

All Companies  
**STATEMENT**  
**March 20, 2018**

FLORINDA LEVERTON  
80 Orville Dr  
Suite 100  
Bohemia, NY 11716

BROKER #: 195  
BRANCH: LA BRANCH

COMMISSION STATEMENT for FLORINDA LEVERTON

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: MUTUAL FUNDS</u></b>									
02/01/2018	#000000000286904	RODRIGUEZ, FRANKLIN NY TF INCOME FUND - CLASS	100.00	1.00	95.0	0.00	0.95	0.00	0.95
02/12/2018	#000060177830112	SFERRAZZA, FRANKLIN GROWTH FUND - CLASS A	200.00	10.00	95.0	0.00	9.50	0.00	9.50
02/20/2018	#000011516998773	SFERRAZZA, FRANKLIN TEMPLETON FUNDS NEW YORK T	200.00	8.00	95.0	0.00	7.60	0.00	7.60
* MUTUAL FUNDS SUBTOTAL *			<b>\$500.00</b>	<b>\$19.00</b>		<b>\$0.00</b>	<b>\$18.05</b>	<b>\$0.00</b>	<b>\$18.05</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
01/01/0018	#426258	BARRY, J BRIGHTOUSE FINANCIAL	0.00	9.05	95.0	0.00	8.60	0.00	8.60
01/01/0018	#426682	BARRY, J BRIGHTOUSE FINANCIAL	0.00	22.15	95.0	0.00	21.04	0.00	21.04
01/01/0018	#479772	BRAZEZICKE, P BRIGHTOUSE FINANCIAL	0.00	8.41	95.0	0.00	7.99	0.00	7.99
01/01/0018	#7218140	LYNCH, KATHLEEN VOYA FINANCIAL	0.00	28.10	95.0	0.00	26.70	0.00	26.70
12/28/2017	#073155345	MALTESE, THERESA BRIGHHOUSE METLIFE	0.00	4.59	95.0	0.00	4.36	0.00	4.36
02/02/2018	#56100871	LAUDATO, FRANK JOHN HANCOCK LIFE TRAILS	0.00	22.57	95.0	0.00	21.44	0.00	21.44
02/02/2018	#48970	CHASE, JOAN JOHN HANCOCK LIFE TRAILS	0.00	20.58	95.0	0.00	19.55	0.00	19.55
02/02/2018	#49053	COLLINS, CHRISTINA JOHN HANCOCK LIFE TRAILS	0.00	29.84	95.0	0.00	28.35	0.00	28.35
02/02/2018	#63395	COLORE, DIANE JOHN HANCOCK LIFE TRAILS	0.00	33.53	95.0	0.00	31.85	0.00	31.85
02/02/2018	#70047148	RODRIGUEZ, SAMUEL JOHN HANCOCK LIFE TRAILS	0.00	2.50	95.0	0.00	2.38	0.00	2.38
02/08/2018	#P73A2012440	ROSENBAUM, AMERICAN GEN TRAILS	0.00	20.65	95.0	0.00	19.62	0.00	19.62
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$0.00</b>	<b>\$201.97</b>		<b>\$0.00</b>	<b>\$191.88</b>	<b>\$0.00</b>	<b>\$191.88</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
02/06/2018	# VARIES, CUSTOMER	DAIN TRAILER	0.00	100.00	95.0	0.00	95.00	0.00	95.00
02/06/2018	# VARIES, CUSTOMER	DAIN TRAILER	0.00	100.00	95.0	0.00	95.00	0.00	95.00
02/06/2018	# VARIES, CUSTOMER	DAIN TRAILER	0.00	100.00	95.0	0.00	95.00	0.00	95.00
02/09/2018	# GALGAN, THEODORE	DAIN TRAILER	0.00	0.06	95.0	0.00	0.06	0.00	0.06
02/09/2018	# ATTANASIO, PETER	DAIN TRAILER	0.00	8.71	95.0	0.00	8.27	0.00	8.27
02/09/2018	# LAWSHE, ANNE	DAIN TRAILER	0.00	7.10	95.0	0.00	6.75	0.00	6.75
02/09/2018	# LAMPERT, SYBIL	DAIN TRAILER	0.00	12.42	95.0	0.00	11.80	0.00	11.80
02/09/2018	# LAMPERT, SYBIL	DAIN TRAILER	0.00	2.24	95.0	0.00	2.13	0.00	2.13
02/09/2018	# LAMPERT, SYBIL	DAIN TRAILER	0.00	4.52	95.0	0.00	4.29	0.00	4.29

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/09/2018	# LAMPERT, SYBIL	DAIN TRAILER	0.00	1.80	95.0	0.00	1.71	0.00	1.71
02/09/2018	# HOFFMAN, ROBERTA	DAIN TRAILER	0.00	2.48	95.0	0.00	2.36	0.00	2.36
02/09/2018	# ROSENBAUM, BARBARA	DAIN TRAILER	0.00	3.68	95.0	0.00	3.50	0.00	3.50
02/09/2018	# ACKERMAN, JANE	DAIN TRAILER	0.00	36.41	95.0	0.00	34.59	0.00	34.59
02/09/2018	# GUERRA, LOUIS	DAIN TRAILER	0.00	1.28	95.0	0.00	1.22	0.00	1.22
02/09/2018	# NELSON, BRENDA	DAIN TRAILER	0.00	1.13	95.0	0.00	1.07	0.00	1.07
02/09/2018	# NELSON, BRENDA	DAIN TRAILER	0.00	6.72	95.0	0.00	6.38	0.00	6.38
02/09/2018	# STANGA, INEZ	DAIN TRAILER	0.00	7.77	95.0	0.00	7.38	0.00	7.38
02/09/2018	# HENNEY, EDGAR	DAIN TRAILER	0.00	6.67	95.0	0.00	6.34	0.00	6.34
02/09/2018	# HENNEY, EDGAR	DAIN TRAILER	0.00	6.86	95.0	0.00	6.52	0.00	6.52
02/09/2018	# PASCETTA, ANN	DAIN TRAILER	0.00	3.70	95.0	0.00	3.52	0.00	3.52
02/09/2018	# PASCETTA, ANN	DAIN TRAILER	0.00	10.07	95.0	0.00	9.57	0.00	9.57
02/09/2018	# PASCETTA, ANN	DAIN TRAILER	0.00	9.94	95.0	0.00	9.44	0.00	9.44
02/09/2018	# HOFFMAN, ROBERTA	DAIN TRAILER	0.00	1.50	95.0	0.00	1.43	0.00	1.43
02/09/2018	# HOFFMAN, ROBERTA	DAIN TRAILER	0.00	2.32	95.0	0.00	2.20	0.00	2.20
02/09/2018	# HOFFMAN, ROBERTA	DAIN TRAILER	0.00	0.59	95.0	0.00	0.56	0.00	0.56
02/09/2018	# HOFFMAN, ROBERTA	DAIN TRAILER	0.00	0.72	95.0	0.00	0.68	0.00	0.68
02/09/2018	# MURPHY, BRIAN	DAIN TRAILER	0.00	10.01	95.0	0.00	9.51	0.00	9.51
02/09/2018	# DELLAMONICA, MARIE	DAIN TRAILER	0.00	6.80	95.0	0.00	6.46	0.00	6.46
02/09/2018	# DELLAMONICA, MARIE	DAIN TRAILER	0.00	1.54	95.0	0.00	1.46	0.00	1.46
02/09/2018	# BARRY, JOSEPHINE	DAIN TRAILER	0.00	3.20	95.0	0.00	3.04	0.00	3.04
02/09/2018	# BARRY, JOSEPHINE	DAIN TRAILER	0.00	1.96	95.0	0.00	1.86	0.00	1.86
02/09/2018	# BARRY, JOSEPHINE	DAIN TRAILER	0.00	7.28	95.0	0.00	6.92	0.00	6.92
02/09/2018	# MURPHY, CAITLIN	DAIN TRAILER	0.00	6.65	95.0	0.00	6.32	0.00	6.32
02/09/2018	# LEVERTON, FLORINDA	DAIN TRAILER	0.00	32.96	95.0	0.00	31.31	0.00	31.31
02/09/2018	# MARCINOWSKI, JOHN	DAIN TRAILER	0.00	5.53	95.0	0.00	5.25	0.00	5.25
02/09/2018	# MURPHY, LIAM	DAIN TRAILER	0.00	6.78	95.0	0.00	6.44	0.00	6.44
02/09/2018	# LAUDATO, DANIEL	DAIN TRAILER	0.00	3.30	95.0	0.00	3.14	0.00	3.14
02/09/2018	# LAUDATO, DANIEL	DAIN TRAILER	0.00	2.83	95.0	0.00	2.69	0.00	2.69
02/09/2018	# ANGST, DOUGLAS	DAIN TRAILER	0.00	3.40	95.0	0.00	3.23	0.00	3.23
02/09/2018	# ANGST, DOUGLAS	DAIN TRAILER	0.00	6.60	95.0	0.00	6.27	0.00	6.27
02/09/2018	# ANGST, DOUGLAS	DAIN TRAILER	0.00	11.29	95.0	0.00	10.73	0.00	10.73
02/09/2018	# ANGST, DOUGLAS	DAIN TRAILER	0.00	11.75	95.0	0.00	11.16	0.00	11.16
02/09/2018	# ANGST, DOUGLAS	DAIN TRAILER	0.00	2.67	95.0	0.00	2.54	0.00	2.54
02/09/2018	# ANGST, DOUGLAS	DAIN TRAILER	0.00	1.20	95.0	0.00	1.14	0.00	1.14
02/09/2018	# ANGST, DOUGLAS	DAIN TRAILER	0.00	3.40	95.0	0.00	3.23	0.00	3.23



**BROKER COMMISSION TOTALS**

Broker Transactions	\$773.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-853.43
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-79.53</b>
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