



# COMMISSION STATEMENT

## January 15, 2018

MICHAEL PINEDA  
2068 N Emerson St  
Denver, CO 80205

BROKER #: B14  
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>								
01/05/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	FIDELITY MSCI MATLS INDEX ETF BUY 125 Units @36.2700	4,533.75	67.75	17.50	50.25	75.0	37.69
01/09/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	ISHARES TR FTSE XINHUA HK CHINA 25 BUY 100 Units @48.5950	4,859.50	54.00	17.00	37.00	75.0	27.75
01/05/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	POWERSHARES EXCHANGE TRADED FDS TST BUY 75 Units @54.5600	4,092.00	54.00	16.50	37.50	75.0	28.13
* STOCKS SUBTOTAL *			<u>\$13,485.25</u>	<u>\$175.75</u>	<u>\$51.00</u>	<u>\$124.75</u>		<u>\$93.57</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$13,485.25</u>	<u>\$175.75</u>	<u>\$51.00</u>	<u>\$124.75</u>		<u>\$93.57</u>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$93.57
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	\$93.57
Year-to-date Earnings	\$1,644.06