

## **COMMISSION STATEMENT**

**January 15, 2018** 

DAVID BRODER

143 Longfellow Rd Shelton, CT 06484 BROKER #: 198

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUNDS								
01/08/2018	3 ***-**-839X - D'AMICO, AMY ACCOUNT #: LSR012357	PL PORTFOLIO OPTIMIZATION AGGRESSIV BUY 1126 Units @18.6500	20,999.99	997.50	18.00	979.50	70.0	685.65
01/09/2018	3 ***-**-0590 - LIBBY, AMY ACCOUNT #: LSR012236	PL PORTFOLIO OPTIMIZATION MOD AGGRE BUY 591 Units @16.9200	10,000.01	475.00	18.00	457.00	70.0	319.90
01/09/2018	3 ***-**-036I - LIBBY, GREGORY ACCOUNT #: LSR012248	PL PORTFOLIO OPTIMIZATION MOD AGGRE BUY 912 Units @16.9200	15,430.24	732.93	18.00	714.93	70.0	500.45
01/09/2018	3 ***-**-09IR - RICH, JOSEPH ACCOUNT #: LSR010679	RESOURCE REAL ESTATES-NFS BUY 751 Units @10.6500	8,000.00	440.00	18.00	422.00	70.0	295.40
01/09/2018	3 ***-**-69IR - RICH, PATRICIA ACCOUNT #: LSR010683	RESOURCE REAL ESTATES-NFS BUY 751 Units @10.6500	8,000.00	440.00	18.00	422.00	70.0	295.40
		* MUTUAL FUNDS SUBTOTAL *	\$62,430.24	\$3,085.43	\$90.00	\$2,995.43		\$2,096.80
		*** BROKER TRANSACTIONS TOTAL ***	\$62,430.24	\$3,085.43	\$90.00	\$2,995.43		\$2,096.80
					BROKER COMMIS			TOTALS
					Broker Transactions			\$2,096.80
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
			Payroll Draw			\$0.00		
	Base Salary					\$0.00		
	Prior Period Balance					\$0.00		
					FINRA Assessment			\$0.00
		SIPC Assessment				\$0.00		
					Net Commission Earned			\$2,096.80
				Year-to-date Earnings				\$8,591.86