

STATEMENT

July 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>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
05/31/2018	#01440076444	CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
06/15/2018	#00087691332	MISTRETTAA, A	AMCAP FUND INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0 1.27
06/15/2018	#03900220547	MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS B		100.00	3.00	0.00	0.00	3.00	92.0 2.76
06/15/2018	#01482380324	ATRIAFRANM	FA 529 PORT 2025-CL A	B	100.00	2.00	0.00	0.00	2.00	92.0 1.84
06/15/2018	#01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	100.00	2.00	0.00	0.00	2.00	92.0 1.84
06/15/2018	#01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A B		100.00	5.00	0.00	0.00	5.00	92.0 4.60
06/15/2018	#01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL B		100.00	5.00	0.00	0.00	5.00	92.0 4.60
06/15/2018	#01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
06/15/2018	#01471827723	BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
06/15/2018	#01482620364	FASANCALM	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
06/15/2018	#01486084930	ATRIARAVEM	FIDELITY ADVISORS	B	100.00	2.00	0.00	0.00	2.00	92.0 1.84
06/15/2018	#00087691332	MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0 1.27
06/15/2018	#00087691332	MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0 1.27
06/15/2018	#00087691332	MISTRETTAA, A	INVESTMENT CO AMER CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0 1.27
06/18/2018	#01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A B		125.00	6.25	0.00	0.00	6.25	92.0 5.75
06/18/2018	#01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL B		125.00	6.25	0.00	0.00	6.25	92.0 5.75
06/18/2018	#01489923803	MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0 5.75
06/18/2018	#01489923803	MARTIN,	FIDELITY ADV LARGE CAP-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0 5.75
06/19/2018	#00700306426	VARIOUS CLIENTS,	FIDELITY ADV STRATEGIC DIV & INCOME B		500.00	25.00	0.00	0.00	25.00	92.0 23.00
06/19/2018	#00484864544		PUTNAM EQUITY INCOME FUND NEW-CL A	B	100.00	3.75	0.00	0.00	3.75	92.0 3.45
06/22/2018	#01443587769	GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0 4.60
06/22/2018	#01443587769	GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOME B		100.00	5.00	0.00	0.00	5.00	92.0 4.60
06/25/2018	#01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	37.26	1.86	0.00	0.00	1.86	92.0 1.71
06/25/2018	#01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	37.26	1.86	0.00	0.00	1.86	92.0 1.71
06/25/2018	#01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	51.88	2.59	0.00	0.00	2.59	92.0 2.38
06/25/2018	#01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	51.88	2.59	0.00	0.00	2.59	92.0 2.38
* MUTUAL FUNDS SUBTOTAL *					\$2,678.28	\$117.17	\$0.00	\$0.00	\$117.17	\$107.79

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>										
06/05/0018	#319057789	ASANTE, GEORGINA	AXA	B	121,296.14	8,490.73	0.00	0.00	8,490.73	92.0 7,811.47
06/07/2018	#315070065	QUIRK, LISA	AXA	B	105,910.29	7,413.72	0.00	0.00	7,413.72	92.0 6,820.62
* VARIABLE ANNUITIES SUBTOTAL *					\$227,206.43	\$15,904.45	\$0.00	\$0.00	\$15,904.45	\$14,632.09
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
06/01/2018	#00087691332	MISTRETTAA, A	AMCAP FUND INC CLASS A	B	0.00	6.63	0.00	0.00	6.63	92.0 6.10
06/01/2018	#00087691332	MISTRETTAA, A	AMERICAN BALANCED FUND INC CLASS A	B	0.00	7.30	0.00	0.00	7.30	92.0 6.72
06/01/2018	#00087691332	MISTRETTAA, A	AMERICAN MUTUAL FUND INC CLASS A	B	0.00	4.67	0.00	0.00	4.67	92.0 4.30
06/01/2018	#00087691332	MISTRETTAA, A	CAPITAL INCOME BUILDER FD CL A	B	0.00	8.33	0.00	0.00	8.33	92.0 7.66
06/01/2018	#00087691332	MISTRETTAA, A	CAPITAL WORLD GROWTH & INCOME FUND	B	0.00	8.63	0.00	0.00	8.63	92.0 7.94
06/01/2018	#00087691332	MISTRETTAA, A	EURO PACIFIC GROWTH FUND CLASS A	B	0.00	6.37	0.00	0.00	6.37	92.0 5.86
06/01/2018	#00087691332	MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	B	0.00	5.64	0.00	0.00	5.64	92.0 5.19
06/01/2018	#00087691332	MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	B	0.00	11.52	0.00	0.00	11.52	92.0 10.60
06/01/2018	#00087691332	MISTRETTAA, A	INCOME FUND OF AMERICA INC CLASS A	B	0.00	9.29	0.00	0.00	9.29	92.0 8.55
06/01/2018	#00087691332	MISTRETTAA, A	INVESTMENT CO AMER CLASS A	B	0.00	10.96	0.00	0.00	10.96	92.0 10.08
06/01/2018	#00087691332	MISTRETTAA, A	NEW PERSPECTIVE FUND INC CL A	B	0.00	7.56	0.00	0.00	7.56	92.0 6.96
06/01/2018	#00087691332	MISTRETTAA, A	NEW WORLD FUND INC NEW	B	0.00	5.94	0.00	0.00	5.94	92.0 5.46
06/07/2018	#01426753511	VARIOUS CLIENTS,	FA MID CAP II FUND	B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
06/07/2018	#00523362341	VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	B	0.00	2.17	0.00	0.00	2.17	92.0 2.00
06/07/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.08	0.00	0.00	0.08	92.0 0.07
06/07/2018	#01468650906	VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0 0.23
06/07/2018	#01472966470	VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0 0.23
06/07/2018	#01473643490	VARIOUS CLIENTS,	FIDELITY ADV HIGH INCOME-CL A	B	0.00	2.56	0.00	0.00	2.56	92.0 2.36
06/07/2018	#03900221013	SPRAT, RONALD	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0 0.23
06/07/2018	#03900221016	SPRAT, EVELYN	FIDELITY ADV HIGH INCOME-CL A	B	0.00	0.25	0.00	0.00	0.25	92.0 0.23
06/07/2018	#01457750097	VARIOUS CLIENTS,	FA 529 COLLEGE PORTFOLIO - OLD CLAS B	B	0.00	3.24	0.00	0.00	3.24	92.0 2.98
06/07/2018	#01457750295	VARIOUS CLIENTS,	FA 529 COLLEGE PORTFOLIO - OLD CLAS B	B	0.00	0.14	0.00	0.00	0.14	92.0 0.13
06/07/2018	#01457099883	VARIOUS CLIENTS,	FA 529 DIVIDEND GROWTH PORT-CL A	B	0.00	0.62	0.00	0.00	0.62	92.0 0.57
06/07/2018	#01457099883	VARIOUS CLIENTS,	FA 529 EQUITY GROWTH PORT-CL A	B	0.00	0.76	0.00	0.00	0.76	92.0 0.70
06/07/2018	#01457099883	VARIOUS CLIENTS,	FA 529 HIGH INCOME PORTFOLIO - CLAS B	B	0.00	1.58	0.00	0.00	1.58	92.0 1.45
06/07/2018	#03900220547	MCNEE	FA 529 HIGH INCOME PORTFOLIO - CLAS B	B	0.00	0.05	0.00	0.00	0.05	92.0 0.05
06/07/2018	#01457099883	VARIOUS CLIENTS,	FA 529 NEW INSIGHTS PORT-CL A	B	0.00	2.13	0.00	0.00	2.13	92.0 1.96
06/07/2018	#01482380324	ATRIAFRANM	FA 529 PORT 2025-CL A	B	0.00	1.12	0.00	0.00	1.12	92.0 1.03
06/07/2018	#01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	0.00	1.12	0.00	0.00	1.12	92.0 1.03
06/07/2018	#01457750204	VARIOUS CLIENTS,	FA 529 PORTFOLIO 2019 - OLD CLASS A B	B	0.00	11.76	0.00	0.00	11.76	92.0 10.82
06/07/2018	#01486950924	VARIOUS CLIENTS,	FA 529 PORTFOLIO 2019 - OLD CLASS A B	B	0.00	2.79	0.00	0.00	2.79	92.0 2.57
06/07/2018	#01472966470	VARIOUS CLIENTS,	FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.05	0.00	0.00	0.05	92.0 0.05
06/07/2018	#03900221013	SPRAT, RONALD	FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.05	0.00	0.00	0.05	92.0 0.05
06/07/2018	#03900221016	SPRAT, EVELYN	FA ADVISOR SHORT TERM BOND FUND	B	0.00	0.05	0.00	0.00	0.05	92.0 0.05
06/07/2018	#01440076444	CAGNOCYNT	FA DIVERSIFIED EMERGING MKT	B	0.00	0.42	0.00	0.00	0.42	92.0 0.39

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
06/07/2018	#00525287256	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
06/07/2018	#00526335385	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	6.26	0.00	0.00	6.26	92.0	5.76
06/07/2018	#00527865380	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	2.07	0.00	0.00	2.07	92.0	1.90
06/07/2018	#00528608086	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
06/07/2018	#00528608169	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
06/07/2018	#00528608235	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	1.53	0.00	0.00	1.53	92.0	1.41
06/07/2018	#00533110904	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
06/07/2018	#00534480868	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
06/07/2018	#00701091357	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.69	0.00	0.00	0.69	92.0	0.63
06/07/2018	#01421510197	VARIOUS CLIENTS, FA DIVERSIFIED INTERNATIONAL FUND	B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
06/07/2018	#01470426774	VARIOUS CLIENTS, FA EQUITY INCOME FUND	B	0.00	6.01	0.00	0.00	6.01	92.0	5.53
06/07/2018	#01451831174	VARIOUS CLIENTS, FA FREEDOM 2015	B	0.00	5.04	0.00	0.00	5.04	92.0	4.64
06/07/2018	#01487094094	VARIOUS CLIENTS, FA GROWTH OPPORTUNITIES C	B	0.00	12.96	0.00	0.00	12.96	92.0	11.92
06/07/2018	#01487621474	VARIOUS CLIENTS, FA GROWTH OPPORTUNITIES C	B	0.00	2.72	0.00	0.00	2.72	92.0	2.50
06/07/2018	#00523357333	VARIOUS CLIENTS, FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.64	0.00	0.00	0.64	92.0	0.59
06/07/2018	#00524456563	VARIOUS CLIENTS, FA INTERNATIONAL SMALL CAP FUND	B	0.00	1.80	0.00	0.00	1.80	92.0	1.66
06/07/2018	#00526056197	VARIOUS CLIENTS, FA INTERNATIONAL SMALL CAP FUND	B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
06/07/2018	#01440076444	CAGNOCYNT FA NY MUNI INCOME	B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
06/07/2018	#01489116366	VARIOUS CLIENTS, FA NY MUNI INCOME	B	0.00	4.81	0.00	0.00	4.81	92.0	4.43
06/07/2018	#01461505750	VARIOUS CLIENTS, FA SEMICONDUCTORS FUND	B	0.00	0.38	0.00	0.00	0.38	92.0	0.35
06/07/2018	#01472179322	VARIOUS CLIENTS, FA SEMICONDUCTORS FUND	B	0.00	0.49	0.00	0.00	0.49	92.0	0.45
06/07/2018	#01482620281	VARIOUS CLIENTS, FA SEMICONDUCTORS FUND	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
06/07/2018	#03900218602	FA SEMICONDUCTORS FUND	B	0.00	1.06	0.00	0.00	1.06	92.0	0.98
06/07/2018	#01487621474	VARIOUS CLIENTS, FA SMALL CAP GROWTH	B	0.00	2.75	0.00	0.00	2.75	92.0	2.53
06/07/2018	#00524456563	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	2.38	0.00	0.00	2.38	92.0	2.19
06/07/2018	#00526335385	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	7.28	0.00	0.00	7.28	92.0	6.70
06/07/2018	#00527865380	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	4.23	0.00	0.00	4.23	92.0	3.89
06/07/2018	#00528608086	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
06/07/2018	#00528608169	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
06/07/2018	#00528608235	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	3.34	0.00	0.00	3.34	92.0	3.07
06/07/2018	#00533110904	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.43	0.00	0.00	0.43	92.0	0.40
06/07/2018	#00702957416	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.35	0.00	0.00	1.35	92.0	1.24
06/07/2018	#01426753511	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
06/07/2018	#01461505750	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
06/07/2018	#01465874855	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
06/07/2018	#01470426774	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	5.72	0.00	0.00	5.72	92.0	5.26
06/07/2018	#01470753748	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.11	0.00	0.00	1.11	92.0	1.02
06/07/2018	#01472179322	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.44	0.00	0.00	0.44	92.0	0.40
06/07/2018	#01475643449	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	1.28	0.00	0.00	1.28	92.0	1.18
06/07/2018	#01477896227	VARIOUS CLIENTS, FA SMALL GROWTH	B	0.00	0.83	0.00	0.00	0.83	92.0	0.76

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<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
06/07/2018	#01482620364	FASANCALM	FA SMALL GROWTH	B	0.00	0.03	0.00	0.00	0.03	92.0 0.03
06/07/2018	#01482810692	VARIOUS CLIENTS,	FA SMALL GROWTH	B	0.00	0.43	0.00	0.00	0.43	92.0 0.40
06/07/2018	#01487153965	VARIOUS CLIENTS,	FA SMALL GROWTH	B	0.00	0.29	0.00	0.00	0.29	92.0 0.27
06/07/2018	#01487456939	VARIOUS CLIENTS,	FA SMALL GROWTH	B	0.00	2.53	0.00	0.00	2.53	92.0 2.33
06/07/2018	#01487665919	VARIOUS CLIENTS,	FA SMALL GROWTH	B	0.00	1.79	0.00	0.00	1.79	92.0 1.65
06/07/2018	#01488071885	VARIOUS CLIENTS,	FA SMALL GROWTH	B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
06/07/2018	#00523357333	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
06/07/2018	#00524456563	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	2.08	0.00	0.00	2.08	92.0 1.91
06/07/2018	#00525287256	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	1.11	0.00	0.00	1.11	92.0 1.02
06/07/2018	#00525759668	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	1.05	0.00	0.00	1.05	92.0 0.97
06/07/2018	#00526335385	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	5.39	0.00	0.00	5.39	92.0 4.96
06/07/2018	#00527865380	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	3.75	0.00	0.00	3.75	92.0 3.45
06/07/2018	#00528496714	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	0.27	0.00	0.00	0.27	92.0 0.25
06/07/2018	#00528609779	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	1.28	0.00	0.00	1.28	92.0 1.18
06/07/2018	#00533110904	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	0.37	0.00	0.00	0.37	92.0 0.34
06/07/2018	#00533649349	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	0.39	0.00	0.00	0.39	92.0 0.36
06/07/2018	#01439907872	VARIOUS CLIENTS,	FA SMALL VALUE	B	0.00	0.04	0.00	0.00	0.04	92.0 0.04
06/07/2018	#00528496714	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0 0.10
06/07/2018	#00528609779	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.42	0.00	0.00	0.42	92.0 0.39
06/07/2018	#00538324302	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.31	0.00	0.00	0.31	92.0 0.29
06/07/2018	#00701091357	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	2.88	0.00	0.00	2.88	92.0 2.65
06/07/2018	#00702957416	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.87	0.00	0.00	1.87	92.0 1.72
06/07/2018	#01461505750	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.20	0.00	0.00	0.20	92.0 0.18
06/07/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
06/07/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
06/07/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.54	0.00	0.00	0.54	92.0 0.50
06/07/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.61	0.00	0.00	1.61	92.0 1.48
06/07/2018	#01480277738	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.82	0.00	0.00	0.82	92.0 0.75
06/07/2018	#01481951299	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.63	0.00	0.00	0.63	92.0 0.58
06/07/2018	#01481951323	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	1.24	0.00	0.00	1.24	92.0 1.14
06/07/2018	#01482620281	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0 0.25
06/07/2018	#01482620364	FASANCALM	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
06/07/2018	#01482810692	VARIOUS CLIENTS,	FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0 0.25
06/07/2018	#03900218602		FIDELITY ADV BIOTECHNOLOGY-CL A	B	0.00	0.97	0.00	0.00	0.97	92.0 0.89
06/07/2018	#01439360163	VARIOUS CLIENTS,	FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.41	0.00	0.00	0.41	92.0 0.38
06/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV COMM EQUIPMENT-CL A	B	0.00	0.29	0.00	0.00	0.29	92.0 0.27
06/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.16	0.00	0.00	0.16	92.0 0.15
06/07/2018	#01482620281	VARIOUS CLIENTS,	FIDELITY ADV CONSUMER STAPLES-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0 0.26
06/07/2018	#00702957416	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	1.77	0.00	0.00	1.77	92.0 1.63
06/07/2018	#01439360163	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A	B	0.00	0.63	0.00	0.00	0.63	92.0 0.58

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>										
06/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	0.50	0.00	0.00	0.50	92.0	0.46
06/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	5.21	0.00	0.00	5.21	92.0	4.79
06/07/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
06/07/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	1.68	0.00	0.00	1.68	92.0	1.55
06/07/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
06/07/2018	#01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	0.99	0.00	0.00	0.99	92.0	0.91
06/07/2018	#01487456939	VARIOUS CLIENTS,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	2.30	0.00	0.00	2.30	92.0	2.12
06/07/2018	#01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A B	0.00	2.36	0.00	0.00	2.36	92.0	2.17
06/07/2018	#00701451031	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.50	0.00	0.00	1.50	92.0	1.38
06/07/2018	#00702957416	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.53	0.00	0.00	1.53	92.0	1.41
06/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
06/07/2018	#01442790414	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.69	0.00	0.00	0.69	92.0	0.63
06/07/2018	#01461506550	ANNUNDANI	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.96	0.00	0.00	0.96	92.0	0.88
06/07/2018	#01468776693	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	5.02	0.00	0.00	5.02	92.0	4.62
06/07/2018	#01470753748	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.98	0.00	0.00	0.98	92.0	0.90
06/07/2018	#01471056778	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.86	0.00	0.00	0.86	92.0	0.79
06/07/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
06/07/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
06/07/2018	#01481951299	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
06/07/2018	#01481951323	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.83	0.00	0.00	1.83	92.0	1.68
06/07/2018	#01482620281	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
06/07/2018	#01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
06/07/2018	#01482810692	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
06/07/2018	#01485636961	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
06/07/2018	#01486273285	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
06/07/2018	#01486528910	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
06/07/2018	#01486530114	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
06/07/2018	#01487456939	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.06	0.00	0.00	2.06	92.0	1.90
06/07/2018	#01487665919	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
06/07/2018	#01488071885	VARIOUS CLIENTS,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.10	0.00	0.00	0.10	92.0	0.09
06/07/2018	#01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	2.22	0.00	0.00	2.22	92.0	2.04
06/07/2018	#03900218602		FIDELITY ADV DIVIDEND GROWTH FD-CL B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
06/07/2018	#00525759668	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	2.70	0.00	0.00	2.70	92.0	2.48
06/07/2018	#00527865380	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	4.58	0.00	0.00	4.58	92.0	4.21
06/07/2018	#00528496714	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.65	0.00	0.00	0.65	92.0	0.60
06/07/2018	#00528609779	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	3.07	0.00	0.00	3.07	92.0	2.82
06/07/2018	#00701091357	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	1.33	0.00	0.00	1.33	92.0	1.22
06/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADV EMERGING ASIA-CL A B	0.00	0.39	0.00	0.00	0.39	92.0	0.36

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>										
06/07/2018	#01451831174	VARIOUS CLIENTS, FIDELITY ADV EMERGING ASIA-CL A	B	0.00	1.52	0.00	0.00	1.52	92.0	1.40
06/07/2018	#00523357333	VARIOUS CLIENTS, FIDELITY ADV EMERGING MRKTS INC-CL	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADV EMERGING MRKTS INC-CL	B	0.00	1.52	0.00	0.00	1.52	92.0	1.40
06/07/2018	#00524456563	VARIOUS CLIENTS, FIDELITY ADV EMERGING MRKTS INC-CL	B	0.00	1.46	0.00	0.00	1.46	92.0	1.34
06/07/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADV EMERGING MRKTS INC-CL	B	0.00	4.52	0.00	0.00	4.52	92.0	4.16
06/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV EMERGING MRKTS INC-CL	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
06/07/2018	#01442790414	VARIOUS CLIENTS, FIDELITY ADV EQUITY VALUE-CL A	B	0.00	0.70	0.00	0.00	0.70	92.0	0.64
06/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV EQUITY VALUE-CL A	B	0.00	0.70	0.00	0.00	0.70	92.0	0.64
06/07/2018	#00523357333	VARIOUS CLIENTS, FIDELITY ADV FINANCIAL SERVICES-CL	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
06/07/2018	#01433961149	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC	B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
06/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC	B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
06/07/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC	B	0.00	2.38	0.00	0.00	2.38	92.0	2.19
06/07/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC	B	0.00	5.65	0.00	0.00	5.65	92.0	5.20
06/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV FLOATING RATE HIGH INC	B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
06/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV FLOATING RATE HIGH INC	B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC	B	0.00	8.10	0.00	0.00	8.10	92.0	7.45
06/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV FLOATING RATE HIGH INC	B	0.00	1.12	0.00	0.00	1.12	92.0	1.03
06/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2025-CL A	B	0.00	1.39	0.00	0.00	1.39	92.0	1.28
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2025-CL A	B	0.00	1.46	0.00	0.00	1.46	92.0	1.34
06/07/2018	#01450099583	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2030-CL A	B	0.00	1.05	0.00	0.00	1.05	92.0	0.97
06/07/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADV FREEDOM 2040-CL A	B	0.00	0.68	0.00	0.00	0.68	92.0	0.63
06/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
06/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.49	0.00	0.00	0.49	92.0	0.45
06/07/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.16	0.00	0.00	0.16	92.0	0.15
06/07/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
06/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
06/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018	#01439360163	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
06/07/2018	#01439907872	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.01	0.00	0.00	0.01	92.0	0.01
06/07/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018	#01451831174	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
06/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV GOLD-CL A	B	0.00	2.05	0.00	0.00	2.05	92.0	1.89
06/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV GOVERNMENT INCOME-CL A	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
06/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV GOVERNMENT INCOME-CL A	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
06/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV GOVERNMENT INCOME-CL A	B	0.00	0.07	0.00	0.00	0.07	92.0	0.06
06/07/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV GOVERNMENT INCOME-CL C	B	0.00	4.51	0.00	0.00	4.51	92.0	4.15
06/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018	#01433961149	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	4.48	0.00	0.00	4.48	92.0	4.12
06/07/2018	#01450099583	VARIOUS CLIENTS, FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26

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											
06/07/2018	#01461505750	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.26	0.00	0.00	0.26	92.0	0.24
06/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	5.01	0.00	0.00	5.01	92.0	4.61
06/07/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	1.14	0.00	0.00	1.14	92.0	1.05
06/07/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	1.05	0.00	0.00	1.05	92.0	0.97
06/07/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
06/07/2018	#01481951299	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.23	0.00	0.00	0.23	92.0	0.21
06/07/2018	#01481951323	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.53	0.00	0.00	0.53	92.0	0.49
06/07/2018	#01482620281	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	2.62	0.00	0.00	2.62	92.0	2.41
06/07/2018	#01485636961	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
06/07/2018	#01487153965	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.63	0.00	0.00	0.63	92.0	0.58
06/07/2018	#01487456939	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	3.15	0.00	0.00	3.15	92.0	2.90
06/07/2018	#01487665919	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	1.51	0.00	0.00	1.51	92.0	1.39
06/07/2018	#01489116366	VARIOUS CLIENTS,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018	#01489923803	MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	B	0.00	2.37	0.00	0.00	2.37	92.0	2.18
06/07/2018	#00526056262	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.11	0.00	0.00	2.11	92.0	1.94
06/07/2018	#00701091357	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.44	0.00	0.00	1.44	92.0	1.32
06/07/2018	#00701451031	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.82	0.00	0.00	1.82	92.0	1.67
06/07/2018	#00702957416	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.39	0.00	0.00	2.39	92.0	2.20
06/07/2018	#00704319607	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.53	0.00	0.00	0.53	92.0	0.49
06/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.67	0.00	0.00	0.67	92.0	0.62
06/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.13	0.00	0.00	1.13	92.0	1.04
06/07/2018	#01442790414	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.96	0.00	0.00	0.96	92.0	0.88
06/07/2018	#01461505750	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
06/07/2018	#01461506550	ANNUNDANI	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.14	0.00	0.00	1.14	92.0	1.05
06/07/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
06/07/2018	#01470753748	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
06/07/2018	#01472179322	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
06/07/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
06/07/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.94	0.00	0.00	1.94	92.0	1.78
06/07/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
06/07/2018	#01480277738	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.05	0.00	0.00	1.05	92.0	0.97
06/07/2018	#01481951299	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.03	0.00	0.00	1.03	92.0	0.95
06/07/2018	#01481951323	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.22	0.00	0.00	2.22	92.0	2.04
06/07/2018	#01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.05	0.00	0.00	1.05	92.0	0.97
06/07/2018	#01482694781	COLWECAROM	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.51	0.00	0.00	0.51	92.0	0.47
06/07/2018	#01482694872	BASFPAMANR	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.59	0.00	0.00	0.59	92.0	0.54
06/07/2018	#01482695036	ASANTOROY	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
06/07/2018	#01482810692	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
06/07/2018	#01485636961	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
06/07/2018	#01486273285	VARIOUS CLIENTS,	FIDELITY ADV GROWTH OPPORT-CL A	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>										
06/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
06/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.20	0.00	0.00	0.20	92.0	0.18
06/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	2.48	0.00	0.00	2.48	92.0	2.28
06/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	1.76	0.00	0.00	1.76	92.0	1.62
06/07/2018	#01488071885	VARIOUS CLIENTS, FIDELITY ADV GROWTH OPPORT-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
06/07/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
06/07/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.51	0.00	0.00	0.51	92.0	0.47
06/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.04	0.00	0.00	1.04	92.0	0.96
06/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.52	0.00	0.00	0.52	92.0	0.48
06/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.24	0.00	0.00	0.24	92.0	0.22
06/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
06/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.75	0.00	0.00	1.75	92.0	1.61
06/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
06/07/2018	#01482620364	FASANCALM FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
06/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
06/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
06/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV HEALTH CARE-CL A	B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
06/07/2018	#03900218602	FIDELITY ADV HEALTH CARE-CL A	B	0.00	1.05	0.00	0.00	1.05	92.0	0.97
06/07/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV HIGH INCOME	B	0.00	6.09	0.00	0.00	6.09	92.0	5.60
06/07/2018	#00523357333	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
06/07/2018	#00524456563	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.18	0.00	0.00	2.18	92.0	2.01
06/07/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	1.14	0.00	0.00	1.14	92.0	1.05
06/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	0.32	0.00	0.00	0.32	92.0	0.29
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV INDUSTRIALS-CL A	B	0.00	2.43	0.00	0.00	2.43	92.0	2.24
06/07/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.42	0.00	0.00	0.42	92.0	0.39
06/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
06/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
06/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
06/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
06/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV INFLATION PROTECTED BD B	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
06/07/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	1.87	0.00	0.00	1.87	92.0	1.72
06/07/2018	#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
06/07/2018	#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
06/07/2018	#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
06/07/2018	#01481130324	VARIOUS CLIENTS, FIDELITY ADV INTERMEDIATE BOND-CL A B	B	0.00	0.40	0.00	0.00	0.40	92.0	0.37
06/07/2018	#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
06/07/2018	#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
06/07/2018	#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
06/07/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	1.81	0.00	0.00	1.81	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
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
06/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	2.45	0.00	0.00	2.45	92.0	2.25
06/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	1.62	0.00	0.00	1.62	92.0	1.49
06/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	1.69	0.00	0.00	1.69	92.0	1.55
06/07/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.43	0.00	0.00	0.43	92.0	0.40
06/07/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
06/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.51	0.00	0.00	0.51	92.0	0.47
06/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.27	0.00	0.00	0.27	92.0	0.25
06/07/2018	#01461506550	ANNUNDANI FIDELITY ADV LARGE CAP-CL A	B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
06/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
06/07/2018	#01468650906	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
06/07/2018	#01468776693	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.45	0.00	0.00	0.45	92.0	0.41
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	5.07	0.00	0.00	5.07	92.0	4.66
06/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	1.00	0.00	0.00	1.00	92.0	0.92
06/07/2018	#01471056778	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
06/07/2018	#01471827723	BAUERFRAN FIDELITY ADV LARGE CAP-CL A	B	0.00	1.43	0.00	0.00	1.43	92.0	1.32
06/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.69	0.00	0.00	0.69	92.0	0.63
06/07/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	4.13	0.00	0.00	4.13	92.0	3.80
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.84	0.00	0.00	0.84	92.0	0.77
06/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
06/07/2018	#01482620364	FASANCALM FIDELITY ADV LARGE CAP-CL A	B	0.00	0.95	0.00	0.00	0.95	92.0	0.87
06/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
06/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
06/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADV LARGE CAP-CL A	B	0.00	0.64	0.00	0.00	0.64	92.0	0.59
06/07/2018	#01489923803	MARTIN, FIDELITY ADV LARGE CAP-CL A	B	0.00	2.41	0.00	0.00	2.41	92.0	2.22
06/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV MID CAP-CL A	B	0.00	0.37	0.00	0.00	0.37	92.0	0.34
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	10.28	0.00	0.00	10.28	92.0	9.46
06/07/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	9.65	0.00	0.00	9.65	92.0	8.88
06/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	1.16	0.00	0.00	1.16	92.0	1.07
06/07/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS CL C	B	0.00	2.55	0.00	0.00	2.55	92.0	2.35
06/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS FD CL T	B	0.00	9.39	0.00	0.00	9.39	92.0	8.64
06/07/2018	#00525759668	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.08	0.00	0.00	1.08	92.0	0.99
06/07/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	7.43	0.00	0.00	7.43	92.0	6.84
06/07/2018	#00527865380	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.74	0.00	0.00	3.74	92.0	3.44
06/07/2018	#00528608086	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
06/07/2018	#00528608169	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.15	0.00	0.00	0.15	92.0	0.14
06/07/2018	#00528608235	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.00	0.00	0.00	3.00	92.0	2.76
06/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.33	0.00	0.00	1.33	92.0	1.22
06/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.73	0.00	0.00	2.73	92.0	2.51
06/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.70	0.00	0.00	1.70	92.0	1.56
06/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.75	0.00	0.00	1.75	92.0	1.61

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>										
06/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.86	0.00	0.00	1.86	92.0	1.71
06/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.77	0.00	0.00	0.77	92.0	0.71
06/07/2018	#01443587769	GIANCDANIJ FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	3.62	0.00	0.00	3.62	92.0	3.33
06/07/2018	#01450099583	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.30	0.00	0.00	0.30	92.0	0.28
06/07/2018	#01450359938	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
06/07/2018	#01468650906	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.39	0.00	0.00	0.39	92.0	0.36
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	5.35	0.00	0.00	5.35	92.0	4.92
06/07/2018	#01471827723	BAUERFRAN FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
06/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
06/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
06/07/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	4.21	0.00	0.00	4.21	92.0	3.87
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.22	0.00	0.00	1.22	92.0	1.12
06/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.72	0.00	0.00	0.72	92.0	0.66
06/07/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.97	0.00	0.00	0.97	92.0	0.89
06/07/2018	#01481130324	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.90	0.00	0.00	0.90	92.0	0.83
06/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
06/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.98	0.00	0.00	0.98	92.0	0.90
06/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.12	0.00	0.00	2.12	92.0	1.95
06/07/2018	#01482620364	FASANCALM FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.41	0.00	0.00	0.41	92.0	0.38
06/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
06/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
06/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.70	0.00	0.00	0.70	92.0	0.64
06/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	1.66	0.00	0.00	1.66	92.0	1.53
06/07/2018	#01488071885	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
06/07/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	15.74	0.00	0.00	15.74	92.0	14.48
06/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
06/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	0.83	0.00	0.00	0.83	92.0	0.76
06/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV SMALL CAP-CL T	B	0.00	3.73	0.00	0.00	3.73	92.0	3.43
06/07/2018	#00526056262	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.69	0.00	0.00	0.69	92.0	0.63
06/07/2018	#00700306426	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.95	0.00	0.00	0.95	92.0	0.87
06/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	2.01	0.00	0.00	2.01	92.0	1.85
06/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.45	0.00	0.00	1.45	92.0	1.33
06/07/2018	#01443587769	GIANCDANIJ FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	2.91	0.00	0.00	2.91	92.0	2.68
06/07/2018	#01468650906	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.29	0.00	0.00	0.29	92.0	0.27
06/07/2018	#01468776693	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.18	0.00	0.00	0.18	92.0	0.17
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	4.76	0.00	0.00	4.76	92.0	4.38
06/07/2018	#01471056778	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.07	0.00	0.00	0.07	92.0	0.06
06/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME 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>										
06/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.52	0.00	0.00	0.52	92.0	0.48
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.47	0.00	0.00	1.47	92.0	1.35
06/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.57	0.00	0.00	0.57	92.0	0.52
06/07/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.78	0.00	0.00	0.78	92.0	0.72
06/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.80	0.00	0.00	0.80	92.0	0.74
06/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.74	0.00	0.00	1.74	92.0	1.60
06/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	2.54	0.00	0.00	2.54	92.0	2.34
06/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.16	0.00	0.00	0.16	92.0	0.15
06/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.16	0.00	0.00	0.16	92.0	0.15
06/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	3.74	0.00	0.00	3.74	92.0	3.44
06/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.22	0.00	0.00	0.22	92.0	0.20
06/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	0.22	0.00	0.00	0.22	92.0	0.20
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	4.93	0.00	0.00	4.93	92.0	4.54
06/07/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	12.28	0.00	0.00	12.28	92.0	11.30
06/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.14	0.00	0.00	1.14	92.0	1.05
06/07/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	9.68	0.00	0.00	9.68	92.0	8.91
06/07/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC DIV & INCOME B		0.00	1.59	0.00	0.00	1.59	92.0	1.46
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	6.97	0.00	0.00	6.97	92.0	6.41
06/07/2018	#01470680206	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	10.08	0.00	0.00	10.08	92.0	9.27
06/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	0.99	0.00	0.00	0.99	92.0	0.91
06/07/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	18.31	0.00	0.00	18.31	92.0	16.85
06/07/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADV STRATEGIC INCOME-CL C B		0.00	3.10	0.00	0.00	3.10	92.0	2.85
06/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADV TECHNOLOGY-CL A B		0.00	0.47	0.00	0.00	0.47	92.0	0.43
06/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADV TECHNOLOGY-CL A B		0.00	0.42	0.00	0.00	0.42	92.0	0.39
06/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADV TECHNOLOGY-CL A B		0.00	0.53	0.00	0.00	0.53	92.0	0.49
06/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADV TECHNOLOGY-CL A B		0.00	0.24	0.00	0.00	0.24	92.0	0.22
06/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADV TECHNOLOGY-CL A B		0.00	0.24	0.00	0.00	0.24	92.0	0.22
06/07/2018	#03900218602	FIDELITY ADV TECHNOLOGY-CL A B		0.00	1.03	0.00	0.00	1.03	92.0	0.95
06/07/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	1.23	0.00	0.00	1.23	92.0	1.13
06/07/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.29	0.00	0.00	0.29	92.0	0.27
06/07/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.47	0.00	0.00	0.47	92.0	0.43
06/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.65	0.00	0.00	0.65	92.0	0.60
06/07/2018	#01440076444	CAGNOCYNT FIDELITY ADV TOTAL BOND-CL A B		0.00	0.35	0.00	0.00	0.35	92.0	0.32
06/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.07	0.00	0.00	0.07	92.0	0.06
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	2.23	0.00	0.00	2.23	92.0	2.05
06/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.10	0.00	0.00	0.10	92.0	0.09
06/07/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	2.21	0.00	0.00	2.21	92.0	2.03
06/07/2018	#01481130324	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.35	0.00	0.00	0.35	92.0	0.32
06/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADV TOTAL BOND-CL A B		0.00	0.08	0.00	0.00	0.08	92.0	0.07
06/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADV TOTAL BOND-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>										
06/07/2018	#03900221016	SPRAT, EVELYN	FIDELITY ADV TOTAL BOND-CL A	B	0.00	0.10	0.00	0.00	0.10	92.0 0.09
06/07/2018	#00525759668	VARIOUS CLIENTS,	FIDELITY ADV VALUE-CL A	B	0.00	0.76	0.00	0.00	0.76	92.0 0.70
06/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADVISOR CONSUMER DISCRETIO B		0.00	0.30	0.00	0.00	0.30	92.0 0.28
06/07/2018	#03900218602		FIDELITY ADVISOR CONSUMER DISCRETIO B		0.00	1.00	0.00	0.00	1.00	92.0 0.92
06/07/2018	#01487094094	VARIOUS CLIENTS,	FIDELITY ADVISOR DIVIDEND GROWTH	B	0.00	10.60	0.00	0.00	10.60	92.0 9.75
06/07/2018	#01487621474	VARIOUS CLIENTS,	FIDELITY ADVISOR DIVIDEND GROWTH	B	0.00	2.26	0.00	0.00	2.26	92.0 2.08
06/07/2018	#00523357333	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.36	0.00	0.00	0.36	92.0 0.33
06/07/2018	#00523362341	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.66	0.00	0.00	1.66	92.0 1.53
06/07/2018	#00524456563	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.61	0.00	0.00	1.61	92.0 1.48
06/07/2018	#00525287256	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.88	0.00	0.00	0.88	92.0 0.81
06/07/2018	#00525317152	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	4.88	0.00	0.00	4.88	92.0 4.49
06/07/2018	#00525759668	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.84	0.00	0.00	0.84	92.0 0.77
06/07/2018	#00526056262	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.60	0.00	0.00	1.60	92.0 1.47
06/07/2018	#00526335385	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	3.61	0.00	0.00	3.61	92.0 3.32
06/07/2018	#00527865380	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	2.68	0.00	0.00	2.68	92.0 2.47
06/07/2018	#00528608086	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.10	0.00	0.00	0.10	92.0 0.09
06/07/2018	#00528608169	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.09	0.00	0.00	0.09	92.0 0.08
06/07/2018	#00528608235	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.78	0.00	0.00	1.78	92.0 1.64
06/07/2018	#00533649349	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.36	0.00	0.00	0.36	92.0 0.33
06/07/2018	#00701091357	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	1.68	0.00	0.00	1.68	92.0 1.55
06/07/2018	#01421510197	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.19	0.00	0.00	0.19	92.0 0.17
06/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.21	0.00	0.00	0.21	92.0 0.19
06/07/2018	#01439360163	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.34	0.00	0.00	0.34	92.0 0.31
06/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.15	0.00	0.00	0.15	92.0 0.14
06/07/2018	#014433587769	GIANCDANIJ	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.03	0.00	0.00	0.03	92.0 0.03
06/07/2018	#01450359938	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.09	0.00	0.00	0.09	92.0 0.08
06/07/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.09	0.00	0.00	0.09	92.0 0.08
06/07/2018	#01473643490	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	2.92	0.00	0.00	2.92	92.0 2.69
06/07/2018	#01481141974	VARIOUS CLIENTS,	FIDELITY ADVISOR EMERGING MARKET FU B		0.00	0.43	0.00	0.00	0.43	92.0 0.40
06/07/2018	#00523357333	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.28	0.00	0.00	0.28	92.0 0.26
06/07/2018	#00523362341	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.35	0.00	0.00	1.35	92.0 1.24
06/07/2018	#00524456563	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.30	0.00	0.00	1.30	92.0 1.20
06/07/2018	#00525317152	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	3.61	0.00	0.00	3.61	92.0 3.32
06/07/2018	#00525759668	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.61	0.00	0.00	0.61	92.0 0.56
06/07/2018	#00526056262	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	1.16	0.00	0.00	1.16	92.0 1.07
06/07/2018	#00526335385	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	3.95	0.00	0.00	3.95	92.0 3.63
06/07/2018	#00527865380	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	4.13	0.00	0.00	4.13	92.0 3.80
06/07/2018	#00528496714	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.28	0.00	0.00	0.28	92.0 0.26
06/07/2018	#00528608086	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.07	0.00	0.00	0.07	92.0 0.06
06/07/2018	#00528608169	VARIOUS CLIENTS,	FIDELITY ADVISOR ENERGY CL A	B	0.00	0.07	0.00	0.00	0.07	92.0 0.06

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>										
06/07/2018	#00528608235	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	1.48	0.00	0.00	1.48	92.0	1.36
06/07/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	2.01	0.00	0.00	2.01	92.0	1.85
06/07/2018	#00533110904	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.17	0.00	0.00	0.17	92.0	0.16
06/07/2018	#00533649349	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
06/07/2018	#00534480868	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.11	0.00	0.00	0.11	92.0	0.10
06/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.72	0.00	0.00	0.72	92.0	0.66
06/07/2018	#00704319607	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.33	0.00	0.00	0.33	92.0	0.30
06/07/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.36	0.00	0.00	0.36	92.0	0.33
06/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	1.04	0.00	0.00	1.04	92.0	0.96
06/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.47	0.00	0.00	0.47	92.0	0.43
06/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
06/07/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADVISOR ENERGY CL A	B	0.00	0.02	0.00	0.00	0.02	92.0	0.02
06/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.98	0.00	0.00	1.98	92.0	1.82
06/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.79	0.00	0.00	1.79	92.0	1.65
06/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.79	0.00	0.00	1.79	92.0	1.65
06/07/2018	#01439907872	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.42	0.00	0.00	0.42	92.0	0.39
06/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.30	0.00	0.00	0.30	92.0	0.28
06/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.30	0.00	0.00	0.30	92.0	0.28
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	5.31	0.00	0.00	5.31	92.0	4.89
06/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.07	0.00	0.00	1.07	92.0	0.98
06/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.99	0.00	0.00	0.99	92.0	0.91
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.30	0.00	0.00	1.30	92.0	1.20
06/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.38	0.00	0.00	0.38	92.0	0.35
06/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.03	0.00	0.00	1.03	92.0	0.95
06/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	2.22	0.00	0.00	2.22	92.0	2.04
06/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.20	0.00	0.00	0.20	92.0	0.18
06/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.20	0.00	0.00	0.20	92.0	0.18
06/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	0.73	0.00	0.00	0.73	92.0	0.67
06/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	3.69	0.00	0.00	3.69	92.0	3.39
06/07/2018	#03900218602	FIDELITY ADVISOR EQUITY GROWTH FUND B		0.00	1.03	0.00	0.00	1.03	92.0	0.95
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	6.64	0.00	0.00	6.64	92.0	6.11
06/07/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	11.09	0.00	0.00	11.09	92.0	10.20
06/07/2018	#01487621474	VARIOUS CLIENTS, FIDELITY ADVISOR GROWTH & INCOME FU B		0.00	2.33	0.00	0.00	2.33	92.0	2.14
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR HIGH INCOME ADVANT B		0.00	2.67	0.00	0.00	2.67	92.0	2.46
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR LARGE CAP	B	0.00	6.95	0.00	0.00	6.95	92.0	6.39
06/07/2018	#01487094094	VARIOUS CLIENTS, FIDELITY ADVISOR LARGE CAP	B	0.00	11.45	0.00	0.00	11.45	92.0	10.53
06/07/2018	#00538324302	VARIOUS CLIENTS, FIDELITY ADVISOR MATERIALS FUND CL B	B	0.00	0.14	0.00	0.00	0.14	92.0	0.13
06/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR MATERIALS FUND CL B	B	0.00	1.36	0.00	0.00	1.36	92.0	1.25
06/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADVISOR MATERIALS FUND CL B	B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR MULTI-ASSET INCOME B		0.00	0.74	0.00	0.00	0.74	92.0	0.68

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>										
06/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADVISOR MULTI-ASSET INCOME B		0.00	0.61	0.00	0.00	0.61	92.0	0.56
06/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISOR SER 1	B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
06/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADVISOR SER 1	B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
06/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADVISOR SER 1	B	0.00	1.82	0.00	0.00	1.82	92.0	1.67
06/07/2018	#00523362341	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	3.61	0.00	0.00	3.61	92.0	3.32
06/07/2018	#00525317152	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	7.74	0.00	0.00	7.74	92.0	7.12
06/07/2018	#00526335385	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	6.31	0.00	0.00	6.31	92.0	5.81
06/07/2018	#00528496714	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.43	0.00	0.00	0.43	92.0	0.40
06/07/2018	#00528609779	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	1.64	0.00	0.00	1.64	92.0	1.51
06/07/2018	#00533110904	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.22	0.00	0.00	0.22	92.0	0.20
06/07/2018	#00533649349	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.24	0.00	0.00	0.24	92.0	0.22
06/07/2018	#00534480868	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.10	0.00	0.00	0.10	92.0	0.09
06/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	2.48	0.00	0.00	2.48	92.0	2.28
06/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	2.87	0.00	0.00	2.87	92.0	2.64
06/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	2.09	0.00	0.00	2.09	92.0	1.92
06/07/2018	#00704899582	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.31	0.00	0.00	0.31	92.0	0.29
06/07/2018	#01421510197	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.24	0.00	0.00	0.24	92.0	0.22
06/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.42	0.00	0.00	0.42	92.0	0.39
06/07/2018	#01440076444	CAGNOCYNT FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.37	0.00	0.00	0.37	92.0	0.34
06/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.23	0.00	0.00	0.23	92.0	0.21
06/07/2018	#01468776693	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.19	0.00	0.00	0.19	92.0	0.17
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	6.85	0.00	0.00	6.85	92.0	6.30
06/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.75	0.00	0.00	0.75	92.0	0.69
06/07/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	3.75	0.00	0.00	3.75	92.0	3.45
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	6.68	0.00	0.00	6.68	92.0	6.15
06/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.85	0.00	0.00	0.85	92.0	0.78
06/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	1.84	0.00	0.00	1.84	92.0	1.69
06/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	2.28	0.00	0.00	2.28	92.0	2.10
06/07/2018	#01482620364	FASANCALM FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.01	0.00	0.00	0.01	92.0	0.01
06/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.32	0.00	0.00	0.32	92.0	0.29
06/07/2018	#01485636961	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.11	0.00	0.00	0.11	92.0	0.10
06/07/2018	#01486273285	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.29	0.00	0.00	0.29	92.0	0.27
06/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.18	0.00	0.00	0.18	92.0	0.17
06/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	0.18	0.00	0.00	0.18	92.0	0.17
06/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADVISOR SER I LEVERAGED CO B		0.00	3.09	0.00	0.00	3.09	92.0	2.84
06/07/2018	#00533110904	VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B		0.00	0.32	0.00	0.00	0.32	92.0	0.29
06/07/2018	#01443587769	GIANCDANIJ FIDELITY ADVISOR SER II MID CAP II B		0.00	0.05	0.00	0.00	0.05	92.0	0.05
06/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B		0.00	0.26	0.00	0.00	0.26	92.0	0.24
06/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B		0.00	1.02	0.00	0.00	1.02	92.0	0.94
06/07/2018	#01473643490	VARIOUS CLIENTS, FIDELITY ADVISOR SER II MID CAP II B		0.00	3.96	0.00	0.00	3.96	92.0	3.64

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>										
06/07/2018	#01475643449	VARIOUS CLIENTS,	FIDELITY ADVISOR SER II MID CAP II B	0.00	1.62	0.00	0.00	1.62	92.0	1.49
06/07/2018	#01477896227	VARIOUS CLIENTS,	FIDELITY ADVISOR SER II MID CAP II B	0.00	0.34	0.00	0.00	0.34	92.0	0.31
06/07/2018	#00525759668	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.70	0.00	0.00	0.70	92.0	0.64
06/07/2018	#00526056197	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	1.02	0.00	0.00	1.02	92.0	0.94
06/07/2018	#00526056262	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018	#00526335385	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	5.00	0.00	0.00	5.00	92.0	4.60
06/07/2018	#00528496714	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
06/07/2018	#00528609779	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.85	0.00	0.00	0.85	92.0	0.78
06/07/2018	#00533110904	VARIOUS CLIENTS,	FIDELITY ADVISOR SER VII ADVISOR RE B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
06/07/2018	#01442790414	VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.80	0.00	0.00	0.80	92.0	0.74
06/07/2018	#01450099583	VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
06/07/2018	#01450359938	VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.18	0.00	0.00	0.18	92.0	0.17
06/07/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.12	0.00	0.00	0.12	92.0	0.11
06/07/2018	#01486530114	VARIOUS CLIENTS,	FIDELITY ADVISOR STOCK SELECTOR ALL B	0.00	0.19	0.00	0.00	0.19	92.0	0.17
06/07/2018	#00523362341	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
06/07/2018	#00524456563	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.19	0.00	0.00	1.19	92.0	1.09
06/07/2018	#00525287256	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.66	0.00	0.00	0.66	92.0	0.61
06/07/2018	#00526056262	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
06/07/2018	#00526335385	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	4.26	0.00	0.00	4.26	92.0	3.92
06/07/2018	#00538324302	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.82	0.00	0.00	0.82	92.0	0.75
06/07/2018	#00702957416	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.89	0.00	0.00	1.89	92.0	1.74
06/07/2018	#00704319607	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.35	0.00	0.00	0.35	92.0	0.32
06/07/2018	#00704899582	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.25	0.00	0.00	0.25	92.0	0.23
06/07/2018	#00704972199	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.60	0.00	0.00	0.60	92.0	0.55
06/07/2018	#01426753511	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.13	0.00	0.00	0.13	92.0	0.12
06/07/2018	#01433961149	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	1.07	0.00	0.00	1.07	92.0	0.98
06/07/2018	#01440076444	CAGNOCYNT	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018	#01450099583	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.31	0.00	0.00	0.31	92.0	0.29
06/07/2018	#01450359938	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.08	0.00	0.00	0.08	92.0	0.07
06/07/2018	#01451831174	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.80	0.00	0.00	2.80	92.0	2.58
06/07/2018	#01461506550	ANNUNDANI	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.73	0.00	0.00	0.73	92.0	0.67
06/07/2018	#01465874855	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.06	0.00	0.00	0.06	92.0	0.06
06/07/2018	#01468650906	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.22	0.00	0.00	0.22	92.0	0.20
06/07/2018	#01468776693	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.28	0.00	0.00	0.28	92.0	0.26
06/07/2018	#01470426774	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.04	0.00	0.00	2.04	92.0	1.88
06/07/2018	#01471056778	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.04	0.00	0.00	0.04	92.0	0.04
06/07/2018	#01471827723	BAUERFRAN	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.05	0.00	0.00	0.05	92.0	0.05
06/07/2018	#01472966470	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.48	0.00	0.00	0.48	92.0	0.44
06/07/2018	#01472986254	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
06/07/2018	#01473643490	VARIOUS CLIENTS,	FIDELITY ADVISOR STRATEGIC INCOME F B	0.00	2.39	0.00	0.00	2.39	92.0	2.20

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>										
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	1.30	0.00	0.00	1.30	92.0	1.20
06/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.55	0.00	0.00	0.55	92.0	0.51
06/07/2018	#01480277738	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.69	0.00	0.00	0.69	92.0	0.63
06/07/2018	#01481141974	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.21	0.00	0.00	0.21	92.0	0.19
06/07/2018	#01486273285	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.26	0.00	0.00	0.26	92.0	0.24
06/07/2018	#01486528910	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.14	0.00	0.00	0.14	92.0	0.13
06/07/2018	#01486530114	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.14	0.00	0.00	0.14	92.0	0.13
06/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.45	0.00	0.00	0.45	92.0	0.41
06/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	3.62	0.00	0.00	3.62	92.0	3.33
06/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	2.60	0.00	0.00	2.60	92.0	2.39
06/07/2018	#01489116366	VARIOUS CLIENTS, FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	13.71	0.00	0.00	13.71	92.0	12.61
06/07/2018	#03900221013	SPRAT, RONALD FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.48	0.00	0.00	0.48	92.0	0.44
06/07/2018	#03900221016	SPRAT, EVELYN FIDELITY ADVISOR STRATEGIC INCOME F B		0.00	0.48	0.00	0.00	0.48	92.0	0.44
06/07/2018	#01486084930	ATRIARAVEM FIDELITY ADVISORS	B	0.00	0.93	0.00	0.00	0.93	92.0	0.86
06/07/2018	#01433961149	VARIOUS CLIENTS, FIDELITY ADVISORS BALANCED	B	0.00	1.61	0.00	0.00	1.61	92.0	1.48
06/07/2018	#01461506550	ANNUNDANI FIDELITY ADVISORS BALANCED	B	0.00	0.89	0.00	0.00	0.89	92.0	0.82
06/07/2018	#01471827723	BAUERFRAN FIDELITY ADVISORS BALANCED	B	0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY ADVISORS BALANCED	B	0.00	0.62	0.00	0.00	0.62	92.0	0.57
06/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY ADVISORS VALUE STRATEGIES	B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
06/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY ADVISORS VALUE STRATEGIES	B	0.00	1.47	0.00	0.00	1.47	92.0	1.35
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY COMWLTH TR FIDELITY ADV EV B		0.00	0.85	0.00	0.00	0.85	92.0	0.78
06/07/2018	#00526056262	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.04	0.00	0.00	1.04	92.0	0.96
06/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.45	0.00	0.00	1.45	92.0	1.33
06/07/2018	#00702957416	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.07	0.00	0.00	1.07	92.0	0.98
06/07/2018	#01465874855	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.12	0.00	0.00	0.12	92.0	0.11
06/07/2018	#01468776693	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.20	0.00	0.00	0.20	92.0	0.18
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	4.89	0.00	0.00	4.89	92.0	4.50
06/07/2018	#01471056778	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.03	0.00	0.00	0.03	92.0	0.03
06/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.34	0.00	0.00	0.34	92.0	0.31
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.79	0.00	0.00	0.79	92.0	0.73
06/07/2018	#01477896227	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.31	0.00	0.00	0.31	92.0	0.29
06/07/2018	#01481951299	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.82	0.00	0.00	0.82	92.0	0.75
06/07/2018	#01481951323	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.76	0.00	0.00	1.76	92.0	1.62
06/07/2018	#01482620281	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.34	0.00	0.00	0.34	92.0	0.31
06/07/2018	#01482620364	FASANCALM FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.02	0.00	0.00	0.02	92.0	0.02
06/07/2018	#01482810692	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.33	0.00	0.00	0.33	92.0	0.30
06/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.61	0.00	0.00	0.61	92.0	0.56
06/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	4.00	0.00	0.00	4.00	92.0	3.68
06/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	1.45	0.00	0.00	1.45	92.0	1.33
06/07/2018	#01488071885	VARIOUS CLIENTS, FIDELITY DEVONSHIRE TR ADVISOR MID B		0.00	0.10	0.00	0.00	0.10	92.0	0.09

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										
06/07/2018	#00524456563	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.30	0.00	0.00	0.30	92.0 0.28
06/07/2018	#00700306426	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.16	0.00	0.00	0.16	92.0 0.15
06/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
06/07/2018	#00701451031	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.18	0.00	0.00	0.18	92.0 0.17
06/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0 0.10
06/07/2018	#01461505750	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.48	0.00	0.00	1.48	92.0 1.36
06/07/2018	#01465108106	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.23	0.00	0.00	1.23	92.0 1.13
06/07/2018	#01470426774	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.22	0.00	0.00	0.22	92.0 0.20
06/07/2018	#01470680206	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	18.80	0.00	0.00	18.80	92.0 17.30
06/07/2018	#01470753748	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.62	0.00	0.00	0.62	92.0 0.57
06/07/2018	#01471827723	BAUERFRAN FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0 0.10
06/07/2018	#01472179322	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
06/07/2018	#01472966470	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
06/07/2018	#01472986254	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
06/07/2018	#01475199491	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.98	0.00	0.00	1.98	92.0 1.82
06/07/2018	#01475643449	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.51	0.00	0.00	0.51	92.0 0.47
06/07/2018	#01486373259	FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.83	0.00	0.00	1.83	92.0 1.68
06/07/2018	#01487094094	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	2.13	0.00	0.00	2.13	92.0 1.96
06/07/2018	#01487153965	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.02	0.00	0.00	0.02	92.0 0.02
06/07/2018	#01487456939	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.34	0.00	0.00	1.34	92.0 1.23
06/07/2018	#01487621474	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.05	0.00	0.00	0.05	92.0 0.05
06/07/2018	#01487665919	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	1.28	0.00	0.00	1.28	92.0 1.18
06/07/2018	#01489116366	VARIOUS CLIENTS, FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.11	0.00	0.00	0.11	92.0 0.10
06/07/2018	#03900221013	SPRAT, RONALD FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
06/07/2018	#03900221016	SPRAT, EVELYN FIDELITY HEREFORD STR	TR	GOVT MONEY B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
06/07/2018	#00524456563	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	0.24	0.00	0.00	0.24	92.0 0.22
06/07/2018	#00527865380	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	1.66	0.00	0.00	1.66	92.0 1.53
06/07/2018	#00701091357	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	1.13	0.00	0.00	1.13	92.0 1.04
06/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	0.43	0.00	0.00	0.43	92.0 0.40
06/07/2018	#01426753511	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	0.40	0.00	0.00	0.40	92.0 0.37
06/07/2018	#01451831174	VARIOUS CLIENTS, FIDELITY INVT TR		B	0.00	1.10	0.00	0.00	1.10	92.0 1.01
06/07/2018	#00525759668	VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR		LATIN AMER B	0.00	0.57	0.00	0.00	0.57	92.0 0.52
06/07/2018	#00526056197	VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR		LATIN AMER B	0.00	0.45	0.00	0.00	0.45	92.0 0.41
06/07/2018	#00526335385	VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR		LATIN AMER B	0.00	2.34	0.00	0.00	2.34	92.0 2.15
06/07/2018	#00527865380	VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR		LATIN AMER B	0.00	1.70	0.00	0.00	1.70	92.0 1.56
06/07/2018	#00533110904	VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR		LATIN AMER B	0.00	0.27	0.00	0.00	0.27	92.0 0.25
06/07/2018	#00704972199	VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR		LATIN AMER B	0.00	0.25	0.00	0.00	0.25	92.0 0.23
06/07/2018	#01421510197	VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR		LATIN AMER B	0.00	0.12	0.00	0.00	0.12	92.0 0.11
06/07/2018	#01439907872	VARIOUS CLIENTS, FIDELITY INVT TR ADVISOR		LATIN AMER B	0.00	0.01	0.00	0.00	0.01	92.0 0.01
06/07/2018	#01487094094	VARIOUS CLIENTS, FIDELITY LEVERAGED COMPANY STOCK		FU B	0.00	10.94	0.00	0.00	10.94	92.0 10.06

BROKER COMMISSION TOTALS

Broker Transactions	\$15,716.12
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	\$15,147.12
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