

STATEMENT

January 20, 2018

NICK CONSOLES

1 Merrill Industrial Dr Suite
SUITE 620
Hampton, NH 03842

BROKER #: 155
BRANCH:
COMMISSION STATEMENT for NICK CONSOLES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/15/2017	#00089048253	FOWLERGREG	AM FUNDS 02629M306	100.00	1.00	75.0	0.00	0.75	0.75
11/15/2017	#04000318954	FOWLERGREG	AMERICAN FUNDS 02629M56	100.00	1.00	75.0	0.00	0.75	0.75
11/20/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.15
11/20/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.15
11/20/2017	#00088773942	LEWISKATHL	2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.75
11/20/2017	#00088773942	LEWISKATHL	2030 TARGET DATE RETIREMENT	12.60	0.13	75.0	0.00	0.10	0.10
11/21/2017	#00089628297	KOWALSKISU	2025 TARGET DATE RETIRMENT	37.19	0.37	75.0	0.00	0.28	0.28
11/21/2017	#00089628297	KOWALSKISU	2025 TARGET DATE RETIRMENT	22.31	0.22	75.0	0.00	0.17	0.17
11/24/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.15
11/24/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.15
11/24/2017	#00088773942	LEWISKATHL	2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.75
11/24/2017	#00088773942	LEWISKATHL	2030 TARGET DATE RETIREMENT	10.08	0.10	75.0	0.00	0.08	0.08
12/04/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.15
12/04/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.15
12/04/2017	#00088773942	LEWISKATHL	2030 TARGET DATE RETIREMENT	12.60	0.13	75.0	0.00	0.10	0.10
12/04/2017	#00088773942	LEWISKATHL	2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.75
12/11/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.15
12/11/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.15
12/11/2017	#00089628297	KOWALSKISU	2025 TARGET DATE RETIRMENT	40.64	0.41	75.0	0.00	0.31	0.31
12/11/2017	#00089628297	KOWALSKISU	2025 TARGET DATE RETIRMENT	24.38	0.24	75.0	0.00	0.18	0.18
12/11/2017	#00088773942	LEWISKATHL	2030 TARGET DATE RETIREMENT	12.60	0.13	75.0	0.00	0.10	0.10
12/11/2017	#00088773942	LEWISKATHL	2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.75
12/15/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.15
12/15/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.15
12/15/2017	#00088773942	LEWISKATHL	2030 TARGET DATE RETIREMENT	100.00	1.00	75.0	0.00	0.75	0.75
12/15/2017	#00088773942	LEWISKATHL	2030 TARGET DATE RETIREMENT	12.60	0.13	75.0	0.00	0.10	0.10
12/22/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	19.74	0.20	75.0	0.00	0.15	0.15
12/22/2017	#00088773957	KIMBALLCLA	2020 TARGET DATE RETIRMENT	20.00	0.20	75.0	0.00	0.15	0.15

