BROKER

Page No.

NET

All Companies

LIBERTY PARTNERS

STATEMENT

February 20, 2018

INVESTMENT

TOURIA KORTOBI

63 Chateau Dr

Melville, NY 11747-

BROKER #: 011

CLEARING

BRANCH: LA BRANCH

GROSS

COMMISSION STATEMENT for TOURIA KORTOBI

			D / G	INVESTMENT	GRUSS	CLEARING				BRUKER
RADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER T	RANS	CTIONS						
RODUCT CAT	regory: Mutual funds									
2/31/2017 #!	51657226 KORTOBI, TOURIA	AMERICAN CENTURY 024932204	В	0.00	0.63	0.00	0.00	0.63	3 92.0	0.58
2/31/2017 #:	303771031 KORTOBI, TOURIA	AMERICAN CENTURY DIVERSION BOND	В	0.00	0.68	0.00	0.00	0.68	3 92.0	0.63
2/31/2017 #:	303771157 LINK, ANTOT	AMERICAN CENTURY DIVERSION BOND	В	0.00	29.69	0.00	0.00	29.69	92.0	27.31
2/31/2017 #3	32391498 KORTOBI, TOURIA	HERITAGE	В	0.00	1.12	0.00	0.00	1.12	92.0	1.03
2/31/2017 #3	199 KORTOBI, TOURIA	HIGH-YEILD MUNICIPAL	В	0.00	0.77	0.00	0.00	0.77	7 92.0	0.71
2/31/2017 #3	170986 LINK, ANTOT	INFLATION - ADJUSTED BOND	В	0.00	26.74	0.00	0.00	26.74	92.0	24.60
2/31/2017 #!	5257 KORTOBI, TOURIA	LARGE COMPANY VALUED	В	0.00	1.13	0.00	0.00	1.13	3 92.0	1.04
2/31/2017 #3	319 KORTOBI, TOURIA	MID CAP VALUE	В	0.00	1.28	0.00	0.00	1.28	92.0	1.18
2/31/2017 #:	215224016 KORTOBI, TOURIA	SELECT	В	0.00	1.28	0.00	0.00	1.28	3 92.0	1.18
2/31/2017 #:	295 KORTOBI, TOURIA	SHORT DURATION INFL PROTECTION BO	ND B	0.00	0.62	0.00	0.00	0.62	2 92.0	0.57
2/31/2017 #3	16935998 KORTOBI, TOURIA	STRATEGIC ALLOC : MODERATE	В	0.00	0.93	0.00	0.00	0.93	3 92.0	0.86
2/31/2017 #:	182453007 KORTOBI, TOURIA	VALUE	В	0.00	1.14	0.00	0.00	1.14	92.0	1.05
1/02/2018 #0	01470753748 COLETTE M	FA SMALL GROWTH	В	5,000.00	250.00	0.00	0.00	250.00	92.0	230.00
1/02/2018 #0	01470753748 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-C	L B	5,000.00	250.00	0.00	0.00	250.00	92.0	230.00
1/02/2018 #0	01487153965 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL A	В	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
1/02/2018 #0	01470753748 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	5,000.00	250.00	0.00	0.00	250.00	92.0	230.00
1/02/2018 #0	01470753748 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	5,000.00	250.00	0.00	0.00	250.00	92.0	230.00
1/02/2018 #0	01487153965 COLETTE M	FIDELITY ADV LARGE CAP-CL A	В	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
1/02/2018 #0	01487153965 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	В	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
1/02/2018 #0	01470753748 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	4,850.04	242.50	0.00	0.00	242.50	92.0	223.10
1/02/2018 #0	01487153965 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FU	ND B	1,997.02	99.85	0.00	0.00	99.85	92.0	91.86
1/02/2018 #0	01487153965 COLETTE M	FIDELITY ADVISOR MULTI-ASSET INCO	ME B	2,000.00	75.00	0.00	0.00	75.00	92.0	69.00
1/02/2018 #0	01470753748 COLETTE M	FIDELITY ADVISOR SER II MID CAP I	I B	5,000.00	250.00	0.00	0.00	250.00	92.0	230.00
1/02/2018 #0	01487153965 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MI	D B	2,000.00	100.00	0.00	0.00	100.00	92.0	92.00
1/16/2018 #0	00087691332 MISTRETTAA, A	AMCAP FUND INC CLASS A	В	50.00	1.38	0.00	0.00	1.38	3 92.0	1.27
1/16/2018 #0	01482380332 ATRIARAVEM	FA 529 PORT 2025-CL A	В	100.00	2.75	0.00	0.00	2.75	92.0	2.53
1/16/2018 #0	01482380324 ATRIAFRANM	FA 529 PORT 2025-CL A	В	100.00	2.75	0.00	0.00	2.75	92.0	2.53
1/16/2018 #0	01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL	АВ	100.00	5.00	0.00	0.00	5.00	92.0	4.60
1/16/2018 #0	01482620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-C	L B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
1/16/2018 #0	01482620364 FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	В	100.00	5.00	0.00	0.00	5.00	92.0	4.60
1/16/2018 #0	01471827723 BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00	92.0	4.60

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER :	IRANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUNDS								
01/16/2018 #0	01482620364 FASANCALM	FIDELITY ADV LARGE CAP-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
	01486084930 ATRIARAVEM	FIDELITY ADVISORS	В	100.00	2.75	0.00	0.00	2.75 92.0	2.53
	00087691332 MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS	A B	50.00	1.38	0.00	0.00	1.38 92.0	1.27
01/16/2018 #0	00087691332 MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
01/16/2018 #0	00087691332 MISTRETTAA, A	INVESTMENT CO AMER CLASS A	В	50.00	1.38	0.00	0.00	1.38 92.0	1.27
01/18/2018 #0	01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK C	LAB	125.00	6.25	0.00	0.00	6.25 92.0	5.75
01/18/2018 #0	01489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-	CL B	125.00	6.25	0.00	0.00	6.25 92.0	5.75
01/18/2018 #0	01489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-CL	A B	125.00	6.25	0.00	0.00	6.25 92.0	5.75
01/18/2018 #0	01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	В	125.00	6.25	0.00	0.00	6.25 92.0	5.75
01/19/2018 #0	01472179322 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-	CL B	2,000.00	100.00	0.00	0.00	100.00 92.0	92.00
01/19/2018 #0	01472179322 COLETTE M	FIDELITY ADV GROWTH & INCOME-CL	A B	6,000.00	300.00	0.00	0.00	300.00 92.0	276.00
01/19/2018 #0	01472179322 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	2,000.00	100.00	0.00	0.00	100.00 92.0	92.00
01/19/2018 #0	01472179322 COLETTE M	FIDELITY ADVISOR EQUITY GROWTH F	UND B	2,000.00	100.00	0.00	0.00	100.00 92.0	92.00
01/19/2018 #0	00484864544	PUTNAM EQUITY INCOME FUND NEW-CL	АВ	100.00	3.75	0.00	0.00	3.75 92.0	3.45
01/22/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	100.00	5.00	0.00	0.00	5.00 92.0	4.60
01/22/2018 #0	00700306426 COLETTE M	FIDELITY ADV STRATEGIC DIV & INC	OME B	350.00	17.50	0.00	0.00	17.50 92.0	16.10
01/22/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INC	OME B	100.00	5.00	0.00	0.00	5.00 92.0	4.60
01/24/2018 #0	01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	27.33	1.37	0.00	0.00	1.37 92.0	1.26
01/24/2018 #0	01482694781 COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	В	27.33	1.37	0.00	0.00	1.37 92.0	1.26
01/24/2018 #0	01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	29.44	1.47	0.00	0.00	1.47 92.0	1.35
01/24/2018 #0	01482694872 BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	В	29.44	1.47	0.00	0.00	1.47 92.0	1.35
01/24/2018 #0	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	50.60	2.53	0.00	0.00	2.53 92.0	2.33
	01482695036 ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	В	50.60	2.53	0.00	0.00	2.53 92.0	2.33
		* MUTUAL FUNDS SUBTOTA	AL *	\$56,211.80	\$2,839.12	\$0.00	\$0.00	\$2,839.12	\$2,612.00
PRODUCT CAT	TEGORY: VARIABLE ANNUITI	ES							
The state of the s	317099146 QUIRK, LISA	AXA	В	35,512.00	2,485.84	0.00	0.00	2,485.84 92.0	2,286.97
01/06/0018 #3	313010972	AXA	В	0.00	1,470.84	0.00	0.00	1,470.84 92.0	1,353.17
01/06/0018 #3	313010978	AXA	В	0.00	2,387.21	0.00	0.00	2,387.21 92.0	2,196.23
01/02/2018 #3	149643LK8	SECURITY BENEFIT FL2MT	В	0.00	5,506.10	0.00	0.00	5,506.10 92.0	5,065.61
		* VARIABLE ANNUITIES SUBTOTA	AL *	\$35,512.00	\$11,849.99	\$0.00	\$0.00	\$11,849.99	\$10,901.98
PRODUCT CAT	TEGORY: MUTUAL FUND 12B1	TRAILS							
02/07/2018 #0	01426753511 COLETTE M	FA MID CAP II FUND	В	0.00	0.31	0.00	0.00	0.31 92.0	0.29
	00523362341 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.20	0.00	0.00	2.20 92.0	2.02
	01456449279 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.64	0.00	0.00	0.64 92.0	0.59
	01465874855 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.08	0.00	0.00	0.08 92.0	0.07
	01468650906 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.25	0.00	0.00	0.25 92.0	0.23
	01472966470 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	0.76	0.00	0.00	0.76 92.0	0.70
	01473643490 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	0.00	2.59	0.00	0.00	2.59 92.0	2.38

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

BROKER TRANSACTIONS

	BROKER II	211101101	<u> </u>					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
02/07/2018 #01485263345 COLETTE M	FIDELITY ADV HIGH INCOME-CL A	В	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 CLA	SB	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 CLA	SB	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	В	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	В	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 - CLA	SB	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	В	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	В	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	В	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	AВ	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	AВ	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	В	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	В	0.00	0.15	0.00	0.00	0.15 92.0	0.14
02/07/2018 #01440076444 CAGNOCYNT	FA DIVERSIFIED EMERGING MKT	В	0.00	0.45	0.00	0.00	0.45 92.0	0.41
02/07/2018 #00525287256 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.66	0.00	0.00	0.66 92.0	0.61
02/07/2018 #00526335385 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	6.55	0.00	0.00	6.55 92.0	6.03
02/07/2018 #00527865380 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	2.17	0.00	0.00	2.17 92.0	2.00
02/07/2018 #00528608086 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.21	0.00	0.00	0.21 92.0	0.19
02/07/2018 #00528608169 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.20	0.00	0.00	0.20 92.0	0.18
02/07/2018 #00528608235 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	1.60	0.00	0.00	1.60 92.0	1.47
02/07/2018 #00533110904 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.39	0.00	0.00	0.39 92.0	0.36
02/07/2018 #00534480868 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.23	0.00	0.00	0.23 92.0	0.21
02/07/2018 #00701091357 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.72	0.00	0.00	0.72 92.0	0.66
02/07/2018 #01421510197 COLETTE M	FA DIVERSIFIED INTERNATIONAL FUND	В	0.00	0.23	0.00	0.00	0.23 92.0	0.21
02/07/2018 #01470426774 COLETTE M	FA EQUITY INCOME FUND	В	0.00	6.42	0.00	0.00	6.42 92.0	5.91
02/07/2018 #01451831174 COLETTE M	FA FREEDOM 2015	В	0.00	5.15	0.00	0.00	5.15 92.0	4.74
02/07/2018 #01487094094 COLETTE M	FA GROWTH OPPORTUNITIES C	В	0.00	12.58	0.00	0.00	12.58 92.0	11.57
02/07/2018 #01487621474 COLETTE M	FA GROWTH OPPORTUNITIES C	В	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	В	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	В	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	В	0.00	0.80	0.00	0.00	0.80 92.0	0.74
02/07/2018 #01470426774 COLETTE M	FA MUNI INCOME A	В	0.00	1.64	0.00	0.00	1.64 92.0	1.51
02/07/2018 #01473643490 COLETTE M	FA MUNI INCOME A	В	0.00	2.32	0.00	0.00	2.32 92.0	2.13
02/07/2018 #01440076444 CAGNOCYNT	FA NY MUNI INCOME	В	0.00	0.15	0.00	0.00	0.15 92.0	0.14
02/07/2018 #01489116366 COLETTE M	FA NY MUNI INCOME	В	0.00	4.93	0.00	0.00	4.93 92.0	4.54
02/07/2018 #01461505750 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.37	0.00	0.00	0.37 92.0	0.34
02/07/2018 #01472179322 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.48	0.00	0.00	0.48 92.0	0.44
02/07/2018 #01482620281 COLETTE M	FA SEMICONDUCTORS FUND	В	0.00	0.35	0.00	0.00	0.35 92.0	0.32
02/07/2018 #01487621474 COLETTE M	FA SMALL CAP GROWTH	В	0.00	2.59	0.00	0.00	2.59 92.0	2.38
02/07/2018 #00524456563 COLETTE M	FA SMALL GROWTH	В	0.00	2.24	0.00	0.00	2.24 92.0	2.06

INVESTMENT

TRADE DATE

CLIENT

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B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

BROKER

	BROKER T	RANSAC	TIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TDATIC							
02/07/2018 #00526335385 COLETTE M	FA SMALL GROWTH	В	0.00	6.85	0.00	0.00	6.85 92.0	6.30
02/07/2018 #00520333383 COLETTE M	FA SMALL GROWTH	В	0.00	3.98	0.00	0.00	3.98 92.0	3.66
02/07/2018 #00527005380 COLETTE M	FA SMALL GROWTH	В	0.00	0.40	0.00	0.00	0.40 92.0	0.37
02/07/2018 #00528608169 COLETTE M	FA SMALL GROWTH	В	0.00	0.38	0.00	0.00	0.38 92.0	0.35
02/07/2018 #00528608235 COLETTE M	FA SMALL GROWTH	В	0.00	3.14	0.00	0.00	3.14 92.0	2.89
02/07/2018 #00533110904 COLETTE M	FA SMALL GROWTH	В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
02/07/2018 #00702957416 COLETTE M	FA SMALL GROWTH	В	0.00	1.27	0.00	0.00	1.27 92.0	1.17
02/07/2018 #01426753511 COLETTE M	FA SMALL GROWTH	В	0.00	0.25	0.00	0.00	0.25 92.0	0.23
02/07/2018 #01120733311 COLETTE M	FA SMALL GROWTH	В	0.00	0.29	0.00	0.00	0.29 92.0	0.27
02/07/2018 #01101303730 COLETTE M	FA SMALL GROWTH	В	0.00	0.29	0.00	0.00	0.29 92.0	0.27
02/07/2018 #01470426774 COLETTE M	FA SMALL GROWTH	В	0.00	5.38	0.00	0.00	5.38 92.0	4.95
02/07/2018 #01470753748 COLETTE M	FA SMALL GROWTH	В	0.00	1.01	0.00	0.00	1.01 92.0	0.93
02/07/2018 #01472179322 COLETTE M	FA SMALL GROWTH	В	0.00	0.41	0.00	0.00	0.41 92.0	0.38
02/07/2018 #01475643449 COLETTE M	FA SMALL GROWTH	В	0.00	1.21	0.00	0.00	1.21 92.0	1.11
02/07/2018 #01477896227 COLETTE M	FA SMALL GROWTH	В	0.00	0.78	0.00	0.00	0.78 92.0	0.72
02/07/2018 #01482620364 FASANCALM	FA SMALL GROWTH	В	0.00	0.03	0.00	0.00	0.03 92.0	0.03
02/07/2018 #01482810692 COLETTE M	FA SMALL GROWTH	В	0.00	0.40	0.00	0.00	0.40 92.0	0.37
02/07/2018 #01487153965 COLETTE M	FA SMALL GROWTH	В	0.00	0.28	0.00	0.00	0.28 92.0	0.26
02/07/2018 #01487456939 COLETTE M	FA SMALL GROWTH	В	0.00	2.38	0.00	0.00	2.38 92.0	2.19
02/07/2018 #01487665919 COLETTE M	FA SMALL GROWTH	В	0.00	1.69	0.00	0.00	1.69 92.0	1.55
02/07/2018 #01488071885 COLETTE M	FA SMALL GROWTH	В	0.00	0.12	0.00	0.00	0.12 92.0	0.11
02/07/2018 #00523357333 COLETTE M	FA SMALL VALUE	В	0.00	0.30	0.00	0.00	0.30 92.0	0.28
02/07/2018 #00524456563 COLETTE M	FA SMALL VALUE	В	0.00	2.12	0.00	0.00	2.12 92.0	1.95
02/07/2018 #00525287256 COLETTE M	FA SMALL VALUE	В	0.00	1.13	0.00	0.00	1.13 92.0	1.04
02/07/2018 #00525759668 COLETTE M	FA SMALL VALUE	В	0.00	1.07	0.00	0.00	1.07 92.0	0.98
02/07/2018 #00526335385 COLETTE M	FA SMALL VALUE	В	0.00	5.50	0.00	0.00	5.50 92.0	5.06
02/07/2018 #00527865380 COLETTE M	FA SMALL VALUE	В	0.00	3.83	0.00	0.00	3.83 92.0	3.52
02/07/2018 #00528496714 COLETTE M	FA SMALL VALUE	В	0.00	0.28	0.00	0.00	0.28 92.0	0.26
02/07/2018 #00528609779 COLETTE M	FA SMALL VALUE	В	0.00	1.30	0.00	0.00	1.30 92.0	1.20
02/07/2018 #00533110904 COLETTE M	FA SMALL VALUE	В	0.00	0.38	0.00	0.00	0.38 92.0	0.35
02/07/2018 #00533649349 COLETTE M	FA SMALL VALUE	В	0.00	0.39	0.00	0.00	0.39 92.0	0.36
02/07/2018 #01439907872 COLETTE M	FA SMALL VALUE	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	0.18	0.00	0.00	0.18 92.0	0.17

02/07/2018 #01482810692 COLETTE M

02/07/2018 #01485636961 COLETTE M

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		COMMISSION STA	LEWENT TOI	TOURIA KORTOB	_				
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
		BROKER	R TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12	B1 TRAILS							
02/07/2018 #	01472986254 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL	А В	0.00	0.55	0.00	0.00	0.55 92.	0 0.51
02/07/2018 #	01475643449 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL	А В	0.00	1.63	0.00	0.00	1.63 92.	0 1.50
02/07/2018 #	01480277738 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL	А В	0.00	0.83	0.00	0.00	0.83 92.	0 0.76
02/07/2018 #	01481951299 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL	А В	0.00	0.63	0.00	0.00	0.63 92.	0 0.58
02/07/2018 #	01481951323 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL	А В	0.00	1.26	0.00	0.00	1.26 92.	0 1.16
02/07/2018 #	01482620281 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL	А В	0.00	0.28	0.00	0.00	0.28 92.	0 0.20
02/07/2018 #	01482620364 FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL	А В	0.00	0.02	0.00	0.00	0.02 92.	0 0.02
02/07/2018 #	01482810692 COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL	А В	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	А В	0.00	0.39	0.00	0.00	0.39 92.	0 0.3
02/07/2018 #	01440076444 CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL	А В	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 0.1
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 0.3
02/07/2018 #	00702957416 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK	CL A B	0.00	1.78	0.00	0.00	1.78 92.	0 1.6
02/07/2018 #	01439360163 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK	CL A B	0.00	0.63	0.00	0.00	0.63 92.	0 0.5
02/07/2018 #	01440076444 CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK	CL A B	0.00	0.50	0.00	0.00	0.50 92.	0 0.4
02/07/2018 #	01470426774 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK	CL A B	0.00	5.33	0.00	0.00	5.33 92.	0 4.9
02/07/2018 #	01472179322 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK	CL A B	0.00	0.39	0.00	0.00	0.39 92.	0 0.3
02/07/2018 #	01475643449 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK	CL A B	0.00	1.69	0.00	0.00	1.69 92.	0 1.5
02/07/2018 #	01477896227 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK	CL A B	0.00	0.36	0.00	0.00	0.36 92.	0 0.3
02/07/2018 #	01482620364 FASANCALM	FIDELITY ADV DIVERSIFIED STOCK	CL A B	0.00	0.91	0.00	0.00	0.91 92.	0 0.8
02/07/2018 #	01487456939 COLETTE M	FIDELITY ADV DIVERSIFIED STOCK	CL A B	0.00	2.30	0.00	0.00	2.30 92.	0 2.1
02/07/2018 #	01489923803 MARTIN,	FIDELITY ADV DIVERSIFIED STOCK	CL A B	0.00	2.18	0.00	0.00	2.18 92.	0 2.0
02/07/2018 #	00701451031 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F	D-CL B	0.00	1.58	0.00	0.00	1.58 92.	0 1.4
02/07/2018 #	00702957416 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F	D-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 F	D-CL B	0.00	0.24	0.00	0.00	0.24 92.	0 0.2
02/07/2018 #	01442790414 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F	D-CL B	0.00	0.73	0.00	0.00	0.73 92.	0 0.6
02/07/2018 #	01461506550 ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH F	D-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 F	D-CL B	0.00	0.22	0.00	0.00	0.22 92.	0 0.2
02/07/2018 #	01470426774 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F	D-CL B	0.00	5.30	0.00	0.00	5.30 92.	0 4.8
02/07/2018 #	01470753748 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F	D-CL B	0.00	1.00	0.00	0.00	1.00 92.	0 0.93
02/07/2018 #	01471056778 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F	D-CL B	0.00	0.03	0.00	0.00	0.03 92.	0 0.0
	01472179322 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F	D-CL B	0.00	0.68			0.68 92.	
02/07/2018 #	01472986254 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F	D-CL B	0.00	0.72	0.00	0.00	0.72 92.	0 0.6
02/07/2018 #	01477896227 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F	D-CL B	0.00	0.67	0.00	0.00	0.67 92.	
02/07/2018 #	01481951299 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F	D-CL B	0.00	0.89	0.00	0.00	0.89 92.	0 0.8
	01481951323 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F		0.00	1.93			1.93 92.	
	01482620281 COLETTE M	FIDELITY ADV DIVIDEND GROWTH F		0.00	0.37			0.37 92.	
	01482620364 FASANCALM	FIDELITY ADV DIVIDEND GROWTH F	D-CL B	0.00	0.87			0.87 92.	
	01492910602 GOI ETTE M	ETDELTTY ADV DIVIDEND CDONTILE		0.00	0.27			0 37 03	

0.00

0.00

0.37

0.12

0.00

0.00

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0.00

0.37 92.0

0.12 92.0

0.34

0.11

FIDELITY ADV DIVIDEND GROWTH FD-CL B

FIDELITY ADV DIVIDEND GROWTH FD-CL B

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02/15/2018	COMMISSION STATEMEN	T for	TOURIA KORTOB	I				Page 1	No. 6
TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
-									
	BROKER TRA	ANSA	ACTIONS						
PRODUCT CATEGORY: MUTUAL FUND 12	B1 TRAILS								
02/07/2018 #01486273285 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.16	0.00	0.00	0.1	6 92.0	0.19
02/07/2018 #01486528910 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.18	0.00	0.00	0.1	8 92.0	0.1
02/07/2018 #01486530114 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.18	0.00	0.00	0.1	8 92.0	0.1
2/07/2018 #01487456939 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	2.17	0.00	0.00	2.1	7 92.0	2.0
2/07/2018 #01487665919 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	1.55	0.00	0.00	1.5	5 92.0	1.4
2/07/2018 #01488071885 COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	0.11	0.00	0.00	0.1	1 92.0	0.1
2/07/2018 #01489923803 MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL	В	0.00	2.15	0.00	0.00	2.1	5 92.0	1.9
2/07/2018 #00525759668 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	2.86	0.00	0.00	2.8	6 92.0	2.6
2/07/2018 #00527865380 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	4.85	0.00	0.00	4.8	5 92.0	4.4
2/07/2018 #00528496714 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	0.69	0.00	0.00	0.6	9 92.0	0.6
2/07/2018 #00528609779 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	3.26	0.00	0.00	3.2	6 92.0	3.0
2/07/2018 #00701091357 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	1.41	0.00	0.00	1.4	1 92.0	1.3
2/07/2018 #01426753511 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	0.42	0.00	0.00	0.4	2 92.0	0.3
2/07/2018 #01451831174 COLETTE M	FIDELITY ADV EMERGING ASIA-CL A	В	0.00	1.61	0.00	0.00	1.6	1 92.0	1.4
2/07/2018 #00523357333 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL	В	0.00	0.22	0.00	0.00	0.2	2 92.0	0.2
2/07/2018 #00523362341 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL	В	0.00	1.60	0.00	0.00	1.6	0 92.0	1.4
2/07/2018 #00524456563 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL	В	0.00	1.53	0.00	0.00	1.5	3 92.0	1.4
2/07/2018 #00526335385 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL	В	0.00	4.75	0.00	0.00	4.7	5 92.0	4.3
2/07/2018 #01456449279 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL	В	0.00	0.65	0.00	0.00	0.6	5 92.0	0.6
2/07/2018 #01481141974 COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL	В	0.00	0.33	0.00	0.00	0.3	3 92.0	0.3
2/07/2018 #01442790414 COLETTE M	FIDELITY ADV EQUITY VALUE-CL A	В	0.00	0.73	0.00	0.00	0.7	3 92.0	0.6
2/07/2018 #01482620281 COLETTE M	FIDELITY ADV EQUITY VALUE-CL A	В	0.00	0.74	0.00	0.00	0.7	4 92.0	0.6
2/07/2018 #00523357333 COLETTE M	FIDELITY ADV FINANCIAL SERVICES-CL	В	0.00	0.13	0.00	0.00	0.1	3 92.0	0.1
2/07/2018 #01433961149 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC	! B	0.00	0.48	0.00	0.00	0.4	8 92.0	0.4
2/07/2018 #01456449279 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC	! B	0.00	0.78	0.00	0.00	0.7	8 92.0	0.7
2/07/2018 #01472966470 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC	! B	0.00	0.13	0.00	0.00	0.1	3 92.0	0.1
2/07/2018 #01473643490 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC	! B	0.00	2.36	0.00	0.00	2.3	6 92.0	2.1
2/07/2018 #01489116366 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC	! B	0.00	5.67	0.00	0.00	5.6	7 92.0	5.2
2/07/2018 #01470426774 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC	! B	0.00	8.04	0.00	0.00	8.0	4 92.0	7.4
2/07/2018 #01470753748 COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC	! B	0.00	1.12	0.00	0.00	1.1	2 92.0	1.0

	BROKER	TRANSACI	TIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
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		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		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		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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	0.23	0.00	0.00	0.23 92.0	0.21

02/07/2018 #01461506550 ANNUNDANI

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
INDE DATE	CHIENI	THARDILLEMI	5,5	AMOUNT	COMMITSSION	CHARGE	FORTAGE	COLLEGE INTO	COLUITOBION
		BROKE	R TRANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUND 12	B1 TRAILS							
	01439360163 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.13	0.00	0.00	0.13 92.0	0.12
	01439907872 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.01	0.00	0.00	0.01 92.0	
	01450359938 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.03	0.00	0.00	0.03 92.0	
	01451831174 COLETTE M	FIDELITY ADV GOLD-CL A	В	0.00	0.46	0.00	0.00	0.46 92.0	
02/07/2018 #	01465874855 COLETTE M	FIDELITY ADV GOLD-CL A	В	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	В	0.00	2.23	0.00	0.00	2.23 92.0	2.05
02/07/2018 #	01456449279 COLETTE M	FIDELITY ADV GOVERNMENT INCOME	C-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	C-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	C-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	C-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	C-CL CB	0.00	4.58	0.00	0.00	4.58 92.0	4.21
02/07/2018 #	00701951980 COLETTE M	FIDELITY ADV GROWTH & INCOME-C	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-C	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-C	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-C	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-C	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-C	L 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-C	L 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-C	L 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-C	L 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-C	L 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-C	L 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-C	L 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-C	L 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-C	L 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-C	LA 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-C	LA 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-C	LA 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-C	LA B	0.00	1.06	0.00	0.00	1.06 92.0	0.98
02/07/2018 #	01489923803 MARTIN,	FIDELITY ADV GROWTH & INCOME-C	LA 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

FIDELITY ADV GROWTH OPPORT-CL A B

0.00

1.11 0.00 0.00

1.11 92.0

1.02

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

BROKER TRANSACTIONS

	DROKER 1	14111011	CIIOND					
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS							
02/07/2018 #01465874855 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	0.00	0.29	0.00	0.00	0.29 92.0	0.27
02/07/2018 #01470753748 COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	0.17	0.00	0.00	0.17 92.0	0.16
02/07/2018 #01470680206 COLETTE M	FIDELITY ADV HIGH INCOME	В	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	В	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	В	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	В	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	В	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	В	0.00	2.55	0.00	0.00	2.55 92.0	2.35

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

BROKER TRANSACTIONS

			_					
PRODUCT CATEGORY: MUTUAL FUND 12	2B1 TRAILS							
02/07/2018 #00523362341 COLETTE M	FIDELITY ADV INFLATION PROTECTED E	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 E	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 E	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 E	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 E	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 E	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	АВ	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	АВ	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	АВ	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	АВ	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	АВ	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	АВ	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	АВ	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	10.23	0.00	0.00	10.23 92.0	9.41

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	COMMISSION STATEMENT for TOURIA KORTOBI										
			D / C	INVESTMENT	GROSS	CLEARING		NET	BROKER		
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION		
		BROKER T	RANS	ACTIONS							
PRODUCT CA	ATEGORY: MUTUAL FUND 12	B1 TRAILS									
02/07/2018 ‡	#01470680206 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	0.57	0.00	0.00	0.57 92.0	0.52		
02/07/2018 ‡	#01443587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	1.65	0.00	0.00	1.65 92.0	1.52		
00/05/00/0			_					0 44 00 0	0.10		

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

02/07/2018 #00704899582 COLETTE M

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
	PDOK		a CITTONIC						
	BROKE	ER TRANS	ACTIONS						
PRODUCT CATEGORY: MUTUAL FUND 1	12B1 TRAILS								
02/07/2018 #01489116366 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL	А В	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 INCOM	E-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 INCOM	E-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 INCOM	E-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 INCOM	E-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 INCOM	E-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 INCOM	E-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	В	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	В	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	В	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	В	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	В	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	В	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	В	0.00	0.30	0.00	0.00	0.30	92.0	0.28

FIDELITY ADV TOTAL BOND-CL A B 0.00 0.48 0.00 0.00 0.48 92.0 0.44

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BROKER

02/07/2018 #00704972199 COLETTE M F: 02/07/2018 #01440076444 CAGNOCYNT F:	BROKER TO AILS IDELITY ADV TOTAL BOND-CL A IDELITY ADV TOTAL BOND-CL A IDELITY ADV TOTAL BOND-CL A IDELITY ADV TOTAL BOND-CL A	B B B	O.00	0.66													
02/07/2018 #00704972199 COLETTE M F: 02/07/2018 #01440076444 CAGNOCYNT F:	IDELITY ADV TOTAL BOND-CL A IDELITY ADV TOTAL BOND-CL A IDELITY ADV TOTAL BOND-CL A		0.00	0.66													
02/07/2018 #01440076444 CAGNOCYNT FI	IDELITY ADV TOTAL BOND-CL A		0.00	0 66		PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
	IDELITY ADV TOTAL BOND-CL A	В		0.66	0.00	0.00	0.66 92.0	0.61									
		_	0.00	0.35	0.00	0.00	0.35 92.0	0.32									
02/07/2018 #01456449279 COLETTE M FI	TOFILTY ADV TOTAL BOND-CL. A	В	0.00	1.49	0.00	0.00	1.49 92.0	1.37									
02/07/2018 #01465874855 COLETTE M F	IDEBITI ADV TOTAL BOND CL A	В	0.00	0.07	0.00	0.00	0.07 92.0	0.06									
02/07/2018 #01470426774 COLETTE M F	IDELITY ADV TOTAL BOND-CL A	В	0.00	2.26	0.00	0.00	2.26 92.0	2.08									
02/07/2018 #01472966470 COLETTE M F	IDELITY ADV TOTAL BOND-CL A	В	0.00	0.30	0.00	0.00	0.30 92.0	0.28									
02/07/2018 #01473643490 COLETTE M F	IDELITY ADV TOTAL BOND-CL A	В	0.00	2.25	0.00	0.00	2.25 92.0	2.07									
02/07/2018 #01481130324 COLETTE M F	IDELITY ADV TOTAL BOND-CL A	В	0.00	0.36	0.00	0.00	0.36 92.0	0.33									
02/07/2018 #01481141974 COLETTE M F	IDELITY ADV TOTAL BOND-CL A	В	0.00	0.09	0.00	0.00	0.09 92.0	0.08									
02/07/2018 #01485263345 COLETTE M F	IDELITY ADV TOTAL BOND-CL A	В	0.00	0.83	0.00	0.00	0.83 92.0	0.76									
02/07/2018 #00525759668 COLETTE M F	IDELITY ADV VALUE-CL A	В	0.00	0.80	0.00	0.00	0.80 92.0	0.74									
02/07/2018 #01426753511 COLETTE M F	IDELITY ADVISOR CONSUMER DISCRET	IO B	0.00	0.30	0.00	0.00	0.30 92.0	0.28									
02/07/2018 #01487094094 COLETTE M F	IDELITY ADVISOR DIVIDEND GROWTH	В	0.00	11.21	0.00	0.00	11.21 92.0	10.31									
02/07/2018 #01487621474 COLETTE M F	IDELITY ADVISOR DIVIDEND GROWTH	В	0.00	2.39	0.00	0.00	2.39 92.0	2.20									
02/07/2018 #00523357333 COLETTE M F	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.38	0.00	0.00	0.38 92.0	0.35									
02/07/2018 #00523362341 COLETTE M F	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	1.78	0.00	0.00	1.78 92.0	1.64									
02/07/2018 #00524456563 COLETTE M F	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	1.73	0.00	0.00	1.73 92.0	1.59									
02/07/2018 #00525287256 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.95	0.00	0.00	0.95 92.0	0.87									
02/07/2018 #00525317152 COLETTE M F	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	5.24	0.00	0.00	5.24 92.0	4.82									
02/07/2018 #00525759668 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.90	0.00	0.00	0.90 92.0	0.83									
02/07/2018 #00526056262 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	1.72	0.00	0.00	1.72 92.0	1.58									
02/07/2018 #00526335385 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	3.88	0.00	0.00	3.88 92.0	3.57									
02/07/2018 #00527865380 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	2.88	0.00	0.00	2.88 92.0	2.65									
02/07/2018 #00528608086 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.25	0.00	0.00	0.25 92.0	0.23									
02/07/2018 #00528608169 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.22	0.00	0.00	0.22 92.0	0.20									
02/07/2018 #00528608235 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	1.91	0.00	0.00	1.91 92.0	1.76									
02/07/2018 #00533649349 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.38	0.00	0.00	0.38 92.0	0.35									
02/07/2018 #00701091357 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	1.80	0.00	0.00	1.80 92.0	1.66									
02/07/2018 #01421510197 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.21	0.00	0.00	0.21 92.0	0.19									
02/07/2018 #01426753511 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.23	0.00	0.00	0.23 92.0	0.21									
02/07/2018 #01439360163 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.36	0.00	0.00	0.36 92.0	0.33									
02/07/2018 #01440076444 CAGNOCYNT FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.17	0.00	0.00	0.17 92.0	0.16									
02/07/2018 #01443587769 GIANCDANIJ FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.04	0.00	0.00	0.04 92.0	0.04									
02/07/2018 #01450359938 COLETTE M FI	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.10	0.00	0.00	0.10 92.0	0.09									
02/07/2018 #01465874855 COLETTE M F	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.09	0.00	0.00	0.09 92.0	0.08									
02/07/2018 #01473643490 COLETTE M F	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	3.13	0.00	0.00	3.13 92.0	2.88									
02/07/2018 #01481141974 COLETTE M F	IDELITY ADVISOR EMERGING MARKET I	FU B	0.00	0.46	0.00	0.00	0.46 92.0	0.42									
02/07/2018 #00523357333 COLETTE M F	IDELITY ADVISOR ENERGY CL A	В	0.00	0.27	0.00	0.00	0.27 92.0	0.25									
02/07/2018 #00523362341 COLETTE M F	IDELITY ADVISOR ENERGY CL A	В	0.00	1.31	0.00	0.00	1.31 92.0	1.21									
02/07/2018 #00524456563 COLETTE M F	IDELITY ADVISOR ENERGY CL A	В	0.00	1.25	0.00	0.00	1.25 92.0	1.15									

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CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

BROKER

	DDOVED TO ANG A	OTTONG					
DDDDUGE GLEEGODY 15500 100	BROKER TRANSAC	TIONS					
PRODUCT CATEGORY: MUTUAL FUND 12E 02/07/2018 #00525317152 COLETTE M	1 TRAILS FIDELITY ADVISOR ENERGY CL A B	0.00	3.49	0.00	0.00	3.49 92.0	3.21
02/07/2018 #00525317152 COLETTE M 02/07/2018 #00525759668 COLETTE M				0.00	0.00	0.59 92.0	0.54
		0.00	0.59				
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	0.18
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 EQUITY GROWTH FUND 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 FUR	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

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COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
	BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUND								
02/07/2018 #01470426774 COLETTE M	FIDELITY ADVISOR HIGH INCOME AD	VANT 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	В	0.00	7.26	0.00	0.00	7.26 92.0	
02/07/2018 #01487094094 COLETTE M	FIDELITY ADVISOR LARGE CAP	В	0.00	11.95	0.00	0.00	11.95 92.0	
02/07/2018 #00538324302 COLETTE M	FIDELITY ADVISOR MATERIALS FUND		0.00	0.15	0.00	0.00	0.15 92.0	
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 IN	COME 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 IN	COME 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	В	0.00	1.51	0.00	0.00	1.51 92.0	1.39
)2/07/2018 #01481951299 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	0.87	0.00	0.00	0.87 92.0	0.80
02/07/2018 #01481951323 COLETTE M	FIDELITY ADVISOR SER 1	В	0.00	1.86	0.00	0.00	1.86 92.0	1.71
02/07/2018 #00523362341 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	3.70	0.00	0.00	3.70 92.0	3.40
)2/07/2018 #00525317152 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D CO B	0.00	7.94	0.00	0.00	7.94 92.0	7.30
2/07/2018 #00526335385 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	6.48	0.00	0.00	6.48 92.0	5.9
2/07/2018 #00528496714 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D CO B	0.00	0.45	0.00	0.00	0.45 92.0	0.4
2/07/2018 #00528609779 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	1.69	0.00	0.00	1.69 92.0	1.5
2/07/2018 #00533110904 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D CO B	0.00	0.23	0.00	0.00	0.23 92.0	0.2
2/07/2018 #00533649349 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	0.25	0.00	0.00	0.25 92.0	0.2
2/07/2018 #00534480868 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D CO B	0.00	0.10	0.00	0.00	0.10 92.0	0.0
2/07/2018 #00701091357 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	2.54	0.00	0.00	2.54 92.0	2.3
2/07/2018 #00701451031 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	2.94	0.00	0.00	2.94 92.0	2.7
)2/07/2018 #00701951980 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	0.90	0.00	0.00	0.90 92.0	0.8
2/07/2018 #00702957416 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	2.15	0.00	0.00	2.15 92.0	
)2/07/2018 #00704899582 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	0.32	0.00	0.00	0.32 92.0	0.2
2/07/2018 #01421510197 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	0.25	0.00	0.00	0.25 92.0	0.2
02/07/2018 #01426753511 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	0.23	0.00	0.00	0.23 92.0	
2/07/2018 #01440076444 CAGNOCYNT	FIDELITY ADVISOR SER I LEVERAGE		0.00	0.38	0.00	0.00	0.38 92.0	
2/07/2018 #01465874855 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	0.24	0.00	0.00	0.24 92.0	
2/07/2018 #01468776693 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	0.20	0.00	0.00	0.20 92.0	
2/07/2018 #01470426774 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	7.03	0.00	0.00	7.03 92.0	
2/07/2018 #01472986254 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	0.76	0.00	0.00	0.76 92.0	
2/07/2018 #01473643490 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	3.84	0.00	0.00	3.84 92.0	
2/07/2018 #01475643449 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	5.70	0.00	0.00	5.70 92.0	
2/07/2018 #01481951299 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	0.87	0.00	0.00	0.87 92.0	
2/07/2018 #01481951323 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	1.88	0.00	0.00	1.88 92.0	
2/07/2018 #01481931323 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	0.39	0.00	0.00	0.39 92.0	
02/07/2018 #01482620364 FASANCALM	FIDELITY ADVISOR SER I LEVERAGE		0.00	0.01	0.00	0.00	0.01 92.0	
02/07/2018 #01482810692 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE		0.00	0.33	0.00	0.00	0.01 92.0	
02/07/2018 #01482810692 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE FIDELITY ADVISOR SER I LEVERAGE			0.33	0.00	0.00		
			0.00				0.11 92.0	
02/07/2018 #01486273285 COLETTE M	FIDELITY ADVISOR SER I LEVERAGE	D COB	0.00	0.17	0.00	0.00	0.17 92.0	0.1

02/07/2018 #01461506550 ANNUNDANI

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COMMISSION STATEMENT for TOURIA KORTOBI									
mp3pm p3mm	CT TTNM		B/S	INVESTMENT	GROSS	CLEARING	DOGETA GE	NET	BROKER
TRADE DATE	CLIENT	INVESTMENT	ь/ 5	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
			BROKER TRANSA	ACTIONS					
DDODUGE GLE		1 50177							
	regory: Mutual fund 12								
	01486528910 COLETTE M	FIDELITY ADVISOR S		0.00	0.18	0.00	0.00	0.18 92.0	0.17
	01486530114 COLETTE M	FIDELITY ADVISOR S		0.00	0.18	0.00	0.00	0.18 92.0	0.17
	01487456939 COLETTE M	FIDELITY ADVISOR S		0.00	3.16	0.00	0.00	3.16 92.0	2.91
	00533110904 COLETTE M	FIDELITY ADVISOR S		0.00	0.33	0.00	0.00	0.33 92.0	0.30
02/07/2018 #0	01443587769 GIANCDANIJ	FIDELITY ADVISOR S	ER II MID CAP II B	0.00	0.05	0.00	0.00	0.05 92.0	0.05
02/07/2018 #0	01461505750 COLETTE M	FIDELITY ADVISOR S	ER II MID CAP II B	0.00	0.26	0.00	0.00	0.26 92.0	0.24
02/07/2018 #0	01470753748 COLETTE M	FIDELITY ADVISOR S	ER II MID CAP II B	0.00	1.01	0.00	0.00	1.01 92.0	0.93
02/07/2018 #0	01473643490 COLETTE M	FIDELITY ADVISOR S	ER II MID CAP II B	0.00	4.05	0.00	0.00	4.05 92.0	3.73
02/07/2018 #0	01475643449 COLETTE M	FIDELITY ADVISOR S	ER II MID CAP II B	0.00	1.66	0.00	0.00	1.66 92.0	1.53
02/07/2018 #0	01477896227 COLETTE M	FIDELITY ADVISOR S	ER II MID CAP II B	0.00	0.35	0.00	0.00	0.35 92.0	0.32
02/07/2018 #0	00525759668 COLETTE M	FIDELITY ADVISOR S	ER VII ADVISOR RE B	0.00	0.71	0.00	0.00	0.71 92.0	0.65
02/07/2018 #0	00526056197 COLETTE M	FIDELITY ADVISOR S	ER VII ADVISOR RE B	0.00	1.03	0.00	0.00	1.03 92.0	0.95
02/07/2018 #0	00526056262 COLETTE M	FIDELITY ADVISOR S	ER VII ADVISOR RE B	0.00	0.03	0.00	0.00	0.03 92.0	0.03
02/07/2018 #0	00526335385 COLETTE M	FIDELITY ADVISOR S	ER VII ADVISOR RE B	0.00	5.06	0.00	0.00	5.06 92.0	4.66
02/07/2018 #0	00528496714 COLETTE M	FIDELITY ADVISOR S	ER VII ADVISOR RE B	0.00	0.19	0.00	0.00	0.19 92.0	0.17
02/07/2018 #0	00528609779 COLETTE M	FIDELITY ADVISOR S	ER VII ADVISOR RE B	0.00	0.85	0.00	0.00	0.85 92.0	0.78
02/07/2018 #0	00533110904 COLETTE M	FIDELITY ADVISOR S	ER VII ADVISOR RE B	0.00	0.23	0.00	0.00	0.23 92.0	0.21
02/07/2018 #0	01442790414 COLETTE M	FIDELITY ADVISOR ST	FOCK SELECTOR ALL B	0.00	0.81	0.00	0.00	0.81 92.0	0.75
	01450099583 COLETTE M	FIDELITY ADVISOR ST	OCK SELECTOR ALL B	0.00	0.28	0.00	0.00	0.28 92.0	0.26
	01450359938 COLETTE M	FIDELITY ADVISOR S		0.00	0.18	0.00	0.00	0.18 92.0	0.17
	01465874855 COLETTE M	FIDELITY ADVISOR ST		0.00	0.12	0.00	0.00	0.12 92.0	0.11
	01486530114 COLETTE M	FIDELITY ADVISOR S		0.00	0.19	0.00	0.00	0.19 92.0	0.17
	00523362341 COLETTE M	FIDELITY ADVISOR S		0.00	1.20	0.00	0.00	1.20 92.0	1.10
	00524456563 COLETTE M	FIDELITY ADVISOR S		0.00	1.21	0.00	0.00	1.21 92.0	1.11
	00525287256 COLETTE M	FIDELITY ADVISOR S		0.00	0.67	0.00	0.00	0.67 92.0	0.62
	00526056262 COLETTE M	FIDELITY ADVISOR S		0.00	1.49	0.00	0.00	1.49 92.0	1.37
	00526030202 COLETTE M	FIDELITY ADVISOR S		0.00	4.32	0.00	0.00	4.32 92.0	3.97
. , . ,	00538324302 COLETTE M								
		FIDELITY ADVISOR ST		0.00	0.83	0.00	0.00	0.83 92.0	0.76
	00702957416 COLETTE M	FIDELITY ADVISOR S		0.00	1.92	0.00	0.00	1.92 92.0	1.77
	00704319607 COLETTE M	FIDELITY ADVISOR S		0.00	0.35	0.00	0.00	0.35 92.0	0.32
	00704899582 COLETTE M	FIDELITY ADVISOR S		0.00	0.25	0.00	0.00	0.25 92.0	0.23
	00704972199 COLETTE M	FIDELITY ADVISOR S		0.00	0.61	0.00	0.00	0.61 92.0	0.56
	01426753511 COLETTE M	FIDELITY ADVISOR S		0.00	0.13	0.00	0.00	0.13 92.0	0.12
	01433961149 COLETTE M	FIDELITY ADVISOR S		0.00	1.09	0.00	0.00	1.09 92.0	1.00
	01440076444 CAGNOCYNT	FIDELITY ADVISOR S	TRATEGIC INCOME F B	0.00	0.21	0.00	0.00	0.21 92.0	0.19
02/07/2018 #0	01450099583 COLETTE M	FIDELITY ADVISOR S	TRATEGIC INCOME F B	0.00	0.31	0.00	0.00	0.31 92.0	0.29
02/07/2018 #0	01450359938 COLETTE M	FIDELITY ADVISOR S	TRATEGIC INCOME F B	0.00	0.08	0.00	0.00	0.08 92.0	0.07
02/07/2018 #0	01451831174 COLETTE M	FIDELITY ADVISOR ST	TRATEGIC INCOME F B	0.00	2.85	0.00	0.00	2.85 92.0	2.62
02/07/2018 #0	01456449279 COLETTE M	FIDELITY ADVISOR S	TRATEGIC INCOME F B	0.00	1.64	0.00	0.00	1.64 92.0	1.51

0.00

0.75

0.00

0.00

0.75 92.0

0.69

FIDELITY ADVISOR STRATEGIC INCOME F B

			INVESTMENT	GROSS	CLEARING		NET		BROKER
TRADE DATE	CLIENT	INVESTMENT B/S	MOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION	RATE	COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12	B1 TRAILS							
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
	00526056262 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.11	0.00	0.00		92.0	
	00701451031 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.54	0.00			92.0	
	00702957416 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.13	0.00	0.00		92.0	
	01465874855 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.13	0.00			92.0	
	01468776693 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.22	0.00	0.00		92.0	
	01470426774 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	5.20	0.00	0.00		92.0	
	01471056778 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.04	0.00	0.00		92.0	
	01472179322 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.36	0.00	0.00		92.0	
	01475643449 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.84	0.00	0.00		92.0	
	01477896227 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.33	0.00	0.00			
02/01/2010 #	OTALLOSONY COPETTE M	LIDERLII DEAONOUIKE IK WDAIOOK MID R	0.00	0.33	0.00	0.00	0.33	92.0	0.30

FIDELITY INVT TR ADVISOR LATIN AMER B

02/07/2018 #00526335385 COLETTE M

02/15/2018 Page No. 17

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
									
		<u>B</u>	ROKER TRANS	ACTIONS					
PRODUCT CAT	regory: Mutual fund 12	B1 TRAILS							
02/07/2018 #0	01481951299 COLETTE M	FIDELITY DEVONSHIRE TR A	ADVISOR MID B	0.00	0.87	0.00	0.00	0.87 92.	0.80
02/07/2018 #0	01481951323 COLETTE M	FIDELITY DEVONSHIRE TR A	ADVISOR MID B	0.00	1.87	0.00	0.00	1.87 92.	0 1.72
02/07/2018 #0	01482620281 COLETTE M	FIDELITY DEVONSHIRE TR A	ADVISOR MID B	0.00	0.36	0.00	0.00	0.36 92.	0 0.33
02/07/2018 #0	01482620364 FASANCALM	FIDELITY DEVONSHIRE TR A	ADVISOR MID B	0.00	0.02	0.00	0.00	0.02 92.	0.02
02/07/2018 #0	01482810692 COLETTE M	FIDELITY DEVONSHIRE TR A	ADVISOR MID B	0.00	0.35	0.00	0.00	0.35 92.	0 0.32
02/07/2018 #0	01487153965 COLETTE M	FIDELITY DEVONSHIRE TR A	ADVISOR MID B	0.00	0.64	0.00	0.00	0.64 92.	0 0.59
02/07/2018 #0	01487456939 COLETTE M	FIDELITY DEVONSHIRE TR A	ADVISOR MID B	0.00	4.25	0.00	0.00	4.25 92.	0 3.91
02/07/2018 #0	01487665919 COLETTE M	FIDELITY DEVONSHIRE TR A	ADVISOR MID B	0.00	1.55	0.00	0.00	1.55 92.	0 1.43
02/07/2018 #0	01488071885 COLETTE M	FIDELITY DEVONSHIRE TR A	ADVISOR MID B	0.00	0.11	0.00	0.00	0.11 92.	0.10
02/07/2018 #0	00524456563 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.30	0.00	0.00	0.30 92.	0 0.28
02/07/2018 #0	00700306426 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.16	0.00	0.00	0.16 92.	0 0.15
02/07/2018 #0	00701091357 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.01	0.00	0.00	0.01 92.	0.01
02/07/2018 #0	00701451031 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.18	0.00	0.00	0.18 92.	0 0.17
02/07/2018 #0	00704972199 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.11	0.00	0.00	0.11 92.	0 0.10
02/07/2018 #0	01461505750 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	1.48	0.00	0.00	1.48 92.	0 1.36
02/07/2018 #0	01465108106 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	1.23	0.00	0.00	1.23 92.	0 1.13
02/07/2018 #0	01470426774 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.01	0.00	0.00	0.01 92.	0.01
02/07/2018 #0	01470680206 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	18.75	0.00	0.00	18.75 92.	0 17.25
02/07/2018 #0	01470753748 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	4.27	0.00	0.00	4.27 92.	0 3.93
02/07/2018 #0	01471827723 BAUERFRAN	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.11	0.00	0.00	0.11 92.	0.10
02/07/2018 #0	01472179322 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.22	0.00	0.00	0.22 92.	0.20
02/07/2018 #0	01472966470 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.03	0.00	0.00	0.03 92.	0.03
02/07/2018 #0	01472986254 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.02	0.00	0.00	0.02 92.	0.02
02/07/2018 #0	01475199491 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	1.66	0.00	0.00	1.66 92.	0 1.53
02/07/2018 #0	01475643449 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	0.51	0.00	0.00	0.51 92.	0 0.47
02/07/2018 #0	01485263345 COLETTE M	FIDELITY HEREFORD STR TH	R GOVT MONEY B	0.00	0.11	0.00	0.00	0.11 92.	0 0.10
02/07/2018 #0	01487094094 COLETTE M	FIDELITY HEREFORD STR T	R GOVT MONEY B	0.00	2.13	0.00	0.00	2.13 92.	0 1.96
02/07/2018 #0	01487153965 COLETTE M	FIDELITY HEREFORD STR TH	R GOVT MONEY B	0.00	0.10	0.00	0.00	0.10 92.	0.09
02/07/2018 #0	01487456939 COLETTE M	FIDELITY HEREFORD STR TH	R GOVT MONEY B	0.00	1.34	0.00	0.00	1.34 92.	0 1.23
02/07/2018 #0	01487621474 COLETTE M	FIDELITY HEREFORD STR TH	R GOVT MONEY B	0.00	0.01	0.00	0.00	0.01 92.	0.01
02/07/2018 #0	01487665919 COLETTE M	FIDELITY HEREFORD STR TH	R GOVT MONEY B	0.00	1.28	0.00	0.00	1.28 92.	0 1.18
02/07/2018 #0	00524456563 COLETTE M	FIDELITY INVT TR	В	0.00	0.25	0.00	0.00	0.25 92.	0 0.23
02/07/2018 #0	00527865380 COLETTE M	FIDELITY INVT TR	В	0.00	1.73	0.00	0.00	1.73 92.	0 1.59
02/07/2018 #0	00701091357 COLETTE M	FIDELITY INVT TR	В	0.00	1.18	0.00	0.00	1.18 92.	0 1.09
02/07/2018 #0	00704972199 COLETTE M	FIDELITY INVT TR	В	0.00	0.45	0.00	0.00	0.45 92.	0 0.41
02/07/2018 #0	01426753511 COLETTE M	FIDELITY INVT TR	В	0.00	0.42	0.00	0.00	0.42 92.	0.39
02/07/2018 #0	01451831174 COLETTE M	FIDELITY INVT TR	В	0.00	1.15	0.00	0.00	1.15 92.	0 1.06
02/07/2018 #0	00525759668 COLETTE M	FIDELITY INVT TR ADVISOR	R LATIN AMER B	0.00	0.63	0.00	0.00	0.63 92.	0 0.58
02/07/2018 #0	00526056197 COLETTE M	FIDELITY INVT TR ADVISOR	R LATIN AMER B	0.00	0.49	0.00	0.00	0.49 92.	0 0.45

0.00

2.57 0.00 0.00 2.57 92.0 2.36

COMMISSION STATEMENT for TOURIA KORTOBI

INVESTMENT

GROSS

CLEARING

NET

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
		BROKER	TRANSA	CTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 1	2B1 TRAILS							
02/07/2018 #	00527865380 COLETTE M	FIDELITY INVT TR ADVISOR LATIN	AMER B	0.00	1.86	0.00	0.00	1.86 92.0	1.71
02/07/2018 #	00533110904 COLETTE M	FIDELITY INVT TR ADVISOR LATIN	AMER B	0.00	0.30	0.00	0.00	0.30 92.0	0.28
02/07/2018 #	00704972199 COLETTE M	FIDELITY INVT TR ADVISOR LATIN	AMER B	0.00	0.27	0.00	0.00	0.27 92.0	0.25
02/07/2018 #	01421510197 COLETTE M	FIDELITY INVT TR ADVISOR LATIN	AMER B	0.00	0.13	0.00	0.00	0.13 92.0	0.12
02/07/2018 #	01439907872 COLETTE M	FIDELITY INVT TR ADVISOR LATIN	AMER B	0.00	0.01	0.00	0.00	0.01 92.0	0.01
02/07/2018 #	01487094094 COLETTE M	FIDELITY LEVERAGED COMPANY STOC	K FU B	0.00	11.25	0.00	0.00	11.25 92.0	10.35
02/07/2018 #	01470426774 COLETTE M	FIDELITY MID CAP VALUE	В	0.00	7.00	0.00	0.00	7.00 92.0	6.44
02/07/2018 #	01487621474 COLETTE M	FIDELITY MID CAP VALUE	В	0.00	2.37	0.00	0.00	2.37 92.0	2.18
02/07/2018 #	00701091357 COLETTE M	FIDELITY SECS FD REAL ESTATE IN	COME B	0.00	1.73	0.00	0.00	1.73 92.0	1.59
02/07/2018 #	01472986254 COLETTE M	FIDELITY SECS FD REAL ESTATE IN	COME B	0.00	0.43	0.00	0.00	0.43 92.0	0.40
02/07/2018 #	01487094094 COLETTE M	FIDELITY SMALL CAP BLEND	В	0.00	10.74	0.00	0.00	10.74 92.0	9.88
02/07/2018 #	01457099883 COLETTE M	FIDELITY STRATIGIC	В	0.00	0.74	0.00	0.00	0.74 92.0	0.68
02/07/2018 #	01470426774 COLETTE M	FIDELITY VALUE FUND	В	0.00	6.85	0.00	0.00	6.85 92.0	6.30
02/07/2018 #	01481951299 COLETTE M	FIDELTY TARGET 2045	В	0.00	0.91	0.00	0.00	0.91 92.0	0.84
02/07/2018 #	01481951323 COLETTE M	FIDELTY TARGET 2045	В	0.00	1.96	0.00	0.00	1.96 92.0	1.80
02/07/2018 #	01470426774 COLETTE M	FIDLEITY INTERMEDIATE	В	0.00	9.74	0.00	0.00	9.74 92.0	8.96
02/07/2018 #	01470680206 COLETTE M	FIDLEITY INTERMEDIATE	В	0.00	9.70	0.00	0.00	9.70 92.0	8.92
02/07/2018 #	01470753748 COLETTE M	FIDLEITY INTERMEDIATE	В	0.00	1.08	0.00	0.00	1.08 92.0	0.99
02/07/2018 #	00525317152 COLETTE M	FOREIGN SMALL/MID GROWTH	В	0.00	1.67	0.00	0.00	1.67 92.0	1.54
02/07/2018 #	01468776693 COLETTE M	FREEDOM 2050 FUND	В	0.00	0.40	0.00	0.00	0.40 92.0	0.37
02/07/2018 #	01471056778 COLETTE M	FREEDOM 2050 FUND	В	0.00	0.13	0.00	0.00	0.13 92.0	0.12
		* MUTUAL FUND 12B1 TRAILS SUBTO	TAL *	\$0.00	\$982.55	\$0.00	\$0.00	\$982.55	\$904.02
		*** BROKER TRANSACTIONS TOTAL	. ***	\$91,723.80	\$15,671.66	\$0.00	\$0.00	\$15,671.66	\$14,418.00

ADJUSTMENTS

\$-419.00
-179.00
-240.00

BROKER COMMISSION TOTALS \$14,418.00 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions \$-419.00 Adjustments Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$13,999.00 Check Amount