

# STATEMENT

April 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
<b>BROKER TRANSACTIONS</b>										
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>										
02/26/2018 #01426753511	COLETTE M	FA SMALL GROWTH	B	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
02/26/2018 #01426753511	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
02/26/2018 #01426753511	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	B	500.00	25.00	0.00	0.00	25.00	92.0	23.00
02/26/2018 #01426753511	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
02/26/2018 #01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	32.56	1.63	0.00	0.00	1.63	92.0	1.50
02/26/2018 #01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	32.56	1.63	0.00	0.00	1.63	92.0	1.50
02/26/2018 #01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	34.99	1.75	0.00	0.00	1.75	92.0	1.61
02/26/2018 #01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	34.99	1.75	0.00	0.00	1.75	92.0	1.61
02/26/2018 #01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	50.60	2.53	0.00	0.00	2.53	92.0	2.33
02/26/2018 #01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	50.60	2.53	0.00	0.00	2.53	92.0	2.33
02/26/2018 #01426753511	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
02/26/2018 #01426753511	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
02/26/2018 #01426753511	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	B	1,000.00	50.00	0.00	0.00	50.00	92.0	46.00
02/28/2018 #01440076444	CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
03/08/2018 #03900220547	MCNEE	FA 529 AGGRESSIVE GROWTH PORT CL A	B	250.00	12.50	0.00	0.00	12.50	92.0	11.50
03/08/2018 #03900220547	MCNEE	FA 529 AGGRESSIVE GROWTH PORT CL A	B	-250.00	-12.50	0.00	0.00	-12.50	92.0	-11.50
03/08/2018 #03900220547	MCNEE	FA 529 DIVERSIFIED INTL PORT-CL A	B	250.00	12.50	0.00	0.00	12.50	92.0	11.50
03/08/2018 #03900220547	MCNEE	FA 529 DIVERSIFIED INTL PORT-CL A	B	-250.00	-12.50	0.00	0.00	-12.50	92.0	-11.50
03/08/2018 #03900220547	MCNEE	FA 529 DIVIDEND GROWTH PORT-CL A	B	250.00	12.50	0.00	0.00	12.50	92.0	11.50
03/08/2018 #03900220547	MCNEE	FA 529 DIVIDEND GROWTH PORT-CL A	B	-250.00	-12.50	0.00	0.00	-12.50	92.0	-11.50
03/08/2018 #03900220547	MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS	B	250.00	12.50	0.00	0.00	12.50	92.0	11.50
03/08/2018 #03900220547	MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS	B	-250.00	-12.50	0.00	0.00	-12.50	92.0	-11.50
03/09/2018 #01482620281	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	B	1,625.00	44.69	0.00	0.00	44.69	92.0	41.11
03/09/2018 #01482620281	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME	B	1,625.00	44.69	0.00	0.00	44.69	92.0	41.11
03/09/2018 #01482620281	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO	B	1,625.00	44.69	0.00	0.00	44.69	92.0	41.11
03/14/2018 #01482620281	COLETTE M	FIDELITY ADV SMALL CAP-CL T	B	1,625.00	32.50	0.00	0.00	32.50	92.0	29.90
03/15/2018 #00087691332	MISTRETTAA, A	AMCAP FUND INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
03/15/2018 #03900220547	MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
03/15/2018 #01482380324	ATRIAFRANM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
03/15/2018 #01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
03/15/2018 #01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>										
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>										
03/15/2018	#01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
03/15/2018	#01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
03/15/2018	#01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	9.92	0.50	0.00	0.00	0.50	92.0 0.46
03/15/2018	#01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	9.92	0.50	0.00	0.00	0.50	92.0 0.46
03/15/2018	#01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	31.60	1.58	0.00	0.00	1.58	92.0 1.45
03/15/2018	#01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	31.60	1.58	0.00	0.00	1.58	92.0 1.45
03/15/2018	#01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	51.88	2.59	0.00	0.00	2.59	92.0 2.38
03/15/2018	#01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	51.88	2.59	0.00	0.00	2.59	92.0 2.38
03/15/2018	#01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	-9.92	-0.50	0.00	0.00	-0.50	92.0 -0.46
03/15/2018	#01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	-9.92	-0.50	0.00	0.00	-0.50	92.0 -0.46
03/15/2018	#01471827723	BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
03/15/2018	#01482620364	FASANCALM	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
03/15/2018	#01486084930	ATRIARAVEM	FIDELITY ADVISORS	B	100.00	2.75	0.00	0.00	2.75	92.0 2.53
03/15/2018	#00087691332	MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0 1.27
03/15/2018	#00087691332	MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0 1.27
03/15/2018	#00087691332	MISTRETTAA, A	INVESTMENT CO AMER CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0 1.27
03/19/2018	#01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	B	125.00	6.25	0.00	0.00	6.25	92.0 5.75
03/19/2018	#01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	125.00	6.25	0.00	0.00	6.25	92.0 5.75
03/19/2018	#01489923803	MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0 5.75
03/19/2018	#01489923803	MARTIN,	FIDELITY ADV LARGE CAP-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0 5.75
03/19/2018	#00700306426	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME	B	200.00	10.00	0.00	0.00	10.00	92.0 9.20
03/19/2018	#00484864544		PUTNAM EQUITY INCOME FUND NEW-CL A	B	100.00	3.75	0.00	0.00	3.75	92.0 3.45
03/22/2018	#01443587769	GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
03/22/2018	#01443587769	GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOME	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
<b>* MUTUAL FUNDS SUBTOTAL *</b>					<b>\$15,603.26</b>	<b>\$609.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$609.25</b>	<b>\$560.49</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

03/01/2018	#00087691332	MISTRETTAA, A	AMCAP FUND INC CLASS A	B	0.00	6.13	0.00	0.00	6.13	92.0 5.64
03/01/2018	#00087691332	MISTRETTAA, A	AMERICAN BALANCED FUND INC CLASS A	B	0.00	7.21	0.00	0.00	7.21	92.0 6.63
03/01/2018	#00087691332	MISTRETTAA, A	AMERICAN MUTUAL FUND INC CLASS A	B	0.00	4.66	0.00	0.00	4.66	92.0 4.29
03/01/2018	#00087691332	MISTRETTAA, A	CAPITAL INCOME BUILDER FD CL A	B	0.00	8.35	0.00	0.00	8.35	92.0 7.68
03/01/2018	#00087691332	MISTRETTAA, A	CAPITAL WORLD GROWTH & INCOME FUND	B	0.00	8.43	0.00	0.00	8.43	92.0 7.76
03/01/2018	#00087691332	MISTRETTAA, A	EURO PACIFIC GROWTH FUND CLASS A	B	0.00	6.25	0.00	0.00	6.25	92.0 5.75
03/01/2018	#00087691332	MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	B	0.00	5.36	0.00	0.00	5.36	92.0 4.93
03/01/2018	#00087691332	MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	B	0.00	10.81	0.00	0.00	10.81	92.0 9.95
03/01/2018	#00087691332	MISTRETTAA, A	INCOME FUND OF AMERICA INC CLASS A	B	0.00	9.25	0.00	0.00	9.25	92.0 8.51
03/01/2018	#00087691332	MISTRETTAA, A	INVESTMENT CO AMER CLASS A	B	0.00	10.66	0.00	0.00	10.66	92.0 9.81
03/01/2018	#00087691332	MISTRETTAA, A	NEW PERSPECTIVE FUND INC CL A	B	0.00	7.32	0.00	0.00	7.32	92.0 6.73
03/01/2018	#00087691332	MISTRETTAA, A	NEW WORLD FUND INC NEW	B	0.00	5.83	0.00	0.00	5.83	92.0 5.36
03/07/2018	#01426753511	COLETTE M	FA MID CAP II FUND	B	0.00	0.27	0.00	0.00	0.27	92.0 0.25

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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 FUND 12B1 TRAILS</u>										
03/07/2018	#00523362341	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	1.96	0.00	0.00	1.96 92.0 1.80
03/07/2018	#01456449279	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.57	0.00	0.00	0.57 92.0 0.52
03/07/2018	#01465874855	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.07	0.00	0.00	0.07 92.0 0.06
03/07/2018	#01468650906	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.22	0.00	0.00	0.22 92.0 0.20
03/07/2018	#01472966470	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.68	0.00	0.00	0.68 92.0 0.63
03/07/2018	#01473643490	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	2.31	0.00	0.00	2.31 92.0 2.13
03/07/2018	#01485263345	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.74	0.00	0.00	0.74 92.0 0.68
03/07/2018	#01457750097	COLETTE M		FA 529 COLLEGE PORTFOLIO - OLD CLAS B		0.00	2.93	0.00	0.00	2.93 92.0 2.70
03/07/2018	#01457750295	COLETTE M		FA 529 COLLEGE PORTFOLIO - OLD CLAS B		0.00	0.13	0.00	0.00	0.13 92.0 0.12
03/07/2018	#01457099883	COLETTE M		FA 529 DIVIDEND GROWTH PORT-CL A	B	0.00	0.57	0.00	0.00	0.57 92.0 0.52
03/07/2018	#01457099883	COLETTE M		FA 529 EQUITY GROWTH PORT-CL A	B	0.00	0.66	0.00	0.00	0.66 92.0 0.61
03/07/2018	#01457099883	COLETTE M		FA 529 HIGH INCOME PORTFOLIO - CLAS B		0.00	1.37	0.00	0.00	1.37 92.0 1.26
03/07/2018	#01457099883	COLETTE M		FA 529 NEW INSIGHTS PORT-CL A	B	0.00	1.89	0.00	0.00	1.89 92.0 1.74
03/07/2018	#01482380324	ATRIAFRANM		FA 529 PORT 2025-CL A	B	0.00	0.95	0.00	0.00	0.95 92.0 0.87
03/07/2018	#01482380332	ATRIARAVEM		FA 529 PORT 2025-CL A	B	0.00	0.95	0.00	0.00	0.95 92.0 0.87
03/07/2018	#01457750204	COLETTE M		FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	10.63	0.00	0.00	10.63 92.0 9.78
03/07/2018	#01486950924	COLETTE M		FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	2.52	0.00	0.00	2.52 92.0 2.32
03/07/2018	#01456449279	COLETTE M		FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.27	0.00	0.00	0.27 92.0 0.25
03/07/2018	#01472966470	COLETTE M		FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.13	0.00	0.00	0.13 92.0 0.12
03/07/2018	#01440076444	CAGNOCYNT		FA DIVERSIFIED EMERGING MKT	B	0.00	0.41	0.00	0.00	0.41 92.0 0.38
03/07/2018	#00525287256	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.57	0.00	0.00	0.57 92.0 0.52
03/07/2018	#00526335385	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	5.71	0.00	0.00	5.71 92.0 5.25
03/07/2018	#00527865380	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	1.89	0.00	0.00	1.89 92.0 1.74
03/07/2018	#00528608086	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.18	0.00	0.00	0.18 92.0 0.17
03/07/2018	#00528608169	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.17	0.00	0.00	0.17 92.0 0.16
03/07/2018	#00528608235	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	1.40	0.00	0.00	1.40 92.0 1.29
03/07/2018	#00533110904	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.34	0.00	0.00	0.34 92.0 0.31
03/07/2018	#00534480868	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.20	0.00	0.00	0.20 92.0 0.18
03/07/2018	#00701091357	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.63	0.00	0.00	0.63 92.0 0.58
03/07/2018	#01421510197	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.20	0.00	0.00	0.20 92.0 0.18
03/07/2018	#01470426774	COLETTE M		FA EQUITY INCOME FUND	B	0.00	5.58	0.00	0.00	5.58 92.0 5.13
03/07/2018	#01451831174	COLETTE M		FA FREEDOM 2015	B	0.00	4.56	0.00	0.00	4.56 92.0 4.20
03/07/2018	#01487094094	COLETTE M		FA GROWTH OPPORTUNITIES C	B	0.00	11.22	0.00	0.00	11.22 92.0 10.32
03/07/2018	#01487621474	COLETTE M		FA GROWTH OPPORTUNITIES C	B	0.00	2.35	0.00	0.00	2.35 92.0 2.16
03/07/2018	#00523357333	COLETTE M		FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.58	0.00	0.00	0.58 92.0 0.53
03/07/2018	#00524456563	COLETTE M		FA INTERNATIONAL SMALL CAP FUND	B	0.00	1.63	0.00	0.00	1.63 92.0 1.50
03/07/2018	#00526056197	COLETTE M		FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.70	0.00	0.00	0.70 92.0 0.64
03/07/2018	#01470426774	COLETTE M		FA MUNI INCOME A	B	0.00	1.46	0.00	0.00	1.46 92.0 1.34
03/07/2018	#01473643490	COLETTE M		FA MUNI INCOME A	B	0.00	2.07	0.00	0.00	2.07 92.0 1.90
03/07/2018	#01440076444	CAGNOCYNT		FA NY MUNI INCOME	B	0.00	0.13	0.00	0.00	0.13 92.0 0.12

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
03/07/2018	#01489116366	COLETTE M		FA NY MUNI INCOME	B	0.00	4.39	0.00	0.00	4.39 92.0 4.04
03/07/2018	#01461505750	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.32	0.00	0.00	0.32 92.0 0.29
03/07/2018	#01472179322	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.42	0.00	0.00	0.42 92.0 0.39
03/07/2018	#01482620281	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.31	0.00	0.00	0.31 92.0 0.29
03/07/2018	#03900218602			FA SEMICONDUCTORS FUND	B	0.00	0.43	0.00	0.00	0.43 92.0 0.40
03/07/2018	#01487621474	COLETTE M		FA SMALL CAP GROWTH	B	0.00	2.33	0.00	0.00	2.33 92.0 2.14
03/07/2018	#00524456563	COLETTE M		FA SMALL GROWTH	B	0.00	2.01	0.00	0.00	2.01 92.0 1.85
03/07/2018	#00526335385	COLETTE M		FA SMALL GROWTH	B	0.00	6.16	0.00	0.00	6.16 92.0 5.67
03/07/2018	#00527865380	COLETTE M		FA SMALL GROWTH	B	0.00	3.58	0.00	0.00	3.58 92.0 3.29
03/07/2018	#00528608086	COLETTE M		FA SMALL GROWTH	B	0.00	0.36	0.00	0.00	0.36 92.0 0.33
03/07/2018	#00528608169	COLETTE M		FA SMALL GROWTH	B	0.00	0.34	0.00	0.00	0.34 92.0 0.31
03/07/2018	#00528608235	COLETTE M		FA SMALL GROWTH	B	0.00	2.82	0.00	0.00	2.82 92.0 2.59
03/07/2018	#00533110904	COLETTE M		FA SMALL GROWTH	B	0.00	0.37	0.00	0.00	0.37 92.0 0.34
03/07/2018	#00702957416	COLETTE M		FA SMALL GROWTH	B	0.00	1.14	0.00	0.00	1.14 92.0 1.05
03/07/2018	#01426753511	COLETTE M		FA SMALL GROWTH	B	0.00	0.24	0.00	0.00	0.24 92.0 0.22
03/07/2018	#01461505750	COLETTE M		FA SMALL GROWTH	B	0.00	0.26	0.00	0.00	0.26 92.0 0.24
03/07/2018	#01465874855	COLETTE M		FA SMALL GROWTH	B	0.00	0.26	0.00	0.00	0.26 92.0 0.24
03/07/2018	#01470426774	COLETTE M		FA SMALL GROWTH	B	0.00	4.84	0.00	0.00	4.84 92.0 4.45
03/07/2018	#01470753748	COLETTE M		FA SMALL GROWTH	B	0.00	0.93	0.00	0.00	0.93 92.0 0.86
03/07/2018	#01472179322	COLETTE M		FA SMALL GROWTH	B	0.00	0.37	0.00	0.00	0.37 92.0 0.34
03/07/2018	#01475643449	COLETTE M		FA SMALL GROWTH	B	0.00	1.09	0.00	0.00	1.09 92.0 1.00
03/07/2018	#01477896227	COLETTE M		FA SMALL GROWTH	B	0.00	0.71	0.00	0.00	0.71 92.0 0.65
03/07/2018	#01482620364	FASANCALM		FA SMALL GROWTH	B	0.00	0.03	0.00	0.00	0.03 92.0 0.03
03/07/2018	#01482810692	COLETTE M		FA SMALL GROWTH	B	0.00	0.36	0.00	0.00	0.36 92.0 0.33
03/07/2018	#01487153965	COLETTE M		FA SMALL GROWTH	B	0.00	0.25	0.00	0.00	0.25 92.0 0.23
03/07/2018	#01487456939	COLETTE M		FA SMALL GROWTH	B	0.00	2.14	0.00	0.00	2.14 92.0 1.97
03/07/2018	#01487665919	COLETTE M		FA SMALL GROWTH	B	0.00	1.52	0.00	0.00	1.52 92.0 1.40
03/07/2018	#01488071885	COLETTE M		FA SMALL GROWTH	B	0.00	0.10	0.00	0.00	0.10 92.0 0.09
03/07/2018	#00523357333	COLETTE M		FA SMALL VALUE	B	0.00	0.27	0.00	0.00	0.27 92.0 0.25
03/07/2018	#00524456563	COLETTE M		FA SMALL VALUE	B	0.00	1.84	0.00	0.00	1.84 92.0 1.69
03/07/2018	#00525287256	COLETTE M		FA SMALL VALUE	B	0.00	0.99	0.00	0.00	0.99 92.0 0.91
03/07/2018	#00525759668	COLETTE M		FA SMALL VALUE	B	0.00	0.93	0.00	0.00	0.93 92.0 0.86
03/07/2018	#00526335385	COLETTE M		FA SMALL VALUE	B	0.00	4.78	0.00	0.00	4.78 92.0 4.40
03/07/2018	#00527865380	COLETTE M		FA SMALL VALUE	B	0.00	3.33	0.00	0.00	3.33 92.0 3.06
03/07/2018	#00528496714	COLETTE M		FA SMALL VALUE	B	0.00	0.24	0.00	0.00	0.24 92.0 0.22
03/07/2018	#00528609779	COLETTE M		FA SMALL VALUE	B	0.00	1.13	0.00	0.00	1.13 92.0 1.04
03/07/2018	#00533110904	COLETTE M		FA SMALL VALUE	B	0.00	0.33	0.00	0.00	0.33 92.0 0.30
03/07/2018	#00533649349	COLETTE M		FA SMALL VALUE	B	0.00	0.34	0.00	0.00	0.34 92.0 0.31
03/07/2018	#01439907872	COLETTE M		FA SMALL VALUE	B	0.00	0.03	0.00	0.00	0.03 92.0 0.03
03/07/2018	#00528496714	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-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	
BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
03/07/2018	#00528609779	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
03/07/2018	#00538324302	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
03/07/2018	#00701091357	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	2.65	0.00	0.00	2.65	92.0	2.44
03/07/2018	#00702957416	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.72	0.00	0.00	1.72	92.0	1.58
03/07/2018	#01461505750	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
03/07/2018	#01465874855	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
03/07/2018	#01472179322	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
03/07/2018	#01472986254	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
03/07/2018	#01475643449	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.48	0.00	0.00	1.48	92.0	1.36
03/07/2018	#01480277738	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.75	0.00	0.00	0.75	92.0	0.69
03/07/2018	#01481951299	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.58	0.00	0.00	0.58	92.0	0.53
03/07/2018	#01481951323	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.14	0.00	0.00	1.14	92.0	1.05
03/07/2018	#01482620281	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
03/07/2018	#01482620364	FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
03/07/2018	#01482810692	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
03/07/2018	#03900218602		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
03/07/2018	#01439360163	COLETTE M	FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
03/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
03/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
03/07/2018	#01482620281	COLETTE M	FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
03/07/2018	#00702957416	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.58	0.00	0.00	1.58	92.0	1.45
03/07/2018	#01439360163	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.56	0.00	0.00	0.56	92.0	0.52
03/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.45	0.00	0.00	0.45	92.0	0.41
03/07/2018	#01470426774	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	4.74	0.00	0.00	4.74	92.0	4.36
03/07/2018	#01472179322	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
03/07/2018	#01475643449	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
03/07/2018	#01477896227	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
03/07/2018	#01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
03/07/2018	#01487456939	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	2.05	0.00	0.00	2.05	92.0	1.89
03/07/2018	#01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.96	0.00	0.00	1.96	92.0	1.80
03/07/2018	#00701451031	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.39	0.00	0.00	1.39	92.0	1.28
03/07/2018	#00702957416	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.41	0.00	0.00	1.41	92.0	1.30
03/07/2018	#01426753511	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
03/07/2018	#01442790414	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.64	0.00	0.00	0.64	92.0	0.59
03/07/2018	#01461506550	ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.89	0.00	0.00	0.89	92.0	0.82
03/07/2018	#01468776693	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
03/07/2018	#01470426774	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	4.64	0.00	0.00	4.64	92.0	4.27
03/07/2018	#01470753748	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
03/07/2018	#01471056778	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
03/07/2018	#01472179322	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.80	0.00	0.00	0.80	92.0	0.74

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>										
03/07/2018	#01472986254	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.63	0.00	0.00	0.63	92.0 0.58
03/07/2018	#01477896227	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.59	0.00	0.00	0.59	92.0 0.54
03/07/2018	#01481951299	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.78	0.00	0.00	0.78	92.0 0.72
03/07/2018	#01481951323	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.69	0.00	0.00	1.69	92.0 1.55
03/07/2018	#01482620281	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.32	0.00	0.00	0.32	92.0 0.29
03/07/2018	#01482620364	FASANCALM		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.78	0.00	0.00	0.78	92.0 0.72
03/07/2018	#01482810692	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.32	0.00	0.00	0.32	92.0 0.29
03/07/2018	#01485636961	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
03/07/2018	#01486273285	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.14	0.00	0.00	0.14	92.0 0.13
03/07/2018	#01486528910	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.15	0.00	0.00	0.15	92.0 0.14
03/07/2018	#01486530114	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.15	0.00	0.00	0.15	92.0 0.14
03/07/2018	#01487456939	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.90	0.00	0.00	1.90	92.0 1.75
03/07/2018	#01487665919	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.36	0.00	0.00	1.36	92.0 1.25
03/07/2018	#01488071885	COLETTE M		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.09	0.00	0.00	0.09	92.0 0.08
03/07/2018	#01489923803	MARTIN,		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.90	0.00	0.00	1.90	92.0 1.75
03/07/2018	#03900218602			FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.42	0.00	0.00	0.42	92.0 0.39
03/07/2018	#00525759668	COLETTE M		FIDELITY ADV EMERGING ASIA-CL A B	0.00	2.50	0.00	0.00	2.50	92.0 2.30
03/07/2018	#00527865380	COLETTE M		FIDELITY ADV EMERGING ASIA-CL A B	0.00	4.23	0.00	0.00	4.23	92.0 3.89
03/07/2018	#00528496714	COLETTE M		FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.60	0.00	0.00	0.60	92.0 0.55
03/07/2018	#00528609779	COLETTE M		FIDELITY ADV EMERGING ASIA-CL A B	0.00	2.84	0.00	0.00	2.84	92.0 2.61
03/07/2018	#00701091357	COLETTE M		FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.23	0.00	0.00	1.23	92.0 1.13
03/07/2018	#01426753511	COLETTE M		FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.36	0.00	0.00	0.36	92.0 0.33
03/07/2018	#01451831174	COLETTE M		FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.40	0.00	0.00	1.40	92.0 1.29
03/07/2018	#00523357333	COLETTE M		FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.20	0.00	0.00	0.20	92.0 0.18
03/07/2018	#00523362341	COLETTE M		FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	1.42	0.00	0.00	1.42	92.0 1.31
03/07/2018	#00524456563	COLETTE M		FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	1.36	0.00	0.00	1.36	92.0 1.25
03/07/2018	#00526335385	COLETTE M		FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	4.21	0.00	0.00	4.21	92.0 3.87
03/07/2018	#01456449279	COLETTE M		FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.58	0.00	0.00	0.58	92.0 0.53
03/07/2018	#01481141974	COLETTE M		FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
03/07/2018	#01442790414	COLETTE M		FIDELITY ADV EQUITY VALUE-CL A B	0.00	0.64	0.00	0.00	0.64	92.0 0.59
03/07/2018	#01482620281	COLETTE M		FIDELITY ADV EQUITY VALUE-CL A B	0.00	0.64	0.00	0.00	0.64	92.0 0.59
03/07/2018	#00523357333	COLETTE M		FIDELITY ADV FINANCIAL SERVICES-CL B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
03/07/2018	#01433961149	COLETTE M		FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.43	0.00	0.00	0.43	92.0 0.40
03/07/2018	#01456449279	COLETTE M		FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.70	0.00	0.00	0.70	92.0 0.64
03/07/2018	#01472966470	COLETTE M		FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.11	0.00	0.00	0.11	92.0 0.10
03/07/2018	#01473643490	COLETTE M		FIDELITY ADV FLOATING RATE HIGH INC B	0.00	2.13	0.00	0.00	2.13	92.0 1.96
03/07/2018	#01489116366	COLETTE M		FIDELITY ADV FLOATING RATE HIGH INC B	0.00	5.14	0.00	0.00	5.14	92.0 4.73
03/07/2018	#01470426774	COLETTE M		FIDELITY ADV FLOATING RATE HIGH INC B	0.00	7.28	0.00	0.00	7.28	92.0 6.70
03/07/2018	#01470753748	COLETTE M		FIDELITY ADV FLOATING RATE HIGH INC B	0.00	1.01	0.00	0.00	1.01	92.0 0.93
03/07/2018	#00538324302	COLETTE M		FIDELITY ADV FREEDOM 2025-CL A B	0.00	1.26	0.00	0.00	1.26	92.0 1.16

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>										
03/07/2018	#01475643449	COLETTE M	FIDELITY ADV FREEDOM 2025-CL A	B	0.00	1.32	0.00	0.00	1.32	92.0 1.21
03/07/2018	#01450099583	COLETTE M	FIDELITY ADV FREEDOM 2030-CL A	B	0.00	0.95	0.00	0.00	0.95	92.0 0.87
03/07/2018	#01450359938	COLETTE M	FIDELITY ADV FREEDOM 2040-CL A	B	0.00	0.62	0.00	0.00	0.62	92.0 0.57
03/07/2018	#00538324302	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0 0.23
03/07/2018	#00701091357	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.45	0.00	0.00	0.45	92.0 0.41
03/07/2018	#00704319607	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.14	0.00	0.00	0.14	92.0 0.13
03/07/2018	#00704899582	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0 0.31
03/07/2018	#00704972199	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.37	0.00	0.00	0.37	92.0 0.34
03/07/2018	#01426753511	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.20	0.00	0.00	0.20	92.0 0.18
03/07/2018	#01439360163	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0 0.10
03/07/2018	#01439907872	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
03/07/2018	#01450359938	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
03/07/2018	#01451831174	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.38	0.00	0.00	0.38	92.0 0.35
03/07/2018	#01465874855	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
03/07/2018	#01470426774	COLETTE M	FIDELITY ADV GOLD-CL A	B	0.00	1.87	0.00	0.00	1.87	92.0 1.72
03/07/2018	#01456449279	COLETTE M	FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.60	0.00	0.00	0.60	92.0 0.55
03/07/2018	#01468401425	COLETTE M	FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.09	0.00	0.00	0.09	92.0 0.08
03/07/2018	#01472966470	COLETTE M	FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.20	0.00	0.00	0.20	92.0 0.18
03/07/2018	#01485263345	COLETTE M	FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.67	0.00	0.00	0.67	92.0 0.62
03/07/2018	#01470680206	COLETTE M	FIDELITY ADV GOVERNMENT INCOME-CL C B		0.00	4.09	0.00	0.00	4.09	92.0 3.76
03/07/2018	#00701951980	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.79	0.00	0.00	0.79	92.0 0.73
03/07/2018	#01426753511	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.11	0.00	0.00	0.11	92.0 0.10
03/07/2018	#01433961149	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	4.06	0.00	0.00	4.06	92.0 3.74
03/07/2018	#01450099583	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.25	0.00	0.00	0.25	92.0 0.23
03/07/2018	#01461505750	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.24	0.00	0.00	0.24	92.0 0.22
03/07/2018	#01470426774	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	4.54	0.00	0.00	4.54	92.0 4.18
03/07/2018	#01472179322	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	1.03	0.00	0.00	1.03	92.0 0.95
03/07/2018	#01475643449	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.95	0.00	0.00	0.95	92.0 0.87
03/07/2018	#01477896227	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.30	0.00	0.00	0.30	92.0 0.28
03/07/2018	#01481951299	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.21	0.00	0.00	0.21	92.0 0.19
03/07/2018	#01481951323	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.48	0.00	0.00	0.48	92.0 0.44
03/07/2018	#01482620281	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.68	0.00	0.00	0.68	92.0 0.63
03/07/2018	#01485636961	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.10	0.00	0.00	0.10	92.0 0.09
03/07/2018	#01487153965	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.57	0.00	0.00	0.57	92.0 0.52
03/07/2018	#01487456939	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	2.85	0.00	0.00	2.85	92.0 2.62
03/07/2018	#01487665919	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	1.37	0.00	0.00	1.37	92.0 1.26
03/07/2018	#01489116366	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.13	0.00	0.00	0.13	92.0 0.12
03/07/2018	#01489857019	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.92	0.00	0.00	0.92	92.0 0.85
03/07/2018	#01489923803	MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A B		0.00	2.01	0.00	0.00	2.01	92.0 1.85
03/07/2018	#00526056262	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.83	0.00	0.00	1.83	92.0 1.68

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



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											
03/07/2018	#01482810692	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
03/07/2018	#01486528910	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
03/07/2018	#01486530114	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
03/07/2018	#03900218602		FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
03/07/2018	#01470680206	COLETTE M	FIDELITY ADV HIGH INCOME	B	0.00	5.52	0.00	0.00	5.52	92.0	5.08
03/07/2018	#00523357333	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.43	0.00	0.00	0.43	92.0	0.40
03/07/2018	#00524456563	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.00	0.00	0.00	2.00	92.0	1.84
03/07/2018	#00525759668	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	1.05	0.00	0.00	1.05	92.0	0.97
03/07/2018	#00538324302	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
03/07/2018	#01475643449	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.23	0.00	0.00	2.23	92.0	2.05
03/07/2018	#00523362341	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
03/07/2018	#01456449279	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.56	0.00	0.00	0.56	92.0	0.52
03/07/2018	#01465874855	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
03/07/2018	#01472966470	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	1.07	0.00	0.00	1.07	92.0	0.98
03/07/2018	#01481141974	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
03/07/2018	#01485263345	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.64	0.00	0.00	0.64	92.0	0.59
03/07/2018	#00523362341	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	1.69	0.00	0.00	1.69	92.0	1.55
03/07/2018	#00704956705	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
03/07/2018	#01456449279	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.46	0.00	0.00	0.46	92.0	0.42
03/07/2018	#01465874855	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
03/07/2018	#01472966470	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
03/07/2018	#01481130324	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
03/07/2018	#01481141974	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
03/07/2018	#00526056262	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.64	0.00	0.00	1.64	92.0	1.51
03/07/2018	#00701091357	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	2.21	0.00	0.00	2.21	92.0	2.03
03/07/2018	#00701451031	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.46	0.00	0.00	1.46	92.0	1.34
03/07/2018	#00702957416	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.53	0.00	0.00	1.53	92.0	1.41
03/07/2018	#00704319607	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
03/07/2018	#00704899582	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
03/07/2018	#01426753511	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
03/07/2018	#01461505750	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.24	0.00	0.00	0.24	92.0	0.22
03/07/2018	#01461506550	ANNUNDANI	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
03/07/2018	#01465874855	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
03/07/2018	#01468650906	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
03/07/2018	#01468776693	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
03/07/2018	#01470426774	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	4.58	0.00	0.00	4.58	92.0	4.21
03/07/2018	#01470753748	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
03/07/2018	#01471056778	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
03/07/2018	#01471827723	BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.24	0.00	0.00	1.24	92.0	1.14
03/07/2018	#01472986254	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.62	0.00	0.00	0.62	92.0	0.57

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>										
03/07/2018	#01473643490 COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	3.73	0.00	0.00	3.73	92.0	3.43
03/07/2018	#01475643449 COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.76	0.00	0.00	0.76	92.0	0.70
03/07/2018	#01477896227 COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
03/07/2018	#01482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.80	0.00	0.00	0.80	92.0	0.74
03/07/2018	#01482810692 COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
03/07/2018	#01486528910 COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
03/07/2018	#01487153965 COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.58	0.00	0.00	0.58	92.0	0.53
03/07/2018	#01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	B	0.00	2.03	0.00	0.00	2.03	92.0	1.87
03/07/2018	#01482620281 COLETTE M	FIDELITY ADV MID CAP-CL A	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
03/07/2018	#01470426774 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	9.13	0.00	0.00	9.13	92.0	8.40
03/07/2018	#01470680206 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	8.56	0.00	0.00	8.56	92.0	7.88
03/07/2018	#01470753748 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	1.03	0.00	0.00	1.03	92.0	0.95
03/07/2018	#01487621474 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	2.27	0.00	0.00	2.27	92.0	2.09
03/07/2018	#01487456939 COLETTE M	FIDELITY ADV NEW INSIGHTS FD CL T	B	0.00	8.32	0.00	0.00	8.32	92.0	7.65
03/07/2018	#00525759668 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.96	0.00	0.00	0.96	92.0	0.88
03/07/2018	#00526335385 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	6.58	0.00	0.00	6.58	92.0	6.05
03/07/2018	#00527865380 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.31	0.00	0.00	3.31	92.0	3.05
03/07/2018	#00528608086 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
03/07/2018	#00528608169 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
03/07/2018	#00528608235 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.66	0.00	0.00	2.66	92.0	2.45
03/07/2018	#00538324302 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.18	0.00	0.00	1.18	92.0	1.09
03/07/2018	#00701091357 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.42	0.00	0.00	2.42	92.0	2.23
03/07/2018	#00701451031 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
03/07/2018	#00702957416 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.55	0.00	0.00	1.55	92.0	1.43
03/07/2018	#00704972199 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.65	0.00	0.00	1.65	92.0	1.52
03/07/2018	#01426753511 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.53	0.00	0.00	0.53	92.0	0.49
03/07/2018	#01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.15	0.00	0.00	3.15	92.0	2.90
03/07/2018	#01450099583 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
03/07/2018	#01450359938 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
03/07/2018	#01468650906 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
03/07/2018	#01470426774 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	4.74	0.00	0.00	4.74	92.0	4.36
03/07/2018	#01471827723 BAUERFRAN	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
03/07/2018	#01472179322 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
03/07/2018	#01472966470 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.20	0.00	0.00	2.20	92.0	2.02
03/07/2018	#01472986254 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
03/07/2018	#01473643490 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.73	0.00	0.00	3.73	92.0	3.43
03/07/2018	#01475643449 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
03/07/2018	#01477896227 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.64	0.00	0.00	0.64	92.0	0.59
03/07/2018	#01480277738 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.86	0.00	0.00	0.86	92.0	0.79
03/07/2018	#01481130324 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.80	0.00	0.00	0.80	92.0	0.74

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>										
03/07/2018	#01481141974	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
03/07/2018	#01481951299	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.87	0.00	0.00	0.87	92.0 0.80
03/07/2018	#01481951323	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.87	0.00	0.00	1.87	92.0 1.72
03/07/2018	#01482620364	FASANCALM	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
03/07/2018	#01482810692	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0 0.33
03/07/2018	#01486528910	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0 0.16
03/07/2018	#01486530114	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0 0.16
03/07/2018	#01487153965	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.62	0.00	0.00	0.62	92.0 0.57
03/07/2018	#01487665919	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.47	0.00	0.00	1.47	92.0 1.35
03/07/2018	#01488071885	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
03/07/2018	#01489116366	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	14.15	0.00	0.00	14.15	92.0 13.02
03/07/2018	#00526056262	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.62	0.00	0.00	0.62	92.0 0.57
03/07/2018	#00700306426	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.80	0.00	0.00	0.80	92.0 0.74
03/07/2018	#00701091357	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.82	0.00	0.00	1.82	92.0 1.67
03/07/2018	#00702957416	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.31	0.00	0.00	1.31	92.0 1.21
03/07/2018	#01443587769	GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	2.57	0.00	0.00	2.57	92.0 2.36
03/07/2018	#01468650906	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.27	0.00	0.00	0.27	92.0 0.25
03/07/2018	#01468776693	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.16	0.00	0.00	0.16	92.0 0.15
03/07/2018	#01470426774	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	4.31	0.00	0.00	4.31	92.0 3.97
03/07/2018	#01471056778	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.06	0.00	0.00	0.06	92.0 0.06
03/07/2018	#01472966470	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.61	0.00	0.00	0.61	92.0 0.56
03/07/2018	#01472986254	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.47	0.00	0.00	0.47	92.0 0.43
03/07/2018	#01475643449	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.33	0.00	0.00	1.33	92.0 1.22
03/07/2018	#01477896227	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.52	0.00	0.00	0.52	92.0 0.48
03/07/2018	#01480277738	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.71	0.00	0.00	0.71	92.0 0.65
03/07/2018	#01481951299	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.73	0.00	0.00	0.73	92.0 0.67
03/07/2018	#01481951323	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.57	0.00	0.00	1.57	92.0 1.44
03/07/2018	#01482620281	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.63	0.00	0.00	0.63	92.0 0.58
03/07/2018	#01486528910	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.14	0.00	0.00	0.14	92.0 0.13
03/07/2018	#01486530114	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.14	0.00	0.00	0.14	92.0 0.13
03/07/2018	#01487456939	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	3.38	0.00	0.00	3.38	92.0 3.11
03/07/2018	#01470426774	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	4.47	0.00	0.00	4.47	92.0 4.11
03/07/2018	#01470680206	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	11.13	0.00	0.00	11.13	92.0 10.24
03/07/2018	#01470753748	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.03	0.00	0.00	1.03	92.0 0.95
03/07/2018	#01487094094	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	8.77	0.00	0.00	8.77	92.0 8.07
03/07/2018	#01487621474	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.89	0.00	0.00	1.89	92.0 1.74
03/07/2018	#01446369306	COLETTE M	FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	2.54	0.00	0.00	2.54	92.0 2.34
03/07/2018	#01470426774	COLETTE M	FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	6.35	0.00	0.00	6.35	92.0 5.84
03/07/2018	#01470680206	COLETTE M	FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	9.18	0.00	0.00	9.18	92.0 8.45
03/07/2018	#01470753748	COLETTE M	FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	0.91	0.00	0.00	0.91	92.0 0.84

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>										
03/07/2018	#01487094094	COLETTE M	FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	16.68	0.00	0.00	16.68	92.0	15.35
03/07/2018	#01487621474	COLETTE M	FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	2.83	0.00	0.00	2.83	92.0	2.60
03/07/2018	#00538324302	COLETTE M	FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
03/07/2018	#01426753511	COLETTE M	FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
03/07/2018	#01482810692	COLETTE M	FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.45	0.00	0.00	0.45	92.0	0.41
03/07/2018	#01486528910	COLETTE M	FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
03/07/2018	#01486530114	COLETTE M	FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
03/07/2018	#03900218602		FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
03/07/2018	#00523362341	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	1.11	0.00	0.00	1.11	92.0	1.02
03/07/2018	#00704319607	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
03/07/2018	#00704899582	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.43	0.00	0.00	0.43	92.0	0.40
03/07/2018	#00704972199	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.59	0.00	0.00	0.59	92.0	0.54
03/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
03/07/2018	#01456449279	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	1.33	0.00	0.00	1.33	92.0	1.22
03/07/2018	#01465874855	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
03/07/2018	#01470426774	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	2.02	0.00	0.00	2.02	92.0	1.86
03/07/2018	#01472966470	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
03/07/2018	#01473643490	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	2.01	0.00	0.00	2.01	92.0	1.85
03/07/2018	#01481130324	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
03/07/2018	#01481141974	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
03/07/2018	#01485263345	COLETTE M	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.74	0.00	0.00	0.74	92.0	0.68
03/07/2018	#00525759668	COLETTE M	FIDELITY ADV VALUE-CL A B	0.00	0.69	0.00	0.00	0.69	92.0	0.63
03/07/2018	#01426753511	COLETTE M	FIDELITY ADVISOR CONSUMER DISCRETIO B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
03/07/2018	#03900218602		FIDELITY ADVISOR CONSUMER DISCRETIO B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
03/07/2018	#01487094094	COLETTE M	FIDELITY ADVISOR DIVIDEND GROWTH B	0.00	9.81	0.00	0.00	9.81	92.0	9.03
03/07/2018	#01487621474	COLETTE M	FIDELITY ADVISOR DIVIDEND GROWTH B	0.00	2.09	0.00	0.00	2.09	92.0	1.92
03/07/2018	#00523357333	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
03/07/2018	#00523362341	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	1.57	0.00	0.00	1.57	92.0	1.44
03/07/2018	#00524456563	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	1.52	0.00	0.00	1.52	92.0	1.40
03/07/2018	#00525287256	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.84	0.00	0.00	0.84	92.0	0.77
03/07/2018	#00525317152	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	4.61	0.00	0.00	4.61	92.0	4.24
03/07/2018	#00525759668	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.79	0.00	0.00	0.79	92.0	0.73
03/07/2018	#00526056262	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	1.51	0.00	0.00	1.51	92.0	1.39
03/07/2018	#00526335385	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	3.41	0.00	0.00	3.41	92.0	3.14
03/07/2018	#00527865380	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	2.53	0.00	0.00	2.53	92.0	2.33
03/07/2018	#00528608086	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
03/07/2018	#00528608169	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
03/07/2018	#00528608235	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	1.68	0.00	0.00	1.68	92.0	1.55
03/07/2018	#00533649349	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
03/07/2018	#00701091357	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	1.59	0.00	0.00	1.59	92.0	1.46

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>										
03/07/2018	#01421510197	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
03/07/2018	#01426753511	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.20	0.00	0.00	0.20	92.0 0.18
03/07/2018	#01439360163	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.32	0.00	0.00	0.32	92.0 0.29
03/07/2018	#01440076444	CAGNOCYNT		FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.15	0.00	0.00	0.15	92.0 0.14
03/07/2018	#01443587769	GIANCDANIJ		FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
03/07/2018	#01450359938	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.09	0.00	0.00	0.09	92.0 0.08
03/07/2018	#01465874855	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.08	0.00	0.00	0.08	92.0 0.07
03/07/2018	#01473643490	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B	0.00	2.75	0.00	0.00	2.75	92.0 2.53
03/07/2018	#01481141974	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.41	0.00	0.00	0.41	92.0 0.38
03/07/2018	#00523357333	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
03/07/2018	#00523362341	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	1.06	0.00	0.00	1.06	92.0 0.98
03/07/2018	#00524456563	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	1.02	0.00	0.00	1.02	92.0 0.94
03/07/2018	#00525317152	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	2.84	0.00	0.00	2.84	92.0 2.61
03/07/2018	#00525759668	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.48	0.00	0.00	0.48	92.0 0.44
03/07/2018	#00526056262	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.91	0.00	0.00	0.91	92.0 0.84
03/07/2018	#00526335385	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	3.11	0.00	0.00	3.11	92.0 2.86
03/07/2018	#00527865380	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	3.24	0.00	0.00	3.24	92.0 2.98
03/07/2018	#00528496714	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
03/07/2018	#00528608086	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.14	0.00	0.00	0.14	92.0 0.13
03/07/2018	#00528608169	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.13	0.00	0.00	0.13	92.0 0.12
03/07/2018	#00528608235	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	1.16	0.00	0.00	1.16	92.0 1.07
03/07/2018	#00528609779	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	1.58	0.00	0.00	1.58	92.0 1.45
03/07/2018	#00533110904	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.14	0.00	0.00	0.14	92.0 0.13
03/07/2018	#00533649349	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
03/07/2018	#00534480868	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.09	0.00	0.00	0.09	92.0 0.08
03/07/2018	#00701091357	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.57	0.00	0.00	0.57	92.0 0.52
03/07/2018	#00704319607	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.26	0.00	0.00	0.26	92.0 0.24
03/07/2018	#00704899582	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.29	0.00	0.00	0.29	92.0 0.27
03/07/2018	#00704972199	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.82	0.00	0.00	0.82	92.0 0.75
03/07/2018	#01426753511	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.37	0.00	0.00	0.37	92.0 0.34
03/07/2018	#01481141974	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.15	0.00	0.00	0.15	92.0 0.14
03/07/2018	#01489116366	COLETTE M		FIDELITY ADVISOR ENERGY CL A B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
03/07/2018	#00701091357	COLETTE M		FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	1.73	0.00	0.00	1.73	92.0 1.59
03/07/2018	#00701451031	COLETTE M		FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	1.57	0.00	0.00	1.57	92.0 1.44
03/07/2018	#00702957416	COLETTE M		FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	1.57	0.00	0.00	1.57	92.0 1.44
03/07/2018	#01439907872	COLETTE M		FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.36	0.00	0.00	0.36	92.0 0.33
03/07/2018	#01461505750	COLETTE M		FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.26	0.00	0.00	0.26	92.0 0.24
03/07/2018	#01465874855	COLETTE M		FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.26	0.00	0.00	0.26	92.0 0.24
03/07/2018	#01470426774	COLETTE M		FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	4.73	0.00	0.00	4.73	92.0 4.35
03/07/2018	#01470753748	COLETTE M		FIDELITY ADVISOR EQUITY GROWTH FUND B	0.00	0.94	0.00	0.00	0.94	92.0 0.86

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>										
03/07/2018	#01472179322	COLETTE M	FIDELITY ADVISOR	EQUITY GROWTH FUND B	0.00	0.86	0.00	0.00	0.86	92.0 0.79
03/07/2018	#01475643449	COLETTE M	FIDELITY ADVISOR	EQUITY GROWTH FUND B	0.00	1.14	0.00	0.00	1.14	92.0 1.05
03/07/2018	#01477896227	COLETTE M	FIDELITY ADVISOR	EQUITY GROWTH FUND B	0.00	0.33	0.00	0.00	0.33	92.0 0.30
03/07/2018	#01481951299	COLETTE M	FIDELITY ADVISOR	EQUITY GROWTH FUND B	0.00	0.90	0.00	0.00	0.90	92.0 0.83
03/07/2018	#01481951323	COLETTE M	FIDELITY ADVISOR	EQUITY GROWTH FUND B	0.00	1.94	0.00	0.00	1.94	92.0 1.78
03/07/2018	#01486528910	COLETTE M	FIDELITY ADVISOR	EQUITY GROWTH FUND B	0.00	0.17	0.00	0.00	0.17	92.0 0.16
03/07/2018	#01486530114	COLETTE M	FIDELITY ADVISOR	EQUITY GROWTH FUND B	0.00	0.17	0.00	0.00	0.17	92.0 0.16
03/07/2018	#01487153965	COLETTE M	FIDELITY ADVISOR	EQUITY GROWTH FUND B	0.00	0.64	0.00	0.00	0.64	92.0 0.59
03/07/2018	#01487456939	COLETTE M	FIDELITY ADVISOR	EQUITY GROWTH FUND B	0.00	3.23	0.00	0.00	3.23	92.0 2.97
03/07/2018	#03900218602		FIDELITY ADVISOR	EQUITY GROWTH FUND B	0.00	0.42	0.00	0.00	0.42	92.0 0.39
03/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR	GROWTH & INCOME FU B	0.00	6.03	0.00	0.00	6.03	92.0 5.55
03/07/2018	#01487094094	COLETTE M	FIDELITY ADVISOR	GROWTH & INCOME FU B	0.00	10.08	0.00	0.00	10.08	92.0 9.27
03/07/2018	#01487621474	COLETTE M	FIDELITY ADVISOR	GROWTH & INCOME FU B	0.00	2.11	0.00	0.00	2.11	92.0 1.94
03/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR	HIGH INCOME ADVANT B	0.00	2.40	0.00	0.00	2.40	92.0 2.21
03/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR	LARGE CAP B	0.00	6.29	0.00	0.00	6.29	92.0 5.79
03/07/2018	#01487094094	COLETTE M	FIDELITY ADVISOR	LARGE CAP B	0.00	10.36	0.00	0.00	10.36	92.0 9.53
03/07/2018	#00538324302	COLETTE M	FIDELITY ADVISOR	MATERIALS FUND CL B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
03/07/2018	#00701091357	COLETTE M	FIDELITY ADVISOR	MATERIALS FUND CL B	0.00	1.25	0.00	0.00	1.25	92.0 1.15
03/07/2018	#01472986254	COLETTE M	FIDELITY ADVISOR	MATERIALS FUND CL B	0.00	0.44	0.00	0.00	0.44	92.0 0.40
03/07/2018	#01475643449	COLETTE M	FIDELITY ADVISOR	MULTI-ASSET INCOME B	0.00	0.67	0.00	0.00	0.67	92.0 0.62
03/07/2018	#01487153965	COLETTE M	FIDELITY ADVISOR	MULTI-ASSET INCOME B	0.00	0.56	0.00	0.00	0.56	92.0 0.52
03/07/2018	#00701451031	COLETTE M	FIDELITY ADVISOR	SER 1 B	0.00	1.32	0.00	0.00	1.32	92.0 1.21
03/07/2018	#01481951299	COLETTE M	FIDELITY ADVISOR	SER 1 B	0.00	0.76	0.00	0.00	0.76	92.0 0.70
03/07/2018	#01481951323	COLETTE M	FIDELITY ADVISOR	SER 1 B	0.00	1.63	0.00	0.00	1.63	92.0 1.50
03/07/2018	#00523362341	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	3.20	0.00	0.00	3.20	92.0 2.94
03/07/2018	#00525317152	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	6.85	0.00	0.00	6.85	92.0 6.30
03/07/2018	#00526335385	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	5.59	0.00	0.00	5.59	92.0 5.14
03/07/2018	#00528496714	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	0.38	0.00	0.00	0.38	92.0 0.35
03/07/2018	#00528609779	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	1.46	0.00	0.00	1.46	92.0 1.34
03/07/2018	#00533110904	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	0.20	0.00	0.00	0.20	92.0 0.18
03/07/2018	#00533649349	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
03/07/2018	#00534480868	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	0.09	0.00	0.00	0.09	92.0 0.08
03/07/2018	#00701091357	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	2.19	0.00	0.00	2.19	92.0 2.01
03/07/2018	#00701451031	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	2.54	0.00	0.00	2.54	92.0 2.34
03/07/2018	#00701951980	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	0.78	0.00	0.00	0.78	92.0 0.72
03/07/2018	#00702957416	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	1.85	0.00	0.00	1.85	92.0 1.70
03/07/2018	#00704899582	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	0.28	0.00	0.00	0.28	92.0 0.26
03/07/2018	#01421510197	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
03/07/2018	#01426753511	COLETTE M	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
03/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR	SER I LEVERAGED CO B	0.00	0.33	0.00	0.00	0.33	92.0 0.30

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>										
03/07/2018	#01465874855	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
03/07/2018	#01468776693	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
03/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	6.07	0.00	0.00	6.07	92.0	5.58
03/07/2018	#01472986254	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
03/07/2018	#01473643490	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.32	0.00	0.00	3.32	92.0	3.05
03/07/2018	#01475643449	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	5.04	0.00	0.00	5.04	92.0	4.64
03/07/2018	#01481951299	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.75	0.00	0.00	0.75	92.0	0.69
03/07/2018	#01481951323	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	1.63	0.00	0.00	1.63	92.0	1.50
03/07/2018	#01482620281	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
03/07/2018	#01482620364	FASANCALM	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
03/07/2018	#01482810692	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
03/07/2018	#01485636961	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
03/07/2018	#01486273285	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
03/07/2018	#01486528910	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
03/07/2018	#01486530114	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
03/07/2018	#01487456939	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.73	0.00	0.00	2.73	92.0	2.51
03/07/2018	#00533110904	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
03/07/2018	#01443587769	GIANC DANIJ	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
03/07/2018	#01461505750	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
03/07/2018	#01470753748	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.91	0.00	0.00	0.91	92.0	0.84
03/07/2018	#01473643490	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	3.54	0.00	0.00	3.54	92.0	3.26
03/07/2018	#01475643449	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	1.45	0.00	0.00	1.45	92.0	1.33
03/07/2018	#01477896227	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
03/07/2018	#00525759668	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.60	0.00	0.00	0.60	92.0	0.55
03/07/2018	#00526056197	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.88	0.00	0.00	0.88	92.0	0.81
03/07/2018	#00526056262	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
03/07/2018	#00526335385	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	4.31	0.00	0.00	4.31	92.0	3.97
03/07/2018	#00528496714	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
03/07/2018	#00528609779	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.73	0.00	0.00	0.73	92.0	0.67
03/07/2018	#00533110904	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
03/07/2018	#01442790414	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.71	0.00	0.00	0.71	92.0	0.65
03/07/2018	#01450099583	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
03/07/2018	#01450359938	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
03/07/2018	#01465874855	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
03/07/2018	#01486530114	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
03/07/2018	#00523362341	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
03/07/2018	#00524456563	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
03/07/2018	#00525287256	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.60	0.00	0.00	0.60	92.0	0.55
03/07/2018	#00526056262	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.33	0.00	0.00	1.33	92.0	1.22
03/07/2018	#00526335385	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	3.87	0.00	0.00	3.87	92.0	3.56

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>										
03/07/2018	#00538324302	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.74	0.00	0.00	0.74	92.0	0.68
03/07/2018	#00702957416	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.72	0.00	0.00	1.72	92.0	1.58
03/07/2018	#00704319607	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
03/07/2018	#00704899582	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
03/07/2018	#00704972199	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.55	0.00	0.00	0.55	92.0	0.51
03/07/2018	#01426753511	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
03/07/2018	#01433961149	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.98	0.00	0.00	0.98	92.0	0.90
03/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
03/07/2018	#01450099583	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
03/07/2018	#01450359938	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
03/07/2018	#01451831174	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.55	0.00	0.00	2.55	92.0	2.35
03/07/2018	#01456449279	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
03/07/2018	#01461506550	ANNUNDANI	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
03/07/2018	#01465874855	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
03/07/2018	#01468401425	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
03/07/2018	#01468650906	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
03/07/2018	#01468776693	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
03/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.86	0.00	0.00	1.86	92.0	1.71
03/07/2018	#01471056778	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
03/07/2018	#01471827723	BAUERFRAN	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
03/07/2018	#01472966470	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.32	0.00	0.00	1.32	92.0	1.21
03/07/2018	#01472986254	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.57	0.00	0.00	0.57	92.0	0.52
03/07/2018	#01473643490	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.17	0.00	0.00	2.17	92.0	2.00
03/07/2018	#01475643449	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.18	0.00	0.00	1.18	92.0	1.09
03/07/2018	#01477896227	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
03/07/2018	#01480277738	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
03/07/2018	#01481141974	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
03/07/2018	#01485263345	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.81	0.00	0.00	0.81	92.0	0.75
03/07/2018	#01486273285	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
03/07/2018	#01486528910	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
03/07/2018	#01486530114	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
03/07/2018	#01487153965	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
03/07/2018	#01487456939	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	3.30	0.00	0.00	3.30	92.0	3.04
03/07/2018	#01487665919	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.36	0.00	0.00	2.36	92.0	2.17
03/07/2018	#01489116366	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	12.65	0.00	0.00	12.65	92.0	11.64
03/07/2018	#01486084930	ATRIARAVEM	FIDELITY ADVISORS B	0.00	0.78	0.00	0.00	0.78	92.0	0.72
03/07/2018	#01433961149	COLETTE M	FIDELITY ADVISORS BALANCED B	0.00	1.44	0.00	0.00	1.44	92.0	1.32
03/07/2018	#01461506550	ANNUNDANI	FIDELITY ADVISORS BALANCED B	0.00	0.80	0.00	0.00	0.80	92.0	0.74
03/07/2018	#01471827723	BAUERFRAN	FIDELITY ADVISORS BALANCED B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
03/07/2018	#01477896227	COLETTE M	FIDELITY ADVISORS BALANCED B	0.00	0.55	0.00	0.00	0.55	92.0	0.51



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>										
03/07/2018	#00701451031	COLETTE M	FIDELITY ADVISORS VALUE STRATEGIES B	0.00	1.34	0.00	0.00	1.34	92.0	1.23
03/07/2018	#01487665919	COLETTE M	FIDELITY ADVISORS VALUE STRATEGIES B	0.00	1.34	0.00	0.00	1.34	92.0	1.23
03/07/2018	#01475643449	COLETTE M	FIDELITY COMWLTH TR FIDELITY ADV EV B	0.00	0.75	0.00	0.00	0.75	92.0	0.69
03/07/2018	#00526056262	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.95	0.00	0.00	0.95	92.0	0.87
03/07/2018	#00701451031	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.32	0.00	0.00	1.32	92.0	1.21
03/07/2018	#00702957416	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
03/07/2018	#01465874855	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
03/07/2018	#01468776693	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
03/07/2018	#01470426774	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	4.46	0.00	0.00	4.46	92.0	4.10
03/07/2018	#01471056778	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
03/07/2018	#01472179322	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
03/07/2018	#01475643449	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.72	0.00	0.00	0.72	92.0	0.66
03/07/2018	#01477896227	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
03/07/2018	#01481951299	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.75	0.00	0.00	0.75	92.0	0.69
03/07/2018	#01481951323	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.61	0.00	0.00	1.61	92.0	1.48
03/07/2018	#01482620281	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
03/07/2018	#01482620364	FASANCALM	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
03/07/2018	#01482810692	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
03/07/2018	#01487153965	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.56	0.00	0.00	0.56	92.0	0.52
03/07/2018	#01487456939	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	3.65	0.00	0.00	3.65	92.0	3.36
03/07/2018	#01487665919	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.33	0.00	0.00	1.33	92.0	1.22
03/07/2018	#01488071885	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
03/07/2018	#00524456563	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
03/07/2018	#00700306426	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
03/07/2018	#00701091357	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
03/07/2018	#00701451031	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
03/07/2018	#00704972199	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
03/07/2018	#01461505750	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.33	0.00	0.00	1.33	92.0	1.22
03/07/2018	#01465108106	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.11	0.00	0.00	1.11	92.0	1.02
03/07/2018	#01470426774	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
03/07/2018	#01470680206	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	16.94	0.00	0.00	16.94	92.0	15.58
03/07/2018	#01470753748	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	3.67	0.00	0.00	3.67	92.0	3.38
03/07/2018	#01471827723	BAUERFRAN	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
03/07/2018	#01472179322	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
03/07/2018	#01472966470	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
03/07/2018	#01472986254	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
03/07/2018	#01475199491	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.69	0.00	0.00	1.69	92.0	1.55
03/07/2018	#01475643449	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.46	0.00	0.00	0.46	92.0	0.42
03/07/2018	#01485263345	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
03/07/2018	#01487094094	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.92	0.00	0.00	1.92	92.0	1.77

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

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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ADJUSTMENTS

04/20/2018		ADMIN FEE: ADMIN FEE								-390.00
04/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
04/20/2018		POSTAGE: POSTAGE FEDEX								-11.84
04/20/2018		POSTAGE: POSTAGE FEDEX								-11.90
04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE								-215.00
*** ADJUSTMENTS TOTAL ***										<u>\$-807.74</u>

BROKER COMMISSION TOTALS

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

Check Amount	\$636.88
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