

STATEMENT

January 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

11/15/2017 #00087691332	MISTRETTAA, A	AMCAP FUND INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
11/15/2017 #01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
11/15/2017 #01482380324	ATRIAFRANM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
11/15/2017 #01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
11/15/2017 #01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL B	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
11/15/2017 #01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
11/15/2017 #01482620364	FASANCALM	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
11/15/2017 #01471827723	BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
11/15/2017 #01486084930	ATRIARAVEM	FIDELITY ADVISORS	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
11/15/2017 #00087691332	MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
11/15/2017 #00087691332	MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
11/15/2017 #00087691332	MISTRETTAA, A	INVESTMENT CO AMER CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
11/20/2017 #00484864544		PUTNAM EQUITY INCOME FUND NEW-CL A	B	100.00	3.75	0.00	0.00	3.75	92.0	3.45
11/22/2017 #01443587769	GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
11/22/2017 #01443587769	GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOME B	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
11/27/2017 #01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	30.70	1.54	0.00	0.00	1.54	92.0	1.42
11/27/2017 #01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	30.70	1.54	0.00	0.00	1.54	92.0	1.42
11/27/2017 #01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	33.01	1.65	0.00	0.00	1.65	92.0	1.52
11/27/2017 #01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	33.01	1.65	0.00	0.00	1.65	92.0	1.52
11/27/2017 #01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	50.60	2.53	0.00	0.00	2.53	92.0	2.33
11/27/2017 #01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	50.60	2.53	0.00	0.00	2.53	92.0	2.33
11/30/2017 #01440076444	CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
12/15/2017 #00087691332	MISTRETTAA, A	AMCAP FUND INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
12/15/2017 #01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
12/15/2017 #01482380324	ATRIAFRANM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
12/15/2017 #01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
12/15/2017 #01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL B	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
12/15/2017 #01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
12/15/2017 #01482620364	FASANCALM	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
12/15/2017 #01471827723	BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
12/15/2017 #01486084930	ATRIARAVEM	FIDELITY ADVISORS	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
12/15/2017	#00087691332	MISTRETTAA, A								
		FUNDAMENTAL INVESTORS INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
12/15/2017	#00087691332	MISTRETTAA, A								
		GROWTH FUND AMERICA INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
12/15/2017	#00087691332	MISTRETTAA, A								
		INVESTMENT CO AMER CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
12/18/2017	#01482694781	COLWECAROM								
		FIDELITY ADV GROWTH OPPORT-CL A	B	30.25	1.51	0.00	0.00	1.51	92.0	1.39
12/18/2017	#01482694781	COLWECAROM								
		FIDELITY ADV GROWTH OPPORT-CL A	B	30.25	1.51	0.00	0.00	1.51	92.0	1.39
12/18/2017	#01482694872	BASFPAMANR								
		FIDELITY ADV GROWTH OPPORT-CL A	B	32.43	1.62	0.00	0.00	1.62	92.0	1.49
12/18/2017	#01482694872	BASFPAMANR								
		FIDELITY ADV GROWTH OPPORT-CL A	B	32.43	1.62	0.00	0.00	1.62	92.0	1.49
12/18/2017	#01482695036	ASANTOROY								
		FIDELITY ADV GROWTH OPPORT-CL A	B	50.60	2.53	0.00	0.00	2.53	92.0	2.33
12/18/2017	#01482695036	ASANTOROY								
		FIDELITY ADV GROWTH OPPORT-CL A	B	50.60	2.53	0.00	0.00	2.53	92.0	2.33
12/19/2017	#00484864544									
		PUTNAM EQUITY INCOME FUND NEW-CL A	B	100.00	3.75	0.00	0.00	3.75	92.0	3.45
12/22/2017	#01443587769	GIANCDANIJ								
		FIDELITY ADV NEW INSIGHTS-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
12/22/2017	#00700306426	COLETTE M								
		FIDELITY ADV STRATEGIC DIV & INCOME B		200.00	10.00	0.00	0.00	10.00	92.0	9.20
12/22/2017	#01443587769	GIANCDANIJ								
		FIDELITY ADV STRATEGIC DIV & INCOME B		100.00	5.00	0.00	0.00	5.00	92.0	4.60
12/29/2017	#01440076444	CAGNOCYNT								
		FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
* MUTUAL FUNDS SUBTOTAL *				\$3,455.18	\$147.80	\$0.00	\$0.00	\$147.80		\$136.00
<u>PRODUCT CATEGORY: STOCKS</u>										
12/08/2017	#	WARNER-GRUBE, MERRY								
		3-D SYSTEMS CORP-DEL	S	613.60	0.00	19.95	0.00	-19.95	85.0	-16.96
* STOCKS SUBTOTAL *				\$613.60	\$0.00	\$19.95	\$0.00	\$-19.95		\$-16.96
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>										
12/05/2017	#312030279	RETIREMENT								
		AXA	B	0.00	279.51	0.00	0.00	279.51	92.0	257.15
12/08/2017	#317091363	MONEM, AMEL								
		AXA	B	0.00	961.96	0.00	0.00	961.96	92.0	885.00
12/08/2017	#1200551066									
		PERSPECTIVE II	B	5,599.00	419.93	0.00	0.00	419.93	92.0	386.34
12/26/2017	#1011818273	WILLIAMS, NORRIS								
		PERSPECTIVE II	B	154,064.75	11,554.86	0.00	0.00	11,554.86	92.0	10,630.47
* VARIABLE ANNUITIES SUBTOTAL *				\$159,663.75	\$13,216.26	\$0.00	\$0.00	\$13,216.26		\$12,158.96
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
12/01/2017	#00087691332	MISTRETTAA, A								
		AMCAP FUND INC CLASS A	B	0.00	5.57	0.00	0.00	5.57	92.0	5.12
12/01/2017	#00087691332	MISTRETTAA, A								
		AMERICAN BALANCED FUND INC CLASS A	B	0.00	6.98	0.00	0.00	6.98	92.0	6.42
12/01/2017	#00087691332	MISTRETTAA, A								
		AMERICAN MUTUAL FUND INC CLASS A	B	0.00	4.45	0.00	0.00	4.45	92.0	4.09
12/01/2017	#00087691332	MISTRETTAA, A								
		CAPITAL INCOME BUILDER FD CL A	B	0.00	8.24	0.00	0.00	8.24	92.0	7.58
12/01/2017	#00087691332	MISTRETTAA, A								
		CAPITAL WORLD GROWTH & INCOME FUND	B	0.00	8.04	0.00	0.00	8.04	92.0	7.40
12/01/2017	#00087691332	MISTRETTAA, A								
		EURO PACIFIC GROWTH FUND CLASS A	B	0.00	6.05	0.00	0.00	6.05	92.0	5.57
12/01/2017	#00087691332	MISTRETTAA, A								
		FUNDAMENTAL INVESTORS INC CLASS A	B	0.00	4.85	0.00	0.00	4.85	92.0	4.46
12/01/2017	#00087691332	MISTRETTAA, A								
		GROWTH FUND AMERICA INC CLASS A	B	0.00	9.91	0.00	0.00	9.91	92.0	9.12
12/01/2017	#00087691332	MISTRETTAA, A								
		INCOME FUND OF AMERICA INC CLASS A	B	0.00	9.02	0.00	0.00	9.02	92.0	8.30
12/01/2017	#00087691332	MISTRETTAA, A								
		INVESTMENT CO AMER CLASS A	B	0.00	9.85	0.00	0.00	9.85	92.0	9.06
12/01/2017	#00087691332	MISTRETTAA, A								
		NEW PERSPECTIVE FUND INC CL A	B	0.00	7.02	0.00	0.00	7.02	92.0	6.46
12/01/2017	#00087691332	MISTRETTAA, A								
		NEW WORLD FUND INC NEW	B	0.00	5.59	0.00	0.00	5.59	92.0	5.14
01/02/2018	#00484864544									
		PUTNAM EQUITY INCOME FUND NEW-CL A	B	0.00	30.89	0.00	0.00	30.89	92.0	28.42

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
01/08/2018	#01426753511	COLETTE M		FA MID CAP II FUND	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
01/08/2018	#00523362341	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	2.18	0.00	0.00	2.18 92.0 2.01
01/08/2018	#01456449279	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.64	0.00	0.00	0.64 92.0 0.59
01/08/2018	#01465874855	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.08	0.00	0.00	0.08 92.0 0.07
01/08/2018	#01468650906	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.25	0.00	0.00	0.25 92.0 0.23
01/08/2018	#01472966470	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.76	0.00	0.00	0.76 92.0 0.70
01/08/2018	#01473643490	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	2.57	0.00	0.00	2.57 92.0 2.36
01/08/2018	#01485263345	COLETTE M		FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.82	0.00	0.00	0.82 92.0 0.75
01/08/2018	#01457750097	COLETTE M		FA 529 COLLEGE PORTFOLIO - OLD CLAS B		0.00	1.79	0.00	0.00	1.79 92.0 1.65
01/08/2018	#01457750295	COLETTE M		FA 529 COLLEGE PORTFOLIO - OLD CLAS B		0.00	0.15	0.00	0.00	0.15 92.0 0.14
01/08/2018	#01457099883	COLETTE M		FA 529 DIVIDEND GROWTH PORT-CL A	B	0.00	0.63	0.00	0.00	0.63 92.0 0.58
01/08/2018	#01457099883	COLETTE M		FA 529 EQUITY GROWTH PORT-CL A	B	0.00	0.70	0.00	0.00	0.70 92.0 0.64
01/08/2018	#01457099883	COLETTE M		FA 529 HIGH INCOME PORTFOLIO - CLAS B		0.00	1.45	0.00	0.00	1.45 92.0 1.33
01/08/2018	#01457099883	COLETTE M		FA 529 NEW INSIGHTS PORT-CL A	B	0.00	1.99	0.00	0.00	1.99 92.0 1.83
01/08/2018	#01482380324	ATRIAFRANM		FA 529 PORT 2025-CL A	B	0.00	1.01	0.00	0.00	1.01 92.0 0.93
01/08/2018	#01482380332	ATRIARAVEM		FA 529 PORT 2025-CL A	B	0.00	1.01	0.00	0.00	1.01 92.0 0.93
01/08/2018	#01457750097	COLETTE M		FA 529 PORTFOLIO 2016 - OLD CLASS A B		0.00	1.47	0.00	0.00	1.47 92.0 1.35
01/08/2018	#01457750204	COLETTE M		FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	11.80	0.00	0.00	11.80 92.0 10.86
01/08/2018	#01486950924	COLETTE M		FA 529 PORTFOLIO 2019 - OLD CLASS A B		0.00	2.80	0.00	0.00	2.80 92.0 2.58
01/08/2018	#01456449279	COLETTE M		FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
01/08/2018	#01472966470	COLETTE M		FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.15	0.00	0.00	0.15 92.0 0.14
01/08/2018	#01440076444	CAGNOCYNT		FA DIVERSIFIED EMERGING MKT	B	0.00	0.41	0.00	0.00	0.41 92.0 0.38
01/08/2018	#00525287256	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.62	0.00	0.00	0.62 92.0 0.57
01/08/2018	#00526335385	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	6.22	0.00	0.00	6.22 92.0 5.72
01/08/2018	#00527865380	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	2.06	0.00	0.00	2.06 92.0 1.90
01/08/2018	#00528608086	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.20	0.00	0.00	0.20 92.0 0.18
01/08/2018	#00528608169	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.19	0.00	0.00	0.19 92.0 0.17
01/08/2018	#00528608235	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	1.52	0.00	0.00	1.52 92.0 1.40
01/08/2018	#00533110904	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.37	0.00	0.00	0.37 92.0 0.34
01/08/2018	#00534480868	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.22	0.00	0.00	0.22 92.0 0.20
01/08/2018	#00701091357	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.68	0.00	0.00	0.68 92.0 0.63
01/08/2018	#01421510197	COLETTE M		FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.21	0.00	0.00	0.21 92.0 0.19
01/08/2018	#01470426774	COLETTE M		FA EQUITY INCOME FUND	B	0.00	6.16	0.00	0.00	6.16 92.0 5.67
01/08/2018	#01451831174	COLETTE M		FA FREEDOM 2015	B	0.00	5.01	0.00	0.00	5.01 92.0 4.61
01/08/2018	#01487094094	COLETTE M		FA GROWTH OPPORTUNITIES C	B	0.00	11.90	0.00	0.00	11.90 92.0 10.95
01/08/2018	#01487621474	COLETTE M		FA GROWTH OPPORTUNITIES C	B	0.00	2.50	0.00	0.00	2.50 92.0 2.30
01/08/2018	#00523357333	COLETTE M		FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.62	0.00	0.00	0.62 92.0 0.57
01/08/2018	#00524456563	COLETTE M		FA INTERNATIONAL SMALL CAP FUND	B	0.00	1.74	0.00	0.00	1.74 92.0 1.60
01/08/2018	#00526056197	COLETTE M		FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.75	0.00	0.00	0.75 92.0 0.69
01/08/2018	#01470426774	COLETTE M		FA MUNI INCOME A	B	0.00	1.65	0.00	0.00	1.65 92.0 1.52

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
01/08/2018	#01473643490	COLETTE M		FA MUNI INCOME A	B	0.00	2.32	0.00	0.00	2.32 92.0 2.13
01/08/2018	#01440076444	CAGNOCYNT		FA NY MUNI INCOME	B	0.00	0.15	0.00	0.00	0.15 92.0 0.14
01/08/2018	#01489116366	COLETTE M		FA NY MUNI INCOME	B	0.00	4.93	0.00	0.00	4.93 92.0 4.54
01/08/2018	#01461505750	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.35	0.00	0.00	0.35 92.0 0.32
01/08/2018	#01472179322	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.46	0.00	0.00	0.46 92.0 0.42
01/08/2018	#01482620281	COLETTE M		FA SEMICONDUCTORS FUND	B	0.00	0.33	0.00	0.00	0.33 92.0 0.30
01/08/2018	#01487621474	COLETTE M		FA SMALL CAP GROWTH	B	0.00	2.46	0.00	0.00	2.46 92.0 2.26
01/08/2018	#00524456563	COLETTE M		FA SMALL GROWTH	B	0.00	2.12	0.00	0.00	2.12 92.0 1.95
01/08/2018	#00526335385	COLETTE M		FA SMALL GROWTH	B	0.00	6.50	0.00	0.00	6.50 92.0 5.98
01/08/2018	#00527865380	COLETTE M		FA SMALL GROWTH	B	0.00	3.78	0.00	0.00	3.78 92.0 3.48
01/08/2018	#00528608086	COLETTE M		FA SMALL GROWTH	B	0.00	0.38	0.00	0.00	0.38 92.0 0.35
01/08/2018	#00528608169	COLETTE M		FA SMALL GROWTH	B	0.00	0.36	0.00	0.00	0.36 92.0 0.33
01/08/2018	#00528608235	COLETTE M		FA SMALL GROWTH	B	0.00	2.98	0.00	0.00	2.98 92.0 2.74
01/08/2018	#00533110904	COLETTE M		FA SMALL GROWTH	B	0.00	0.39	0.00	0.00	0.39 92.0 0.36
01/08/2018	#00702957416	COLETTE M		FA SMALL GROWTH	B	0.00	1.20	0.00	0.00	1.20 92.0 1.10
01/08/2018	#01426753511	COLETTE M		FA SMALL GROWTH	B	0.00	0.23	0.00	0.00	0.23 92.0 0.21
01/08/2018	#01461505750	COLETTE M		FA SMALL GROWTH	B	0.00	0.27	0.00	0.00	0.27 92.0 0.25
01/08/2018	#01465874855	COLETTE M		FA SMALL GROWTH	B	0.00	0.27	0.00	0.00	0.27 92.0 0.25
01/08/2018	#01470426774	COLETTE M		FA SMALL GROWTH	B	0.00	5.10	0.00	0.00	5.10 92.0 4.69
01/08/2018	#01472179322	COLETTE M		FA SMALL GROWTH	B	0.00	0.39	0.00	0.00	0.39 92.0 0.36
01/08/2018	#01475643449	COLETTE M		FA SMALL GROWTH	B	0.00	1.14	0.00	0.00	1.14 92.0 1.05
01/08/2018	#01477896227	COLETTE M		FA SMALL GROWTH	B	0.00	0.74	0.00	0.00	0.74 92.0 0.68
01/08/2018	#01482620364	FASANCALM		FA SMALL GROWTH	B	0.00	0.03	0.00	0.00	0.03 92.0 0.03
01/08/2018	#01482810692	COLETTE M		FA SMALL GROWTH	B	0.00	0.38	0.00	0.00	0.38 92.0 0.35
01/08/2018	#01487153965	COLETTE M		FA SMALL GROWTH	B	0.00	0.26	0.00	0.00	0.26 92.0 0.24
01/08/2018	#01487456939	COLETTE M		FA SMALL GROWTH	B	0.00	2.26	0.00	0.00	2.26 92.0 2.08
01/08/2018	#01487665919	COLETTE M		FA SMALL GROWTH	B	0.00	1.60	0.00	0.00	1.60 92.0 1.47
01/08/2018	#01488071885	COLETTE M		FA SMALL GROWTH	B	0.00	0.11	0.00	0.00	0.11 92.0 0.10
01/08/2018	#00523357333	COLETTE M		FA SMALL VALUE	B	0.00	0.30	0.00	0.00	0.30 92.0 0.28
01/08/2018	#00524456563	COLETTE M		FA SMALL VALUE	B	0.00	2.07	0.00	0.00	2.07 92.0 1.90
01/08/2018	#00525287256	COLETTE M		FA SMALL VALUE	B	0.00	1.11	0.00	0.00	1.11 92.0 1.02
01/08/2018	#00525759668	COLETTE M		FA SMALL VALUE	B	0.00	1.04	0.00	0.00	1.04 92.0 0.96
01/08/2018	#00526335385	COLETTE M		FA SMALL VALUE	B	0.00	5.38	0.00	0.00	5.38 92.0 4.95
01/08/2018	#00527865380	COLETTE M		FA SMALL VALUE	B	0.00	3.75	0.00	0.00	3.75 92.0 3.45
01/08/2018	#00528496714	COLETTE M		FA SMALL VALUE	B	0.00	0.27	0.00	0.00	0.27 92.0 0.25
01/08/2018	#00528609779	COLETTE M		FA SMALL VALUE	B	0.00	1.28	0.00	0.00	1.28 92.0 1.18
01/08/2018	#00533110904	COLETTE M		FA SMALL VALUE	B	0.00	0.37	0.00	0.00	0.37 92.0 0.34
01/08/2018	#00533649349	COLETTE M		FA SMALL VALUE	B	0.00	0.39	0.00	0.00	0.39 92.0 0.36
01/08/2018	#01439907872	COLETTE M		FA SMALL VALUE	B	0.00	0.04	0.00	0.00	0.04 92.0 0.04
01/08/2018	#00528496714	COLETTE M		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.10	0.00	0.00	0.10 92.0 0.09

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
01/08/2018	#00528609779	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.40	0.00	0.00	0.40	92.0 0.37
01/08/2018	#00538324302	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.29	0.00	0.00	0.29	92.0 0.27
01/08/2018	#00701091357	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	2.71	0.00	0.00	2.71	92.0 2.49
01/08/2018	#00702957416	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.76	0.00	0.00	1.76	92.0 1.62
01/08/2018	#01461505750	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
01/08/2018	#01465874855	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.09	0.00	0.00	0.09	92.0 0.08
01/08/2018	#01472179322	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0 0.16
01/08/2018	#01472986254	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.51	0.00	0.00	0.51	92.0 0.47
01/08/2018	#01475643449	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.52	0.00	0.00	1.52	92.0 1.40
01/08/2018	#01480277738	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.77	0.00	0.00	0.77	92.0 0.71
01/08/2018	#01481951299	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.59	0.00	0.00	0.59	92.0 0.54
01/08/2018	#01481951323	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.17	0.00	0.00	1.17	92.0 1.08
01/08/2018	#01482620281	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.26	0.00	0.00	0.26	92.0 0.24
01/08/2018	#01482620364	FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
01/08/2018	#01482810692	COLETTE M	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0 0.23
01/08/2018	#01439360163	COLETTE M	FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.37	0.00	0.00	0.37	92.0 0.34
01/08/2018	#01440076444	CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.26	0.00	0.00	0.26	92.0 0.24
01/08/2018	#01440076444	CAGNOCYNT	FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
01/08/2018	#01482620281	COLETTE M	FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.32	0.00	0.00	0.32	92.0 0.29
01/08/2018	#00702957416	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.67	0.00	0.00	1.67	92.0 1.54
01/08/2018	#01439360163	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.59	0.00	0.00	0.59	92.0 0.54
01/08/2018	#01440076444	CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.47	0.00	0.00	0.47	92.0 0.43
01/08/2018	#01470426774	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	5.02	0.00	0.00	5.02	92.0 4.62
01/08/2018	#01472179322	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.36	0.00	0.00	0.36	92.0 0.33
01/08/2018	#01475643449	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.59	0.00	0.00	1.59	92.0 1.46
01/08/2018	#01477896227	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.34	0.00	0.00	0.34	92.0 0.31
01/08/2018	#01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.84	0.00	0.00	0.84	92.0 0.77
01/08/2018	#01487456939	COLETTE M	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	2.17	0.00	0.00	2.17	92.0 2.00
01/08/2018	#01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	2.04	0.00	0.00	2.04	92.0 1.88
01/08/2018	#00701451031	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.52	0.00	0.00	1.52	92.0 1.40
01/08/2018	#00702957416	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	1.55	0.00	0.00	1.55	92.0 1.43
01/08/2018	#01426753511	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.23	0.00	0.00	0.23	92.0 0.21
01/08/2018	#01442790414	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.70	0.00	0.00	0.70	92.0 0.64
01/08/2018	#01461506550	ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.97	0.00	0.00	0.97	92.0 0.89
01/08/2018	#01468776693	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
01/08/2018	#01470426774	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	5.07	0.00	0.00	5.07	92.0 4.66
01/08/2018	#01471056778	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
01/08/2018	#01472179322	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.49	0.00	0.00	0.49	92.0 0.45
01/08/2018	#01472986254	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.69	0.00	0.00	0.69	92.0 0.63
01/08/2018	#01477896227	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL	B	0.00	0.64	0.00	0.00	0.64	92.0 0.59

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>										
01/08/2018	#01481951299	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
01/08/2018	#01481951323	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.85	0.00	0.00	1.85	92.0	1.70
01/08/2018	#01482620281	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018	#01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.81	0.00	0.00	0.81	92.0	0.75
01/08/2018	#01482810692	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018	#01485636961	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
01/08/2018	#01486273285	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
01/08/2018	#01486528910	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018	#01486530114	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018	#01487456939	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.08	0.00	0.00	2.08	92.0	1.91
01/08/2018	#01487665919	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.49	0.00	0.00	1.49	92.0	1.37
01/08/2018	#01488071885	COLETTE M	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
01/08/2018	#01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.05	0.00	0.00	2.05	92.0	1.89
01/08/2018	#00525759668	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	2.68	0.00	0.00	2.68	92.0	2.47
01/08/2018	#00527865380	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	4.53	0.00	0.00	4.53	92.0	4.17
01/08/2018	#00528496714	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.64	0.00	0.00	0.64	92.0	0.59
01/08/2018	#00528609779	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	3.04	0.00	0.00	3.04	92.0	2.80
01/08/2018	#00701091357	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.32	0.00	0.00	1.32	92.0	1.21
01/08/2018	#01426753511	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
01/08/2018	#01451831174	COLETTE M	FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
01/08/2018	#00523357333	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
01/08/2018	#00523362341	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	1.59	0.00	0.00	1.59	92.0	1.46
01/08/2018	#00524456563	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	1.52	0.00	0.00	1.52	92.0	1.40
01/08/2018	#00526335385	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	4.70	0.00	0.00	4.70	92.0	4.32
01/08/2018	#01456449279	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.65	0.00	0.00	0.65	92.0	0.60
01/08/2018	#01481141974	COLETTE M	FIDELITY ADV EMERGING MRKTS INC-CL B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
01/08/2018	#01442790414	COLETTE M	FIDELITY ADV EQUITY VALUE-CL A B	0.00	0.71	0.00	0.00	0.71	92.0	0.65
01/08/2018	#01482620281	COLETTE M	FIDELITY ADV EQUITY VALUE-CL A B	0.00	0.71	0.00	0.00	0.71	92.0	0.65
01/08/2018	#00523357333	COLETTE M	FIDELITY ADV FINANCIAL SERVICES-CL B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
01/08/2018	#01433961149	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
01/08/2018	#01456449279	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
01/08/2018	#01472966470	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
01/08/2018	#01473643490	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	2.34	0.00	0.00	2.34	92.0	2.15
01/08/2018	#01489116366	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	5.63	0.00	0.00	5.63	92.0	5.18
01/08/2018	#01470426774	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	7.99	0.00	0.00	7.99	92.0	7.35
01/08/2018	#01470753748	COLETTE M	FIDELITY ADV FLOATING RATE HIGH INC B	0.00	1.11	0.00	0.00	1.11	92.0	1.02
01/08/2018	#00538324302	COLETTE M	FIDELITY ADV FREEDOM 2025-CL A B	0.00	1.38	0.00	0.00	1.38	92.0	1.27
01/08/2018	#01475643449	COLETTE M	FIDELITY ADV FREEDOM 2025-CL A B	0.00	1.44	0.00	0.00	1.44	92.0	1.32
01/08/2018	#01450099583	COLETTE M	FIDELITY ADV FREEDOM 2030-CL A B	0.00	1.04	0.00	0.00	1.04	92.0	0.96
01/08/2018	#01450359938	COLETTE M	FIDELITY ADV FREEDOM 2040-CL A B	0.00	0.67	0.00	0.00	0.67	92.0	0.62

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>										
01/08/2018	#00538324302	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.28	0.00	0.00	0.28 92.0 0.26
01/08/2018	#00701091357	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.50	0.00	0.00	0.50 92.0 0.46
01/08/2018	#00704319607	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.16	0.00	0.00	0.16 92.0 0.15
01/08/2018	#00704899582	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.38	0.00	0.00	0.38 92.0 0.35
01/08/2018	#00704972199	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.41	0.00	0.00	0.41 92.0 0.38
01/08/2018	#01426753511	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.22	0.00	0.00	0.22 92.0 0.20
01/08/2018	#01439360163	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.12	0.00	0.00	0.12 92.0 0.11
01/08/2018	#01439907872	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.01	0.00	0.00	0.01 92.0 0.01
01/08/2018	#01450359938	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03 92.0 0.03
01/08/2018	#01451831174	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.43	0.00	0.00	0.43 92.0 0.40
01/08/2018	#01465874855	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03 92.0 0.03
01/08/2018	#01470426774	COLETTE M		FIDELITY ADV GOLD-CL A	B	0.00	2.10	0.00	0.00	2.10 92.0 1.93
01/08/2018	#01456449279	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.67	0.00	0.00	0.67 92.0 0.62
01/08/2018	#01468401425	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.12	0.00	0.00	0.12 92.0 0.11
01/08/2018	#01472966470	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.23	0.00	0.00	0.23 92.0 0.21
01/08/2018	#01485263345	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL A B		0.00	0.76	0.00	0.00	0.76 92.0 0.70
01/08/2018	#01470680206	COLETTE M		FIDELITY ADV GOVERNMENT INCOME-CL C B		0.00	4.62	0.00	0.00	4.62 92.0 4.25
01/08/2018	#00701951980	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.87	0.00	0.00	0.87 92.0 0.80
01/08/2018	#01426753511	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.11	0.00	0.00	0.11 92.0 0.10
01/08/2018	#01433961149	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	4.46	0.00	0.00	4.46 92.0 4.10
01/08/2018	#01450099583	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.28	0.00	0.00	0.28 92.0 0.26
01/08/2018	#01461505750	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.26	0.00	0.00	0.26 92.0 0.24
01/08/2018	#01470426774	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	4.98	0.00	0.00	4.98 92.0 4.58
01/08/2018	#01475643449	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	1.04	0.00	0.00	1.04 92.0 0.96
01/08/2018	#01477896227	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.33	0.00	0.00	0.33 92.0 0.30
01/08/2018	#01481951299	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.23	0.00	0.00	0.23 92.0 0.21
01/08/2018	#01481951323	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.53	0.00	0.00	0.53 92.0 0.49
01/08/2018	#01482620281	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.74	0.00	0.00	0.74 92.0 0.68
01/08/2018	#01485636961	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.11	0.00	0.00	0.11 92.0 0.10
01/08/2018	#01487153965	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.24	0.00	0.00	0.24 92.0 0.22
01/08/2018	#01487456939	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	3.13	0.00	0.00	3.13 92.0 2.88
01/08/2018	#01487665919	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	1.51	0.00	0.00	1.51 92.0 1.39
01/08/2018	#01489116366	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	0.14	0.00	0.00	0.14 92.0 0.13
01/08/2018	#01489857019	COLETTE M		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	1.00	0.00	0.00	1.00 92.0 0.92
01/08/2018	#01489923803	MARTIN,		FIDELITY ADV GROWTH & INCOME-CL A B		0.00	2.17	0.00	0.00	2.17 92.0 2.00
01/08/2018	#00526056262	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.93	0.00	0.00	1.93 92.0 1.78
01/08/2018	#00701091357	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.32	0.00	0.00	1.32 92.0 1.21
01/08/2018	#00701451031	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.67	0.00	0.00	1.67 92.0 1.54
01/08/2018	#00702957416	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.19	0.00	0.00	2.19 92.0 2.01
01/08/2018	#00704319607	COLETTE M		FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.49	0.00	0.00	0.49 92.0 0.45

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											
01/08/2018	#01426753511	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.43	0.00	0.00	0.43	92.0	0.40
01/08/2018	#01440076444	CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.93	0.00	0.00	0.93	92.0	0.86
01/08/2018	#01442790414	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.88	0.00	0.00	0.88	92.0	0.81
01/08/2018	#01461505750	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
01/08/2018	#01461506550	ANNUNDANI	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.05	0.00	0.00	1.05	92.0	0.97
01/08/2018	#01465874855	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
01/08/2018	#01472179322	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
01/08/2018	#01472986254	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
01/08/2018	#01475643449	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.77	0.00	0.00	1.77	92.0	1.63
01/08/2018	#01477896227	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.71	0.00	0.00	0.71	92.0	0.65
01/08/2018	#01480277738	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.96	0.00	0.00	0.96	92.0	0.88
01/08/2018	#01481951299	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.94	0.00	0.00	0.94	92.0	0.86
01/08/2018	#01481951323	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.03	0.00	0.00	2.03	92.0	1.87
01/08/2018	#01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
01/08/2018	#01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
01/08/2018	#01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
01/08/2018	#01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.79	0.00	0.00	0.79	92.0	0.73
01/08/2018	#01482810692	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
01/08/2018	#01485636961	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
01/08/2018	#01486273285	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018	#01486528910	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018	#01486530114	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018	#01487456939	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.27	0.00	0.00	2.27	92.0	2.09
01/08/2018	#01487665919	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.61	0.00	0.00	1.61	92.0	1.48
01/08/2018	#01488071885	COLETTE M	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
01/08/2018	#00528496714	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
01/08/2018	#00528609779	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.46	0.00	0.00	0.46	92.0	0.42
01/08/2018	#00702957416	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.94	0.00	0.00	0.94	92.0	0.86
01/08/2018	#01426753511	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
01/08/2018	#01461505750	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
01/08/2018	#01465874855	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
01/08/2018	#01472179322	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
01/08/2018	#01475643449	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.58	0.00	0.00	1.58	92.0	1.45
01/08/2018	#01482620281	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
01/08/2018	#01482620364	FASANCALM	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
01/08/2018	#01482810692	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
01/08/2018	#01486528910	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
01/08/2018	#01486530114	COLETTE M	FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
01/08/2018	#01470680206	COLETTE M	FIDELITY ADV HIGH INCOME	B	0.00	6.14	0.00	0.00	6.14	92.0	5.65
01/08/2018	#00523357333	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43

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											
01/08/2018	#00524456563	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.17	0.00	0.00	2.17	92.0	2.00
01/08/2018	#00525759668	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	1.14	0.00	0.00	1.14	92.0	1.05
01/08/2018	#00538324302	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
01/08/2018	#01475643449	COLETTE M	FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.42	0.00	0.00	2.42	92.0	2.23
01/08/2018	#00523362341	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B		0.00	0.43	0.00	0.00	0.43	92.0	0.40
01/08/2018	#01456449279	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B		0.00	0.63	0.00	0.00	0.63	92.0	0.58
01/08/2018	#01465874855	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B		0.00	0.06	0.00	0.00	0.06	92.0	0.06
01/08/2018	#01472966470	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B		0.00	1.21	0.00	0.00	1.21	92.0	1.11
01/08/2018	#01481141974	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B		0.00	0.15	0.00	0.00	0.15	92.0	0.14
01/08/2018	#01485263345	COLETTE M	FIDELITY ADV INFLATION PROTECTED BD B		0.00	0.71	0.00	0.00	0.71	92.0	0.65
01/08/2018	#00523362341	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B		0.00	1.89	0.00	0.00	1.89	92.0	1.74
01/08/2018	#00704956705	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B		0.00	0.10	0.00	0.00	0.10	92.0	0.09
01/08/2018	#01456449279	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B		0.00	0.52	0.00	0.00	0.52	92.0	0.48
01/08/2018	#01465874855	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B		0.00	0.07	0.00	0.00	0.07	92.0	0.06
01/08/2018	#01472966470	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B		0.00	0.25	0.00	0.00	0.25	92.0	0.23
01/08/2018	#01481130324	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B		0.00	0.40	0.00	0.00	0.40	92.0	0.37
01/08/2018	#01481141974	COLETTE M	FIDELITY ADV INTERMEDIATE BOND-CL A B		0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018	#00526056262	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.78	0.00	0.00	1.78	92.0	1.64
01/08/2018	#00701091357	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	2.41	0.00	0.00	2.41	92.0	2.22
01/08/2018	#00701451031	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.59	0.00	0.00	1.59	92.0	1.46
01/08/2018	#00702957416	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.67	0.00	0.00	1.67	92.0	1.54
01/08/2018	#00704319607	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
01/08/2018	#00704899582	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
01/08/2018	#01426753511	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
01/08/2018	#01461505750	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
01/08/2018	#01461506550	ANNUNDANI	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.95	0.00	0.00	0.95	92.0	0.87
01/08/2018	#01465874855	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
01/08/2018	#01468650906	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
01/08/2018	#01468776693	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
01/08/2018	#01470426774	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	4.99	0.00	0.00	4.99	92.0	4.59
01/08/2018	#01471056778	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
01/08/2018	#01471827723	BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	B	0.00	1.31	0.00	0.00	1.31	92.0	1.21
01/08/2018	#01472986254	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
01/08/2018	#01473643490	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	4.06	0.00	0.00	4.06	92.0	3.74
01/08/2018	#01475643449	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
01/08/2018	#01477896227	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
01/08/2018	#01482620364	FASANCALM	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
01/08/2018	#01482810692	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
01/08/2018	#01486528910	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018	#01487153965	COLETTE M	FIDELITY ADV LARGE CAP-CL A	B	0.00	0.24	0.00	0.00	0.24	92.0	0.22

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>										
01/08/2018	#01489923803 MARTIN,	FIDELITY ADV LARGE CAP-CL A	B	0.00	2.18	0.00	0.00	2.18	92.0	2.01
01/08/2018	#01482620281 COLETTE M	FIDELITY ADV MID CAP-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018	#01470426774 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	9.66	0.00	0.00	9.66	92.0	8.89
01/08/2018	#01470680206 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	9.06	0.00	0.00	9.06	92.0	8.34
01/08/2018	#01470753748 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	1.09	0.00	0.00	1.09	92.0	1.00
01/08/2018	#01487621474 COLETTE M	FIDELITY ADV NEW INSIGHTS CL C	B	0.00	2.40	0.00	0.00	2.40	92.0	2.21
01/08/2018	#01487456939 COLETTE M	FIDELITY ADV NEW INSIGHTS FD CL T	B	0.00	8.80	0.00	0.00	8.80	92.0	8.10
01/08/2018	#00525759668 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.01	0.00	0.00	1.01	92.0	0.93
01/08/2018	#00526335385 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	6.96	0.00	0.00	6.96	92.0	6.40
01/08/2018	#00527865380 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.50	0.00	0.00	3.50	92.0	3.22
01/08/2018	#00528608086 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018	#00528608169 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
01/08/2018	#00528608235 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.81	0.00	0.00	2.81	92.0	2.59
01/08/2018	#00538324302 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.25	0.00	0.00	1.25	92.0	1.15
01/08/2018	#00701091357 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.56	0.00	0.00	2.56	92.0	2.36
01/08/2018	#00701451031 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.59	0.00	0.00	1.59	92.0	1.46
01/08/2018	#00702957416 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.64	0.00	0.00	1.64	92.0	1.51
01/08/2018	#00704972199 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.74	0.00	0.00	1.74	92.0	1.60
01/08/2018	#01426753511 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.54	0.00	0.00	0.54	92.0	0.50
01/08/2018	#014433587769 GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.29	0.00	0.00	3.29	92.0	3.03
01/08/2018	#01450099583 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
01/08/2018	#01450359938 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018	#01468650906 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
01/08/2018	#01470426774 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.01	0.00	0.00	5.01	92.0	4.61
01/08/2018	#01471827723 BAUERFRAN	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018	#01472179322 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
01/08/2018	#01472966470 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.32	0.00	0.00	2.32	92.0	2.13
01/08/2018	#01472986254 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
01/08/2018	#01473643490 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.94	0.00	0.00	3.94	92.0	3.62
01/08/2018	#01475643449 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.14	0.00	0.00	1.14	92.0	1.05
01/08/2018	#01477896227 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
01/08/2018	#01480277738 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.91	0.00	0.00	0.91	92.0	0.84
01/08/2018	#01481130324 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
01/08/2018	#01481141974 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018	#01481951299 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.92	0.00	0.00	0.92	92.0	0.85
01/08/2018	#01481951323 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.98	0.00	0.00	1.98	92.0	1.82
01/08/2018	#01482620364 FASANCALM	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018	#01482810692 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
01/08/2018	#01486528910 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018	#01486530114 COLETTE M	FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
01/08/2018	#01487153965	COLETTE M		FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.26	0.00	0.00	0.26 92.0 0.24
01/08/2018	#01487665919	COLETTE M		FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.56	0.00	0.00	1.56 92.0 1.44
01/08/2018	#01488071885	COLETTE M		FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.11	0.00	0.00	0.11 92.0 0.10
01/08/2018	#01489116366	COLETTE M		FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	14.96	0.00	0.00	14.96 92.0 13.76
01/08/2018	#00526056262	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.70	0.00	0.00	0.70 92.0 0.64
01/08/2018	#00700306426	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.80	0.00	0.00	0.80 92.0 0.74
01/08/2018	#00701091357	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	2.05	0.00	0.00	2.05 92.0 1.89
01/08/2018	#00702957416	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.47	0.00	0.00	1.47 92.0 1.35
01/08/2018	#01443587769	GIANC DANIJ		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	2.85	0.00	0.00	2.85 92.0 2.62
01/08/2018	#01468650906	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.30	0.00	0.00	0.30 92.0 0.28
01/08/2018	#01468776693	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.18	0.00	0.00	0.18 92.0 0.17
01/08/2018	#01470426774	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	4.84	0.00	0.00	4.84 92.0 4.45
01/08/2018	#01471056778	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.07	0.00	0.00	0.07 92.0 0.06
01/08/2018	#01472966470	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.68	0.00	0.00	0.68 92.0 0.63
01/08/2018	#01472986254	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.53	0.00	0.00	0.53 92.0 0.49
01/08/2018	#01475643449	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.50	0.00	0.00	1.50 92.0 1.38
01/08/2018	#01477896227	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.58	0.00	0.00	0.58 92.0 0.53
01/08/2018	#01480277738	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.80	0.00	0.00	0.80 92.0 0.74
01/08/2018	#01481951299	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.82	0.00	0.00	0.82 92.0 0.75
01/08/2018	#01481951323	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.77	0.00	0.00	1.77 92.0 1.63
01/08/2018	#01482620281	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.71	0.00	0.00	0.71 92.0 0.65
01/08/2018	#01486528910	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.16	0.00	0.00	0.16 92.0 0.15
01/08/2018	#01486530114	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.16	0.00	0.00	0.16 92.0 0.15
01/08/2018	#01487456939	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	3.81	0.00	0.00	3.81 92.0 3.51
01/08/2018	#01470426774	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	5.03	0.00	0.00	5.03 92.0 4.63
01/08/2018	#01470680206	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	12.53	0.00	0.00	12.53 92.0 11.53
01/08/2018	#01470753748	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.16	0.00	0.00	1.16 92.0 1.07
01/08/2018	#01487094094	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	9.87	0.00	0.00	9.87 92.0 9.08
01/08/2018	#01487621474	COLETTE M		FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	2.12	0.00	0.00	2.12 92.0 1.95
01/08/2018	#01446369306	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	2.82	0.00	0.00	2.82 92.0 2.59
01/08/2018	#01470426774	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	7.04	0.00	0.00	7.04 92.0 6.48
01/08/2018	#01470680206	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	10.18	0.00	0.00	10.18 92.0 9.37
01/08/2018	#01470753748	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	1.00	0.00	0.00	1.00 92.0 0.92
01/08/2018	#01487094094	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	18.48	0.00	0.00	18.48 92.0 17.00
01/08/2018	#01487621474	COLETTE M		FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	3.13	0.00	0.00	3.13 92.0 2.88
01/08/2018	#00538324302	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A	B	0.00	0.43	0.00	0.00	0.43 92.0 0.40
01/08/2018	#01426753511	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A	B	0.00	0.38	0.00	0.00	0.38 92.0 0.35
01/08/2018	#01482810692	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A	B	0.00	0.48	0.00	0.00	0.48 92.0 0.44
01/08/2018	#01486528910	COLETTE M		FIDELITY ADV TECHNOLOGY-CL A	B	0.00	0.22	0.00	0.00	0.22 92.0 0.20
01/08/2018	#01486530114	COLETTE M		FIDELITY ADV TECHNOLOGY-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	
BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
01/08/2018	#00523362341	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	1.25	0.00	0.00	1.25	92.0	1.15
01/08/2018	#00704319607	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
01/08/2018	#00704899582	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
01/08/2018	#00704972199	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
01/08/2018	#01440076444	CAGNOCYNT	FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018	#01456449279	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	1.49	0.00	0.00	1.49	92.0	1.37
01/08/2018	#01465874855	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
01/08/2018	#01470426774	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	2.27	0.00	0.00	2.27	92.0	2.09
01/08/2018	#01472966470	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
01/08/2018	#01473643490	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	2.26	0.00	0.00	2.26	92.0	2.08
01/08/2018	#01481130324	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
01/08/2018	#01481141974	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.09	0.00	0.00	0.09	92.0	0.08
01/08/2018	#01485263345	COLETTE M	FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.84	0.00	0.00	0.84	92.0	0.77
01/08/2018	#00525759668	COLETTE M	FIDELITY ADV VALUE-CL A	B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
01/08/2018	#01426753511	COLETTE M	FIDELITY ADVISOR CONSUMER DISCRETIO B		0.00	0.28	0.00	0.00	0.28	92.0	0.26
01/08/2018	#01487094094	COLETTE M	FIDELITY ADVISOR DIVIDEND GROWTH	B	0.00	10.74	0.00	0.00	10.74	92.0	9.88
01/08/2018	#01487621474	COLETTE M	FIDELITY ADVISOR DIVIDEND GROWTH	B	0.00	2.29	0.00	0.00	2.29	92.0	2.11
01/08/2018	#00523357333	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.36	0.00	0.00	0.36	92.0	0.33
01/08/2018	#00523362341	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.66	0.00	0.00	1.66	92.0	1.53
01/08/2018	#00524456563	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.61	0.00	0.00	1.61	92.0	1.48
01/08/2018	#00525287256	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.88	0.00	0.00	0.88	92.0	0.81
01/08/2018	#00525317152	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	4.88	0.00	0.00	4.88	92.0	4.49
01/08/2018	#00525759668	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.84	0.00	0.00	0.84	92.0	0.77
01/08/2018	#00526056262	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.60	0.00	0.00	1.60	92.0	1.47
01/08/2018	#00526335385	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	3.61	0.00	0.00	3.61	92.0	3.32
01/08/2018	#00527865380	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	2.68	0.00	0.00	2.68	92.0	2.47
01/08/2018	#00528608086	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.23	0.00	0.00	0.23	92.0	0.21
01/08/2018	#00528608169	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.21	0.00	0.00	0.21	92.0	0.19
01/08/2018	#00528608235	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.78	0.00	0.00	1.78	92.0	1.64
01/08/2018	#00533649349	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.36	0.00	0.00	0.36	92.0	0.33
01/08/2018	#00701091357	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.68	0.00	0.00	1.68	92.0	1.55
01/08/2018	#01421510197	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.19	0.00	0.00	0.19	92.0	0.17
01/08/2018	#01426753511	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.21	0.00	0.00	0.21	92.0	0.19
01/08/2018	#01439360163	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.34	0.00	0.00	0.34	92.0	0.31
01/08/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.15	0.00	0.00	0.15	92.0	0.14
01/08/2018	#01443587769	GIANCDANIJ	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018	#01450359938	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.09	0.00	0.00	0.09	92.0	0.08
01/08/2018	#01465874855	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.09	0.00	0.00	0.09	92.0	0.08
01/08/2018	#01473643490	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	2.92	0.00	0.00	2.92	92.0	2.69
01/08/2018	#01481141974	COLETTE M	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.43	0.00	0.00	0.43	92.0	0.40

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											
01/08/2018	#00523357333	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.24	0.00	0.00	0.24	92.0	0.22
01/08/2018	#00523362341	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
01/08/2018	#00524456563	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.14	0.00	0.00	1.14	92.0	1.05
01/08/2018	#00525317152	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	3.18	0.00	0.00	3.18	92.0	2.93
01/08/2018	#00525759668	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.54	0.00	0.00	0.54	92.0	0.50
01/08/2018	#00526056262	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.03	0.00	0.00	1.03	92.0	0.95
01/08/2018	#00526335385	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	3.49	0.00	0.00	3.49	92.0	3.21
01/08/2018	#00527865380	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	3.64	0.00	0.00	3.64	92.0	3.35
01/08/2018	#00528496714	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
01/08/2018	#00528608086	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
01/08/2018	#00528608169	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
01/08/2018	#00528608235	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.30	0.00	0.00	1.30	92.0	1.20
01/08/2018	#00528609779	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.78	0.00	0.00	1.78	92.0	1.64
01/08/2018	#00533110904	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
01/08/2018	#00533649349	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
01/08/2018	#00534480868	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
01/08/2018	#00701091357	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.64	0.00	0.00	0.64	92.0	0.59
01/08/2018	#00704319607	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.29	0.00	0.00	0.29	92.0	0.27
01/08/2018	#00704899582	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
01/08/2018	#00704972199	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.92	0.00	0.00	0.92	92.0	0.85
01/08/2018	#01426753511	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
01/08/2018	#01481141974	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018	#01489116366	COLETTE M	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
01/08/2018	#00701091357	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.83	0.00	0.00	1.83	92.0	1.68
01/08/2018	#00701451031	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.66	0.00	0.00	1.66	92.0	1.53
01/08/2018	#00702957416	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.66	0.00	0.00	1.66	92.0	1.53
01/08/2018	#01439907872	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.39	0.00	0.00	0.39	92.0	0.36
01/08/2018	#01461505750	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.28	0.00	0.00	0.28	92.0	0.26
01/08/2018	#01465874855	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.27	0.00	0.00	0.27	92.0	0.25
01/08/2018	#01470426774	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	5.00	0.00	0.00	5.00	92.0	4.60
01/08/2018	#01472179322	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.54	0.00	0.00	0.54	92.0	0.50
01/08/2018	#01475643449	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.20	0.00	0.00	1.20	92.0	1.10
01/08/2018	#01477896227	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018	#01481951299	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.95	0.00	0.00	0.95	92.0	0.87
01/08/2018	#01481951323	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	2.05	0.00	0.00	2.05	92.0	1.89
01/08/2018	#01486528910	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018	#01486530114	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018	#01487153965	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.28	0.00	0.00	0.28	92.0	0.26
01/08/2018	#01487456939	COLETTE M	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	3.41	0.00	0.00	3.41	92.0	3.14
01/08/2018	#01470426774	COLETTE M	FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	6.63	0.00	0.00	6.63	92.0	6.10

COMMISSION STATEMENT for TOURIA KORTOBI

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
01/08/2018	#01487094094	COLETTE M		FIDELITY ADVISOR GROWTH & INCOME FU B	0.00	11.07	0.00	0.00	11.07	92.0 10.18
01/08/2018	#01487621474	COLETTE M		FIDELITY ADVISOR GROWTH & INCOME FU B	0.00	2.32	0.00	0.00	2.32	92.0 2.13
01/08/2018	#01470426774	COLETTE M		FIDELITY ADVISOR HIGH INCOME ADVANT B	0.00	2.65	0.00	0.00	2.65	92.0 2.44
01/08/2018	#01470426774	COLETTE M		FIDELITY ADVISOR LARGE CAP B	0.00	6.86	0.00	0.00	6.86	92.0 6.31
01/08/2018	#01487094094	COLETTE M		FIDELITY ADVISOR LARGE CAP B	0.00	11.30	0.00	0.00	11.30	92.0 10.40
01/08/2018	#00538324302	COLETTE M		FIDELITY ADVISOR MATERIALS FUND CL B	0.00	0.14	0.00	0.00	0.14	92.0 0.13
01/08/2018	#00701091357	COLETTE M		FIDELITY ADVISOR MATERIALS FUND CL B	0.00	1.38	0.00	0.00	1.38	92.0 1.27
01/08/2018	#01472986254	COLETTE M		FIDELITY ADVISOR MATERIALS FUND CL B	0.00	0.49	0.00	0.00	0.49	92.0 0.45
01/08/2018	#01475643449	COLETTE M		FIDELITY ADVISOR MULTI-ASSET INCOME B	0.00	0.75	0.00	0.00	0.75	92.0 0.69
01/08/2018	#01487153965	COLETTE M		FIDELITY ADVISOR MULTI-ASSET INCOME B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
01/08/2018	#00701451031	COLETTE M		FIDELITY ADVISOR SER 1 B	0.00	1.46	0.00	0.00	1.46	92.0 1.34
01/08/2018	#01481951299	COLETTE M		FIDELITY ADVISOR SER 1 B	0.00	0.84	0.00	0.00	0.84	92.0 0.77
01/08/2018	#01481951323	COLETTE M		FIDELITY ADVISOR SER 1 B	0.00	1.80	0.00	0.00	1.80	92.0 1.66
01/08/2018	#00523362341	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.49	0.00	0.00	3.49	92.0 3.21
01/08/2018	#00525317152	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	7.48	0.00	0.00	7.48	92.0 6.88
01/08/2018	#00526335385	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	6.11	0.00	0.00	6.11	92.0 5.62
01/08/2018	#00528496714	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.42	0.00	0.00	0.42	92.0 0.39
01/08/2018	#00528609779	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	1.59	0.00	0.00	1.59	92.0 1.46
01/08/2018	#00533110904	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
01/08/2018	#00533649349	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
01/08/2018	#00534480868	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
01/08/2018	#00701091357	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.40	0.00	0.00	2.40	92.0 2.21
01/08/2018	#00701451031	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.77	0.00	0.00	2.77	92.0 2.55
01/08/2018	#00701951980	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.85	0.00	0.00	0.85	92.0 0.78
01/08/2018	#00702957416	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.02	0.00	0.00	2.02	92.0 1.86
01/08/2018	#00704899582	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
01/08/2018	#01421510197	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
01/08/2018	#01426753511	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.21	0.00	0.00	0.21	92.0 0.19
01/08/2018	#01440076444	CAGNOCYNT		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.36	0.00	0.00	0.36	92.0 0.33
01/08/2018	#01465874855	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.23	0.00	0.00	0.23	92.0 0.21
01/08/2018	#01468776693	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.19	0.00	0.00	0.19	92.0 0.17
01/08/2018	#01470426774	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	6.62	0.00	0.00	6.62	92.0 6.09
01/08/2018	#01472986254	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.72	0.00	0.00	0.72	92.0 0.66
01/08/2018	#01473643490	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	3.62	0.00	0.00	3.62	92.0 3.33
01/08/2018	#01475643449	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	5.13	0.00	0.00	5.13	92.0 4.72
01/08/2018	#01481951299	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.82	0.00	0.00	0.82	92.0 0.75
01/08/2018	#01481951323	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	1.78	0.00	0.00	1.78	92.0 1.64
01/08/2018	#01482620281	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.37	0.00	0.00	0.37	92.0 0.34
01/08/2018	#01482620364	FASANCALM		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
01/08/2018	#01482810692	COLETTE M		FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.31	0.00	0.00	0.31	92.0 0.29

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>										
01/08/2018	#01485636961	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
01/08/2018	#01486273285	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
01/08/2018	#01486528910	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018	#01486530114	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018	#01487456939	COLETTE M	FIDELITY ADVISOR SER I LEVERAGED CO B	0.00	2.98	0.00	0.00	2.98	92.0	2.74
01/08/2018	#00533110904	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
01/08/2018	#01443587769	GIANCDANIJ	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
01/08/2018	#01461505750	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
01/08/2018	#01473643490	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	3.83	0.00	0.00	3.83	92.0	3.52
01/08/2018	#01475643449	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	1.56	0.00	0.00	1.56	92.0	1.44
01/08/2018	#01477896227	COLETTE M	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
01/08/2018	#00525759668	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.73	0.00	0.00	0.73	92.0	0.67
01/08/2018	#00526056197	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	1.07	0.00	0.00	1.07	92.0	0.98
01/08/2018	#00526056262	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018	#00526335385	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	5.23	0.00	0.00	5.23	92.0	4.81
01/08/2018	#00528496714	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
01/08/2018	#00528609779	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.88	0.00	0.00	0.88	92.0	0.81
01/08/2018	#00533110904	COLETTE M	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
01/08/2018	#01442790414	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
01/08/2018	#01450099583	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
01/08/2018	#01450359938	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
01/08/2018	#01465874855	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
01/08/2018	#01486530114	COLETTE M	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018	#00523362341	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
01/08/2018	#00524456563	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.20	0.00	0.00	1.20	92.0	1.10
01/08/2018	#00525287256	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
01/08/2018	#00526056262	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.48	0.00	0.00	1.48	92.0	1.36
01/08/2018	#00526335385	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	4.29	0.00	0.00	4.29	92.0	3.95
01/08/2018	#00538324302	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.82	0.00	0.00	0.82	92.0	0.75
01/08/2018	#00702957416	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.91	0.00	0.00	1.91	92.0	1.76
01/08/2018	#00704319607	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018	#00704899582	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
01/08/2018	#00704972199	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
01/08/2018	#01426753511	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
01/08/2018	#01433961149	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
01/08/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
01/08/2018	#01450099583	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
01/08/2018	#01450359938	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
01/08/2018	#01451831174	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.82	0.00	0.00	2.82	92.0	2.59
01/08/2018	#01456449279	COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.63	0.00	0.00	1.63	92.0	1.50

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>										
01/08/2018	#01461506550 ANNUNDANI	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.74	0.00	0.00	0.74	92.0	0.68
01/08/2018	#01465874855 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.06	0.00	0.00	0.06	92.0	0.06
01/08/2018	#01468401425 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.13	0.00	0.00	0.13	92.0	0.12
01/08/2018	#01468650906 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.22	0.00	0.00	0.22	92.0	0.20
01/08/2018	#01468776693 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.28	0.00	0.00	0.28	92.0	0.26
01/08/2018	#01470426774 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	2.06	0.00	0.00	2.06	92.0	1.90
01/08/2018	#01471056778 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.04	0.00	0.00	0.04	92.0	0.04
01/08/2018	#01471827723 BAUERFRAN	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.05	0.00	0.00	0.05	92.0	0.05
01/08/2018	#01472966470 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	1.46	0.00	0.00	1.46	92.0	1.34
01/08/2018	#01472986254 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.63	0.00	0.00	0.63	92.0	0.58
01/08/2018	#01473643490 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	2.40	0.00	0.00	2.40	92.0	2.21
01/08/2018	#01475643449 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	1.31	0.00	0.00	1.31	92.0	1.21
01/08/2018	#01477896227 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.56	0.00	0.00	0.56	92.0	0.52
01/08/2018	#01480277738 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.70	0.00	0.00	0.70	92.0	0.64
01/08/2018	#01481141974 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.22	0.00	0.00	0.22	92.0	0.20
01/08/2018	#01485263345 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.90	0.00	0.00	0.90	92.0	0.83
01/08/2018	#01486273285 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.13	0.00	0.00	0.13	92.0	0.12
01/08/2018	#01486528910 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.14	0.00	0.00	0.14	92.0	0.13
01/08/2018	#01486530114 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.14	0.00	0.00	0.14	92.0	0.13
01/08/2018	#01487153965 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.45	0.00	0.00	0.45	92.0	0.41
01/08/2018	#01487456939 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	3.65	0.00	0.00	3.65	92.0	3.36
01/08/2018	#01487665919 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	2.61	0.00	0.00	2.61	92.0	2.40
01/08/2018	#01489116366 COLETTE M	FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	14.00	0.00	0.00	14.00	92.0	12.88
01/08/2018	#01486084930 ATRIARAVEM	FIDELITY ADVISORS	B	0.00	0.81	0.00	0.00	0.81	92.0	0.75
01/08/2018	#01433961149 COLETTE M	FIDELITY ADVISORS BALANCED	B	0.00	1.58	0.00	0.00	1.58	92.0	1.45
01/08/2018	#01461506550 ANNUNDANI	FIDELITY ADVISORS BALANCED	B	0.00	0.88	0.00	0.00	0.88	92.0	0.81
01/08/2018	#01471827723 BAUERFRAN	FIDELITY ADVISORS BALANCED	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018	#01477896227 COLETTE M	FIDELITY ADVISORS BALANCED	B	0.00	0.61	0.00	0.00	0.61	92.0	0.56
01/08/2018	#00701451031 COLETTE M	FIDELITY ADVISORS VALUE STRATEGIES	B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
01/08/2018	#01487665919 COLETTE M	FIDELITY ADVISORS VALUE STRATEGIES	B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
01/08/2018	#01475643449 COLETTE M	FIDELITY COMWLTH TR FIDELITY ADV EV B		0.00	0.81	0.00	0.00	0.81	92.0	0.75
01/08/2018	#00526056262 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.08	0.00	0.00	1.08	92.0	0.99
01/08/2018	#00701451031 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.50	0.00	0.00	1.50	92.0	1.38
01/08/2018	#00702957416 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.10	0.00	0.00	1.10	92.0	1.01
01/08/2018	#01465874855 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.12	0.00	0.00	0.12	92.0	0.11
01/08/2018	#01468776693 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.21	0.00	0.00	0.21	92.0	0.19
01/08/2018	#01470426774 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	5.07	0.00	0.00	5.07	92.0	4.66
01/08/2018	#01471056778 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018	#01472179322 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018	#01475643449 COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.82	0.00	0.00	0.82	92.0	0.75

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>										
01/08/2018	#01477896227	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
01/08/2018	#01481951299	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
01/08/2018	#01481951323	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.82	0.00	0.00	1.82	92.0	1.67
01/08/2018	#01482620281	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
01/08/2018	#01482620364	FASANCALM	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
01/08/2018	#01482810692	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
01/08/2018	#01487153965	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.24	0.00	0.00	0.24	92.0	0.22
01/08/2018	#01487456939	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	4.14	0.00	0.00	4.14	92.0	3.81
01/08/2018	#01487665919	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	1.51	0.00	0.00	1.51	92.0	1.39
01/08/2018	#01488071885	COLETTE M	FIDELITY DEVONSHIRE TR ADVISOR MID B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
01/08/2018	#00524456563	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
01/08/2018	#00700306426	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
01/08/2018	#00701091357	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
01/08/2018	#00701451031	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
01/08/2018	#00704972199	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
01/08/2018	#01461505750	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
01/08/2018	#01465108106	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.23	0.00	0.00	1.23	92.0	1.13
01/08/2018	#01470426774	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
01/08/2018	#01470680206	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	18.74	0.00	0.00	18.74	92.0	17.24
01/08/2018	#01470753748	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	6.37	0.00	0.00	6.37	92.0	5.86
01/08/2018	#01471827723	BAUERFRAN	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
01/08/2018	#01472966470	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
01/08/2018	#01472986254	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
01/08/2018	#01475199491	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.41	0.00	0.00	1.41	92.0	1.30
01/08/2018	#01475643449	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.51	0.00	0.00	0.51	92.0	0.47
01/08/2018	#01485263345	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
01/08/2018	#01487094094	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	2.13	0.00	0.00	2.13	92.0	1.96
01/08/2018	#01487153965	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.98	0.00	0.00	0.98	92.0	0.90
01/08/2018	#01487456939	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.34	0.00	0.00	1.34	92.0	1.23
01/08/2018	#01487621474	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
01/08/2018	#01487665919	COLETTE M	FIDELITY HEREFORD STR TR GOVT MONEY B	0.00	1.28	0.00	0.00	1.28	92.0	1.18
01/08/2018	#00524456563	COLETTE M	FIDELITY INVT TR	B	0.00	0.24	0.00	0.24	92.0	0.22
01/08/2018	#00527865380	COLETTE M	FIDELITY INVT TR	B	0.00	1.67	0.00	1.67	92.0	1.54
01/08/2018	#00701091357	COLETTE M	FIDELITY INVT TR	B	0.00	1.14	0.00	1.14	92.0	1.05
01/08/2018	#00704972199	COLETTE M	FIDELITY INVT TR	B	0.00	0.43	0.00	0.43	92.0	0.40
01/08/2018	#01426753511	COLETTE M	FIDELITY INVT TR	B	0.00	0.40	0.00	0.40	92.0	0.37
01/08/2018	#01451831174	COLETTE M	FIDELITY INVT TR	B	0.00	1.11	0.00	1.11	92.0	1.02
01/08/2018	#00525759668	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.58	0.00	0.00	0.58	92.0	0.53
01/08/2018	#00526056197	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.45	0.00	0.00	0.45	92.0	0.41
01/08/2018	#00526335385	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	2.36	0.00	0.00	2.36	92.0	2.17

COMMISSION STATEMENT for TOURIA KORTOBI

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

01/08/2018	#00527865380	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	1.71	0.00	0.00	1.71	92.0	1.57
01/08/2018	#00533110904	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
01/08/2018	#00704972199	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
01/08/2018	#01421510197	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
01/08/2018	#01439907872	COLETTE M	FIDELITY INVT TR ADVISOR LATIN AMER B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
01/08/2018	#01487094094	COLETTE M	FIDELITY LEVERAGED COMPANY STOCK FU B	0.00	10.62	0.00	0.00	10.62	92.0	9.77
01/08/2018	#01470426774	COLETTE M	FIDELITY MID CAP VALUE B	0.00	6.82	0.00	0.00	6.82	92.0	6.27
01/08/2018	#01487621474	COLETTE M	FIDELITY MID CAP VALUE B	0.00	2.31	0.00	0.00	2.31	92.0	2.13
01/08/2018	#00701091357	COLETTE M	FIDELITY SECS FD REAL ESTATE INCOME B	0.00	1.76	0.00	0.00	1.76	92.0	1.62
01/08/2018	#01472986254	COLETTE M	FIDELITY SECS FD REAL ESTATE INCOME B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
01/08/2018	#01487094094	COLETTE M	FIDELITY SMALL CAP BLEND B	0.00	10.39	0.00	0.00	10.39	92.0	9.56
01/08/2018	#01457099883	COLETTE M	FIDELITY STRATIGIC B	0.00	0.73	0.00	0.00	0.73	92.0	0.67
01/08/2018	#01470426774	COLETTE M	FIDELITY VALUE FUND B	0.00	6.60	0.00	0.00	6.60	92.0	6.07
01/08/2018	#01481951299	COLETTE M	FIDELTY TARGET 2045 B	0.00	0.87	0.00	0.00	0.87	92.0	0.80
01/08/2018	#01481951323	COLETTE M	FIDELTY TARGET 2045 B	0.00	1.87	0.00	0.00	1.87	92.0	1.72
01/08/2018	#01470426774	COLETTE M	FIDLEITY INTERMEDIATE B	0.00	9.78	0.00	0.00	9.78	92.0	9.00
01/08/2018	#01470680206	COLETTE M	FIDLEITY INTERMEDIATE B	0.00	9.73	0.00	0.00	9.73	92.0	8.95
01/08/2018	#01470753748	COLETTE M	FIDLEITY INTERMEDIATE B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
01/08/2018	#00525317152	COLETTE M	FOREIGN SMALL/MID GROWTH B	0.00	1.57	0.00	0.00	1.57	92.0	1.44
01/08/2018	#01468776693	COLETTE M	FREEDOM 2050 FUND B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
01/08/2018	#01471056778	COLETTE M	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	\$1,054.79	\$0.00	\$0.00	\$1,054.79		\$970.52
*** BROKER TRANSACTIONS TOTAL ***				\$163,732.53	\$14,418.85	\$19.95	\$0.00	\$14,398.90		\$13,248.52

ADJUSTMENTS

01/20/2018	ADMIN FEE: ADMIN FEE	-240.00
01/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
01/20/2018	DEMNL:MANUAL PROCESS FEE (LPFS):	-10.00
	MANUAL PROCESS FEE	
*** ADJUSTMENTS TOTAL ***		\$-429.00

BROKER COMMISSION TOTALS

Broker Transactions	\$13,248.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-429.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$12,819.52
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