

# STATEMENT

February 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><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
12/31/2017 #51657226	KORTOBI, TOURIA	AMERICAN CENTURY 024932204	B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
12/31/2017 #303771031	KORTOBI, TOURIA	AMERICAN CENTURY DIVERSION BOND	B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
12/31/2017 #303771157	LINK, ANTOT	AMERICAN CENTURY DIVERSION BOND	B	0.00	29.69	0.00	0.00	29.69	92.0	27.31
12/31/2017 #32391498	KORTOBI, TOURIA	HERITAGE	B	0.00	1.12	0.00	0.00	1.12	92.0	1.03
12/31/2017 #199	KORTOBI, TOURIA	HIGH-YEILD MUNICIPAL	B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
12/31/2017 #170986	LINK, ANTOT	INFLATION - ADJUSTED BOND	B	0.00	26.74	0.00	0.00	26.74	92.0	24.60
12/31/2017 #5257	KORTOBI, TOURIA	LARGE COMPANY VALUED	B	0.00	1.13	0.00	0.00	1.13	92.0	1.04
12/31/2017 #319	KORTOBI, TOURIA	MID CAP VALUE	B	0.00	1.28	0.00	0.00	1.28	92.0	1.18
12/31/2017 #215224016	KORTOBI, TOURIA	SELECT	B	0.00	1.28	0.00	0.00	1.28	92.0	1.18
12/31/2017 #295	KORTOBI, TOURIA	SHORT DURATION INFL PROTECTION BOND	B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
12/31/2017 #16935998	KORTOBI, TOURIA	STRATEGIC ALLOC : MODERATE	B	0.00	0.93	0.00	0.00	0.93	92.0	0.86
12/31/2017 #182453007	KORTOBI, TOURIA	VALUE	B	0.00	1.14	0.00	0.00	1.14	92.0	1.05
01/02/2018 #01470753748	COLETTE M	FA SMALL GROWTH	B	5,000.00	250.00	0.00	0.00	250.00	92.0	230.00
01/02/2018 #01470753748	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	5,000.00	250.00	0.00	0.00	250.00	92.0	230.00
01/02/2018 #01487153965	COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	B	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
01/02/2018 #01470753748	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	5,000.00	250.00	0.00	0.00	250.00	92.0	230.00
01/02/2018 #01470753748	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	5,000.00	250.00	0.00	0.00	250.00	92.0	230.00
01/02/2018 #01487153965	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
01/02/2018 #01487153965	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
01/02/2018 #01470753748	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND	B	4,850.04	242.50	0.00	0.00	242.50	92.0	223.10
01/02/2018 #01487153965	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND	B	1,997.02	99.85	0.00	0.00	99.85	92.0	91.86
01/02/2018 #01487153965	COLETTE M	FIDELITY ADVISOR MULTI-ASSET INCOME	B	2,000.00	75.00	0.00	0.00	75.00	92.0	69.00
01/02/2018 #01470753748	COLETTE M	FIDELITY ADVISOR SER II MID CAP II	B	5,000.00	250.00	0.00	0.00	250.00	92.0	230.00
01/02/2018 #01487153965	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID	B	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
01/16/2018 #00087691332	MISTRETTAA, A	AMCAP FUND INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
01/16/2018 #01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
01/16/2018 #01482380324	ATRIAFRANM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
01/16/2018 #01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
01/16/2018 #01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
01/16/2018 #01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
01/16/2018 #01471827723	BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60

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><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
01/16/2018	#01482620364	FASANCALM								
		FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
01/16/2018	#01486084930	ATRIARAVEM								
		FIDELITY ADVISORS	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
01/16/2018	#00087691332	MISTRETTAA, A								
		FUNDAMENTAL INVESTORS INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
01/16/2018	#00087691332	MISTRETTAA, A								
		GROWTH FUND AMERICA INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
01/16/2018	#00087691332	MISTRETTAA, A								
		INVESTMENT CO AMER CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
01/18/2018	#01489923803	MARTIN,								
		FIDELITY ADV DIVERSIFIED STOCK CL A B	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
01/18/2018	#01489923803	MARTIN,								
		FIDELITY ADV DIVIDEND GROWTH FD-CL B	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
01/18/2018	#01489923803	MARTIN,								
		FIDELITY ADV GROWTH & INCOME-CL A B	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
01/18/2018	#01489923803	MARTIN,								
		FIDELITY ADV LARGE CAP-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
01/19/2018	#01472179322	COLETTE M								
		FIDELITY ADV DIVIDEND GROWTH FD-CL B	B	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
01/19/2018	#01472179322	COLETTE M								
		FIDELITY ADV GROWTH & INCOME-CL A B	B	6,000.00	300.00	0.00	0.00	300.00	92.0	276.00
01/19/2018	#01472179322	COLETTE M								
		FIDELITY ADV GROWTH OPPORT-CL A B	B	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
01/19/2018	#01472179322	COLETTE M								
		FIDELITY ADVISOR EQUITY GROWTH FUND B	B	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
01/19/2018	#00484864544									
		PUTNAM EQUITY INCOME FUND NEW-CL A B	B	100.00	3.75	0.00	0.00	3.75	92.0	3.45
01/22/2018	#01443587769	GIANCDANIJ								
		FIDELITY ADV NEW INSIGHTS-CL A B	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
01/22/2018	#00700306426	COLETTE M								
		FIDELITY ADV STRATEGIC DIV & INCOME B	B	350.00	17.50	0.00	0.00	17.50	92.0	16.10
01/22/2018	#01443587769	GIANCDANIJ								
		FIDELITY ADV STRATEGIC DIV & INCOME B	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
01/24/2018	#01482694781	COLWECAROM								
		FIDELITY ADV GROWTH OPPORT-CL A B	B	27.33	1.37	0.00	0.00	1.37	92.0	1.26
01/24/2018	#01482694781	COLWECAROM								
		FIDELITY ADV GROWTH OPPORT-CL A B	B	27.33	1.37	0.00	0.00	1.37	92.0	1.26
01/24/2018	#01482694872	BASFPAMANR								
		FIDELITY ADV GROWTH OPPORT-CL A B	B	29.44	1.47	0.00	0.00	1.47	92.0	1.35
01/24/2018	#01482694872	BASFPAMANR								
		FIDELITY ADV GROWTH OPPORT-CL A B	B	29.44	1.47	0.00	0.00	1.47	92.0	1.35
01/24/2018	#01482695036	ASANTOROY								
		FIDELITY ADV GROWTH OPPORT-CL A B	B	50.60	2.53	0.00	0.00	2.53	92.0	2.33
01/24/2018	#01482695036	ASANTOROY								
		FIDELITY ADV GROWTH OPPORT-CL A B	B	50.60	2.53	0.00	0.00	2.53	92.0	2.33
* MUTUAL FUNDS SUBTOTAL *				\$56,211.80	\$2,839.12	\$0.00	\$0.00	\$2,839.12		\$2,612.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>										
/ /	#317099146	QUIRK, LISA								
		AXA	B	35,512.00	2,485.84	0.00	0.00	2,485.84	92.0	2,286.97
01/06/0018	#313010972									
		AXA	B	0.00	1,470.84	0.00	0.00	1,470.84	92.0	1,353.17
01/06/0018	#313010978									
		AXA	B	0.00	2,387.21	0.00	0.00	2,387.21	92.0	2,196.23
01/02/2018	#149643LK8									
		SECURITY BENEFIT FL2MT	B	0.00	5,506.10	0.00	0.00	5,506.10	92.0	5,065.61
* VARIABLE ANNUITIES SUBTOTAL *				\$35,512.00	\$11,849.99	\$0.00	\$0.00	\$11,849.99		\$10,901.98
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>										
02/07/2018	#01426753511	COLETTE M								
		FA MID CAP II FUND	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
02/07/2018	#00523362341	COLETTE M								
		FIDELITY ADV HIGH INCOME-CL A B	B	0.00	2.20	0.00	0.00	2.20	92.0	2.02
02/07/2018	#01456449279	COLETTE M								
		FIDELITY ADV HIGH INCOME-CL A B	B	0.00	0.64	0.00	0.00	0.64	92.0	0.59
02/07/2018	#01465874855	COLETTE M								
		FIDELITY ADV HIGH INCOME-CL A B	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
02/07/2018	#01468650906	COLETTE M								
		FIDELITY ADV HIGH INCOME-CL A B	B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
02/07/2018	#01472966470	COLETTE M								
		FIDELITY ADV HIGH INCOME-CL A B	B	0.00	0.76	0.00	0.00	0.76	92.0	0.70
02/07/2018	#01473643490	COLETTE M								
		FIDELITY ADV HIGH INCOME-CL A B	B	0.00	2.59	0.00	0.00	2.59	92.0	2.38

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
02/07/2018	#01485263345	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.83	0.00	0.00	0.83 92.0 0.76
02/07/2018	#01457750097	COLETTE M		FA 529 COLLEGE PORTFOLIO - OLD CLAS B		0.00	3.29	0.00	0.00	3.29 92.0 3.03
02/07/2018	#01457750295	COLETTE M		FA 529 COLLEGE PORTFOLIO - OLD CLAS B		0.00	0.15	0.00	0.00	0.15 92.0 0.14
02/07/2018	#01457099883	COLETTE M		FA 529 DIVIDEND GROWTH PORT-CL A	B	0.00	0.66	0.00	0.00	0.66 92.0 0.61
02/07/2018	#01457099883	COLETTE M		FA 529 EQUITY GROWTH PORT-CL A	B	0.00	0.74	0.00	0.00	0.74 92.0 0.68
02/07/2018	#01457099883	COLETTE M		FA 529 HIGH INCOME PORTFOLIO - CLAS B		0.00	1.53	0.00	0.00	1.53 92.0 1.41
02/07/2018	#01457099883	COLETTE M		FA 529 NEW INSIGHTS PORT-CL A	B	0.00	2.11	0.00	0.00	2.11 92.0 1.94
02/07/2018	#01482380324	ATRIAFRANM		FA 529 PORT 2025-CL A	B	0.00	1.06	0.00	0.00	1.06 92.0 0.98
02/07/2018	#01482380332	ATRIARAVEM		FA 529 PORT 2025-CL A	B	0.00	1.06	0.00	0.00	1.06 92.0 0.98
02/07/2018	#01457750204	COLETTE M		FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	11.96	0.00	0.00	11.96 92.0 11.00
02/07/2018	#01486950924	COLETTE M		FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	2.84	0.00	0.00	2.84 92.0 2.61
02/07/2018	#01456449279	COLETTE M		FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
02/07/2018	#01472966470	COLETTE M		FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.15	0.00	0.00	0.15 92.0 0.14
02/07/2018	#01440076444	CAGNOCYNT		FA DIVERSIFIED EMERGING MKT	B	0.00	0.45	0.00	0.00	0.45 92.0 0.41
02/07/2018	#00525287256	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.66	0.00	0.00	0.66 92.0 0.61
02/07/2018	#00526335385	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	6.55	0.00	0.00	6.55 92.0 6.03
02/07/2018	#00527865380	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	2.17	0.00	0.00	2.17 92.0 2.00
02/07/2018	#00528608086	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.21	0.00	0.00	0.21 92.0 0.19
02/07/2018	#00528608169	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.20	0.00	0.00	0.20 92.0 0.18
02/07/2018	#00528608235	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	1.60	0.00	0.00	1.60 92.0 1.47
02/07/2018	#00533110904	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.39	0.00	0.00	0.39 92.0 0.36
02/07/2018	#00534480868	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.23	0.00	0.00	0.23 92.0 0.21
02/07/2018	#00701091357	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.72	0.00	0.00	0.72 92.0 0.66
02/07/2018	#01421510197	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.23	0.00	0.00	0.23 92.0 0.21
02/07/2018	#01470426774	COLETTE M		FA EQUITY INCOME FUND	B	0.00	6.42	0.00	0.00	6.42 92.0 5.91
02/07/2018	#01451831174	COLETTE M		FA FREEDOM 2015	B	0.00	5.15	0.00	0.00	5.15 92.0 4.74
02/07/2018	#01487094094	COLETTE M		FA GROWTH OPPORTUNITIES C	B	0.00	12.58	0.00	0.00	12.58 92.0 11.57
02/07/2018	#01487621474	COLETTE M		FA GROWTH OPPORTUNITIES C	B	0.00	2.64	0.00	0.00	2.64 92.0 2.43
02/07/2018	#00523357333	COLETTE M		FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.65	0.00	0.00	0.65 92.0 0.60
02/07/2018	#00524456563	COLETTE M		FA INTERNATIONAL SMALL CAP FUND	B	0.00	1.84	0.00	0.00	1.84 92.0 1.69
02/07/2018	#00526056197	COLETTE M		FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.80	0.00	0.00	0.80 92.0 0.74
02/07/2018	#01470426774	COLETTE M		FA MUNI INCOME A	B	0.00	1.64	0.00	0.00	1.64 92.0 1.51
02/07/2018	#01473643490	COLETTE M		FA MUNI INCOME A	B	0.00	2.32	0.00	0.00	2.32 92.0 2.13
02/07/2018	#01440076444	CAGNOCYNT		FA NY MUNI INCOME	B	0.00	0.15	0.00	0.00	0.15 92.0 0.14
02/07/2018	#01489116366	COLETTE M		FA NY MUNI INCOME	B	0.00	4.93	0.00	0.00	4.93 92.0 4.54
02/07/2018	#01461505750	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.37	0.00	0.00	0.37 92.0 0.34
02/07/2018	#01472179322	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.48	0.00	0.00	0.48 92.0 0.44
02/07/2018	#01482620281	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.35	0.00	0.00	0.35 92.0 0.32
02/07/2018	#01487621474	COLETTE M		FA SMALL CAP GROWTH	B	0.00	2.59	0.00	0.00	2.59 92.0 2.38
02/07/2018	#00524456563	COLETTE M		FA SMALL GROWTH	B	0.00	2.24	0.00	0.00	2.24 92.0 2.06

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
02/07/2018	#00526335385	COLETTE M		FA SMALL GROWTH	B	0.00	6.85	0.00	0.00	6.85 92.0 6.30
02/07/2018	#00527865380	COLETTE M		FA SMALL GROWTH	B	0.00	3.98	0.00	0.00	3.98 92.0 3.66
02/07/2018	#00528608086	COLETTE M		FA SMALL GROWTH	B	0.00	0.40	0.00	0.00	0.40 92.0 0.37
02/07/2018	#00528608169	COLETTE M		FA SMALL GROWTH	B	0.00	0.38	0.00	0.00	0.38 92.0 0.35
02/07/2018	#00528608235	COLETTE M		FA SMALL GROWTH	B	0.00	3.14	0.00	0.00	3.14 92.0 2.89
02/07/2018	#00533110904	COLETTE M		FA SMALL GROWTH	B	0.00	0.41	0.00	0.00	0.41 92.0 0.38
02/07/2018	#00702957416	COLETTE M		FA SMALL GROWTH	B	0.00	1.27	0.00	0.00	1.27 92.0 1.17
02/07/2018	#01426753511	COLETTE M		FA SMALL GROWTH	B	0.00	0.25	0.00	0.00	0.25 92.0 0.23
02/07/2018	#01461505750	COLETTE M		FA SMALL GROWTH	B	0.00	0.29	0.00	0.00	0.29 92.0 0.27
02/07/2018	#01465874855	COLETTE M		FA SMALL GROWTH	B	0.00	0.29	0.00	0.00	0.29 92.0 0.27
02/07/2018	#01470426774	COLETTE M		FA SMALL GROWTH	B	0.00	5.38	0.00	0.00	5.38 92.0 4.95
02/07/2018	#01470753748	COLETTE M		FA SMALL GROWTH	B	0.00	1.01	0.00	0.00	1.01 92.0 0.93
02/07/2018	#01472179322	COLETTE M		FA SMALL GROWTH	B	0.00	0.41	0.00	0.00	0.41 92.0 0.38
02/07/2018	#01475643449	COLETTE M		FA SMALL GROWTH	B	0.00	1.21	0.00	0.00	1.21 92.0 1.11
02/07/2018	#01477896227	COLETTE M		FA SMALL GROWTH	B	0.00	0.78	0.00	0.00	0.78 92.0 0.72
02/07/2018	#01482620364	FASANCALM		FA SMALL GROWTH	B	0.00	0.03	0.00	0.00	0.03 92.0 0.03
02/07/2018	#01482810692	COLETTE M		FA SMALL GROWTH	B	0.00	0.40	0.00	0.00	0.40 92.0 0.37
02/07/2018	#01487153965	COLETTE M		FA SMALL GROWTH	B	0.00	0.28	0.00	0.00	0.28 92.0 0.26
02/07/2018	#01487456939	COLETTE M		FA SMALL GROWTH	B	0.00	2.38	0.00	0.00	2.38 92.0 2.19
02/07/2018	#01487665919	COLETTE M		FA SMALL GROWTH	B	0.00	1.69	0.00	0.00	1.69 92.0 1.55
02/07/2018	#01488071885	COLETTE M		FA SMALL GROWTH	B	0.00	0.12	0.00	0.00	0.12 92.0 0.11
02/07/2018	#00523357333	COLETTE M		FA SMALL VALUE	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
02/07/2018	#00524456563	COLETTE M		FA SMALL VALUE	B	0.00	2.12	0.00	0.00	2.12 92.0 1.95
02/07/2018	#00525287256	COLETTE M		FA SMALL VALUE	B	0.00	1.13	0.00	0.00	1.13 92.0 1.04
02/07/2018	#00525759668	COLETTE M		FA SMALL VALUE	B	0.00	1.07	0.00	0.00	1.07 92.0 0.98
02/07/2018	#00526335385	COLETTE M		FA SMALL VALUE	B	0.00	5.50	0.00	0.00	5.50 92.0 5.06
02/07/2018	#00527865380	COLETTE M		FA SMALL VALUE	B	0.00	3.83	0.00	0.00	3.83 92.0 3.52
02/07/2018	#00528496714	COLETTE M		FA SMALL VALUE	B	0.00	0.28	0.00	0.00	0.28 92.0 0.26
02/07/2018	#00528609779	COLETTE M		FA SMALL VALUE	B	0.00	1.30	0.00	0.00	1.30 92.0 1.20
02/07/2018	#00533110904	COLETTE M		FA SMALL VALUE	B	0.00	0.38	0.00	0.00	0.38 92.0 0.35
02/07/2018	#00533649349	COLETTE M		FA SMALL VALUE	B	0.00	0.39	0.00	0.00	0.39 92.0 0.36
02/07/2018	#01439907872	COLETTE M		FA SMALL VALUE	B	0.00	0.04	0.00	0.00	0.04 92.0 0.04
02/07/2018	#00528496714	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.11	0.00	0.00	0.11 92.0 0.10
02/07/2018	#00528609779	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.43	0.00	0.00	0.43 92.0 0.40
02/07/2018	#00538324302	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.31	0.00	0.00	0.31 92.0 0.29
02/07/2018	#00701091357	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	2.92	0.00	0.00	2.92 92.0 2.69
02/07/2018	#00702957416	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.89	0.00	0.00	1.89 92.0 1.74
02/07/2018	#01461505750	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.20	0.00	0.00	0.20 92.0 0.18
02/07/2018	#01465874855	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.10	0.00	0.00	0.10 92.0 0.09
02/07/2018	#01472179322	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.18	0.00	0.00	0.18 92.0 0.17

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>										
02/07/2018	#01472986254	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.55	0.00	0.00	0.55	92.0 0.51
02/07/2018	#01475643449	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.63	0.00	0.00	1.63	92.0 1.50
02/07/2018	#01480277738	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.83	0.00	0.00	0.83	92.0 0.76
02/07/2018	#01481951299	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.63	0.00	0.00	0.63	92.0 0.58
02/07/2018	#01481951323	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.26	0.00	0.00	1.26	92.0 1.16
02/07/2018	#01482620281	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0 0.26
02/07/2018	#01482620364	FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
02/07/2018	#01482810692	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0 0.25
02/07/2018	#01439360163	COLETTE M	FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0 0.36
02/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0 0.26
02/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
02/07/2018	#01482620281	COLETTE M	FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0 0.30
02/07/2018	#00702957416	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	0.00	1.78	0.00	0.00	1.78	92.0 1.64
02/07/2018	#01439360163	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	0.00	0.63	0.00	0.00	0.63	92.0 0.58
02/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	0.00	0.50	0.00	0.00	0.50	92.0 0.46
02/07/2018	#01470426774	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	0.00	5.33	0.00	0.00	5.33	92.0 4.90
02/07/2018	#01472179322	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	0.00	0.39	0.00	0.00	0.39	92.0 0.36
02/07/2018	#01475643449	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	0.00	1.69	0.00	0.00	1.69	92.0 1.55
02/07/2018	#01477896227	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	0.00	0.36	0.00	0.00	0.36	92.0 0.33
02/07/2018	#01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	0.00	0.91	0.00	0.00	0.91	92.0 0.84
02/07/2018	#01487456939	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	0.00	2.30	0.00	0.00	2.30	92.0 2.12
02/07/2018	#01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	0.00	2.18	0.00	0.00	2.18	92.0 2.01
02/07/2018	#00701451031	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.58	0.00	0.00	1.58	92.0 1.45
02/07/2018	#00702957416	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.61	0.00	0.00	1.61	92.0 1.48
02/07/2018	#01426753511	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
02/07/2018	#01442790414	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.73	0.00	0.00	0.73	92.0 0.67
02/07/2018	#01461506550	ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.01	0.00	0.00	1.01	92.0 0.93
02/07/2018	#01468776693	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
02/07/2018	#01470426774	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	5.30	0.00	0.00	5.30	92.0 4.88
02/07/2018	#01470753748	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.00	0.00	0.00	1.00	92.0 0.92
02/07/2018	#01471056778	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
02/07/2018	#01472179322	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.68	0.00	0.00	0.68	92.0 0.63
02/07/2018	#01472986254	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.72	0.00	0.00	0.72	92.0 0.66
02/07/2018	#01477896227	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.67	0.00	0.00	0.67	92.0 0.62
02/07/2018	#01481951299	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.89	0.00	0.00	0.89	92.0 0.82
02/07/2018	#01481951323	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.93	0.00	0.00	1.93	92.0 1.78
02/07/2018	#01482620281	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.37	0.00	0.00	0.37	92.0 0.34
02/07/2018	#01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.87	0.00	0.00	0.87	92.0 0.80
02/07/2018	#01482810692	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.37	0.00	0.00	0.37	92.0 0.34
02/07/2018	#01485636961	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.12	0.00	0.00	0.12	92.0 0.11

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>										
02/07/2018	#01486273285	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
02/07/2018	#01486528910	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
02/07/2018	#01486530114	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
02/07/2018	#01487456939	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.17	0.00	0.00	2.17	92.0	2.00
02/07/2018	#01487665919	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.55	0.00	0.00	1.55	92.0	1.43
02/07/2018	#01488071885	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
02/07/2018	#01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.15	0.00	0.00	2.15	92.0	1.98
02/07/2018	#00525759668	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	2.86	0.00	0.00	2.86	92.0	2.63
02/07/2018	#00527865380	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	4.85	0.00	0.00	4.85	92.0	4.46
02/07/2018	#00528496714	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.69	0.00	0.00	0.69	92.0	0.63
02/07/2018	#00528609779	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	3.26	0.00	0.00	3.26	92.0	3.00
02/07/2018	#00701091357	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.41	0.00	0.00	1.41	92.0	1.30
02/07/2018	#01426753511	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
02/07/2018	#01451831174	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.61	0.00	0.00	1.61	92.0	1.48
02/07/2018	#00523357333	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
02/07/2018	#00523362341	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	1.60	0.00	0.00	1.60	92.0	1.47
02/07/2018	#00524456563	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	1.53	0.00	0.00	1.53	92.0	1.41
02/07/2018	#00526335385	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	4.75	0.00	0.00	4.75	92.0	4.37
02/07/2018	#01456449279	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.65	0.00	0.00	0.65	92.0	0.60
02/07/2018	#01481141974	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
02/07/2018	#01442790414	COLETTE M	FIDELITY ADV EQUITY VALUE-CL A B	0.00	0.73	0.00	0.00	0.73	92.0	0.67
02/07/2018	#01482620281	COLETTE M	FIDELITY ADV EQUITY VALUE-CL A B	0.00	0.74	0.00	0.00	0.74	92.0	0.68
02/07/2018	#00523357333	COLETTE M	FIDELITY ADV FINANCIAL SERVICES-CL B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
02/07/2018	#01433961149	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
02/07/2018	#01456449279	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.78	0.00	0.00	0.78	92.0	0.72
02/07/2018	#01472966470	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
02/07/2018	#01473643490	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	2.36	0.00	0.00	2.36	92.0	2.17
02/07/2018	#01489116366	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	5.67	0.00	0.00	5.67	92.0	5.22
02/07/2018	#01470426774	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	8.04	0.00	0.00	8.04	92.0	7.40
02/07/2018	#01470753748	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	1.12	0.00	0.00	1.12	92.0	1.03
02/07/2018	#00538324302	COLETTE M	FIDELITY ADV FREEDOM 2025-CL A B	0.00	1.43	0.00	0.00	1.43	92.0	1.32
02/07/2018	#01475643449	COLETTE M	FIDELITY ADV FREEDOM 2025-CL A B	0.00	1.49	0.00	0.00	1.49	92.0	1.37
02/07/2018	#01450099583	COLETTE M	FIDELITY ADV FREEDOM 2030-CL A B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
02/07/2018	#01450359938	COLETTE M	FIDELITY ADV FREEDOM 2040-CL A B	0.00	0.70	0.00	0.00	0.70	92.0	0.64
02/07/2018	#00538324302	COLETTE M	FIDELITY ADV GOLD-CL A B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
02/07/2018	#00701091357	COLETTE M	FIDELITY ADV GOLD-CL A B	0.00	0.53	0.00	0.00	0.53	92.0	0.49
02/07/2018	#00704319607	COLETTE M	FIDELITY ADV GOLD-CL A B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
02/07/2018	#00704899582	COLETTE M	FIDELITY ADV GOLD-CL A B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
02/07/2018	#00704972199	COLETTE M	FIDELITY ADV GOLD-CL A B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
02/07/2018	#01426753511	COLETTE M	FIDELITY ADV GOLD-CL A B	0.00	0.23	0.00	0.00	0.23	92.0	0.21

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>										
02/07/2018	#01439360163	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.13	0.00	0.00	0.13 92.0 0.12
02/07/2018	#01439907872	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.01	0.00	0.00	0.01 92.0 0.01
02/07/2018	#01450359938	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03 92.0 0.03
02/07/2018	#01451831174	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.46	0.00	0.00	0.46 92.0 0.42
02/07/2018	#01465874855	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03 92.0 0.03
02/07/2018	#01470426774	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	2.23	0.00	0.00	2.23 92.0 2.05
02/07/2018	#01456449279	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.67	0.00	0.00	0.67 92.0 0.62
02/07/2018	#01468401425	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.11	0.00	0.00	0.11 92.0 0.10
02/07/2018	#01472966470	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.22	0.00	0.00	0.22 92.0 0.20
02/07/2018	#01485263345	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.75	0.00	0.00	0.75 92.0 0.69
02/07/2018	#01470680206	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL C B		0.00	4.58	0.00	0.00	4.58 92.0 4.21
02/07/2018	#00701951980	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.92	0.00	0.00	0.92 92.0 0.85
02/07/2018	#01426753511	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.12	0.00	0.00	0.12 92.0 0.11
02/07/2018	#01433961149	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	4.69	0.00	0.00	4.69 92.0 4.31
02/07/2018	#01450099583	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.29	0.00	0.00	0.29 92.0 0.27
02/07/2018	#01461505750	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.27	0.00	0.00	0.27 92.0 0.25
02/07/2018	#01470426774	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	5.25	0.00	0.00	5.25 92.0 4.83
02/07/2018	#01472179322	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.51	0.00	0.00	0.51 92.0 0.47
02/07/2018	#01475643449	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	1.09	0.00	0.00	1.09 92.0 1.00
02/07/2018	#01477896227	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.35	0.00	0.00	0.35 92.0 0.32
02/07/2018	#01481951299	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.24	0.00	0.00	0.24 92.0 0.22
02/07/2018	#01481951323	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.56	0.00	0.00	0.56 92.0 0.52
02/07/2018	#01482620281	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.78	0.00	0.00	0.78 92.0 0.72
02/07/2018	#01485636961	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.12	0.00	0.00	0.12 92.0 0.11
02/07/2018	#01487153965	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.65	0.00	0.00	0.65 92.0 0.60
02/07/2018	#01487456939	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	3.30	0.00	0.00	3.30 92.0 3.04
02/07/2018	#01487665919	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	1.59	0.00	0.00	1.59 92.0 1.46
02/07/2018	#01489116366	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.15	0.00	0.00	0.15 92.0 0.14
02/07/2018	#01489857019	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	1.06	0.00	0.00	1.06 92.0 0.98
02/07/2018	#01489923803	MARTIN,		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	2.30	0.00	0.00	2.30 92.0 2.12
02/07/2018	#00526056262	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.05	0.00	0.00	2.05 92.0 1.89
02/07/2018	#00701091357	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.40	0.00	0.00	1.40 92.0 1.29
02/07/2018	#00701451031	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.77	0.00	0.00	1.77 92.0 1.63
02/07/2018	#00702957416	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.32	0.00	0.00	2.32 92.0 2.13
02/07/2018	#00704319607	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.51	0.00	0.00	0.51 92.0 0.47
02/07/2018	#01426753511	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.45	0.00	0.00	0.45 92.0 0.41
02/07/2018	#01440076444	CAGNOCYNT		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.01	0.00	0.00	1.01 92.0 0.93
02/07/2018	#01442790414	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.93	0.00	0.00	0.93 92.0 0.86
02/07/2018	#01461505750	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.29	0.00	0.00	0.29 92.0 0.27
02/07/2018	#01461506550	ANNUNDANI		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.11	0.00	0.00	1.11 92.0 1.02

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											
02/07/2018	#01465874855	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
02/07/2018	#01470753748	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.01	0.00	0.00	1.01	92.0	0.93
02/07/2018	#01472179322	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.58	0.00	0.00	0.58	92.0	0.53
02/07/2018	#01472986254	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
02/07/2018	#01475643449	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.88	0.00	0.00	1.88	92.0	1.73
02/07/2018	#01477896227	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.75	0.00	0.00	0.75	92.0	0.69
02/07/2018	#01480277738	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.01	0.00	0.00	1.01	92.0	0.93
02/07/2018	#01481951299	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.00	0.00	0.00	1.00	92.0	0.92
02/07/2018	#01481951323	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.15	0.00	0.00	2.15	92.0	1.98
02/07/2018	#01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.94	0.00	0.00	0.94	92.0	0.86
02/07/2018	#01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
02/07/2018	#01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.52	0.00	0.00	0.52	92.0	0.48
02/07/2018	#01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
02/07/2018	#01482810692	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
02/07/2018	#01485636961	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
02/07/2018	#01486273285	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
02/07/2018	#01486528910	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
02/07/2018	#01486530114	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
02/07/2018	#01487456939	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.40	0.00	0.00	2.40	92.0	2.21
02/07/2018	#01487665919	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.70	0.00	0.00	1.70	92.0	1.56
02/07/2018	#01488071885	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
02/07/2018	#00528496714	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
02/07/2018	#00528609779	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.49	0.00	0.00	0.49	92.0	0.45
02/07/2018	#00702957416	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.00	0.00	0.00	1.00	92.0	0.92
02/07/2018	#01426753511	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
02/07/2018	#01461505750	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
02/07/2018	#01465874855	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
02/07/2018	#01472179322	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
02/07/2018	#01475643449	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.68	0.00	0.00	1.68	92.0	1.55
02/07/2018	#01482620281	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
02/07/2018	#01482620364	FASANCALM	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
02/07/2018	#01482810692	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
02/07/2018	#01486528910	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
02/07/2018	#01486530114	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
02/07/2018	#01470680206	COLETTE M	FIDELITY ADV HIGH INCOME	B	0.00	6.19	0.00	0.00	6.19	92.0	5.69
02/07/2018	#00523357333	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
02/07/2018	#00524456563	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.29	0.00	0.00	2.29	92.0	2.11
02/07/2018	#00525759668	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	1.20	0.00	0.00	1.20	92.0	1.10
02/07/2018	#00538324302	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
02/07/2018	#01475643449	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.55	0.00	0.00	2.55	92.0	2.35



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>										
02/07/2018	#00523362341	COLETTE M		FIDELITY ADV INFLATION PROTECTED BD B	0.00	0.42	0.00	0.00	0.42	92.0 0.39
02/07/2018	#01456449279	COLETTE M		FIDELITY ADV INFLATION PROTECTED BD B	0.00	0.63	0.00	0.00	0.63	92.0 0.58
02/07/2018	#01465874855	COLETTE M		FIDELITY ADV INFLATION PROTECTED BD B	0.00	0.06	0.00	0.00	0.06	92.0 0.06
02/07/2018	#01472966470	COLETTE M		FIDELITY ADV INFLATION PROTECTED BD B	0.00	1.21	0.00	0.00	1.21	92.0 1.11
02/07/2018	#01481141974	COLETTE M		FIDELITY ADV INFLATION PROTECTED BD B	0.00	0.15	0.00	0.00	0.15	92.0 0.14
02/07/2018	#01485263345	COLETTE M		FIDELITY ADV INFLATION PROTECTED BD B	0.00	0.71	0.00	0.00	0.71	92.0 0.65
02/07/2018	#00523362341	COLETTE M		FIDELITY ADV INTERMEDIATE BOND-CL A B	0.00	1.88	0.00	0.00	1.88	92.0 1.73
02/07/2018	#00704956705	COLETTE M		FIDELITY ADV INTERMEDIATE BOND-CL A B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
02/07/2018	#01456449279	COLETTE M		FIDELITY ADV INTERMEDIATE BOND-CL A B	0.00	0.52	0.00	0.00	0.52	92.0 0.48
02/07/2018	#01465874855	COLETTE M		FIDELITY ADV INTERMEDIATE BOND-CL A B	0.00	0.07	0.00	0.00	0.07	92.0 0.06
02/07/2018	#01472966470	COLETTE M		FIDELITY ADV INTERMEDIATE BOND-CL A B	0.00	0.25	0.00	0.00	0.25	92.0 0.23
02/07/2018	#01481130324	COLETTE M		FIDELITY ADV INTERMEDIATE BOND-CL A B	0.00	0.40	0.00	0.00	0.40	92.0 0.37
02/07/2018	#01481141974	COLETTE M		FIDELITY ADV INTERMEDIATE BOND-CL A B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
02/07/2018	#00526056262	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	1.89	0.00	0.00	1.89	92.0 1.74
02/07/2018	#00701091357	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	2.55	0.00	0.00	2.55	92.0 2.35
02/07/2018	#00701451031	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	1.69	0.00	0.00	1.69	92.0 1.55
02/07/2018	#00702957416	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	1.76	0.00	0.00	1.76	92.0 1.62
02/07/2018	#00704319607	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.45	0.00	0.00	0.45	92.0 0.41
02/07/2018	#00704899582	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.38	0.00	0.00	0.38	92.0 0.35
02/07/2018	#01426753511	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.33	0.00	0.00	0.33	92.0 0.30
02/07/2018	#01461505750	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.28	0.00	0.00	0.28	92.0 0.26
02/07/2018	#01461506550	ANNUNDANI		FIDELITY ADV LARGE CAP-CL A B	0.00	1.01	0.00	0.00	1.01	92.0 0.93
02/07/2018	#01465874855	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.13	0.00	0.00	0.13	92.0 0.12
02/07/2018	#01468650906	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.38	0.00	0.00	0.38	92.0 0.35
02/07/2018	#01468776693	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.46	0.00	0.00	0.46	92.0 0.42
02/07/2018	#01470426774	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	5.28	0.00	0.00	5.28	92.0 4.86
02/07/2018	#01470753748	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	1.01	0.00	0.00	1.01	92.0 0.93
02/07/2018	#01471056778	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.08	0.00	0.00	0.08	92.0 0.07
02/07/2018	#01471827723	BAUERFRAN		FIDELITY ADV LARGE CAP-CL A B	0.00	1.41	0.00	0.00	1.41	92.0 1.30
02/07/2018	#01472986254	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.72	0.00	0.00	0.72	92.0 0.66
02/07/2018	#01473643490	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	4.30	0.00	0.00	4.30	92.0 3.96
02/07/2018	#01475643449	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.88	0.00	0.00	0.88	92.0 0.81
02/07/2018	#01477896227	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.36	0.00	0.00	0.36	92.0 0.33
02/07/2018	#01482620364	FASANCALM		FIDELITY ADV LARGE CAP-CL A B	0.00	0.90	0.00	0.00	0.90	92.0 0.83
02/07/2018	#01482810692	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.38	0.00	0.00	0.38	92.0 0.35
02/07/2018	#01486528910	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.19	0.00	0.00	0.19	92.0 0.17
02/07/2018	#01487153965	COLETTE M		FIDELITY ADV LARGE CAP-CL A B	0.00	0.66	0.00	0.00	0.66	92.0 0.61
02/07/2018	#01489923803	MARTIN,		FIDELITY ADV LARGE CAP-CL A B	0.00	2.32	0.00	0.00	2.32	92.0 2.13
02/07/2018	#01482620281	COLETTE M		FIDELITY ADV MID CAP-CL A B	0.00	0.37	0.00	0.00	0.37	92.0 0.34
02/07/2018	#01470426774	COLETTE M		FIDELITY ADV NEW INSIGHTS CL C B	0.00	10.23	0.00	0.00	10.23	92.0 9.41

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>										
02/07/2018	#01470680206	COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	9.59	0.00	0.00	9.59	92.0 8.82
02/07/2018	#01470753748	COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	1.15	0.00	0.00	1.15	92.0 1.06
02/07/2018	#01487621474	COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	2.54	0.00	0.00	2.54	92.0 2.34
02/07/2018	#01487456939	COLETTE M	FIDELITY ADV NEW INSIGHTS FD CL T	B	0.00	9.32	0.00	0.00	9.32	92.0 8.57
02/07/2018	#00525759668	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.08	0.00	0.00	1.08	92.0 0.99
02/07/2018	#00526335385	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	7.37	0.00	0.00	7.37	92.0 6.78
02/07/2018	#00527865380	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.71	0.00	0.00	3.71	92.0 3.41
02/07/2018	#00528608086	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.37	0.00	0.00	0.37	92.0 0.34
02/07/2018	#00528608169	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0 0.32
02/07/2018	#00528608235	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.98	0.00	0.00	2.98	92.0 2.74
02/07/2018	#00538324302	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.32	0.00	0.00	1.32	92.0 1.21
02/07/2018	#00701091357	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.71	0.00	0.00	2.71	92.0 2.49
02/07/2018	#00701451031	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.68	0.00	0.00	1.68	92.0 1.55
02/07/2018	#00702957416	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.73	0.00	0.00	1.73	92.0 1.59
02/07/2018	#00704972199	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.85	0.00	0.00	1.85	92.0 1.70
02/07/2018	#01426753511	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.57	0.00	0.00	0.57	92.0 0.52
02/07/2018	#01443587769	GIANC DANIJ	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.51	0.00	0.00	3.51	92.0 3.23
02/07/2018	#01450099583	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
02/07/2018	#01450359938	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0 0.17
02/07/2018	#01468650906	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0 0.36
02/07/2018	#01470426774	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.31	0.00	0.00	5.31	92.0 4.89
02/07/2018	#01471827723	BAUERFRAN	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
02/07/2018	#01472179322	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.40	0.00	0.00	0.40	92.0 0.37
02/07/2018	#01472966470	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.46	0.00	0.00	2.46	92.0 2.26
02/07/2018	#01472986254	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0 0.30
02/07/2018	#01473643490	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	4.18	0.00	0.00	4.18	92.0 3.85
02/07/2018	#01475643449	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.21	0.00	0.00	1.21	92.0 1.11
02/07/2018	#01477896227	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.72	0.00	0.00	0.72	92.0 0.66
02/07/2018	#01480277738	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.97	0.00	0.00	0.97	92.0 0.89
02/07/2018	#01481130324	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.90	0.00	0.00	0.90	92.0 0.83
02/07/2018	#01481141974	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.04	0.00	0.00	0.04	92.0 0.04
02/07/2018	#01481951299	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.97	0.00	0.00	0.97	92.0 0.89
02/07/2018	#01481951323	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.10	0.00	0.00	2.10	92.0 1.93
02/07/2018	#01482620364	FASANCALM	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
02/07/2018	#01482810692	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.40	0.00	0.00	0.40	92.0 0.37
02/07/2018	#01486528910	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0 0.17
02/07/2018	#01486530114	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0 0.17
02/07/2018	#01487153965	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.68	0.00	0.00	0.68	92.0 0.63
02/07/2018	#01487665919	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.65	0.00	0.00	1.65	92.0 1.52
02/07/2018	#01488071885	COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0 0.10

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>										
02/07/2018	#01489116366	COLETTE M		FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	15.85	0.00	0.00	15.85 92.0 14.58
02/07/2018	#00526056262	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.71	0.00	0.00	0.71 92.0 0.65
02/07/2018	#00700306426	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.86	0.00	0.00	0.86 92.0 0.79
02/07/2018	#00701091357	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	2.08	0.00	0.00	2.08 92.0 1.91
02/07/2018	#00702957416	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	1.50	0.00	0.00	1.50 92.0 1.38
02/07/2018	#01443587769	GIANCDANIJ		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	2.93	0.00	0.00	2.93 92.0 2.70
02/07/2018	#01468650906	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
02/07/2018	#01468776693	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.19	0.00	0.00	0.19 92.0 0.17
02/07/2018	#01470426774	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	4.94	0.00	0.00	4.94 92.0 4.54
02/07/2018	#01471056778	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.07	0.00	0.00	0.07 92.0 0.06
02/07/2018	#01472966470	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.70	0.00	0.00	0.70 92.0 0.64
02/07/2018	#01472986254	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.54	0.00	0.00	0.54 92.0 0.50
02/07/2018	#01475643449	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	1.53	0.00	0.00	1.53 92.0 1.41
02/07/2018	#01477896227	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.59	0.00	0.00	0.59 92.0 0.54
02/07/2018	#01480277738	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.81	0.00	0.00	0.81 92.0 0.75
02/07/2018	#01481951299	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.83	0.00	0.00	0.83 92.0 0.76
02/07/2018	#01481951323	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	1.80	0.00	0.00	1.80 92.0 1.66
02/07/2018	#01482620281	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.72	0.00	0.00	0.72 92.0 0.66
02/07/2018	#01486528910	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.16	0.00	0.00	0.16 92.0 0.15
02/07/2018	#01486530114	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	0.16	0.00	0.00	0.16 92.0 0.15
02/07/2018	#01487456939	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	3.88	0.00	0.00	3.88 92.0 3.57
02/07/2018	#01470426774	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	5.12	0.00	0.00	5.12 92.0 4.71
02/07/2018	#01470680206	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	12.76	0.00	0.00	12.76 92.0 11.74
02/07/2018	#01470753748	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	1.18	0.00	0.00	1.18 92.0 1.09
02/07/2018	#01487094094	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	10.05	0.00	0.00	10.05 92.0 9.25
02/07/2018	#01487621474	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME	B	0.00	2.16	0.00	0.00	2.16 92.0 1.99
02/07/2018	#01446369306	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C	B	0.00	2.84	0.00	0.00	2.84 92.0 2.61
02/07/2018	#01470426774	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C	B	0.00	7.10	0.00	0.00	7.10 92.0 6.53
02/07/2018	#01470680206	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C	B	0.00	10.26	0.00	0.00	10.26 92.0 9.44
02/07/2018	#01470753748	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C	B	0.00	1.01	0.00	0.00	1.01 92.0 0.93
02/07/2018	#01487094094	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C	B	0.00	18.63	0.00	0.00	18.63 92.0 17.14
02/07/2018	#01487621474	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C	B	0.00	3.16	0.00	0.00	3.16 92.0 2.91
02/07/2018	#00538324302	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A	B	0.00	0.45	0.00	0.00	0.45 92.0 0.41
02/07/2018	#01426753511	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A	B	0.00	0.40	0.00	0.00	0.40 92.0 0.37
02/07/2018	#01482810692	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A	B	0.00	0.51	0.00	0.00	0.51 92.0 0.47
02/07/2018	#01486528910	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A	B	0.00	0.23	0.00	0.00	0.23 92.0 0.21
02/07/2018	#01486530114	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A	B	0.00	0.23	0.00	0.00	0.23 92.0 0.21
02/07/2018	#00523362341	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	1.25	0.00	0.00	1.25 92.0 1.15
02/07/2018	#00704319607	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
02/07/2018	#00704899582	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.48	0.00	0.00	0.48 92.0 0.44

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>										
02/07/2018	#00704972199	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.66	0.00	0.00	0.66 92.0 0.61
02/07/2018	#01440076444	CAGNOCYNT		FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.35	0.00	0.00	0.35 92.0 0.32
02/07/2018	#01456449279	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	1.49	0.00	0.00	1.49 92.0 1.37
02/07/2018	#01465874855	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.07	0.00	0.00	0.07 92.0 0.06
02/07/2018	#01470426774	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	2.26	0.00	0.00	2.26 92.0 2.08
02/07/2018	#01472966470	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
02/07/2018	#01473643490	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	2.25	0.00	0.00	2.25 92.0 2.07
02/07/2018	#01481130324	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.36	0.00	0.00	0.36 92.0 0.33
02/07/2018	#01481141974	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.09	0.00	0.00	0.09 92.0 0.08
02/07/2018	#01485263345	COLETTE M		FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.83	0.00	0.00	0.83 92.0 0.76
02/07/2018	#00525759668	COLETTE M		FIDELITY ADV VALUE-CL A	B	0.00	0.80	0.00	0.00	0.80 92.0 0.74
02/07/2018	#01426753511	COLETTE M		FIDELITY ADVISOR CONSUMER DISCRETIO B		0.00	0.30	0.00	0.00	0.30 92.0 0.28
02/07/2018	#01487094094	COLETTE M		FIDELITY ADVISOR DIVIDEND GROWTH	B	0.00	11.21	0.00	0.00	11.21 92.0 10.31
02/07/2018	#01487621474	COLETTE M		FIDELITY ADVISOR DIVIDEND GROWTH	B	0.00	2.39	0.00	0.00	2.39 92.0 2.20
02/07/2018	#00523357333	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.38	0.00	0.00	0.38 92.0 0.35
02/07/2018	#00523362341	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.78	0.00	0.00	1.78 92.0 1.64
02/07/2018	#00524456563	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.73	0.00	0.00	1.73 92.0 1.59
02/07/2018	#00525287256	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.95	0.00	0.00	0.95 92.0 0.87
02/07/2018	#00525317152	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	5.24	0.00	0.00	5.24 92.0 4.82
02/07/2018	#00525759668	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.90	0.00	0.00	0.90 92.0 0.83
02/07/2018	#00526056262	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.72	0.00	0.00	1.72 92.0 1.58
02/07/2018	#00526335385	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	3.88	0.00	0.00	3.88 92.0 3.57
02/07/2018	#00527865380	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	2.88	0.00	0.00	2.88 92.0 2.65
02/07/2018	#00528608086	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.25	0.00	0.00	0.25 92.0 0.23
02/07/2018	#00528608169	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.22	0.00	0.00	0.22 92.0 0.20
02/07/2018	#00528608235	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.91	0.00	0.00	1.91 92.0 1.76
02/07/2018	#00533649349	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.38	0.00	0.00	0.38 92.0 0.35
02/07/2018	#00701091357	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.80	0.00	0.00	1.80 92.0 1.66
02/07/2018	#01421510197	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.21	0.00	0.00	0.21 92.0 0.19
02/07/2018	#01426753511	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.23	0.00	0.00	0.23 92.0 0.21
02/07/2018	#01439360163	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.36	0.00	0.00	0.36 92.0 0.33
02/07/2018	#01440076444	CAGNOCYNT		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.17	0.00	0.00	0.17 92.0 0.16
02/07/2018	#01443587769	GIANCDANIJ		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.04	0.00	0.00	0.04 92.0 0.04
02/07/2018	#01450359938	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.10	0.00	0.00	0.10 92.0 0.09
02/07/2018	#01465874855	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.09	0.00	0.00	0.09 92.0 0.08
02/07/2018	#01473643490	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	3.13	0.00	0.00	3.13 92.0 2.88
02/07/2018	#01481141974	COLETTE M		FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.46	0.00	0.00	0.46 92.0 0.42
02/07/2018	#00523357333	COLETTE M		FIDELITY ADVISOR ENERGY CL A	B	0.00	0.27	0.00	0.00	0.27 92.0 0.25
02/07/2018	#00523362341	COLETTE M		FIDELITY ADVISOR ENERGY CL A	B	0.00	1.31	0.00	0.00	1.31 92.0 1.21
02/07/2018	#00524456563	COLETTE M		FIDELITY ADVISOR ENERGY CL A	B	0.00	1.25	0.00	0.00	1.25 92.0 1.15

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>										
02/07/2018	#00525317152	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	3.49	0.00	0.00	3.49 92.0	3.21
02/07/2018	#00525759668	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.59	0.00	0.00	0.59 92.0	0.54
02/07/2018	#00526056262	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.13	0.00	0.00	1.13 92.0	1.04
02/07/2018	#00526335385	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	3.82	0.00	0.00	3.82 92.0	3.51
02/07/2018	#00527865380	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	3.99	0.00	0.00	3.99 92.0	3.67
02/07/2018	#00528496714	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.27	0.00	0.00	0.27 92.0	0.25
02/07/2018	#00528608086	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.17	0.00	0.00	0.17 92.0	0.16
02/07/2018	#00528608169	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.16	0.00	0.00	0.16 92.0	0.15
02/07/2018	#00528608235	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.43	0.00	0.00	1.43 92.0	1.32
02/07/2018	#00528609779	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.95	0.00	0.00	1.95 92.0	1.79
02/07/2018	#00533110904	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.17	0.00	0.00	0.17 92.0	0.16
02/07/2018	#00533649349	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.27	0.00	0.00	0.27 92.0	0.25
02/07/2018	#00534480868	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.11	0.00	0.00	0.11 92.0	0.10
02/07/2018	#00701091357	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.70	0.00	0.00	0.70 92.0	0.64
02/07/2018	#00704319607	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.32	0.00	0.00	0.32 92.0	0.29
02/07/2018	#00704899582	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.35	0.00	0.00	0.35 92.0	0.32
02/07/2018	#00704972199	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.01	0.00	0.00	1.01 92.0	0.93
02/07/2018	#01426753511	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.45	0.00	0.00	0.45 92.0	0.41
02/07/2018	#01481141974	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.18	0.00	0.00	0.18 92.0	0.17
02/07/2018	#01489116366	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.02	0.00	0.00	0.02 92.0	0.02
02/07/2018	#00701091357	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.93	0.00	0.00	1.93 92.0	1.78
02/07/2018	#00701451031	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.75	0.00	0.00	1.75 92.0	1.61
02/07/2018	#00702957416	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.75	0.00	0.00	1.75 92.0	1.61
02/07/2018	#01439907872	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.41	0.00	0.00	0.41 92.0	0.38
02/07/2018	#01461505750	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.29	0.00	0.00	0.29 92.0	0.27
02/07/2018	#01465874855	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.29	0.00	0.00	0.29 92.0	0.27
02/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	5.29	0.00	0.00	5.29 92.0	4.87
02/07/2018	#01470753748	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.02	0.00	0.00	1.02 92.0	0.94
02/07/2018	#01472179322	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.74	0.00	0.00	0.74 92.0	0.68
02/07/2018	#01475643449	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.27	0.00	0.00	1.27 92.0	1.17
02/07/2018	#01477896227	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.37	0.00	0.00	0.37 92.0	0.34
02/07/2018	#01481951299	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.00	0.00	0.00	1.00 92.0	0.92
02/07/2018	#01481951323	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	2.17	0.00	0.00	2.17 92.0	2.00
02/07/2018	#01486528910	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.20	0.00	0.00	0.20 92.0	0.18
02/07/2018	#01486530114	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.20	0.00	0.00	0.20 92.0	0.18
02/07/2018	#01487153965	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.70	0.00	0.00	0.70 92.0	0.64
02/07/2018	#01487456939	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	3.61	0.00	0.00	3.61 92.0	3.32
02/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	6.97	0.00	0.00	6.97 92.0	6.41
02/07/2018	#01487094094	COLETTE M	FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	11.64	0.00	0.00	11.64 92.0	10.71
02/07/2018	#01487621474	COLETTE M	FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	2.44	0.00	0.00	2.44 92.0	2.24

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>										
02/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR HIGH INCOME ADVANT B	0.00	2.71	0.00	0.00	2.71	92.0	2.49
02/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR LARGE CAP B	0.00	7.26	0.00	0.00	7.26	92.0	6.68
02/07/2018	#01487094094	COLETTE M	FIDELITY ADVISOR LARGE CAP B	0.00	11.95	0.00	0.00	11.95	92.0	10.99
02/07/2018	#00538324302	COLETTE M	FIDELITY ADVISOR MATERIALS FUND CL B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
02/07/2018	#00701091357	COLETTE M	FIDELITY ADVISOR MATERIALS FUND CL B	0.00	1.46	0.00	0.00	1.46	92.0	1.34
02/07/2018	#01472986254	COLETTE M	FIDELITY ADVISOR MATERIALS FUND CL B	0.00	0.52	0.00	0.00	0.52	92.0	0.48
02/07/2018	#01475643449	COLETTE M	FIDELITY ADVISOR MULTI-ASSET INCOME B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
02/07/2018	#01487153965	COLETTE M	FIDELITY ADVISOR MULTI-ASSET INCOME B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
02/07/2018	#00701451031	COLETTE M	FIDELITY ADVISOR SER 1 B	0.00	1.51	0.00	0.00	1.51	92.0	1.39
02/07/2018	#01481951299	COLETTE M	FIDELITY ADVISOR SER 1 B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
02/07/2018	#01481951323	COLETTE M	FIDELITY ADVISOR SER 1 B	0.00	1.86	0.00	0.00	1.86	92.0	1.71
02/07/2018	#00523362341	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.70	0.00	0.00	3.70	92.0	3.40
02/07/2018	#00525317152	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	7.94	0.00	0.00	7.94	92.0	7.30
02/07/2018	#00526335385	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	6.48	0.00	0.00	6.48	92.0	5.96
02/07/2018	#00528496714	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.45	0.00	0.00	0.45	92.0	0.41
02/07/2018	#00528609779	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	1.69	0.00	0.00	1.69	92.0	1.55
02/07/2018	#00533110904	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
02/07/2018	#00533649349	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
02/07/2018	#00534480868	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
02/07/2018	#00701091357	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.54	0.00	0.00	2.54	92.0	2.34
02/07/2018	#00701451031	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.94	0.00	0.00	2.94	92.0	2.70
02/07/2018	#00701951980	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
02/07/2018	#00702957416	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.15	0.00	0.00	2.15	92.0	1.98
02/07/2018	#00704899582	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
02/07/2018	#01421510197	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
02/07/2018	#01426753511	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
02/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
02/07/2018	#01465874855	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.24	0.00	0.00	0.24	92.0	0.22
02/07/2018	#01468776693	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
02/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	7.03	0.00	0.00	7.03	92.0	6.47
02/07/2018	#01472986254	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.76	0.00	0.00	0.76	92.0	0.70
02/07/2018	#01473643490	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.84	0.00	0.00	3.84	92.0	3.53
02/07/2018	#01475643449	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	5.70	0.00	0.00	5.70	92.0	5.24
02/07/2018	#01481951299	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
02/07/2018	#01481951323	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	1.88	0.00	0.00	1.88	92.0	1.73
02/07/2018	#01482620281	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
02/07/2018	#01482620364	FASANCALM	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
02/07/2018	#01482810692	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
02/07/2018	#01485636961	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
02/07/2018	#01486273285	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17	92.0	0.16

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>										
02/07/2018	#01486528910	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
02/07/2018	#01486530114	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
02/07/2018	#01487456939	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.16	0.00	0.00	3.16	92.0	2.91
02/07/2018	#00533110904	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
02/07/2018	#01443587769	GIANCDANIJ	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
02/07/2018	#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
02/07/2018	#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
02/07/2018	#01473643490	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	4.05	0.00	0.00	4.05	92.0	3.73
02/07/2018	#01475643449	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	1.66	0.00	0.00	1.66	92.0	1.53
02/07/2018	#01477896227	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
02/07/2018	#00525759668	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.71	0.00	0.00	0.71	92.0	0.65
02/07/2018	#00526056197	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	1.03	0.00	0.00	1.03	92.0	0.95
02/07/2018	#00526056262	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
02/07/2018	#00526335385	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	5.06	0.00	0.00	5.06	92.0	4.66
02/07/2018	#00528496714	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
02/07/2018	#00528609779	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
02/07/2018	#00533110904	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
02/07/2018	#01442790414	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.81	0.00	0.00	0.81	92.0	0.75
02/07/2018	#01450099583	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
02/07/2018	#01450359938	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
02/07/2018	#01465874855	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
02/07/2018	#01486530114	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
02/07/2018	#00523362341	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.20	0.00	0.00	1.20	92.0	1.10
02/07/2018	#00524456563	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.21	0.00	0.00	1.21	92.0	1.11
02/07/2018	#00525287256	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
02/07/2018	#00526056262	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.49	0.00	0.00	1.49	92.0	1.37
02/07/2018	#00526335385	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	4.32	0.00	0.00	4.32	92.0	3.97
02/07/2018	#00538324302	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
02/07/2018	#00702957416	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.92	0.00	0.00	1.92	92.0	1.77
02/07/2018	#00704319607	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
02/07/2018	#00704899582	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
02/07/2018	#00704972199	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
02/07/2018	#01426753511	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
02/07/2018	#01433961149	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.09	0.00	0.00	1.09	92.0	1.00
02/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
02/07/2018	#01450099583	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
02/07/2018	#01450359938	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
02/07/2018	#01451831174	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.85	0.00	0.00	2.85	92.0	2.62
02/07/2018	#01456449279	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.64	0.00	0.00	1.64	92.0	1.51
02/07/2018	#01461506550	ANNUNDANI	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.75	0.00	0.00	0.75	92.0	0.69

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>										
02/07/2018	#01465874855	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
02/07/2018	#01468401425	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
02/07/2018	#01468650906	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
02/07/2018	#01468776693	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
02/07/2018	#01470426774	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.07	0.00	0.00	2.07	92.0	1.90
02/07/2018	#01471056778	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
02/07/2018	#01471827723	BAUERFRAN	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
02/07/2018	#01472966470	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
02/07/2018	#01472986254	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
02/07/2018	#01473643490	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.42	0.00	0.00	2.42	92.0	2.23
02/07/2018	#01475643449	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.32	0.00	0.00	1.32	92.0	1.21
02/07/2018	#01477896227	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.56	0.00	0.00	0.56	92.0	0.52
02/07/2018	#01480277738	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.70	0.00	0.00	0.70	92.0	0.64
02/07/2018	#01481141974	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
02/07/2018	#01485263345	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.91	0.00	0.00	0.91	92.0	0.84
02/07/2018	#01486273285	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
02/07/2018	#01486528910	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
02/07/2018	#01486530114	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
02/07/2018	#01487153965	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.46	0.00	0.00	0.46	92.0	0.42
02/07/2018	#01487456939	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	3.68	0.00	0.00	3.68	92.0	3.39
02/07/2018	#01487665919	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.64	0.00	0.00	2.64	92.0	2.43
02/07/2018	#01489116366	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	14.12	0.00	0.00	14.12	92.0	12.99
02/07/2018	#01486084930	ATRIARAVEM	FIDELITY ADVISORS B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
02/07/2018	#01433961149	COLETTE M	FIDELITY ADVISORS BALANCED B	0.00	1.63	0.00	0.00	1.63	92.0	1.50
02/07/2018	#01461506550	ANNUNDANI	FIDELITY ADVISORS BALANCED B	0.00	0.91	0.00	0.00	0.91	92.0	0.84
02/07/2018	#01471827723	BAUERFRAN	FIDELITY ADVISORS BALANCED B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
02/07/2018	#01477896227	COLETTE M	FIDELITY ADVISORS BALANCED B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
02/07/2018	#00701451031	COLETTE M	FIDELITY ADVISORS VALUE STRATEGIES B	0.00	1.56	0.00	0.00	1.56	92.0	1.44
02/07/2018	#01487665919	COLETTE M	FIDELITY ADVISORS VALUE STRATEGIES B	0.00	1.55	0.00	0.00	1.55	92.0	1.43
02/07/2018	#01475643449	COLETTE M	FIDELITY COMWLTH TR FIDELITY ADV EV B	0.00	0.86	0.00	0.00	0.86	92.0	0.79
02/07/2018	#00526056262	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.11	0.00	0.00	1.11	92.0	1.02
02/07/2018	#00701451031	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.54	0.00	0.00	1.54	92.0	1.42
02/07/2018	#00702957416	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.13	0.00	0.00	1.13	92.0	1.04
02/07/2018	#01465874855	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
02/07/2018	#01468776693	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
02/07/2018	#01470426774	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	5.20	0.00	0.00	5.20	92.0	4.78
02/07/2018	#01471056778	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
02/07/2018	#01472179322	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
02/07/2018	#01475643449	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.84	0.00	0.00	0.84	92.0	0.77
02/07/2018	#01477896227	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID 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>										
02/07/2018	#01481951299	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
02/07/2018	#01481951323	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.87	0.00	0.00	1.87	92.0	1.72
02/07/2018	#01482620281	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
02/07/2018	#01482620364	FASANCALM	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
02/07/2018	#01482810692	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
02/07/2018	#01487153965	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.64	0.00	0.00	0.64	92.0	0.59
02/07/2018	#01487456939	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	4.25	0.00	0.00	4.25	92.0	3.91
02/07/2018	#01487665919	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.55	0.00	0.00	1.55	92.0	1.43
02/07/2018	#01488071885	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
02/07/2018	#00524456563	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
02/07/2018	#00700306426	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
02/07/2018	#00701091357	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
02/07/2018	#00701451031	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
02/07/2018	#00704972199	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
02/07/2018	#01461505750	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.48	0.00	0.00	1.48	92.0	1.36
02/07/2018	#01465108106	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.23	0.00	0.00	1.23	92.0	1.13
02/07/2018	#01470426774	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
02/07/2018	#01470680206	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	18.75	0.00	0.00	18.75	92.0	17.25
02/07/2018	#01470753748	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	4.27	0.00	0.00	4.27	92.0	3.93
02/07/2018	#01471827723	BAUERFRAN	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
02/07/2018	#01472179322	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
02/07/2018	#01472966470	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
02/07/2018	#01472986254	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
02/07/2018	#01475199491	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.66	0.00	0.00	1.66	92.0	1.53
02/07/2018	#01475643449	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.51	0.00	0.00	0.51	92.0	0.47
02/07/2018	#01485263345	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
02/07/2018	#01487094094	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	2.13	0.00	0.00	2.13	92.0	1.96
02/07/2018	#01487153965	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
02/07/2018	#01487456939	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.34	0.00	0.00	1.34	92.0	1.23
02/07/2018	#01487621474	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
02/07/2018	#01487665919	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.28	0.00	0.00	1.28	92.0	1.18
02/07/2018	#00524456563	COLETTE M	FIDELITY INVT TR	B	0.00	0.25	0.00	0.25	92.0	0.23
02/07/2018	#00527865380	COLETTE M	FIDELITY INVT TR	B	0.00	1.73	0.00	1.73	92.0	1.59
02/07/2018	#00701091357	COLETTE M	FIDELITY INVT TR	B	0.00	1.18	0.00	1.18	92.0	1.09
02/07/2018	#00704972199	COLETTE M	FIDELITY INVT TR	B	0.00	0.45	0.00	0.45	92.0	0.41
02/07/2018	#01426753511	COLETTE M	FIDELITY INVT TR	B	0.00	0.42	0.00	0.42	92.0	0.39
02/07/2018	#01451831174	COLETTE M	FIDELITY INVT TR	B	0.00	1.15	0.00	1.15	92.0	1.06
02/07/2018	#00525759668	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
02/07/2018	#00526056197	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.49	0.00	0.00	0.49	92.0	0.45
02/07/2018	#00526335385	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	2.57	0.00	0.00	2.57	92.0	2.36

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

02/20/2018	ADMIN FEE: ADMIN FEE	-240.00
02/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
	*** ADJUSTMENTS TOTAL ***	<u>\$-419.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$14,418.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-419.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$13,999.00</b>
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