

COMMISSION STATEMENT

January 22, 2018

LOUIS HORWIN

7670 E La Junta Rd Scottsdale, AZ 85255 BROKER #: A92

BRANCH #01001 - LifeMark Home Office

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS							
PRODUCT CATEGORY: STOCKS							
01/16/2018 ***-**-03TR - STANTON ACCOUNT #: LSR011523	FIAT CHRYSLER AUTOMOBILES NV EUR0.0 SELL 15 Units @22.8000	342.00	8.25	15.30	-7.0	5 100.0	-7.05
01/16/2018 ***-**-03TR - STANTON ACCOUNT #: LSR011523	FIAT CHRYSLER AUTOMOBILES NV EURO.0 SELL 100 Units @22.8010	2,280.10	54.00	2.00	52.0	0 50.0	26.00
01/16/2018 ***-**-03TR - STANTON ACCOUNT #: LSR011523	FIAT CHRYSLER AUTOMOBILES NV EURO.0 SELL 100 Units @22.8000	2,280.00	25.60	2.00	23.6	0 50.0	11.80
01/16/2018 ***-**-03TR - STANTON ACCOUNT #: LSR011523	VIRTUS GLOBAL MULTI-SECTOR INCM FD BUY 283 Units @16.6410	4,709.40	86.58	20.66	65.9	2 50.0	32.96
	* STOCKS SUBTOTAL *	\$9,611.50	\$174.43	\$39.96	\$134.4	_ 7	\$63.71
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS						
01/22/2018 ***-**-722I - PARADY, JESSICA ACCOUNT #: LSR011596	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.48	0.00	1.4	8 50.0	0.74
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.48	\$0.00	\$1.4	- 3	\$0.74
	*** BROKER TRANSACTIONS TOTAL ***	\$9,611.50	\$175.91	\$39.96	\$135.9	5	\$64.45
				E	ROKER COM	ISSION	TOTALS
				Broke:	r Transaction	s	\$64.45
				Spli	t Transaction	s	\$0.00
				Override	e Transaction	s	\$0.00
					Adjustment	s	\$0.00
					Payroll Dra	W	\$0.00
					Base Salar	У	\$0.00
				Prior	Period Balanc	е	\$0.00
				FI	NRA Assessmer	t	\$0.00
				S	IPC Assessmer	t	\$0.00
		e Retain for You L BE NO PAYMENT		Ва	alance Forwar	d	\$64.45
				Year-to	-date Earning	s	\$312.66