

## **COMMISSION STATEMENT**

**April 16, 2018** 

KENT MCNARY

12014 Johns Place Fairfax, VA 22033-4647 BROKER #: A80

BRANCH #01001 - LifeMark Home Office

| DATE       | CLIENT  | INVESTMENT   | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE    | BROKER<br>COMMISSION |
|------------|---|--|----------------------|---------------------|--------------------|-------------------|---------|----------------------|
|            |   | BROKER TRA   | ANSACTIONS           |                     |                    |                   |         |                      |
| PRODUCT (  | CATEGORY: MUTUAL FUND 12B                             | 1 TRAILS   |                      |                     |                    |                   |         |                      |
| 04/16/2018 | 3 ***-**-644I - BERKOWITZ, LI<br>ACCOUNT #: LSR011327 | NDA JPMORGAN DIVERSIFIED CLASS C<br>BUY 1 Units @0.0000                | 0.00                 | 12.23               | 0.00               | 12.23             | 30.0    | 3.67                 |
| 04/16/2018 | 3 ***-**-644I - BERKOWITZ, LI<br>ACCOUNT #: LSR011327 | NDA JPMORGAN DIVERSIFIED CLASS C<br>BUY 1 Units @0.0000                | 0.00                 | 4.08                | 0.00               | 4.08              | 30.0    | 1.22                 |
|            |   | * MUTUAL FUND 12B1 TRAILS SUBTOTAL *                                   | \$0.00               | \$16.31             | \$0.00             | \$16.31           |         | \$4.89               |
| PRODUCT (  | CATEGORY: VARIABLE ANNUIT                             | Y 12B1 TRAILS  |                      |                     |                    |                   |         |                      |
| 04/13/2018 | 3 ***-**-78CL - MCNARY, CLIEN<br>ACCOUNT #: 713687    | TS PRINCIPAL VA TRAILS BUY 1 Units @0.0000                             | 0.00                 | 206.15              | 0.00               | 206.15            | 30.0    | 61.85                |
|            | *   | VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *                                | \$0.00               | \$206.15            | \$0.00             | \$206.15          |         | \$61.85              |
|            |   | *** BROKER TRANSACTIONS TOTAL ***                                      | \$0.00               | \$222.46            | \$0.00             | \$222.46          |         | \$66.74              |
|            |   |  |                      |                     | E                  | ROKER COMMI       | SSION   | TOTALS               |
|            |   | Broker Transactions Split Transactions                                 |                      |                     |                    |                   | \$66.74 |                      |
|            |   |  |                      |                     |                    |                   | \$0.00  |                      |
|            |   |  |                      |                     | Override           | e Transactions    |         | \$0.00               |
|            |   |  |                      |                     |                    | Adjustments       |         | \$0.00               |
|            |   |  |                      |                     |                    | Payroll Draw      |         | \$0.00               |
|            |   |  |                      |                     |                    | Base Salary       |         | \$0.00               |
|            |   |  |                      |                     | Prior 1            | Period Balance    |         | \$0.00               |
|            |   |  |                      |                     | FII                | NRA Assessment    |         | \$0.00               |
|            |   |  |                      |                     | S                  | IPC Assessment    |         | \$0.00               |
|            |   | Please Retain for Your Records<br>THERE WILL BE NO PAYMENT THIS PERIOD |                      |                     | Balance Forward    |                   |         | \$66.74              |
|            |   |  |                      | - ,-                | Year-to            | -date Earnings    |         | \$4,016.98           |