



COMMISSION STATEMENT

July 16, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
07/10/2018	***-**-48TR - LIVING TR, U/A ACCOUNT #: LSR011463	FIRST TR HIGH INCOME LONG SHORT FD SELL 477 Units @14.4850	6,909.35	98.99	24.54	74.45	50.0	37.23
07/10/2018	***-**-48TR - LIVING TR, U/A ACCOUNT #: LSR011463	VOYA GLBL EQTY DIV &PREM OPP COM IS BUY 960 Units @7.3750	7,080.00	99.57	34.20	65.37	50.0	32.69
* STOCKS SUBTOTAL *			\$13,989.35	\$198.56	\$58.74	\$139.82		\$69.92
*** BROKER TRANSACTIONS TOTAL ***			\$13,989.35	\$198.56	\$58.74	\$139.82		\$69.92

BROKER COMMISSION TOTALS

Broker Transactions	\$69.92
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

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

Balance Forward	\$69.92
Year-to-date Earnings	\$3,564.37