

All Companies
STATEMENT
June 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/30/2018	#000000006993878	FRANKLIN 645768722	0.00	26.42	95.0	0.00	25.10	0.00	25.10
05/09/2018	# HOFFMAN, ROBERTA	DAIN TRAILER	0.00	2.38	95.0	0.00	2.26	0.00	2.26
05/09/2018	# HOFFMAN, ROBERTA	DAIN TRAILER	0.00	1.39	95.0	0.00	1.32	0.00	1.32
05/09/2018	# HOFFMAN, ROBERTA	DAIN TRAILER	0.00	2.15	95.0	0.00	2.04	0.00	2.04
05/09/2018	# HOFFMAN, ROBERTA	DAIN TRAILER	0.00	0.56	95.0	0.00	0.53	0.00	0.53
05/09/2018	# HOFFMAN, ROBERTA	DAIN TRAILER	0.00	0.68	95.0	0.00	0.65	0.00	0.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33.58		\$0.00	\$31.90	\$0.00	\$31.90
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$33.58		\$0.00	\$31.90	\$0.00	\$31.90

BROKER COMMISSION TOTALS

Broker Transactions	\$31.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$31.90
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