

# STATEMENT

## May 20, 2018

**FLORINDA LEVERTON-TERM**

80 Orville Dr  
Suite 100  
Bohemia, NY 11716

**BROKER #: 195**

BRANCH: LA BRANCH

**COMMISSION STATEMENT for FLORINDA LEVERTON-TERM**

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
03/08/0018	#60710760009664	HOFFMAN, DELAWARE LIFE	0.00	386.25	95.0	0.00	366.94	0.00	366.94
04/06/2018	#306644536	HOFFMAN, ROBERTA AXA	0.00	143.69	95.0	0.00	136.51	0.00	136.51
04/06/2018	#308633441	MALTESE, THERESA AXA	0.00	28.39	95.0	0.00	26.97	0.00	26.97
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$558.33</b>		<b>\$0.00</b>	<b>\$530.42</b>	<b>\$0.00</b>	<b>\$530.42</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
03/31/2018	#08352799731	RIZZOTTO, OPPENHEIMER EQUITY INCOME FUND INC-	0.00	0.99	95.0	0.00	0.94	0.00	0.94
04/02/2018	#00260953047	ESA, COVERDELL PUTNAM GROWTH OPPORTUNITIES FUND-CL	0.00	4.39	95.0	0.00	4.17	0.00	4.17
04/10/2018	#	HOFFMAN, ROBERTA DAIN TRAILER	0.00	2.46	95.0	0.00	2.34	0.00	2.34
04/10/2018	#	HENNEY, EDGAR DAIN TRAILER	0.00	6.71	95.0	0.00	6.37	0.00	6.37
04/10/2018	#	HENNEY, EDGAR DAIN TRAILER	0.00	6.83	95.0	0.00	6.49	0.00	6.49
04/10/2018	#	HOFFMAN, ROBERTA DAIN TRAILER	0.00	1.46	95.0	0.00	1.39	0.00	1.39
04/10/2018	#	HOFFMAN, ROBERTA DAIN TRAILER	0.00	2.23	95.0	0.00	2.12	0.00	2.12
04/10/2018	#	HOFFMAN, ROBERTA DAIN TRAILER	0.00	0.57	95.0	0.00	0.54	0.00	0.54
04/10/2018	#	HOFFMAN, ROBERTA DAIN TRAILER	0.00	0.72	95.0	0.00	0.68	0.00	0.68
04/10/2018	#	MURPHY, BRIAN DAIN TRAILER	0.00	10.07	95.0	0.00	9.57	0.00	9.57
04/10/2018	#	DELLAMONICA, MARIE DAIN TRAILER	0.00	6.79	95.0	0.00	6.45	0.00	6.45
04/10/2018	#	DELLAMONICA, MARIE DAIN TRAILER	0.00	1.47	95.0	0.00	1.40	0.00	1.40
04/10/2018	#	BARRY, JOSEPHINE DAIN TRAILER	0.00	3.21	95.0	0.00	3.05	0.00	3.05
04/10/2018	#	BARRY, JOSEPHINE DAIN TRAILER	0.00	1.96	95.0	0.00	1.86	0.00	1.86
04/10/2018	#	BARRY, JOSEPHINE DAIN TRAILER	0.00	7.04	95.0	0.00	6.69	0.00	6.69
04/10/2018	#	MURPHY, CAITLIN DAIN TRAILER	0.00	6.64	95.0	0.00	6.31	0.00	6.31
04/10/2018	#	MURPHY, LIAM DAIN TRAILER	0.00	6.82	95.0	0.00	6.48	0.00	6.48
04/13/2018	#	VARIES, CUSTOMER DAIN TRAILER	0.00	5.04	95.0	0.00	4.79	0.00	4.79
04/13/2018	#	VARIES, CUSTOMER DAIN TRAILER	0.00	8.38	95.0	0.00	7.96	0.00	7.96
04/13/2018	#	VARIES, CUSTOMER DAIN TRAILER	0.00	11.03	95.0	0.00	10.48	0.00	10.48
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$94.81</b>		<b>\$0.00</b>	<b>\$90.08</b>	<b>\$0.00</b>	<b>\$90.08</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$653.14</b>		<b>\$0.00</b>	<b>\$620.50</b>	<b>\$0.00</b>	<b>\$620.50</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$620.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-110.26
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Check Amount</b>	<b>\$510.24</b>
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