



# COMMISSION STATEMENT

May 07, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
04/30/2018	***-**-648K - PARADY, STEPHEN	PIMCO INCOME STRATEGY FUND	1,191.00	18.09	17.00	1.09	50.0	0.55
	ACCOUNT #: LSR011461	BUY 100 Units @11.9100						
04/30/2018	***-**-648K - PARADY, STEPHEN	PIMCO INCOME STRATEGY FUND	1,191.00	18.09	2.00	16.09	50.0	8.05
	ACCOUNT #: LSR011461	BUY 100 Units @11.9100						
04/30/2018	***-**-648K - PARADY, STEPHEN	PIMCO INCOME STRATEGY FUND	1,191.00	18.09	2.00	16.09	50.0	8.05
	ACCOUNT #: LSR011461	BUY 100 Units @11.9100						
04/30/2018	***-**-648K - PARADY, STEPHEN	PIMCO INCOME STRATEGY FUND	13,226.76	200.74	22.20	178.54	50.0	89.27
	ACCOUNT #: LSR011461	BUY 1110 Units @11.9160						
* STOCKS SUBTOTAL *			<b>\$16,799.76</b>	<b>\$255.01</b>	<b>\$43.20</b>	<b>\$211.81</b>		<b>\$105.92</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$16,799.76</b>	<b>\$255.01</b>	<b>\$43.20</b>	<b>\$211.81</b>		<b>\$105.92</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$105.92
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$39.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$145.05
Year-to-date Earnings	\$3,020.90