



COMMISSION STATEMENT

May 28, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/21/2018	***-**-84IR - FARQUHAR, TARA	FIDELITY ADV NEW INSIGHTS-CL A	49.99	2.50	0.00	2.50	70.0	1.75
	ACCOUNT #: LSR012312	BUY 1 Units @35.0300						
05/17/2018	***-**-7140 - MAYERSON, STEVEN	IVY HIGH INCOME CL A	8,611.00	430.55	18.00	412.55	70.0	288.79
	ACCOUNT #: LSR012678	BUY 1085 Units @7.9400						
05/17/2018	***-**-7140 - MAYERSON, STEVEN	PRUDENTIAL HIGH YIELD CLASS A	8,629.00	345.16	18.00	327.16	70.0	229.01
	ACCOUNT #: LSR012678	BUY 1530 Units @5.6400						
05/21/2018	***-**-84IR - FARQUHAR, TARA	PUTNAM EQUITY INCOME FUND-A	49.99	2.50	0.00	2.50	70.0	1.75
	ACCOUNT #: LSR012312	BUY 2 Units @26.4500						
* MUTUAL FUNDS SUBTOTAL *			\$17,339.98	\$780.71	\$36.00	\$744.71		\$521.30
*** BROKER TRANSACTIONS TOTAL ***			\$17,339.98	\$780.71	\$36.00	\$744.71		\$521.30

BROKER COMMISSION TOTALS

Broker Transactions	\$521.30
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

Net Commission Earned	\$521.30
Year-to-date Earnings	\$18,581.84