



# COMMISSION STATEMENT

August 06, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/30/2018	***-**-736I - UNGER, HELEN	PACIFIC FUNDS FLOAT RATE INCOME CL	100.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR011196	SELL 10 Units @10.1000						
07/30/2018	***-**-736I - UNGER, HELEN	PACIFIC FUNDS STRATEGIC INC FD A	100.00	0.00	0.00	0.00	70.0	0.00
	ACCOUNT #: LSR011196	SELL 9 Units @10.6900						
08/01/2018	***-**-04UT - BRODER, HARRISON	PUTNAM EQUITY INCOME FUND-C	657.02	6.57	18.00	-11.43	100.0	-11.43
	ACCOUNT #: LSR011807	BUY 26 Units @25.1300						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$857.02</b>	<b>\$6.57</b>	<b>\$18.00</b>	<b>\$-11.43</b>		<b>\$-11.43</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
08/01/2018	***-**-26IR - CORDONE, EILEEN	LANDMARK VARIABLE ANNUITY	150.00	10.80	0.00	10.80	70.0	7.56
	ACCOUNT #: 119193LK8	BUY 0 Units @0.0000						
08/06/2018	***-**-962I - MATERA, PATRICK	METLIFE VA TRAILS	0.00	0.72	0.00	0.72	70.0	0.50
	ACCOUNT #: 073137278	BUY 1 Units @0.0000						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$150.00</b>	<b>\$11.52</b>	<b>\$0.00</b>	<b>\$11.52</b>		<b>\$8.06</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/06/2018	***-**-26IN - SANTOS, FATIMA	CHET ADVISOR 529 TRAILS	0.00	3.89	0.00	3.89	70.0	2.72
	ACCOUNT #: 68526609201	BUY 0 Units @0.0000						
08/06/2018	***-**-925P - FENGLER, DANIEL	CHET ADVISOR 529 TRAILS	0.00	2.17	0.00	2.17	70.0	1.52
	ACCOUNT #: 68939901201	BUY 0 Units @0.0000						
/ /	***-**-809I - RICH, JOSEPH	RESOURCE REAL ESTATES-NFS	0.00	4.35	0.00	4.35	70.0	3.05
	ACCOUNT #: LSR010668	BUY 1 Units @0.0000						
/ /	***-**-09IR - RICH, JOSEPH	RESOURCE REAL ESTATES-NFS	0.00	1.74	0.00	1.74	70.0	1.22
	ACCOUNT #: LSR010679	BUY 1 Units @0.0000						
/ /	***-**-69IR - RICH, PATRICIA	RESOURCE REAL ESTATES-NFS	0.00	1.73	0.00	1.73	70.0	1.21
	ACCOUNT #: LSR010683	BUY 1 Units @0.0000						
/ /	***-**-069I - RICH, PATRICIA	RESOURCE REAL ESTATES-NFS	0.00	4.08	0.00	4.08	70.0	2.86
	ACCOUNT #: LSR010684	BUY 1 Units @0.0000						
/ /	***-**-674I - RAMSEY, MARION	RESOURCE REAL ESTATES-NFS	0.00	3.06	0.00	3.06	70.0	2.14
	ACCOUNT #: LSR012275	BUY 1 Units @0.0000						
/ /	***-**-84IR - FARQUHAR, TARA	RESOURCE REAL ESTATES-NFS	0.00	0.57	0.00	0.57	70.0	0.40
	ACCOUNT #: LSR012312	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-732J - FARQUHAR,	RESOURCE REAL ESTATES-NFS	0.00	2.05	0.00	2.05	70.0	1.44
	ACCOUNT #: LSR012313	BUY 1 Units @0.0000						
/ /	***-**-721I - GUARNA, CATERINA	RESOURCE REAL ESTATES-NFS	0.00	0.91	0.00	0.91	70.0	0.64
	ACCOUNT #: LSR012322	BUY 1 Units @0.0000						
/ /	***-**-889I - BAILLARGEON,	RESOURCE REAL ESTATES-NFS	0.00	8.85	0.00	8.85	70.0	6.20
	ACCOUNT #: LSR012333	BUY 1 Units @0.0000						
/ /	***-**-714O - MAYERSON, STEVEN	RESOURCE REAL ESTATES-NFS	0.00	1.70	0.00	1.70	70.0	1.19
	ACCOUNT #: LSR012678	BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$35.10</b>	<b>\$0.00</b>	<b>\$35.10</b>		<b>\$24.59</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
08/03/2018	***-**-00IN - BRANT, LORI	PACIFIC LIFE VOYAGES	0.00	6.37	0.00	6.37	70.0	4.46
	ACCOUNT #: VR13005736	BUY 0 Units @0.0000						
	<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$6.37</b>	<b>\$0.00</b>	<b>\$6.37</b>		<b>\$4.46</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$1,007.02</b>	<b>\$59.56</b>	<b>\$18.00</b>	<b>\$41.56</b>		<b>\$25.68</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$25.68
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

<b>Balance Forward</b>	<b>\$25.68</b>
<b>Year-to-date Earnings</b>	<b>\$24,503.06</b>