

STATEMENT

June 20, 2018

TOURIA KORTOBI
63 Chateau Dr

BROKER #: 011
BRANCH: LA BRANCH

Melville, NY 11747-

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
PRODUCT CATEGORY: MUTUAL FUNDS										
04/19/2018 #00484864544		PUTNAM EQUITY INCOME FUND NEW-CL A	B	100.00	3.75	0.00	0.00	3.75	92.0	3.45
04/30/2018 #01440076444	CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
05/07/2018 #01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	B	500.00	25.00	0.00	0.00	25.00	92.0	23.00
05/07/2018 #01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	500.00	25.00	0.00	0.00	25.00	92.0	23.00
05/07/2018 #01489923803	MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	B	500.00	25.00	0.00	0.00	25.00	92.0	23.00
05/07/2018 #01489923803	MARTIN,	FIDELITY ADV LARGE CAP-CL A	B	500.00	25.00	0.00	0.00	25.00	92.0	23.00
05/15/2018 #00087691332	MISTRETTAA, A	AMCAP FUND INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
05/15/2018 #03900220547	MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS	B	100.00	3.00	0.00	0.00	3.00	92.0	2.76
05/15/2018 #01482380324	ATRIAFRANM	FA 529 PORT 2025-CL A	B	100.00	2.00	0.00	0.00	2.00	92.0	1.84
05/15/2018 #01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	100.00	2.00	0.00	0.00	2.00	92.0	1.84
05/15/2018 #01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
05/15/2018 #01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
05/15/2018 #01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
05/15/2018 #01471827723	BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
05/15/2018 #01482620364	FASANCALM	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
05/15/2018 #01486084930	ATRIARAVEM	FIDELITY ADVISORS	B	100.00	2.00	0.00	0.00	2.00	92.0	1.84
05/15/2018 #00087691332	MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
05/15/2018 #00087691332	MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
05/15/2018 #00087691332	MISTRETTAA, A	INVESTMENT CO AMER CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
05/17/2018 #01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	33.32	1.67	0.00	0.00	1.67	92.0	1.54
05/17/2018 #01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	33.32	1.67	0.00	0.00	1.67	92.0	1.54
05/17/2018 #01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	51.88	2.59	0.00	0.00	2.59	92.0	2.38
05/17/2018 #01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	51.88	2.59	0.00	0.00	2.59	92.0	2.38
05/18/2018 #01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
05/18/2018 #01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
05/18/2018 #01489923803	MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
05/18/2018 #01489923803	MARTIN,	FIDELITY ADV LARGE CAP-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
05/21/2018 #00484864544		PUTNAM EQUITY INCOME FUND NEW-CL A	B	100.00	3.75	0.00	0.00	3.75	92.0	3.45
05/22/2018 #01443587769	GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
05/22/2018 #01443587769	GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOME B		100.00	5.00	0.00	0.00	5.00	92.0	4.60
* MUTUAL FUNDS SUBTOTAL *				\$4,270.40	\$195.54	\$0.00	\$0.00	\$195.54		\$179.90

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>										
05/04/0018	#149753LK8	ARTIEDA, VICTOR		SECURITY BENEFIT FL2MT	B	22,000.00	1,540.00	0.00	0.00	1,540.00 92.0 1,416.80
05/04/0018	#149754LK8	ARTIEDA, ELIZABETH		SECURITY BENEFIT FL2MT	B	25,000.00	1,750.00	0.00	0.00	1,750.00 92.0 1,610.00
05/09/0018	#312036905	CHIARELLO, MICHAEL		AXA	B	21,829.00	1,528.03	0.00	0.00	1,528.03 92.0 1,405.79
05/14/2018	#1200581518			PERSPECTIVE II	B	4,420.00	331.50	0.00	0.00	331.50 92.0 304.98
				* VARIABLE ANNUITIES SUBTOTAL *		\$73,249.00	\$5,149.53	\$0.00	\$0.00	\$5,149.53 \$4,737.57

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/07/2018	#01426753511	VARIOUS CLIENTS,		FA MID CAP II FUND	B	0.00	0.28	0.00	0.00	0.28 92.0 0.26
05/07/2018	#00523362341	VARIOUS CLIENTS,		FIDELITY ADV HIGH INCOME-CL A	B	0.00	2.10	0.00	0.00	2.10 92.0 1.93
05/07/2018	#01465874855	VARIOUS CLIENTS,		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.08	0.00	0.00	0.08 92.0 0.07
05/07/2018	#01468650906	VARIOUS CLIENTS,		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.24	0.00	0.00	0.24 92.0 0.22
05/07/2018	#01472966470	VARIOUS CLIENTS,		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.24	0.00	0.00	0.24 92.0 0.22
05/07/2018	#01473643490	VARIOUS CLIENTS,		FIDELITY ADV HIGH INCOME-CL A	B	0.00	2.48	0.00	0.00	2.48 92.0 2.28
05/07/2018	#03900221013	SPRAT, RONALD		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.24	0.00	0.00	0.24 92.0 0.22
05/07/2018	#03900221016	SPRAT, EVELYN		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.24	0.00	0.00	0.24 92.0 0.22
05/07/2018	#01457750097	VARIOUS CLIENTS,		FA 529 COLLEGE PORTFOLIO - OLD CLAS B		0.00	3.13	0.00	0.00	3.13 92.0 2.88
05/07/2018	#01457750295	VARIOUS CLIENTS,		FA 529 COLLEGE PORTFOLIO - OLD CLAS B		0.00	0.14	0.00	0.00	0.14 92.0 0.13
05/07/2018	#01457099883	VARIOUS CLIENTS,		FA 529 DIVIDEND GROWTH PORT-CL A	B	0.00	0.60	0.00	0.00	0.60 92.0 0.55
05/07/2018	#01457099883	VARIOUS CLIENTS,		FA 529 EQUITY GROWTH PORT-CL A	B	0.00	0.71	0.00	0.00	0.71 92.0 0.65
05/07/2018	#01457099883	VARIOUS CLIENTS,		FA 529 HIGH INCOME PORTFOLIO - CLAS B		0.00	1.46	0.00	0.00	1.46 92.0 1.34
05/07/2018	#03900220547	MCNEE		FA 529 HIGH INCOME PORTFOLIO - CLAS B		0.00	0.03	0.00	0.00	0.03 92.0 0.03
05/07/2018	#01457099883	VARIOUS CLIENTS,		FA 529 NEW INSIGHTS PORT-CL A	B	0.00	2.00	0.00	0.00	2.00 92.0 1.84
05/07/2018	#01482380324	ATRIAFRANM		FA 529 PORT 2025-CL A	B	0.00	1.05	0.00	0.00	1.05 92.0 0.97
05/07/2018	#01482380332	ATRIARAVEM		FA 529 PORT 2025-CL A	B	0.00	1.05	0.00	0.00	1.05 92.0 0.97
05/07/2018	#01457750204	VARIOUS CLIENTS,		FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	11.36	0.00	0.00	11.36 92.0 10.45
05/07/2018	#01486950924	VARIOUS CLIENTS,		FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	2.69	0.00	0.00	2.69 92.0 2.47
05/07/2018	#01472966470	VARIOUS CLIENTS,		FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.05	0.00	0.00	0.05 92.0 0.05
05/07/2018	#03900221013	SPRAT, RONALD		FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.05	0.00	0.00	0.05 92.0 0.05
05/07/2018	#03900221016	SPRAT, EVELYN		FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.05	0.00	0.00	0.05 92.0 0.05
05/07/2018	#01440076444	CAGNOCYNT		FA DIVERSIFIED EMERGING MKT	B	0.00	0.42	0.00	0.00	0.42 92.0 0.39
05/07/2018	#00525287256	VARIOUS CLIENTS,		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.60	0.00	0.00	0.60 92.0 0.55
05/07/2018	#00526335385	VARIOUS CLIENTS,		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	6.01	0.00	0.00	6.01 92.0 5.53
05/07/2018	#00527865380	VARIOUS CLIENTS,		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	1.99	0.00	0.00	1.99 92.0 1.83
05/07/2018	#00528608086	VARIOUS CLIENTS,		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.19	0.00	0.00	0.19 92.0 0.17
05/07/2018	#00528608169	VARIOUS CLIENTS,		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.18	0.00	0.00	0.18 92.0 0.17
05/07/2018	#00528608235	VARIOUS CLIENTS,		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	1.47	0.00	0.00	1.47 92.0 1.35
05/07/2018	#00533110904	VARIOUS CLIENTS,		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.36	0.00	0.00	0.36 92.0 0.33
05/07/2018	#00534480868	VARIOUS CLIENTS,		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.21	0.00	0.00	0.21 92.0 0.19
05/07/2018	#00701091357	VARIOUS CLIENTS,		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.66	0.00	0.00	0.66 92.0 0.61
05/07/2018	#01421510197	VARIOUS CLIENTS,		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.21	0.00	0.00	0.21 92.0 0.19

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
05/07/2018	#01470426774	VARIOUS CLIENTS, FA EQUITY INCOME FUND	B	0.00	5.79	0.00	0.00	5.79	92.0	5.33
05/07/2018	#01451831174	VARIOUS CLIENTS, FA FREEDOM 2015	B	0.00	4.85	0.00	0.00	4.85	92.0	4.46
05/07/2018	#01487094094	VARIOUS CLIENTS, FA GROWTH OPPORTUNITIES C	B	0.00	11.97	0.00	0.00	11.97	92.0	11.01
05/07/2018	#01487621474	VARIOUS CLIENTS, FA GROWTH OPPORTUNITIES C	B	0.00	2.51	0.00	0.00	2.51	92.0	2.31
05/07/2018	#00523357333	VARIOUS CLIENTS, FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
05/07/2018	#00524456563	VARIOUS CLIENTS, FA INTERNATIONAL SMALL CAP FUND	B	0.00	1.74	0.00	0.00	1.74	92.0	1.60
05/07/2018	#00526056197	VARIOUS CLIENTS, FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.75	0.00	0.00	0.75	92.0	0.69
05/07/2018	#01440076444	CAGNOCYNT FA NY MUNI INCOME	B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
05/07/2018	#01489116366	VARIOUS CLIENTS, FA NY MUNI INCOME	B	0.00	4.67	0.00	0.00	4.67	92.0	4.30
05/07/2018	#01461505750	VARIOUS CLIENTS, FA SEMICONDUCTORS FUND	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
05/07/2018	#01472179322	VARIOUS CLIENTS, FA SEMICONDUCTORS FUND	B	0.00	0.46	0.00	0.00	0.46	92.0	0.42
05/07/2018	#01482620281	VARIOUS CLIENTS, FA SEMICONDUCTORS FUND	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
05/07/2018	#03900218602	FA SEMICONDUCTORS FUND	B	0.00	0.98	0.00	0.00	0.98	92.0	0.90
05/07/2018	#01487621474	VARIOUS CLIENTS, FA SMALL CAP GROWTH	B	0.00	2.57	0.00	0.00	2.57	92.0	2.36
05/07/2018	#00524456563	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	2.22	0.00	0.00	2.22	92.0	2.04
05/07/2018	#00526335385	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	6.80	0.00	0.00	6.80	92.0	6.26
05/07/2018	#00527865380	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	3.95	0.00	0.00	3.95	92.0	3.63
05/07/2018	#00528608086	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#00528608169	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
05/07/2018	#00528608235	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	3.12	0.00	0.00	3.12	92.0	2.87
05/07/2018	#00533110904	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
05/07/2018	#00702957416	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.26	0.00	0.00	1.26	92.0	1.16
05/07/2018	#01426753511	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
05/07/2018	#01461505750	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
05/07/2018	#01465874855	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
05/07/2018	#01470426774	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	5.34	0.00	0.00	5.34	92.0	4.91
05/07/2018	#01470753748	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.03	0.00	0.00	1.03	92.0	0.95
05/07/2018	#01472179322	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
05/07/2018	#01475643449	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.20	0.00	0.00	1.20	92.0	1.10
05/07/2018	#01477896227	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.78	0.00	0.00	0.78	92.0	0.72
05/07/2018	#01482620364	FASANCALM FA SMALL GROWTH	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01482810692	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
05/07/2018	#01487153965	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
05/07/2018	#01487456939	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	2.37	0.00	0.00	2.37	92.0	2.18
05/07/2018	#01487665919	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.67	0.00	0.00	1.67	92.0	1.54
05/07/2018	#01488071885	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
05/07/2018	#00523357333	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
05/07/2018	#00524456563	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	1.98	0.00	0.00	1.98	92.0	1.82
05/07/2018	#00525287256	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	1.06	0.00	0.00	1.06	92.0	0.98
05/07/2018	#00525759668	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	1.00	0.00	0.00	1.00	92.0	0.92

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
05/07/2018	#00526335385	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	5.13	0.00	0.00	5.13	92.0	4.72
05/07/2018	#00527865380	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	3.57	0.00	0.00	3.57	92.0	3.28
05/07/2018	#00528496714	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
05/07/2018	#00528609779	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	1.22	0.00	0.00	1.22	92.0	1.12
05/07/2018	#00533110904	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
05/07/2018	#00533649349	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
05/07/2018	#01439907872	VARIOUS CLIENTS, FA SMALL VALUE	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
05/07/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	2.70	0.00	0.00	2.70	92.0	2.48
05/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.75	0.00	0.00	1.75	92.0	1.61
05/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
05/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
05/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.51	0.00	0.00	0.51	92.0	0.47
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.51	0.00	0.00	1.51	92.0	1.39
05/07/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
05/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.59	0.00	0.00	0.59	92.0	0.54
05/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.16	0.00	0.00	1.16	92.0	1.07
05/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
05/07/2018	#01482620364	FASANCALM FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
05/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
05/07/2018	#03900218602	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.91	0.00	0.00	0.91	92.0	0.84
05/07/2018	#01439360163	VARIOUS CLIENTS, FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#01440076444	CAGNOCYNT FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
05/07/2018	#01440076444	CAGNOCYNT FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
05/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
05/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.67	0.00	0.00	1.67	92.0	1.54
05/07/2018	#01439360163	VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.59	0.00	0.00	0.59	92.0	0.54
05/07/2018	#01440076444	CAGNOCYNT FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	5.01	0.00	0.00	5.01	92.0	4.61
05/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.59	0.00	0.00	1.59	92.0	1.46
05/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
05/07/2018	#01482620364	FASANCALM FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.91	0.00	0.00	0.91	92.0	0.84
05/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	2.16	0.00	0.00	2.16	92.0	1.99
05/07/2018	#01489923803	MARTIN, FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	2.12	0.00	0.00	2.12	92.0	1.95
05/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.45	0.00	0.00	1.45	92.0	1.33
05/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.48	0.00	0.00	1.48	92.0	1.36

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>										
05/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
05/07/2018	#01442790414	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
05/07/2018	#01461506550	ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.93	0.00	0.00	0.93	92.0	0.86
05/07/2018	#01468776693	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
05/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	4.85	0.00	0.00	4.85	92.0	4.46
05/07/2018	#01470753748	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.94	0.00	0.00	0.94	92.0	0.86
05/07/2018	#01471056778	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
05/07/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
05/07/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
05/07/2018	#01481951299	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.82	0.00	0.00	0.82	92.0	0.75
05/07/2018	#01481951323	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.76	0.00	0.00	1.76	92.0	1.62
05/07/2018	#01482620281	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
05/07/2018	#01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
05/07/2018	#01482810692	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
05/07/2018	#01485636961	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
05/07/2018	#01486273285	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
05/07/2018	#01486528910	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
05/07/2018	#01486530114	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
05/07/2018	#01487456939	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.99	0.00	0.00	1.99	92.0	1.83
05/07/2018	#01487665919	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.42	0.00	0.00	1.42	92.0	1.31
05/07/2018	#01488071885	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
05/07/2018	#01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.04	0.00	0.00	2.04	92.0	1.88
05/07/2018	#03900218602		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.93	0.00	0.00	0.93	92.0	0.86
05/07/2018	#00525759668	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	2.60	0.00	0.00	2.60	92.0	2.39
05/07/2018	#00527865380	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	4.40	0.00	0.00	4.40	92.0	4.05
05/07/2018	#00528496714	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
05/07/2018	#00528609779	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	2.96	0.00	0.00	2.96	92.0	2.72
05/07/2018	#00701091357	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.28	0.00	0.00	1.28	92.0	1.18
05/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
05/07/2018	#01451831174	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.46	0.00	0.00	1.46	92.0	1.34
05/07/2018	#00523357333	VARIOUS CLIENTS,	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
05/07/2018	#00523362341	VARIOUS CLIENTS,	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	1.52	0.00	0.00	1.52	92.0	1.40
05/07/2018	#00524456563	VARIOUS CLIENTS,	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	1.45	0.00	0.00	1.45	92.0	1.33
05/07/2018	#00526335385	VARIOUS CLIENTS,	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	4.49	0.00	0.00	4.49	92.0	4.13
05/07/2018	#01481141974	VARIOUS CLIENTS,	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
05/07/2018	#01442790414	VARIOUS CLIENTS,	FIDELITY ADV EQUITY VALUE-CL A B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
05/07/2018	#01482620281	VARIOUS CLIENTS,	FIDELITY ADV EQUITY VALUE-CL A B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
05/07/2018	#00523357333	VARIOUS CLIENTS,	FIDELITY ADV FINANCIAL SERVICES-CL B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
05/07/2018	#01433961149	VARIOUS CLIENTS,	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.46	0.00	0.00	0.46	92.0	0.42

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>										
05/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B		0.00	0.04	0.00	0.00	0.04	92.0	0.04
05/07/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B		0.00	2.30	0.00	0.00	2.30	92.0	2.12
05/07/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B		0.00	5.50	0.00	0.00	5.50	92.0	5.06
05/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV FLOATING RATE HIGH INC B		0.00	0.04	0.00	0.00	0.04	92.0	0.04
05/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV FLOATING RATE HIGH INC B		0.00	0.04	0.00	0.00	0.04	92.0	0.04
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B		0.00	7.83	0.00	0.00	7.83	92.0	7.20
05/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC B		0.00	1.09	0.00	0.00	1.09	92.0	1.00
05/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2025-CL A	B	0.00	1.34	0.00	0.00	1.34	92.0	1.23
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2025-CL A	B	0.00	1.40	0.00	0.00	1.40	92.0	1.29
05/07/2018	#01450099583	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2030-CL A	B	0.00	1.01	0.00	0.00	1.01	92.0	0.93
05/07/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2040-CL A	B	0.00	0.65	0.00	0.00	0.65	92.0	0.60
05/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
05/07/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
05/07/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
05/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
05/07/2018	#01439360163	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
05/07/2018	#01439907872	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
05/07/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01451831174	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
05/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	2.00	0.00	0.00	2.00	92.0	1.84
05/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.07	0.00	0.00	0.07	92.0	0.06
05/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.07	0.00	0.00	0.07	92.0	0.06
05/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.07	0.00	0.00	0.07	92.0	0.06
05/07/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV GOVERNMENT INCOME-CL C B		0.00	4.38	0.00	0.00	4.38	92.0	4.03
05/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.20	0.00	0.00	0.20	92.0	0.18
05/07/2018	#01433961149	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	4.25	0.00	0.00	4.25	92.0	3.91
05/07/2018	#01450099583	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.26	0.00	0.00	0.26	92.0	0.24
05/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.25	0.00	0.00	0.25	92.0	0.23
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	4.75	0.00	0.00	4.75	92.0	4.37
05/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	1.08	0.00	0.00	1.08	92.0	0.99
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.99	0.00	0.00	0.99	92.0	0.91
05/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.32	0.00	0.00	0.32	92.0	0.29
05/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.22	0.00	0.00	0.22	92.0	0.20
05/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.50	0.00	0.00	0.50	92.0	0.46
05/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	2.43	0.00	0.00	2.43	92.0	2.24
05/07/2018	#01485636961	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.11	0.00	0.00	0.11	92.0	0.10
05/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.60	0.00	0.00	0.60	92.0	0.55

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>										
05/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	2.98	0.00	0.00	2.98	92.0	2.74
05/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	1.44	0.00	0.00	1.44	92.0	1.32
05/07/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01489923803	MARTIN, FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	2.15	0.00	0.00	2.15	92.0	1.98
05/07/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.95	0.00	0.00	1.95	92.0	1.79
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.33	0.00	0.00	1.33	92.0	1.22
05/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.68	0.00	0.00	1.68	92.0	1.55
05/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.21	0.00	0.00	2.21	92.0	2.03
05/07/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.49	0.00	0.00	0.49	92.0	0.45
05/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
05/07/2018	#01440076444	CAGNOCYNT FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.02	0.00	0.00	1.02	92.0	0.94
05/07/2018	#01442790414	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.88	0.00	0.00	0.88	92.0	0.81
05/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
05/07/2018	#01461506550	ANNUNDANI FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.06	0.00	0.00	1.06	92.0	0.98
05/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
05/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.99	0.00	0.00	0.99	92.0	0.91
05/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
05/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.79	0.00	0.00	1.79	92.0	1.65
05/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.71	0.00	0.00	0.71	92.0	0.65
05/07/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.96	0.00	0.00	0.96	92.0	0.88
05/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.95	0.00	0.00	0.95	92.0	0.87
05/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.05	0.00	0.00	2.05	92.0	1.89
05/07/2018	#01482620364	FASANCALM FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.95	0.00	0.00	0.95	92.0	0.87
05/07/2018	#01482694781	COLWECAROM FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
05/07/2018	#01482694872	BASFPAMANR FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.53	0.00	0.00	0.53	92.0	0.49
05/07/2018	#01482695036	ASANTOROY FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
05/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#01485636961	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
05/07/2018	#01486273285	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
05/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
05/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
05/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.29	0.00	0.00	2.29	92.0	2.11
05/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.63	0.00	0.00	1.63	92.0	1.50
05/07/2018	#01488071885	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
05/07/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
05/07/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
05/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
05/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
05/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.22	0.00	0.00	0.22	92.0	0.20

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>										
05/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
05/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.63	0.00	0.00	1.63	92.0	1.50
05/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
05/07/2018	#01482620364	FASANCALM FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
05/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
05/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018	#03900218602	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.98	0.00	0.00	0.98	92.0	0.90
05/07/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV HIGH INCOME	B	0.00	5.91	0.00	0.00	5.91	92.0	5.44
05/07/2018	#00523357333	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.45	0.00	0.00	0.45	92.0	0.41
05/07/2018	#00524456563	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.09	0.00	0.00	2.09	92.0	1.92
05/07/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	1.10	0.00	0.00	1.10	92.0	1.01
05/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.33	0.00	0.00	2.33	92.0	2.14
05/07/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
05/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
05/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
05/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	1.81	0.00	0.00	1.81	92.0	1.67
05/07/2018	#00704956705	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
05/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
05/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
05/07/2018	#01481130324	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
05/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
05/07/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	1.71	0.00	0.00	1.71	92.0	1.57
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	2.31	0.00	0.00	2.31	92.0	2.13
05/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	1.53	0.00	0.00	1.53	92.0	1.41
05/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	1.60	0.00	0.00	1.60	92.0	1.47
05/07/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
05/07/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
05/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
05/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
05/07/2018	#01461506550	ANNUNDANI FIDELITY ADV LARGE CAP-CL A	B	0.00	0.91	0.00	0.00	0.91	92.0	0.84
05/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
05/07/2018	#01468650906	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31

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>										
05/07/2018	#01468776693	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	4.79	0.00	0.00	4.79	92.0	4.41
05/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.94	0.00	0.00	0.94	92.0	0.86
05/07/2018	#01471056778	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
05/07/2018	#01471827723	BAUERFRAN FIDELITY ADV LARGE CAP-CL A	B	0.00	1.33	0.00	0.00	1.33	92.0	1.22
05/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.65	0.00	0.00	0.65	92.0	0.60
05/07/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	3.90	0.00	0.00	3.90	92.0	3.59
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.79	0.00	0.00	0.79	92.0	0.73
05/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
05/07/2018	#01482620364	FASANCALM FIDELITY ADV LARGE CAP-CL A	B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
05/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
05/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
05/07/2018	#01489923803	MARTIN, FIDELITY ADV LARGE CAP-CL A	B	0.00	2.17	0.00	0.00	2.17	92.0	2.00
05/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV MID CAP-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	9.66	0.00	0.00	9.66	92.0	8.89
05/07/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	9.06	0.00	0.00	9.06	92.0	8.34
05/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	1.09	0.00	0.00	1.09	92.0	1.00
05/07/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	2.40	0.00	0.00	2.40	92.0	2.21
05/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS FD CL T	B	0.00	8.82	0.00	0.00	8.82	92.0	8.11
05/07/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.02	0.00	0.00	1.02	92.0	0.94
05/07/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	6.98	0.00	0.00	6.98	92.0	6.42
05/07/2018	#00527865380	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.51	0.00	0.00	3.51	92.0	3.23
05/07/2018	#00528608086	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
05/07/2018	#00528608169	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
05/07/2018	#00528608235	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.82	0.00	0.00	2.82	92.0	2.59
05/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.25	0.00	0.00	1.25	92.0	1.15
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.56	0.00	0.00	2.56	92.0	2.36
05/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.59	0.00	0.00	1.59	92.0	1.46
05/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.64	0.00	0.00	1.64	92.0	1.51
05/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.75	0.00	0.00	1.75	92.0	1.61
05/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.72	0.00	0.00	0.72	92.0	0.66
05/07/2018	#01443587769	GIANCDANIJ FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.38	0.00	0.00	3.38	92.0	3.11
05/07/2018	#01450099583	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
05/07/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
05/07/2018	#01468650906	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.03	0.00	0.00	5.03	92.0	4.63
05/07/2018	#01471827723	BAUERFRAN FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
05/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.78	0.00	0.00	0.78	92.0	0.72

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>										
05/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
05/07/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.96	0.00	0.00	3.96	92.0	3.64
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.14	0.00	0.00	1.14	92.0	1.05
05/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
05/07/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.91	0.00	0.00	0.91	92.0	0.84
05/07/2018	#01481130324	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
05/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.92	0.00	0.00	0.92	92.0	0.85
05/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.99	0.00	0.00	1.99	92.0	1.83
05/07/2018	#01482620364	FASANCALM FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
05/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
05/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
05/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
05/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.56	0.00	0.00	1.56	92.0	1.44
05/07/2018	#01488071885	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
05/07/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	14.90	0.00	0.00	14.90	92.0	13.71
05/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.78	0.00	0.00	0.78	92.0	0.72
05/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.78	0.00	0.00	0.78	92.0	0.72
05/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV SMALL CAP-CL T	B	0.00	3.47	0.00	0.00	3.47	92.0	3.19
05/07/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
05/07/2018	#00700306426	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	1.92	0.00	0.00	1.92	92.0	1.77
05/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	1.38	0.00	0.00	1.38	92.0	1.27
05/07/2018	#01443587769	GIANCDANIJ FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	2.75	0.00	0.00	2.75	92.0	2.53
05/07/2018	#01468650906	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
05/07/2018	#01468776693	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	4.55	0.00	0.00	4.55	92.0	4.19
05/07/2018	#01471056778	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
05/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
05/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	1.41	0.00	0.00	1.41	92.0	1.30
05/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.55	0.00	0.00	0.55	92.0	0.51
05/07/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.75	0.00	0.00	0.75	92.0	0.69
05/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
05/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	1.66	0.00	0.00	1.66	92.0	1.53
05/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	2.38	0.00	0.00	2.38	92.0	2.19
05/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
05/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
05/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B	B	0.00	3.57	0.00	0.00	3.57	92.0	3.28

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										
05/07/2018	#03900221013	SPRAT, RONALD	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
05/07/2018	#03900221016	SPRAT, EVELYN	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
05/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	4.71	0.00	0.00	4.71	92.0	4.33
05/07/2018	#01470680206	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	11.74	0.00	0.00	11.74	92.0	10.80
05/07/2018	#01470753748	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	1.09	0.00	0.00	1.09	92.0	1.00
05/07/2018	#01487094094	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	9.25	0.00	0.00	9.25	92.0	8.51
05/07/2018	#01487621474	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOME B	0.00	1.99	0.00	0.00	1.99	92.0	1.83
05/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	6.80	0.00	0.00	6.80	92.0	6.26
05/07/2018	#01470680206	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	9.83	0.00	0.00	9.83	92.0	9.04
05/07/2018	#01470753748	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
05/07/2018	#01487094094	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	17.85	0.00	0.00	17.85	92.0	16.42
05/07/2018	#01487621474	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC INCOME-CL C B	0.00	3.02	0.00	0.00	3.02	92.0	2.78
05/07/2018	#00538324302	VARIOUS CLIENTS,	FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
05/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#01482810692	VARIOUS CLIENTS,	FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.49	0.00	0.00	0.49	92.0	0.45
05/07/2018	#01486528910	VARIOUS CLIENTS,	FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
05/07/2018	#01486530114	VARIOUS CLIENTS,	FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
05/07/2018	#03900218602		FIDELITY ADV TECHNOLOGY-CL A B	0.00	0.96	0.00	0.00	0.96	92.0	0.88
05/07/2018	#00523362341	VARIOUS CLIENTS,	FIDELITY ADV TOTAL BOND-CL A B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
05/07/2018	#00704319607	VARIOUS CLIENTS,	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
05/07/2018	#00704899582	VARIOUS CLIENTS,	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.46	0.00	0.00	0.46	92.0	0.42
05/07/2018	#00704972199	VARIOUS CLIENTS,	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
05/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
05/07/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
05/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADV TOTAL BOND-CL A B	0.00	2.16	0.00	0.00	2.16	92.0	1.99
05/07/2018	#01472966470	VARIOUS CLIENTS,	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
05/07/2018	#01473643490	VARIOUS CLIENTS,	FIDELITY ADV TOTAL BOND-CL A B	0.00	2.15	0.00	0.00	2.15	92.0	1.98
05/07/2018	#01481130324	VARIOUS CLIENTS,	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
05/07/2018	#01481141974	VARIOUS CLIENTS,	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
05/07/2018	#03900221013	SPRAT, RONALD	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
05/07/2018	#03900221016	SPRAT, EVELYN	FIDELITY ADV TOTAL BOND-CL A B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
05/07/2018	#00525759668	VARIOUS CLIENTS,	FIDELITY ADV VALUE-CL A B	0.00	0.73	0.00	0.00	0.73	92.0	0.67
05/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADVISOR CONSUMER DISCRETIO B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
05/07/2018	#03900218602		FIDELITY ADVISOR CONSUMER DISCRETIO B	0.00	0.94	0.00	0.00	0.94	92.0	0.86
05/07/2018	#01487094094	VARIOUS CLIENTS,	FIDELITY ADVISOR DIVIDEND GROWTH B	0.00	10.23	0.00	0.00	10.23	92.0	9.41
05/07/2018	#01487621474	VARIOUS CLIENTS,	FIDELITY ADVISOR DIVIDEND GROWTH B	0.00	2.18	0.00	0.00	2.18	92.0	2.01
05/07/2018	#00523357333	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
05/07/2018	#00523362341	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	1.63	0.00	0.00	1.63	92.0	1.50
05/07/2018	#00524456563	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	1.59	0.00	0.00	1.59	92.0	1.46
05/07/2018	#00525287256	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B	0.00	0.87	0.00	0.00	0.87	92.0	0.80

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
05/07/2018	#00525317152	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	4.80	0.00	0.00	4.80	92.0	4.42
05/07/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
05/07/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	1.57	0.00	0.00	1.57	92.0	1.44
05/07/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	3.56	0.00	0.00	3.56	92.0	3.28
05/07/2018	#00527865380	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	2.64	0.00	0.00	2.64	92.0	2.43
05/07/2018	#00528608086	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
05/07/2018	#00528608169	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
05/07/2018	#00528608235	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	1.75	0.00	0.00	1.75	92.0	1.61
05/07/2018	#00533649349	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	1.65	0.00	0.00	1.65	92.0	1.52
05/07/2018	#01421510197	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
05/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
05/07/2018	#01439360163	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
05/07/2018	#01440076444	CAGNOCYNT FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
05/07/2018	#01443587769	GIANCDANIJ FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
05/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
05/07/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	2.87	0.00	0.00	2.87	92.0	2.64
05/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADVISOR	EMERGING MARKET FU B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
05/07/2018	#00523357333	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
05/07/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	1.21	0.00	0.00	1.21	92.0	1.11
05/07/2018	#00524456563	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	1.16	0.00	0.00	1.16	92.0	1.07
05/07/2018	#00525317152	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	3.23	0.00	0.00	3.23	92.0	2.97
05/07/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.55	0.00	0.00	0.55	92.0	0.51
05/07/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	1.04	0.00	0.00	1.04	92.0	0.96
05/07/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	3.54	0.00	0.00	3.54	92.0	3.26
05/07/2018	#00527865380	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	3.70	0.00	0.00	3.70	92.0	3.40
05/07/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
05/07/2018	#00528608086	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
05/07/2018	#00528608169	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
05/07/2018	#00528608235	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	1.32	0.00	0.00	1.32	92.0	1.21
05/07/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	1.80	0.00	0.00	1.80	92.0	1.66
05/07/2018	#00533110904	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
05/07/2018	#00533649349	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
05/07/2018	#00534480868	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.64	0.00	0.00	0.64	92.0	0.59
05/07/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
05/07/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
05/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.93	0.00	0.00	0.93	92.0	0.86
05/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADVISOR	ENERGY CL A B	0.00	0.42	0.00	0.00	0.42	92.0	0.39

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>										
05/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.84	0.00	0.00	1.84	92.0	1.69
05/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.67	0.00	0.00	1.67	92.0	1.54
05/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.67	0.00	0.00	1.67	92.0	1.54
05/07/2018	#01439907872	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.39	0.00	0.00	0.39	92.0	0.36
05/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.28	0.00	0.00	0.28	92.0	0.26
05/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.28	0.00	0.00	0.28	92.0	0.26
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	5.04	0.00	0.00	5.04	92.0	4.64
05/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.00	0.00	0.00	1.00	92.0	0.92
05/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.92	0.00	0.00	0.92	92.0	0.85
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.21	0.00	0.00	1.21	92.0	1.11
05/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.35	0.00	0.00	0.35	92.0	0.32
05/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.96	0.00	0.00	0.96	92.0	0.88
05/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	2.07	0.00	0.00	2.07	92.0	1.90
05/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.19	0.00	0.00	0.19	92.0	0.17
05/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.19	0.00	0.00	0.19	92.0	0.17
05/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.68	0.00	0.00	0.68	92.0	0.63
05/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	3.44	0.00	0.00	3.44	92.0	3.16
05/07/2018	#03900218602	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.96	0.00	0.00	0.96	92.0	0.88
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	6.30	0.00	0.00	6.30	92.0	5.80
05/07/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	10.52	0.00	0.00	10.52	92.0	9.68
05/07/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	2.21	0.00	0.00	2.21	92.0	2.03
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR HIGH INCOME ADVANT B		0.00	2.57	0.00	0.00	2.57	92.0	2.36
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR LARGE CAP	B	0.00	6.57	0.00	0.00	6.57	92.0	6.04
05/07/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADVISOR LARGE CAP	B	0.00	10.82	0.00	0.00	10.82	92.0	9.95
05/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADVISOR MATERIALS FUND CL B		0.00	0.13	0.00	0.00	0.13	92.0	0.12
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR MATERIALS FUND CL B		0.00	1.29	0.00	0.00	1.29	92.0	1.19
05/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADVISOR MATERIALS FUND CL B		0.00	0.46	0.00	0.00	0.46	92.0	0.42
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR MULTI-ASSET INCOME B		0.00	0.71	0.00	0.00	0.71	92.0	0.65
05/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADVISOR MULTI-ASSET INCOME B		0.00	0.59	0.00	0.00	0.59	92.0	0.54
05/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISOR SER 1	B	0.00	1.41	0.00	0.00	1.41	92.0	1.30
05/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADVISOR SER 1	B	0.00	0.81	0.00	0.00	0.81	92.0	0.75
05/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADVISOR SER 1	B	0.00	1.74	0.00	0.00	1.74	92.0	1.60
05/07/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	3.37	0.00	0.00	3.37	92.0	3.10
05/07/2018	#00525317152	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	7.23	0.00	0.00	7.23	92.0	6.65
05/07/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	5.90	0.00	0.00	5.90	92.0	5.43
05/07/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.41	0.00	0.00	0.41	92.0	0.38
05/07/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	1.54	0.00	0.00	1.54	92.0	1.42
05/07/2018	#00533110904	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.21	0.00	0.00	0.21	92.0	0.19

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>										
05/07/2018	#00533649349	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.23	0.00	0.00	0.23	92.0 0.21
05/07/2018	#00534480868	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.09	0.00	0.00	0.09	92.0 0.08
05/07/2018	#00701091357	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	2.32	0.00	0.00	2.32	92.0 2.13
05/07/2018	#00701451031	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	2.68	0.00	0.00	2.68	92.0 2.47
05/07/2018	#00702957416	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	1.95	0.00	0.00	1.95	92.0 1.79
05/07/2018	#00704899582	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.29	0.00	0.00	0.29	92.0 0.27
05/07/2018	#01421510197	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.23	0.00	0.00	0.23	92.0 0.21
05/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.39	0.00	0.00	0.39	92.0 0.36
05/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.35	0.00	0.00	0.35	92.0 0.32
05/07/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
05/07/2018	#01468776693	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
05/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	6.40	0.00	0.00	6.40	92.0 5.89
05/07/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.70	0.00	0.00	0.70	92.0 0.64
05/07/2018	#01473643490	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	3.50	0.00	0.00	3.50	92.0 3.22
05/07/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	5.97	0.00	0.00	5.97	92.0 5.49
05/07/2018	#01481951299	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.79	0.00	0.00	0.79	92.0 0.73
05/07/2018	#01481951323	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	1.72	0.00	0.00	1.72	92.0 1.58
05/07/2018	#01482620281	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	2.08	0.00	0.00	2.08	92.0 1.91
05/07/2018	#01482620364	FASANCALM	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
05/07/2018	#01482810692	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
05/07/2018	#01485636961	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
05/07/2018	#01486273285	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.26	0.00	0.00	0.26	92.0 0.24
05/07/2018	#01486528910	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16	92.0 0.15
05/07/2018	#01486530114	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16	92.0 0.15
05/07/2018	#01487456939	VARIOUS CLIENTS,	FIDELITY ADVISOR SER I	LEVERAGED CO B	0.00	2.88	0.00	0.00	2.88	92.0 2.65
05/07/2018	#00533110904	VARIOUS CLIENTS,	FIDELITY ADVISOR SER II	MID CAP II B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
05/07/2018	#01443587769	GIANCDANIJ	FIDELITY ADVISOR SER II	MID CAP II B	0.00	0.05	0.00	0.00	0.05	92.0 0.05
05/07/2018	#01461505750	VARIOUS CLIENTS,	FIDELITY ADVISOR SER II	MID CAP II B	0.00	0.25	0.00	0.00	0.25	92.0 0.23
05/07/2018	#01470753748	VARIOUS CLIENTS,	FIDELITY ADVISOR SER II	MID CAP II B	0.00	0.97	0.00	0.00	0.97	92.0 0.89
05/07/2018	#01473643490	VARIOUS CLIENTS,	FIDELITY ADVISOR SER II	MID CAP II B	0.00	3.77	0.00	0.00	3.77	92.0 3.47
05/07/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADVISOR SER II	MID CAP II B	0.00	1.54	0.00	0.00	1.54	92.0 1.42
05/07/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADVISOR SER II	MID CAP II B	0.00	0.33	0.00	0.00	0.33	92.0 0.30
05/07/2018	#00525759668	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII	ADVISOR RE B	0.00	0.66	0.00	0.00	0.66	92.0 0.61
05/07/2018	#00526056197	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII	ADVISOR RE B	0.00	0.96	0.00	0.00	0.96	92.0 0.88
05/07/2018	#00526056262	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII	ADVISOR RE B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
05/07/2018	#00526335385	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII	ADVISOR RE B	0.00	4.68	0.00	0.00	4.68	92.0 4.31
05/07/2018	#00528496714	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII	ADVISOR RE B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
05/07/2018	#00528609779	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII	ADVISOR RE B	0.00	0.79	0.00	0.00	0.79	92.0 0.73
05/07/2018	#00533110904	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII	ADVISOR RE B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
05/07/2018	#01442790414	VARIOUS CLIENTS,	FIDELITY ADVISOR	STOCK SELECTOR ALL B	0.00	0.76	0.00	0.00	0.76	92.0 0.70

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>										
05/07/2018	#01450099583	VARIOUS CLIENTS,	FIDELITY ADVISOR	STOCK SELECTOR ALL B	0.00	0.26	0.00	0.00	0.26	92.0 0.24
05/07/2018	#01450359938	VARIOUS CLIENTS,	FIDELITY ADVISOR	STOCK SELECTOR ALL B	0.00	0.17	0.00	0.00	0.17	92.0 0.16
05/07/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADVISOR	STOCK SELECTOR ALL B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
05/07/2018	#01486530114	VARIOUS CLIENTS,	FIDELITY ADVISOR	STOCK SELECTOR ALL B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
05/07/2018	#00523362341	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	1.16	0.00	0.00	1.16	92.0 1.07
05/07/2018	#00524456563	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	1.16	0.00	0.00	1.16	92.0 1.07
05/07/2018	#00525287256	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.64	0.00	0.00	0.64	92.0 0.59
05/07/2018	#00526056262	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	1.43	0.00	0.00	1.43	92.0 1.32
05/07/2018	#00526335385	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	4.15	0.00	0.00	4.15	92.0 3.82
05/07/2018	#00538324302	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.79	0.00	0.00	0.79	92.0 0.73
05/07/2018	#00702957416	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	1.85	0.00	0.00	1.85	92.0 1.70
05/07/2018	#00704319607	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.34	0.00	0.00	0.34	92.0 0.31
05/07/2018	#00704899582	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
05/07/2018	#00704972199	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.59	0.00	0.00	0.59	92.0 0.54
05/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
05/07/2018	#01433961149	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	1.05	0.00	0.00	1.05	92.0 0.97
05/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
05/07/2018	#01450099583	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
05/07/2018	#01450359938	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.08	0.00	0.00	0.08	92.0 0.07
05/07/2018	#01451831174	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	2.73	0.00	0.00	2.73	92.0 2.51
05/07/2018	#01461506550	ANNUNDANI	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.72	0.00	0.00	0.72	92.0 0.66
05/07/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.05	0.00	0.00	0.05	92.0 0.05
05/07/2018	#01468650906	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
05/07/2018	#01468776693	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.27	0.00	0.00	0.27	92.0 0.25
05/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	1.99	0.00	0.00	1.99	92.0 1.83
05/07/2018	#01471056778	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
05/07/2018	#01471827723	BAUERFRAN	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.05	0.00	0.00	0.05	92.0 0.05
05/07/2018	#01472966470	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.47	0.00	0.00	0.47	92.0 0.43
05/07/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.61	0.00	0.00	0.61	92.0 0.56
05/07/2018	#01473643490	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	2.32	0.00	0.00	2.32	92.0 2.13
05/07/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	1.26	0.00	0.00	1.26	92.0 1.16
05/07/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.54	0.00	0.00	0.54	92.0 0.50
05/07/2018	#01480277738	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.67	0.00	0.00	0.67	92.0 0.62
05/07/2018	#01481141974	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
05/07/2018	#01486273285	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.23	0.00	0.00	0.23	92.0 0.21
05/07/2018	#01486528910	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.14	0.00	0.00	0.14	92.0 0.13
05/07/2018	#01486530114	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.14	0.00	0.00	0.14	92.0 0.13
05/07/2018	#01487153965	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	0.44	0.00	0.00	0.44	92.0 0.40
05/07/2018	#01487456939	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	3.53	0.00	0.00	3.53	92.0 3.25
05/07/2018	#01487665919	VARIOUS CLIENTS,	FIDELITY ADVISOR	STRATEGIC INCOME F B	0.00	2.53	0.00	0.00	2.53	92.0 2.33

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>										
05/07/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	13.46	0.00	0.00	13.46	92.0	12.38
05/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.47	0.00	0.00	0.47	92.0	0.43
05/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.47	0.00	0.00	0.47	92.0	0.43
05/07/2018	#01486084930	ATRIARAVEM FIDELITY ADVISORS	B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
05/07/2018	#01433961149	VARIOUS CLIENTS, FIDELITY ADVISORS BALANCED	B	0.00	1.53	0.00	0.00	1.53	92.0	1.41
05/07/2018	#01461506550	ANNUNDANI FIDELITY ADVISORS BALANCED	B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
05/07/2018	#01471827723	BAUERFRAN FIDELITY ADVISORS BALANCED	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADVISORS BALANCED	B	0.00	0.59	0.00	0.00	0.59	92.0	0.54
05/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISORS VALUE STRATEGIES	B	0.00	1.40	0.00	0.00	1.40	92.0	1.29
05/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADVISORS VALUE STRATEGIES	B	0.00	1.40	0.00	0.00	1.40	92.0	1.29
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY COMWLTH TR FIDELITY ADV EV B		0.00	0.80	0.00	0.00	0.80	92.0	0.74
05/07/2018	#00526056262	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.01	0.00	0.00	1.01	92.0	0.93
05/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.40	0.00	0.00	1.40	92.0	1.29
05/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.03	0.00	0.00	1.03	92.0	0.95
05/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.11	0.00	0.00	0.11	92.0	0.10
05/07/2018	#01468776693	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.20	0.00	0.00	0.20	92.0	0.18
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	4.73	0.00	0.00	4.73	92.0	4.35
05/07/2018	#01471056778	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.03	0.00	0.00	0.03	92.0	0.03
05/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.32	0.00	0.00	0.32	92.0	0.29
05/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.77	0.00	0.00	0.77	92.0	0.71
05/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.30	0.00	0.00	0.30	92.0	0.28
05/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.79	0.00	0.00	0.79	92.0	0.73
05/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.70	0.00	0.00	1.70	92.0	1.56
05/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.33	0.00	0.00	0.33	92.0	0.30
05/07/2018	#01482620364	FASANCALM FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.02	0.00	0.00	0.02	92.0	0.02
05/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.32	0.00	0.00	0.32	92.0	0.29
05/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.59	0.00	0.00	0.59	92.0	0.54
05/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	3.87	0.00	0.00	3.87	92.0	3.56
05/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.41	0.00	0.00	1.41	92.0	1.30
05/07/2018	#01488071885	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.10	0.00	0.00	0.10	92.0	0.09
05/07/2018	#00524456563	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.29	0.00	0.00	0.29	92.0	0.27
05/07/2018	#00700306426	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.16	0.00	0.00	0.16	92.0	0.15
05/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.01	0.00	0.00	0.01	92.0	0.01
05/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.17	0.00	0.00	0.17	92.0	0.16
05/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.10	0.00	0.00	0.10	92.0	0.09
05/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	1.43	0.00	0.00	1.43	92.0	1.32
05/07/2018	#01465108106	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	1.19	0.00	0.00	1.19	92.0	1.09
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	0.01	0.00	0.00	0.01	92.0	0.01
05/07/2018	#01470680206	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	18.18	0.00	0.00	18.18	92.0	16.73
05/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY HEREFORD STR TR GOVT MONEY B		0.00	2.60	0.00	0.00	2.60	92.0	2.39

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>										
05/07/2018	#01471827723	BAUERFRAN	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
05/07/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
05/07/2018	#01472966470	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
05/07/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
05/07/2018	#01475199491	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	2.43	0.00	0.00	2.43	92.0 2.24
05/07/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	0.49	0.00	0.00	0.49	92.0 0.45
05/07/2018	#01487094094	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	2.06	0.00	0.00	2.06	92.0 1.90
05/07/2018	#01487153965	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
05/07/2018	#01487456939	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	1.30	0.00	0.00	1.30	92.0 1.20
05/07/2018	#01487621474	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
05/07/2018	#01487665919	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	1.24	0.00	0.00	1.24	92.0 1.14
05/07/2018	#01489116366	VARIOUS CLIENTS,	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
05/07/2018	#03900221013	SPRAT, RONALD	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
05/07/2018	#03900221016	SPRAT, EVELYN	FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
05/07/2018	#01486373259		FIDELITY	HEREFORD STR TR GOVT MONEY B	0.00	1.53	0.00	0.00	1.53	92.0 1.41
05/07/2018	#00524456563	VARIOUS CLIENTS,	FIDELITY	INVT TR B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
05/07/2018	#00527865380	VARIOUS CLIENTS,	FIDELITY	INVT TR B	0.00	1.57	0.00	0.00	1.57	92.0 1.44
05/07/2018	#00701091357	VARIOUS CLIENTS,	FIDELITY	INVT TR B	0.00	1.07	0.00	0.00	1.07	92.0 0.98
05/07/2018	#00704972199	VARIOUS CLIENTS,	FIDELITY	INVT TR B	0.00	0.41	0.00	0.00	0.41	92.0 0.38
05/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY	INVT TR B	0.00	0.38	0.00	0.00	0.38	92.0 0.35
05/07/2018	#01451831174	VARIOUS CLIENTS,	FIDELITY	INVT TR B	0.00	1.04	0.00	0.00	1.04	92.0 0.96
05/07/2018	#00525759668	VARIOUS CLIENTS,	FIDELITY	INVT TR ADVISOR LATIN AMER B	0.00	0.61	0.00	0.00	0.61	92.0 0.56
05/07/2018	#00526056197	VARIOUS CLIENTS,	FIDELITY	INVT TR ADVISOR LATIN AMER B	0.00	0.48	0.00	0.00	0.48	92.0 0.44
05/07/2018	#00526335385	VARIOUS CLIENTS,	FIDELITY	INVT TR ADVISOR LATIN AMER B	0.00	2.51	0.00	0.00	2.51	92.0 2.31
05/07/2018	#00527865380	VARIOUS CLIENTS,	FIDELITY	INVT TR ADVISOR LATIN AMER B	0.00	1.81	0.00	0.00	1.81	92.0 1.67
05/07/2018	#00533110904	VARIOUS CLIENTS,	FIDELITY	INVT TR ADVISOR LATIN AMER B	0.00	0.29	0.00	0.00	0.29	92.0 0.27
05/07/2018	#00704972199	VARIOUS CLIENTS,	FIDELITY	INVT TR ADVISOR LATIN AMER B	0.00	0.27	0.00	0.00	0.27	92.0 0.25
05/07/2018	#01421510197	VARIOUS CLIENTS,	FIDELITY	INVT TR ADVISOR LATIN AMER B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
05/07/2018	#01439907872	VARIOUS CLIENTS,	FIDELITY	INVT TR ADVISOR LATIN AMER B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
05/07/2018	#01487094094	VARIOUS CLIENTS,	FIDELITY	LEVERAGED COMPANY STOCK FU B	0.00	10.23	0.00	0.00	10.23	92.0 9.41
05/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY	MID CAP VALUE B	0.00	6.35	0.00	0.00	6.35	92.0 5.84
05/07/2018	#01487621474	VARIOUS CLIENTS,	FIDELITY	MID CAP VALUE B	0.00	2.15	0.00	0.00	2.15	92.0 1.98
05/07/2018	#00701091357	VARIOUS CLIENTS,	FIDELITY	SECS FD REAL ESTATE INCOME B	0.00	1.64	0.00	0.00	1.64	92.0 1.51
05/07/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY	SECS FD REAL ESTATE INCOME B	0.00	0.41	0.00	0.00	0.41	92.0 0.38
05/07/2018	#01487094094	VARIOUS CLIENTS,	FIDELITY	SMALL CAP BLEND B	0.00	10.05	0.00	0.00	10.05	92.0 9.25
05/07/2018	#01457099883	VARIOUS CLIENTS,	FIDELITY	STRATIGIC B	0.00	0.71	0.00	0.00	0.71	92.0 0.65
05/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY	VALUE FUND B	0.00	6.25	0.00	0.00	6.25	92.0 5.75
05/07/2018	#03900218602		FIDELITY	X B	0.00	0.94	0.00	0.00	0.94	92.0 0.86
05/07/2018	#01481951299	VARIOUS CLIENTS,	FIDELTY	TARGET 2045 B	0.00	0.85	0.00	0.00	0.85	92.0 0.78
05/07/2018	#01481951323	VARIOUS CLIENTS,	FIDELTY	TARGET 2045 B	0.00	1.82	0.00	0.00	1.82	92.0 1.67

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										
05/07/2018	#01470426774	VARIOUS CLIENTS, FIDLEITY INTERMEDIATE	B	0.00	9.30	0.00	0.00	9.30	92.0	8.56
05/07/2018	#01470680206	VARIOUS CLIENTS, FIDLEITY INTERMEDIATE	B	0.00	9.26	0.00	0.00	9.26	92.0	8.52
05/07/2018	#01470753748	VARIOUS CLIENTS, FIDLEITY INTERMEDIATE	B	0.00	1.03	0.00	0.00	1.03	92.0	0.95
05/07/2018	#01470426774	VARIOUS CLIENTS, FMR 316203793	B	0.00	1.57	0.00	0.00	1.57	92.0	1.44
05/07/2018	#01473643490	VARIOUS CLIENTS, FMR 316203793	B	0.00	2.22	0.00	0.00	2.22	92.0	2.04
05/07/2018	#00525317152	VARIOUS CLIENTS, FOREIGN SMALL/MID GROWTH	B	0.00	1.61	0.00	0.00	1.61	92.0	1.48
05/07/2018	#01468776693	VARIOUS CLIENTS, FREEDOM 2050 FUND	B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
05/07/2018	#01471056778	VARIOUS CLIENTS, FREEDOM 2050 FUND	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$925.39	\$0.00	\$0.00	\$925.39		\$851.43
*** BROKER TRANSACTIONS TOTAL ***				\$77,519.40	\$6,270.46	\$0.00	\$0.00	\$6,270.46		\$5,768.90

ADJUSTMENTS

06/20/2018	ADMIN FEE: ADMIN FEE	-390.00
06/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$5,768.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,199.90
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