



COMMISSION STATEMENT

August 20, 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>								
08/16/2018	***-**-03TR - STANTON	CALAMOS GLOBAL DYNAMIC INCOME FD	2,404.32	100.00	20.38	79.62	50.0	39.81
	ACCOUNT #: LSR011523	SELL 269 Units @8.9380						
08/16/2018	***-**-03TR - STANTON	INTRICON CORP COM	1,867.20	54.00	15.64	38.36	50.0	19.18
	ACCOUNT #: LSR011523	SELL 32 Units @58.3500						
* STOCKS SUBTOTAL *			\$4,271.52	\$154.00	\$36.02	\$117.98		\$58.99
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-648K - PARADY, STEPHEN	ALLIANZGI INCOME & GROWTH CL A	0.00	0.02	0.00	0.02	50.0	0.01
	ACCOUNT #: LSR011461	BUY 1 Units @0.0000						
/ /	***-**-722I - KELEHER, JESSICA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.45	0.00	1.45	50.0	0.73
	ACCOUNT #: LSR011596	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.47	\$0.00	\$1.47		\$0.74
*** BROKER TRANSACTIONS TOTAL ***			\$4,271.52	\$155.47	\$36.02	\$119.45		\$59.73

BROKER COMMISSION TOTALS

Broker Transactions	\$59.73
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	\$59.73
Year-to-date Earnings	\$3,872.32