ATRIAFRANM	FA 529 PORT 2025-CL A	B	0.00	1.07	0.00	0.00	1.07	92.0 0.98
04/06/2018	#01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	0.00	1.07	0.00	0.00	1.07	92.0 0.98
04/06/2018	#01457750204	COLETTE M	FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	11.76	0.00	0.00	11.76	92.0 10.82
04/06/2018	#01486950924	COLETTE M	FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	2.79	0.00	0.00	2.79	92.0 2.57
04/06/2018	#01456449279	COLETTE M	FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
04/06/2018	#01472966470	COLETTE M	FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.09	0.00	0.00	0.09	92.0 0.08
04/06/2018	#03900221013	SPRAT, RONALD	FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
04/06/2018	#03900221016	SPRAT, EVELYN	FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.04	0.00	0.00	0.04	92.0 0.04
04/06/2018	#01440076444	CAGNOCYNT	FA DIVERSIFIED EMERGING MKT	B	0.00	0.46	0.00	0.00	0.46	92.0 0.42
04/06/2018	#00525287256	COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.62	0.00	0.00	0.62	92.0 0.57
04/06/2018	#00526335385	COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	6.22	0.00	0.00	6.22	92.0 5.72
04/06/2018	#00527865380	COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	2.06	0.00	0.00	2.06	92.0 1.90
04/06/2018	#00528608086	COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.20	0.00	0.00	0.20	92.0 0.18
04/06/2018	#00528608169	COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.19	0.00	0.00	0.19	92.0 0.17
04/06/2018	#00528608235	COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	1.52	0.00	0.00	1.52	92.0 1.40
04/06/2018	#00533110904	COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.37	0.00	0.00	0.37	92.0 0.34
04/06/2018	#00534480868	COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
04/06/2018	#00701091357	COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.68	0.00	0.00	0.68	92.0 0.63
04/06/2018	#01421510197	COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
04/06/2018	#01470426774	COLETTE M	FA EQUITY INCOME FUND	B	0.00	6.06	0.00	0.00	6.06	92.0 5.58
04/06/2018	#01451831174	COLETTE M	FA FREEDOM 2015	B	0.00	5.04	0.00	0.00	5.04	92.0 4.64
04/06/2018	#01487094094	COLETTE M	FA GROWTH OPPORTUNITIES C	B	0.00	12.72	0.00	0.00	12.72	92.0 11.70
04/06/2018	#01487621474	COLETTE M	FA GROWTH OPPORTUNITIES C	B	0.00	2.67	0.00	0.00	2.67	92.0 2.46
04/06/2018	#00523357333	COLETTE M	FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.64	0.00	0.00	0.64	92.0 0.59
04/06/2018	#00524456563	COLETTE M	FA INTERNATIONAL SMALL CAP FUND	B	0.00	1.80	0.00	0.00	1.80	92.0 1.66
04/06/2018	#00526056197	COLETTE M	FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.78	0.00	0.00	0.78	92.0 0.72
04/06/2018	#01470426774	COLETTE M	FA MUNI INCOME A	B	0.00	0.05	0.00	0.00	0.05	92.0 0.05
04/06/2018	#01473643490	COLETTE M	FA MUNI INCOME A	B	0.00	0.07	0.00	0.00	0.07	92.0 0.06
04/06/2018	#01440076444	CAGNOCYNT	FA NY MUNI INCOME	B	0.00	0.14	0.00	0.00	0.14	92.0 0.13

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
04/06/2018	#01489116366	COLETTE M		FA NY MUNI INCOME	B	0.00	4.86	0.00	0.00	4.86 92.0 4.47
04/06/2018	#01461505750	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.38	0.00	0.00	0.38 92.0 0.35
04/06/2018	#01472179322	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.49	0.00	0.00	0.49 92.0 0.45
04/06/2018	#01482620281	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.36	0.00	0.00	0.36 92.0 0.33
04/06/2018	#03900218602			FA SEMICONDUCTORS FUND	B	0.00	1.06	0.00	0.00	1.06 92.0 0.98
04/06/2018	#01487621474	COLETTE M		FA SMALL CAP GROWTH	B	0.00	2.69	0.00	0.00	2.69 92.0 2.47
04/06/2018	#00524456563	COLETTE M		FA SMALL GROWTH	B	0.00	2.32	0.00	0.00	2.32 92.0 2.13
04/06/2018	#00526335385	COLETTE M		FA SMALL GROWTH	B	0.00	7.12	0.00	0.00	7.12 92.0 6.55
04/06/2018	#00527865380	COLETTE M		FA SMALL GROWTH	B	0.00	4.14	0.00	0.00	4.14 92.0 3.81
04/06/2018	#00528608086	COLETTE M		FA SMALL GROWTH	B	0.00	0.41	0.00	0.00	0.41 92.0 0.38
04/06/2018	#00528608169	COLETTE M		FA SMALL GROWTH	B	0.00	0.40	0.00	0.00	0.40 92.0 0.37
04/06/2018	#00528608235	COLETTE M		FA SMALL GROWTH	B	0.00	3.26	0.00	0.00	3.26 92.0 3.00
04/06/2018	#00533110904	COLETTE M		FA SMALL GROWTH	B	0.00	0.42	0.00	0.00	0.42 92.0 0.39
04/06/2018	#00702957416	COLETTE M		FA SMALL GROWTH	B	0.00	1.32	0.00	0.00	1.32 92.0 1.21
04/06/2018	#01426753511	COLETTE M		FA SMALL GROWTH	B	0.00	0.46	0.00	0.00	0.46 92.0 0.42
04/06/2018	#01461505750	COLETTE M		FA SMALL GROWTH	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
04/06/2018	#01465874855	COLETTE M		FA SMALL GROWTH	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
04/06/2018	#01470426774	COLETTE M		FA SMALL GROWTH	B	0.00	5.59	0.00	0.00	5.59 92.0 5.14
04/06/2018	#01470753748	COLETTE M		FA SMALL GROWTH	B	0.00	1.08	0.00	0.00	1.08 92.0 0.99
04/06/2018	#01472179322	COLETTE M		FA SMALL GROWTH	B	0.00	0.43	0.00	0.00	0.43 92.0 0.40
04/06/2018	#01475643449	COLETTE M		FA SMALL GROWTH	B	0.00	1.25	0.00	0.00	1.25 92.0 1.15
04/06/2018	#01477896227	COLETTE M		FA SMALL GROWTH	B	0.00	0.82	0.00	0.00	0.82 92.0 0.75
04/06/2018	#01482620364	FASANCALM		FA SMALL GROWTH	B	0.00	0.03	0.00	0.00	0.03 92.0 0.03
04/06/2018	#01482810692	COLETTE M		FA SMALL GROWTH	B	0.00	0.42	0.00	0.00	0.42 92.0 0.39
04/06/2018	#01487153965	COLETTE M		FA SMALL GROWTH	B	0.00	0.29	0.00	0.00	0.29 92.0 0.27
04/06/2018	#01487456939	COLETTE M		FA SMALL GROWTH	B	0.00	2.48	0.00	0.00	2.48 92.0 2.28
04/06/2018	#01487665919	COLETTE M		FA SMALL GROWTH	B	0.00	1.75	0.00	0.00	1.75 92.0 1.61
04/06/2018	#01488071885	COLETTE M		FA SMALL GROWTH	B	0.00	0.12	0.00	0.00	0.12 92.0 0.11
04/06/2018	#00523357333	COLETTE M		FA SMALL VALUE	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
04/06/2018	#00524456563	COLETTE M		FA SMALL VALUE	B	0.00	2.05	0.00	0.00	2.05 92.0 1.89
04/06/2018	#00525287256	COLETTE M		FA SMALL VALUE	B	0.00	1.10	0.00	0.00	1.10 92.0 1.01
04/06/2018	#00525759668	COLETTE M		FA SMALL VALUE	B	0.00	1.04	0.00	0.00	1.04 92.0 0.96
04/06/2018	#00526335385	COLETTE M		FA SMALL VALUE	B	0.00	5.34	0.00	0.00	5.34 92.0 4.91
04/06/2018	#00527865380	COLETTE M		FA SMALL VALUE	B	0.00	3.71	0.00	0.00	3.71 92.0 3.41
04/06/2018	#00528496714	COLETTE M		FA SMALL VALUE	B	0.00	0.27	0.00	0.00	0.27 92.0 0.25
04/06/2018	#00528609779	COLETTE M		FA SMALL VALUE	B	0.00	1.26	0.00	0.00	1.26 92.0 1.16
04/06/2018	#00533110904	COLETTE M		FA SMALL VALUE	B	0.00	0.37	0.00	0.00	0.37 92.0 0.34
04/06/2018	#00533649349	COLETTE M		FA SMALL VALUE	B	0.00	0.38	0.00	0.00	0.38 92.0 0.35
04/06/2018	#01439907872	COLETTE M		FA SMALL VALUE	B	0.00	0.04	0.00	0.00	0.04 92.0 0.04
04/06/2018	#00528496714	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.11	0.00	0.00	0.11 92.0 0.10

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
04/06/2018	#00528609779	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.43	0.00	0.00	0.43	92.0 0.40
04/06/2018	#00538324302	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.32	0.00	0.00	0.32	92.0 0.29
04/06/2018	#00701091357	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	2.97	0.00	0.00	2.97	92.0 2.73
04/06/2018	#00702957416	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.93	0.00	0.00	1.93	92.0 1.78
04/06/2018	#01461505750	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.20	0.00	0.00	0.20	92.0 0.18
04/06/2018	#01465874855	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
04/06/2018	#01472179322	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
04/06/2018	#01472986254	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.56	0.00	0.00	0.56	92.0 0.52
04/06/2018	#01475643449	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.66	0.00	0.00	1.66	92.0 1.53
04/06/2018	#01480277738	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.84	0.00	0.00	0.84	92.0 0.77
04/06/2018	#01481951299	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.65	0.00	0.00	0.65	92.0 0.60
04/06/2018	#01481951323	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.28	0.00	0.00	1.28	92.0 1.18
04/06/2018	#01482620281	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0 0.26
04/06/2018	#01482620364	FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
04/06/2018	#01482810692	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0 0.26
04/06/2018	#03900218602		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.00	0.00	0.00	1.00	92.0 0.92
04/06/2018	#01439360163	COLETTE M	FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.41	0.00	0.00	0.41	92.0 0.38
04/06/2018	#01440076444	CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.29	0.00	0.00	0.29	92.0 0.27
04/06/2018	#01440076444	CAGNOCYNT	FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0 0.16
04/06/2018	#01482620281	COLETTE M	FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0 0.29
04/06/2018	#00702957416	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.76	0.00	0.00	1.76	92.0 1.62
04/06/2018	#01439360163	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.62	0.00	0.00	0.62	92.0 0.57
04/06/2018	#01440076444	CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.50	0.00	0.00	0.50	92.0 0.46
04/06/2018	#01470426774	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	5.27	0.00	0.00	5.27	92.0 4.85
04/06/2018	#01472179322	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.38	0.00	0.00	0.38	92.0 0.35
04/06/2018	#01475643449	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.67	0.00	0.00	1.67	92.0 1.54
04/06/2018	#01477896227	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.36	0.00	0.00	0.36	92.0 0.33
04/06/2018	#01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.94	0.00	0.00	0.94	92.0 0.86
04/06/2018	#01487456939	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	2.28	0.00	0.00	2.28	92.0 2.10
04/06/2018	#01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	2.20	0.00	0.00	2.20	92.0 2.02
04/06/2018	#00701451031	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.52	0.00	0.00	1.52	92.0 1.40
04/06/2018	#00702957416	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.55	0.00	0.00	1.55	92.0 1.43
04/06/2018	#01426753511	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.42	0.00	0.00	0.42	92.0 0.39
04/06/2018	#01442790414	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.70	0.00	0.00	0.70	92.0 0.64
04/06/2018	#01461506550	ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.97	0.00	0.00	0.97	92.0 0.89
04/06/2018	#01468776693	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
04/06/2018	#01470426774	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	5.08	0.00	0.00	5.08	92.0 4.67
04/06/2018	#01470753748	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.99	0.00	0.00	0.99	92.0 0.91
04/06/2018	#01471056778	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
04/06/2018	#01472179322	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.87	0.00	0.00	0.87	92.0 0.80

COMMISSION STATEMENT for TOURIA KORTOBI

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

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
04/06/2018	#03900221016	SPRAT, EVELYN		FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
04/06/2018	#00538324302	COLETTE M		FIDELITY ADV FREEDOM 2025-CL A B	0.00	1.39	0.00	0.00	1.39	92.0 1.28
04/06/2018	#01475643449	COLETTE M		FIDELITY ADV FREEDOM 2025-CL A B	0.00	1.46	0.00	0.00	1.46	92.0 1.34
04/06/2018	#01450099583	COLETTE M		FIDELITY ADV FREEDOM 2030-CL A B	0.00	1.05	0.00	0.00	1.05	92.0 0.97
04/06/2018	#01450359938	COLETTE M		FIDELITY ADV FREEDOM 2040-CL A B	0.00	0.68	0.00	0.00	0.68	92.0 0.63
04/06/2018	#00538324302	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.27	0.00	0.00	0.27	92.0 0.25
04/06/2018	#00701091357	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.48	0.00	0.00	0.48	92.0 0.44
04/06/2018	#00704319607	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.15	0.00	0.00	0.15	92.0 0.14
04/06/2018	#00704899582	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.36	0.00	0.00	0.36	92.0 0.33
04/06/2018	#00704972199	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.39	0.00	0.00	0.39	92.0 0.36
04/06/2018	#01426753511	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
04/06/2018	#01439360163	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
04/06/2018	#01439907872	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
04/06/2018	#01450359938	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
04/06/2018	#01451831174	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.41	0.00	0.00	0.41	92.0 0.38
04/06/2018	#01465874855	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
04/06/2018	#01470426774	COLETTE M		FIDELITY ADV GOLD-CL A B	0.00	2.01	0.00	0.00	2.01	92.0 1.85
04/06/2018	#01456449279	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B	0.00	0.66	0.00	0.00	0.66	92.0 0.61
04/06/2018	#01468401425	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
04/06/2018	#01472966470	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B	0.00	0.14	0.00	0.00	0.14	92.0 0.13
04/06/2018	#01485263345	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B	0.00	0.74	0.00	0.00	0.74	92.0 0.68
04/06/2018	#03900221013	SPRAT, RONALD		FIDELITY ADV GOVERNMENT INCOME-CL A B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
04/06/2018	#03900221016	SPRAT, EVELYN		FIDELITY ADV GOVERNMENT INCOME-CL A B	0.00	0.06	0.00	0.00	0.06	92.0 0.06
04/06/2018	#01470680206	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL C B	0.00	4.53	0.00	0.00	4.53	92.0 4.17
04/06/2018	#00701951980	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	0.86	0.00	0.00	0.86	92.0 0.79
04/06/2018	#01426753511	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
04/06/2018	#01433961149	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	4.42	0.00	0.00	4.42	92.0 4.07
04/06/2018	#01450099583	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	0.27	0.00	0.00	0.27	92.0 0.25
04/06/2018	#01461505750	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	0.26	0.00	0.00	0.26	92.0 0.24
04/06/2018	#01470426774	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	4.95	0.00	0.00	4.95	92.0 4.55
04/06/2018	#01472179322	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	1.12	0.00	0.00	1.12	92.0 1.03
04/06/2018	#01475643449	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	1.03	0.00	0.00	1.03	92.0 0.95
04/06/2018	#01477896227	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	0.33	0.00	0.00	0.33	92.0 0.30
04/06/2018	#01481951299	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
04/06/2018	#01481951323	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	0.53	0.00	0.00	0.53	92.0 0.49
04/06/2018	#01482620281	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	0.97	0.00	0.00	0.97	92.0 0.89
04/06/2018	#01485636961	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	0.11	0.00	0.00	0.11	92.0 0.10
04/06/2018	#01487153965	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	0.63	0.00	0.00	0.63	92.0 0.58
04/06/2018	#01487456939	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	3.11	0.00	0.00	3.11	92.0 2.86
04/06/2018	#01487665919	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B	0.00	1.49	0.00	0.00	1.49	92.0 1.37

COMMISSION STATEMENT for TOURIA KORTOBI

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

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
04/06/2018	#01472179322	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
04/06/2018	#01475643449	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.70	0.00	0.00	1.70	92.0	1.56
04/06/2018	#01482620281	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
04/06/2018	#01482620364	FASANCALM	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
04/06/2018	#01482810692	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
04/06/2018	#01486528910	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
04/06/2018	#01486530114	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
04/06/2018	#03900218602		FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.02	0.00	0.00	1.02	92.0	0.94
04/06/2018	#01470680206	COLETTE M	FIDELITY ADV HIGH INCOME	B	0.00	6.08	0.00	0.00	6.08	92.0	5.59
04/06/2018	#00523357333	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
04/06/2018	#00524456563	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.20	0.00	0.00	2.20	92.0	2.02
04/06/2018	#00525759668	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	1.15	0.00	0.00	1.15	92.0	1.06
04/06/2018	#00538324302	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
04/06/2018	#01475643449	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.45	0.00	0.00	2.45	92.0	2.25
04/06/2018	#00523362341	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
04/06/2018	#01456449279	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
04/06/2018	#01465874855	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
04/06/2018	#01472966470	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.76	0.00	0.00	0.76	92.0	0.70
04/06/2018	#01481141974	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
04/06/2018	#01485263345	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.71	0.00	0.00	0.71	92.0	0.65
04/06/2018	#03900221013	SPRAT, RONALD	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
04/06/2018	#03900221016	SPRAT, EVELYN	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
04/06/2018	#00523362341	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	1.87	0.00	0.00	1.87	92.0	1.72
04/06/2018	#00704956705	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
04/06/2018	#01456449279	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.51	0.00	0.00	0.51	92.0	0.47
04/06/2018	#01465874855	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
04/06/2018	#01472966470	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
04/06/2018	#01481130324	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
04/06/2018	#01481141974	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
04/06/2018	#03900221013	SPRAT, RONALD	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
04/06/2018	#03900221016	SPRAT, EVELYN	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
04/06/2018	#00526056262	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.79	0.00	0.00	1.79	92.0	1.65
04/06/2018	#00701091357	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	2.42	0.00	0.00	2.42	92.0	2.23
04/06/2018	#00701451031	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.59	0.00	0.00	1.59	92.0	1.46
04/06/2018	#00702957416	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.67	0.00	0.00	1.67	92.0	1.54
04/06/2018	#00704319607	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
04/06/2018	#00704899582	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
04/06/2018	#01426753511	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
04/06/2018	#01461505750	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
04/06/2018	#01461506550	ANNUNDANI	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.95	0.00	0.00	0.95	92.0	0.87

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/06/2018	#01465874855	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
04/06/2018	#01468650906	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
04/06/2018	#01468776693	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
04/06/2018	#01470426774	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	5.00	0.00	0.00	5.00	92.0	4.60
04/06/2018	#01470753748	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.98	0.00	0.00	0.98	92.0	0.90
04/06/2018	#01471056778	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
04/06/2018	#01471827723	BAUERFRAN FIDELITY ADV LARGE CAP-CL A	B	0.00	1.37	0.00	0.00	1.37	92.0	1.26
04/06/2018	#01472986254	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
04/06/2018	#01473643490	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	4.07	0.00	0.00	4.07	92.0	3.74
04/06/2018	#01475643449	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
04/06/2018	#01477896227	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
04/06/2018	#01482620364	FASANCALM FIDELITY ADV LARGE CAP-CL A	B	0.00	0.89	0.00	0.00	0.89	92.0	0.82
04/06/2018	#01482810692	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
04/06/2018	#01486528910	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
04/06/2018	#01487153965	COLETTE M FIDELITY ADV LARGE CAP-CL A	B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
04/06/2018	#01489923803	MARTIN, FIDELITY ADV LARGE CAP-CL A	B	0.00	2.24	0.00	0.00	2.24	92.0	2.06
04/06/2018	#01482620281	COLETTE M FIDELITY ADV MID CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
04/06/2018	#01470426774	COLETTE M FIDELITY ADV NEW INSIGHTS CL C	B	0.00	10.16	0.00	0.00	10.16	92.0	9.35
04/06/2018	#01470680206	COLETTE M FIDELITY ADV NEW INSIGHTS CL C	B	0.00	9.53	0.00	0.00	9.53	92.0	8.77
04/06/2018	#01470753748	COLETTE M FIDELITY ADV NEW INSIGHTS CL C	B	0.00	1.14	0.00	0.00	1.14	92.0	1.05
04/06/2018	#01487621474	COLETTE M FIDELITY ADV NEW INSIGHTS CL C	B	0.00	2.52	0.00	0.00	2.52	92.0	2.32
04/06/2018	#01487456939	COLETTE M FIDELITY ADV NEW INSIGHTS FD CL T	B	0.00	9.27	0.00	0.00	9.27	92.0	8.53
04/06/2018	#00525759668	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.07	0.00	0.00	1.07	92.0	0.98
04/06/2018	#00526335385	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	7.33	0.00	0.00	7.33	92.0	6.74
04/06/2018	#00527865380	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.69	0.00	0.00	3.69	92.0	3.39
04/06/2018	#00528608086	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
04/06/2018	#00528608169	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
04/06/2018	#00528608235	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.96	0.00	0.00	2.96	92.0	2.72
04/06/2018	#00538324302	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.32	0.00	0.00	1.32	92.0	1.21
04/06/2018	#00701091357	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.70	0.00	0.00	2.70	92.0	2.48
04/06/2018	#00701451031	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.68	0.00	0.00	1.68	92.0	1.55
04/06/2018	#00702957416	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.72	0.00	0.00	1.72	92.0	1.58
04/06/2018	#00704972199	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.84	0.00	0.00	1.84	92.0	1.69
04/06/2018	#01426753511	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.76	0.00	0.00	0.76	92.0	0.70
04/06/2018	#01443587769	GIANCDANIJ FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.53	0.00	0.00	3.53	92.0	3.25
04/06/2018	#01450099583	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
04/06/2018	#01450359938	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
04/06/2018	#01468650906	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
04/06/2018	#01470426774	COLETTE M FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.29	0.00	0.00	5.29	92.0	4.87
04/06/2018	#01471827723	BAUERFRAN FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03

COMMISSION STATEMENT for TOURIA KORTOBI

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

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
04/06/2018	#01486530114	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	0.16	0.00	0.00	0.16	92.0 0.15
04/06/2018	#01487456939	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	3.72	0.00	0.00	3.72	92.0 3.42
04/06/2018	#01470426774	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	4.91	0.00	0.00	4.91	92.0 4.52
04/06/2018	#01470680206	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	12.23	0.00	0.00	12.23	92.0 11.25
04/06/2018	#01470753748	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	1.13	0.00	0.00	1.13	92.0 1.04
04/06/2018	#01487094094	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	9.64	0.00	0.00	9.64	92.0 8.87
04/06/2018	#01487621474	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	2.07	0.00	0.00	2.07	92.0 1.90
04/06/2018	#03900221013	SPRAT, RONALD		FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	0.07	0.00	0.00	0.07	92.0 0.06
04/06/2018	#03900221016	SPRAT, EVELYN		FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	0.17	0.00	0.00	0.17	92.0 0.16
04/06/2018	#01446369306	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	0.36	0.00	0.00	0.36	92.0 0.33
04/06/2018	#01470426774	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	7.03	0.00	0.00	7.03	92.0 6.47
04/06/2018	#01470680206	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	10.16	0.00	0.00	10.16	92.0 9.35
04/06/2018	#01470753748	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	1.00	0.00	0.00	1.00	92.0 0.92
04/06/2018	#01487094094	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	18.46	0.00	0.00	18.46	92.0 16.98
04/06/2018	#01487621474	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	3.13	0.00	0.00	3.13	92.0 2.88
04/06/2018	#00538324302	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.47	0.00	0.00	0.47	92.0 0.43
04/06/2018	#01426753511	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.41	0.00	0.00	0.41	92.0 0.38
04/06/2018	#01482810692	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.52	0.00	0.00	0.52	92.0 0.48
04/06/2018	#01486528910	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
04/06/2018	#01486530114	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
04/06/2018	#03900218602			FIDELITY ADV TECHNOLOGY-CL A B	0.00	1.02	0.00	0.00	1.02	92.0 0.94
04/06/2018	#00523362341	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	1.23	0.00	0.00	1.23	92.0 1.13
04/06/2018	#00704319607	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
04/06/2018	#00704899582	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.48	0.00	0.00	0.48	92.0 0.44
04/06/2018	#00704972199	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.65	0.00	0.00	0.65	92.0 0.60
04/06/2018	#01440076444	CAGNOCYNT		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.35	0.00	0.00	0.35	92.0 0.32
04/06/2018	#01456449279	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	1.47	0.00	0.00	1.47	92.0 1.35
04/06/2018	#01465874855	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.07	0.00	0.00	0.07	92.0 0.06
04/06/2018	#01470426774	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	2.23	0.00	0.00	2.23	92.0 2.05
04/06/2018	#01472966470	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
04/06/2018	#01473643490	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	2.22	0.00	0.00	2.22	92.0 2.04
04/06/2018	#01481130324	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.35	0.00	0.00	0.35	92.0 0.32
04/06/2018	#01481141974	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.08	0.00	0.00	0.08	92.0 0.07
04/06/2018	#01485263345	COLETTE M		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.82	0.00	0.00	0.82	92.0 0.75
04/06/2018	#03900221013	SPRAT, RONALD		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
04/06/2018	#03900221016	SPRAT, EVELYN		FIDELITY ADV TOTAL BOND-CL A B	0.00	0.08	0.00	0.00	0.08	92.0 0.07
04/06/2018	#00525759668	COLETTE M		FIDELITY ADV VALUE-CL A B	0.00	0.75	0.00	0.00	0.75	92.0 0.69
04/06/2018	#01426753511	COLETTE M		FIDELITY ADVISOR CONSUMER DISCRETIO B	0.00	0.29	0.00	0.00	0.29	92.0 0.27
04/06/2018	#03900218602			FIDELITY ADVISOR CONSUMER DISCRETIO B	0.00	0.99	0.00	0.00	0.99	92.0 0.91
04/06/2018	#01487094094	COLETTE M		FIDELITY ADVISOR DIVIDEND GROWTH B	0.00	10.73	0.00	0.00	10.73	92.0 9.87

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
04/06/2018	#01487621474	COLETTE M	FIDELITY ADVISOR	DIVIDEND GROWTH	B	0.00	2.29	0.00	0.00	2.29 92.0 2.11
04/06/2018	#00523357333	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.37	0.00	0.00	0.37 92.0 0.34
04/06/2018	#00523362341	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	1.73	0.00	0.00	1.73 92.0 1.59
04/06/2018	#00524456563	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	1.68	0.00	0.00	1.68 92.0 1.55
04/06/2018	#00525287256	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.92	0.00	0.00	0.92 92.0 0.85
04/06/2018	#00525317152	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	5.09	0.00	0.00	5.09 92.0 4.68
04/06/2018	#00525759668	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.87	0.00	0.00	0.87 92.0 0.80
04/06/2018	#00526056262	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	1.67	0.00	0.00	1.67 92.0 1.54
04/06/2018	#00526335385	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	3.77	0.00	0.00	3.77 92.0 3.47
04/06/2018	#00527865380	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	2.80	0.00	0.00	2.80 92.0 2.58
04/06/2018	#00528608086	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.24	0.00	0.00	0.24 92.0 0.22
04/06/2018	#00528608169	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.22	0.00	0.00	0.22 92.0 0.20
04/06/2018	#00528608235	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	1.86	0.00	0.00	1.86 92.0 1.71
04/06/2018	#00533649349	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.37	0.00	0.00	0.37 92.0 0.34
04/06/2018	#00701091357	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	1.75	0.00	0.00	1.75 92.0 1.61
04/06/2018	#01421510197	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.20	0.00	0.00	0.20 92.0 0.18
04/06/2018	#01426753511	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.22	0.00	0.00	0.22 92.0 0.20
04/06/2018	#01439360163	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.35	0.00	0.00	0.35 92.0 0.32
04/06/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.16	0.00	0.00	0.16 92.0 0.15
04/06/2018	#014433587769	GIANCDANIJ	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.03	0.00	0.00	0.03 92.0 0.03
04/06/2018	#01450359938	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.10	0.00	0.00	0.10 92.0 0.09
04/06/2018	#01465874855	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.09	0.00	0.00	0.09 92.0 0.08
04/06/2018	#01473643490	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	3.04	0.00	0.00	3.04 92.0 2.80
04/06/2018	#01481141974	COLETTE M	FIDELITY ADVISOR	EMERGING MARKET FU	B	0.00	0.45	0.00	0.00	0.45 92.0 0.41
04/06/2018	#00523357333	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	0.24	0.00	0.00	0.24 92.0 0.22
04/06/2018	#00523362341	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	1.18	0.00	0.00	1.18 92.0 1.09
04/06/2018	#00524456563	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	1.13	0.00	0.00	1.13 92.0 1.04
04/06/2018	#00525317152	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	3.14	0.00	0.00	3.14 92.0 2.89
04/06/2018	#00525759668	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	0.53	0.00	0.00	0.53 92.0 0.49
04/06/2018	#00526056262	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	1.01	0.00	0.00	1.01 92.0 0.93
04/06/2018	#00526335385	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	3.44	0.00	0.00	3.44 92.0 3.16
04/06/2018	#00527865380	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	3.59	0.00	0.00	3.59 92.0 3.30
04/06/2018	#00528496714	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	0.25	0.00	0.00	0.25 92.0 0.23
04/06/2018	#00528608086	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	0.16	0.00	0.00	0.16 92.0 0.15
04/06/2018	#00528608169	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	0.15	0.00	0.00	0.15 92.0 0.14
04/06/2018	#00528608235	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	1.29	0.00	0.00	1.29 92.0 1.19
04/06/2018	#00528609779	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	1.75	0.00	0.00	1.75 92.0 1.61
04/06/2018	#00533110904	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	0.15	0.00	0.00	0.15 92.0 0.14
04/06/2018	#00533649349	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	0.25	0.00	0.00	0.25 92.0 0.23
04/06/2018	#00534480868	COLETTE M	FIDELITY ADVISOR	ENERGY CL A	B	0.00	0.10	0.00	0.00	0.10 92.0 0.09

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
04/06/2018	#00701091357	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.63	0.00	0.00	0.63	92.0 0.58
04/06/2018	#00704319607	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.29	0.00	0.00	0.29	92.0 0.27
04/06/2018	#00704899582	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.32	0.00	0.00	0.32	92.0 0.29
04/06/2018	#00704972199	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.90	0.00	0.00	0.90	92.0 0.83
04/06/2018	#01426753511	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.41	0.00	0.00	0.41	92.0 0.38
04/06/2018	#01481141974	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.16	0.00	0.00	0.16	92.0 0.15
04/06/2018	#01489116366	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
04/06/2018	#00701091357	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.94	0.00	0.00	1.94	92.0 1.78
04/06/2018	#00701451031	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.76	0.00	0.00	1.76	92.0 1.62
04/06/2018	#00702957416	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.76	0.00	0.00	1.76	92.0 1.62
04/06/2018	#01439907872	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.41	0.00	0.00	0.41	92.0 0.38
04/06/2018	#01461505750	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.29	0.00	0.00	0.29	92.0 0.27
04/06/2018	#01465874855	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.29	0.00	0.00	0.29	92.0 0.27
04/06/2018	#01470426774	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	5.31	0.00	0.00	5.31	92.0 4.89
04/06/2018	#01470753748	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.05	0.00	0.00	1.05	92.0 0.97
04/06/2018	#01472179322	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.97	0.00	0.00	0.97	92.0 0.89
04/06/2018	#01475643449	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.28	0.00	0.00	1.28	92.0 1.18
04/06/2018	#01477896227	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.37	0.00	0.00	0.37	92.0 0.34
04/06/2018	#01481951299	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.01	0.00	0.00	1.01	92.0 0.93
04/06/2018	#01481951323	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	2.18	0.00	0.00	2.18	92.0 2.01
04/06/2018	#01486528910	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.20	0.00	0.00	0.20	92.0 0.18
04/06/2018	#01486530114	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.20	0.00	0.00	0.20	92.0 0.18
04/06/2018	#01487153965	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.71	0.00	0.00	0.71	92.0 0.65
04/06/2018	#01487456939	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	3.63	0.00	0.00	3.63	92.0 3.34
04/06/2018	#03900218602		FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.01	0.00	0.00	1.01	92.0 0.93
04/06/2018	#01470426774	COLETTE M	FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	6.56	0.00	0.00	6.56	92.0 6.04
04/06/2018	#01487094094	COLETTE M	FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	10.96	0.00	0.00	10.96	92.0 10.08
04/06/2018	#01487621474	COLETTE M	FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	2.30	0.00	0.00	2.30	92.0 2.12
04/06/2018	#01470426774	COLETTE M	FIDELITY ADVISOR HIGH INCOME ADVANT B		0.00	2.65	0.00	0.00	2.65	92.0 2.44
04/06/2018	#01470426774	COLETTE M	FIDELITY ADVISOR LARGE CAP	B	0.00	6.86	0.00	0.00	6.86	92.0 6.31
04/06/2018	#01487094094	COLETTE M	FIDELITY ADVISOR LARGE CAP	B	0.00	11.30	0.00	0.00	11.30	92.0 10.40
04/06/2018	#00538324302	COLETTE M	FIDELITY ADVISOR MATERIALS FUND CL B		0.00	0.14	0.00	0.00	0.14	92.0 0.13
04/06/2018	#00701091357	COLETTE M	FIDELITY ADVISOR MATERIALS FUND CL B		0.00	1.36	0.00	0.00	1.36	92.0 1.25
04/06/2018	#01472986254	COLETTE M	FIDELITY ADVISOR MATERIALS FUND CL B		0.00	0.48	0.00	0.00	0.48	92.0 0.44
04/06/2018	#01475643449	COLETTE M	FIDELITY ADVISOR MULTI-ASSET INCOME B		0.00	0.74	0.00	0.00	0.74	92.0 0.68
04/06/2018	#01487153965	COLETTE M	FIDELITY ADVISOR MULTI-ASSET INCOME B		0.00	0.61	0.00	0.00	0.61	92.0 0.56
04/06/2018	#00701451031	COLETTE M	FIDELITY ADVISOR SER 1	B	0.00	1.49	0.00	0.00	1.49	92.0 1.37
04/06/2018	#01481951299	COLETTE M	FIDELITY ADVISOR SER 1	B	0.00	0.85	0.00	0.00	0.85	92.0 0.78
04/06/2018	#01481951323	COLETTE M	FIDELITY ADVISOR SER 1	B	0.00	1.83	0.00	0.00	1.83	92.0 1.68
04/06/2018	#00523362341	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	3.54	0.00	0.00	3.54	92.0 3.26

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
04/06/2018	#00525317152	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	7.60	0.00	0.00	7.60	92.0	6.99
04/06/2018	#00526335385	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	6.20	0.00	0.00	6.20	92.0	5.70
04/06/2018	#00528496714	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.43	0.00	0.00	0.43	92.0	0.40
04/06/2018	#00528609779	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	1.61	0.00	0.00	1.61	92.0	1.48
04/06/2018	#00533110904	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
04/06/2018	#00533649349	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.24	0.00	0.00	0.24	92.0	0.22
04/06/2018	#00534480868	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
04/06/2018	#00701091357	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.43	0.00	0.00	2.43	92.0	2.24
04/06/2018	#00701451031	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.82	0.00	0.00	2.82	92.0	2.59
04/06/2018	#00701951980	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.86	0.00	0.00	0.86	92.0	0.79
04/06/2018	#00702957416	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.05	0.00	0.00	2.05	92.0	1.89
04/06/2018	#00704899582	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
04/06/2018	#01421510197	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.24	0.00	0.00	0.24	92.0	0.22
04/06/2018	#01426753511	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
04/06/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
04/06/2018	#01465874855	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
04/06/2018	#01468776693	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
04/06/2018	#01470426774	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	6.73	0.00	0.00	6.73	92.0	6.19
04/06/2018	#01472986254	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.73	0.00	0.00	0.73	92.0	0.67
04/06/2018	#01473643490	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.68	0.00	0.00	3.68	92.0	3.39
04/06/2018	#01475643449	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	5.59	0.00	0.00	5.59	92.0	5.14
04/06/2018	#01481951299	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
04/06/2018	#01481951323	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	1.80	0.00	0.00	1.80	92.0	1.66
04/06/2018	#01482620281	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
04/06/2018	#01482620364	FASANCALM	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
04/06/2018	#01482810692	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
04/06/2018	#01485636961	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
04/06/2018	#01486273285	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
04/06/2018	#01486528910	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
04/06/2018	#01486530114	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
04/06/2018	#01487456939	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.03	0.00	0.00	3.03	92.0	2.79
04/06/2018	#00533110904	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
04/06/2018	#01443587769	GIANC DANIJ	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
04/06/2018	#01461505750	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
04/06/2018	#01470753748	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	1.01	0.00	0.00	1.01	92.0	0.93
04/06/2018	#01473643490	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	3.95	0.00	0.00	3.95	92.0	3.63
04/06/2018	#01475643449	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	1.61	0.00	0.00	1.61	92.0	1.48
04/06/2018	#01477896227	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
04/06/2018	#00525759668	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
04/06/2018	#00526056197	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.98	0.00	0.00	0.98	92.0	0.90

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
04/06/2018	#00526056262	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
04/06/2018	#00526335385	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	4.80	0.00	0.00	4.80	92.0	4.42
04/06/2018	#00528496714	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
04/06/2018	#00528609779	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.81	0.00	0.00	0.81	92.0	0.75
04/06/2018	#00533110904	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
04/06/2018	#01442790414	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.80	0.00	0.00	0.80	92.0	0.74
04/06/2018	#01450099583	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
04/06/2018	#01450359938	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
04/06/2018	#01465874855	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
04/06/2018	#01486530114	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
04/06/2018	#00523362341	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
04/06/2018	#00524456563	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.20	0.00	0.00	1.20	92.0	1.10
04/06/2018	#00525287256	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
04/06/2018	#00526056262	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.48	0.00	0.00	1.48	92.0	1.36
04/06/2018	#00526335385	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	4.29	0.00	0.00	4.29	92.0	3.95
04/06/2018	#00538324302	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.82	0.00	0.00	0.82	92.0	0.75
04/06/2018	#00702957416	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.91	0.00	0.00	1.91	92.0	1.76
04/06/2018	#00704319607	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
04/06/2018	#00704899582	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
04/06/2018	#00704972199	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
04/06/2018	#01426753511	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
04/06/2018	#01433961149	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
04/06/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
04/06/2018	#01450099583	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
04/06/2018	#01450359938	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
04/06/2018	#01451831174	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.82	0.00	0.00	2.82	92.0	2.59
04/06/2018	#01456449279	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.63	0.00	0.00	1.63	92.0	1.50
04/06/2018	#01461506550	ANNUNDANI	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.74	0.00	0.00	0.74	92.0	0.68
04/06/2018	#01465874855	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
04/06/2018	#01468401425	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
04/06/2018	#01468650906	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
04/06/2018	#01468776693	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
04/06/2018	#01470426774	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.06	0.00	0.00	2.06	92.0	1.90
04/06/2018	#01471056778	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
04/06/2018	#01471827723	BAUERFRAN	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
04/06/2018	#01472966470	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.92	0.00	0.00	0.92	92.0	0.85
04/06/2018	#01472986254	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
04/06/2018	#01473643490	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.40	0.00	0.00	2.40	92.0	2.21
04/06/2018	#01475643449	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.31	0.00	0.00	1.31	92.0	1.21
04/06/2018	#01477896227	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.56	0.00	0.00	0.56	92.0	0.52

COMMISSION STATEMENT for TOURIA KORTOBI

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

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION	
<u>BROKER TRANSACTIONS</u>											
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>											
04/06/2018	#00700306426	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.16	0.00	0.00	0.16	92.0	0.15	
04/06/2018	#00701091357	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01	
04/06/2018	#00701451031	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.18	0.00	0.00	0.18	92.0	0.17	
04/06/2018	#00704972199	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0	0.10	
04/06/2018	#01461505750	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.48	0.00	0.00	1.48	92.0	1.36	
04/06/2018	#01465108106	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.23	0.00	0.00	1.23	92.0	1.13	
04/06/2018	#01470426774	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01	
04/06/2018	#01470680206	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	18.77	0.00	0.00	18.77	92.0	17.27	
04/06/2018	#01470753748	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	4.07	0.00	0.00	4.07	92.0	3.74	
04/06/2018	#01471827723	BAUERFRAN	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0	0.10	
04/06/2018	#01472179322	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.12	0.00	0.00	0.12	92.0	0.11	
04/06/2018	#01472966470	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0	0.02	
04/06/2018	#01472986254	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0	0.02	
04/06/2018	#01475199491	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	2.14	0.00	0.00	2.14	92.0	1.97	
04/06/2018	#01475643449	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.51	0.00	0.00	0.51	92.0	0.47	
04/06/2018	#01485263345	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	2.10	0.00	0.00	2.10	92.0	1.93	
04/06/2018	#01487094094	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	2.13	0.00	0.00	2.13	92.0	1.96	
04/06/2018	#01487153965	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0	0.02	
04/06/2018	#01487456939	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.34	0.00	0.00	1.34	92.0	1.23	
04/06/2018	#01487621474	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01	
04/06/2018	#01487665919	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.28	0.00	0.00	1.28	92.0	1.18	
04/06/2018	#01489116366	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.03	0.00	0.00	0.03	92.0	0.03	
04/06/2018	#03900221016	SPRAT, EVELYN	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01	
04/06/2018	#00524456563	COLETTE M	FIDELITY INVT TR	B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
04/06/2018	#00527865380	COLETTE M	FIDELITY INVT TR	B	0.00	1.60	0.00	0.00	1.60	92.0	1.47
04/06/2018	#00701091357	COLETTE M	FIDELITY INVT TR	B	0.00	1.09	0.00	0.00	1.09	92.0	1.00
04/06/2018	#00704972199	COLETTE M	FIDELITY INVT TR	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
04/06/2018	#01426753511	COLETTE M	FIDELITY INVT TR	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
04/06/2018	#01451831174	COLETTE M	FIDELITY INVT TR	B	0.00	1.06	0.00	0.00	1.06	92.0	0.98
04/06/2018	#00525759668	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.65	0.00	0.00	0.65	92.0	0.60	
04/06/2018	#00526056197	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.51	0.00	0.00	0.51	92.0	0.47	
04/06/2018	#00526335385	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	2.67	0.00	0.00	2.67	92.0	2.46	
04/06/2018	#00527865380	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	1.93	0.00	0.00	1.93	92.0	1.78	
04/06/2018	#00533110904	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.31	0.00	0.00	0.31	92.0	0.29	
04/06/2018	#00704972199	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.28	0.00	0.00	0.28	92.0	0.26	
04/06/2018	#01421510197	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.13	0.00	0.00	0.13	92.0	0.12	
04/06/2018	#01439907872	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.01	0.00	0.00	0.01	92.0	0.01	
04/06/2018	#01487094094	COLETTE M	FIDELITY LEVERAGED COMPANY STOCK FU B	0.00	10.76	0.00	0.00	10.76	92.0	9.90	
04/06/2018	#01470426774	COLETTE M	FIDELITY MID CAP VALUE	B	0.00	6.61	0.00	0.00	6.61	92.0	6.08
04/06/2018	#01487621474	COLETTE M	FIDELITY MID CAP VALUE	B	0.00	2.24	0.00	0.00	2.24	92.0	2.06

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/06/2018	#00701091357	COLETTE M	FIDELITY SECS FD REAL ESTATE INCOME B	0.00	1.69	0.00	0.00	1.69	92.0	1.55
04/06/2018	#01472986254	COLETTE M	FIDELITY SECS FD REAL ESTATE INCOME B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
04/06/2018	#01487094094	COLETTE M	FIDELITY SMALL CAP BLEND B	0.00	10.57	0.00	0.00	10.57	92.0	9.72
04/06/2018	#01457099883	COLETTE M	FIDELITY STRATIGIC B	0.00	0.73	0.00	0.00	0.73	92.0	0.67
04/06/2018	#01470426774	COLETTE M	FIDELITY VALUE FUND B	0.00	6.51	0.00	0.00	6.51	92.0	5.99
04/06/2018	#03900218602		FIDELITY X B	0.00	0.98	0.00	0.00	0.98	92.0	0.90
04/06/2018	#01481951299	COLETTE M	FIDELTY TARGET 2045 B	0.00	0.88	0.00	0.00	0.88	92.0	0.81
04/06/2018	#01481951323	COLETTE M	FIDELTY TARGET 2045 B	0.00	1.91	0.00	0.00	1.91	92.0	1.76
04/06/2018	#01470426774	COLETTE M	FIDLEITY INTERMEDIATE B	0.00	9.61	0.00	0.00	9.61	92.0	8.84
04/06/2018	#01470680206	COLETTE M	FIDLEITY INTERMEDIATE B	0.00	9.57	0.00	0.00	9.57	92.0	8.80
04/06/2018	#01470753748	COLETTE M	FIDLEITY INTERMEDIATE B	0.00	1.06	0.00	0.00	1.06	92.0	0.98
04/06/2018	#01470426774	COLETTE M	FMR 316203793 B	0.00	1.57	0.00	0.00	1.57	92.0	1.44
04/06/2018	#01473643490	COLETTE M	FMR 316203793 B	0.00	2.21	0.00	0.00	2.21	92.0	2.03
04/06/2018	#00525317152	COLETTE M	FOREIGN SMALL/MID GROWTH B	0.00	1.65	0.00	0.00	1.65	92.0	1.52
04/06/2018	#01468776693	COLETTE M	FREEDOM 2050 FUND B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
04/06/2018	#01471056778	COLETTE M	FREEDOM 2050 FUND B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,002.25	\$0.00	\$0.00	\$1,002.25		\$922.19
*** BROKER TRANSACTIONS TOTAL ***				\$81,784.10	\$5,505.19	\$0.00	\$0.00	\$5,505.19		\$5,064.91

ADJUSTMENTS

05/20/2018	ADMIN FEE: ADMIN FEE										-390.00
05/20/2018	E & O INSURANCE: E & O INSURANCE										-179.00
05/20/2018	FEDEX: FEDEX 4/17										-11.96
05/20/2018	FEDEX: FEDEX 4/30										-12.04
05/20/2018	FEDEX: FEDEX 4/7										-11.93
*** ADJUSTMENTS TOTAL ***											\$-604.93

BROKER COMMISSION TOTALS

Broker Transactions	\$5,064.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-604.93
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,459.98
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