

## **COMMISSION STATEMENT**

November 12, 2018

BRAD CANNON

1713 Hardson Dr. 1720 Westminster Celina, TX 75009 BROKER #: B26

BRANCH #01001 - LifeMark Home Office

| DATE      | CLIENT   | INVESTMENT                                       | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE    | NET<br>COMMISSI | ION     | RATE    | BROKER<br>COMMISSION |
|-----------|--|--|----------------------|---------------------|-----------------------|-----------------|---------|---------|----------------------|
|           |  | BROKER TRA                                       | NSACTIONS            |                     |                       |                 |         |         |                      |
| PRODUCT   | CATEGORY: MUTUAL FUND 12B1   | TRAILS   |                      |                     |                       |                 |         |         |                      |
| 10/31/201 | L8 ***-**-15CL - CANNON, CLIENTS<br>ACCOUNT #: 000090213917571                       | FRANKLIN INCOME FUND CLASS A BUY 0 Units @0.0000 | 0.00                 | 18.16               | 0.00                  | :               | 18.16   | 80.0    | 14.53                |
|           |  | * MUTUAL FUND 12B1 TRAILS SUBTOTAL *             | \$0.00               | \$18.16             | \$0.00                | \$1             | 18.16   | •       | \$14.53              |
|           |  | *** BROKER TRANSACTIONS TOTAL ***                | \$0.00               | \$18.16             | \$0.00                | \$1             | 18.16   | •       | \$14.53              |
|           |  |  |                      |                     | BROKER CO             |                 | COMMIS  | SSION   | TOTALS               |
|           |  | Broker Tra                                       |                      | r Transac           | tions                 |                 | \$14.53 |         |                      |
|           |  |  |                      |                     | Split Transactions    |                 | tions   |         | \$0.00               |
|           |  |  |                      |                     | Override Transactions |                 |         | \$0.00  |                      |
|           |  | Adjustments                                      |                      |                     |                       | \$0.00          |         |         |                      |
|           | Payroll Dr   |  |                      | Draw                |                       | \$0.00          |         |         |                      |
|           |  |  |                      |                     |                       | Base Salary     |         |         | \$0.00               |
|           | Prior Period B   |  |                      |                     | Period Ba             | lance           |         | \$78.88 |                      |
|           |  |  |                      |                     | FI                    | NRA Asses       | sment   |         | \$0.00               |
|           |  |  |                      |                     | S                     | IPC Asses       | sment   |         | \$0.00               |
|           | Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD  Balance Forward |  |                      |                     | rward                 |                 | \$93.41 |         |                      |
|           |  |  |                      |                     | Year-to               | -date Ear       | nings   |         | \$1,108.26           |
|           |  |  |                      |                     |                       |                 |         |         |                      |