

All Companies
STATEMENT
March 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

01/31/2018 #01440076444	CAGNOCYNT	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
02/15/2018 #00087691332	MISTRETTAA, A	AMCAP FUND INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
02/15/2018 #01482380332	ATRIARAVEM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
02/15/2018 #01482380324	ATRIAFRANM	FA 529 PORT 2025-CL A	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
02/15/2018 #01482620364	FASANCALM	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
02/15/2018 #01482620364	FASANCALM	FIDELITY ADV DIVIDEND GROWTH FD-CL B	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
02/15/2018 #01482620364	FASANCALM	FIDELITY ADV GROWTH OPPORT-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
02/15/2018 #01482620364	FASANCALM	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
02/15/2018 #01471827723	BAUERFRAN	FIDELITY ADV LARGE CAP-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
02/15/2018 #01486084930	ATRIARAVEM	FIDELITY ADVISORS	B	100.00	2.75	0.00	0.00	2.75	92.0	2.53
02/15/2018 #00087691332	MISTRETTAA, A	FUNDAMENTAL INVESTORS INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
02/15/2018 #00087691332	MISTRETTAA, A	GROWTH FUND AMERICA INC CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
02/15/2018 #00087691332	MISTRETTAA, A	INVESTMENT CO AMER CLASS A	B	50.00	1.38	0.00	0.00	1.38	92.0	1.27
02/20/2018 #01489923803	MARTIN,	FIDELITY ADV DIVERSIFIED STOCK CL A B	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
02/20/2018 #01489923803	MARTIN,	FIDELITY ADV DIVIDEND GROWTH FD-CL B	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
02/20/2018 #01489923803	MARTIN,	FIDELITY ADV GROWTH & INCOME-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
02/20/2018 #01489923803	MARTIN,	FIDELITY ADV LARGE CAP-CL A	B	125.00	6.25	0.00	0.00	6.25	92.0	5.75
02/20/2018 #00484864544		PUTNAM EQUITY INCOME FUND NEW-CL A	B	100.00	3.75	0.00	0.00	3.75	92.0	3.45
02/21/2018 #00700306426	COLETTE M	FIDELITY ADV STRATEGIC DIV & INCOME	B	150.00	7.50	0.00	0.00	7.50	92.0	6.90
02/22/2018 #01443587769	GIANCDANIJ	FIDELITY ADV NEW INSIGHTS-CL A	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
02/22/2018 #01443587769	GIANCDANIJ	FIDELITY ADV STRATEGIC DIV & INCOME	B	100.00	5.00	0.00	0.00	5.00	92.0	4.60
* MUTUAL FUNDS SUBTOTAL *				\$2,050.00	\$90.02	\$0.00	\$0.00	\$90.02		\$82.82

PRODUCT CATEGORY: STOCKS

01/31/2018 #	WARNER-GRUBE, MERRY	PFIZER INC	S	5,468.60	0.00	19.95	0.00	-19.95	85.0	-16.96
* STOCKS SUBTOTAL *				\$5,468.60	\$0.00	\$19.95	\$0.00	\$-19.95		\$-16.96

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/09/0018 #318008235	LINK, ABTOINETTE	AXA	B	70,000.00	4,900.00	0.00	0.00	4,900.00	92.0	4,508.00
02/20/0201 #318008235	LINK, ABTOINETTE	AXA	B	58,435.29	4,090.47	0.00	0.00	4,090.47	92.0	3,763.23
02/16/2018 #1021058323	VALENZUELA, NIDIA	PERSP II 01/16	B	20,000.00	1,400.00	0.00	0.00	1,400.00	92.0	1,288.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		* VARIABLE ANNUITIES SUBTOTAL *		\$148,435.29	\$10,390.47	\$0.00	\$0.00	\$10,390.47		\$9,559.23
		*** BROKER TRANSACTIONS TOTAL ***		\$155,953.89	\$10,480.49	\$19.95	\$0.00	\$10,460.54		\$9,625.09

ADJUSTMENTS

03/20/2018	ADMIN FEE: ADMIN FEE	-240.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
03/20/2018	DEMNL:MANUAL PROCESS FEE (LPFS):	-25.00
	MANUAL PROCESS FEE	
	*** ADJUSTMENTS TOTAL ***	\$-444.00

BROKER COMMISSION TOTALS

Broker Transactions	\$9,625.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-444.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,181.09
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