



COMMISSION STATEMENT

May 14, 2018

BRAD CANNON
1713 Hardson Dr.
1720 Westminster
Celina, TX 75009

BROKER #: B26
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/10/2018	***--15CL - CANNON, CLIENTS	AMERICAN FUNDS MF BUY 0 Units @0.0000	2,457.00	93.40	0.00	93.40	80.0	74.72
05/14/2018	***--15CL - CANNON, CLIENTS	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	451.00	0.00	0.00	0.00	80.0	0.00
05/14/2018	***--15CL - CANNON, CLIENTS	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	21.02	0.00	21.02	80.0	16.82
05/14/2018	***--15CL - CANNON, CLIENTS	PRINCIPAL INVESTOR EQUITY INCOME I BUY 0 Units @0.0000	1,297.01	38.78	0.00	38.78	80.0	31.02
* MUTUAL FUNDS SUBTOTAL *			\$4,205.01	\$153.20	\$0.00	\$153.20		\$122.56
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	***--15CL - CANNON, CLIENTS ACCOUNT #: 000090213917571	FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000	0.00	17.69	0.00	17.69	80.0	14.15
05/14/2018	***--15CL - CANNON, CLIENTS	PRINCIPAL FUNDS TRAILS BUY 0 Units @0.0000	0.00	52.47	0.00	52.47	80.0	41.98
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$70.16	\$0.00	\$70.16		\$56.13
*** BROKER TRANSACTIONS TOTAL ***			\$4,205.01	\$223.36	\$0.00	\$223.36		\$178.69



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$178.69
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$99.34
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$278.03
						Year-to-date Earnings		\$278.03