

## **COMMISSION STATEMENT**

February 19, 2018

DENNIS CONNOR

9 Woodland Rd. Miller Place, NY 11764 BROKER #: A87

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	NSACTIONS					
PRODUCT C	CATEGORY: MUTUAL FUND 12B1	<u> </u>						
02/14/2018	***-**-4566 - HEALY, KATHLEEN ACCOUNT #: 77342237501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	19.01	0.00	19.01	75.0	14.26
02/14/2018	***-**-4535 - RATHGABER, ACCOUNT #: 77524476201	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	75.0	0.23
02/14/2018	***-**-1832 - WEISMAN, DORIS	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	6.54	0.00	6.54	75.0	4.91
02/14/2018	***-**-7319 - ROTONDI, LAURA	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	75.0	0.87
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$27.01	\$0.00	\$27.01		\$20.27
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$27.01	\$0.00	\$27.01		\$20.27
		BROKER COMMISS					SSION	TOTALS
					Broke	r Transactions		\$20.27
						t Transactions		\$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 THERE WILL BE NO PAYME					Dalance Ferrie			\$20.27
					Year-to	-date Earnings		\$0.00