



# COMMISSION STATEMENT

June 25, 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>								
06/18/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	BROOKFIELD REAL ASSETS INCOME SHS B BUY 446 Units @22.9770	10,247.74	110.34	23.92	86.42	50.0	43.21
06/18/2018	***-**-02IO - PARADY, SUSAN ACCOUNT #: LSR011568	CORNERSTONE STRATEGIC VALUE FD COM BUY 570 Units @14.0150	7,988.55	95.00	26.40	68.60	50.0	34.30
06/18/2018	***-**-02IO - PARADY, SUSAN ACCOUNT #: LSR011568	CORNERSTONE STRATEGIC VALUE FD COM BUY 100 Units @14.0150	1,401.50	16.67	2.00	14.67	50.0	7.34
06/18/2018	***-**-02IO - PARADY, SUSAN ACCOUNT #: LSR011568	CORNERSTONE STRATEGIC VALUE FD COM BUY 100 Units @14.0150	1,401.50	16.67	2.00	14.67	50.0	7.34
06/18/2018	***-**-02IO - PARADY, SUSAN ACCOUNT #: LSR011568	CORNERSTONE STRATEGIC VALUE FD COM BUY 100 Units @14.0150	1,401.50	16.67	2.00	14.67	50.0	7.34
06/18/2018	***-**-02IO - PARADY, SUSAN ACCOUNT #: LSR011568	EATON VANCE RISK MNGD DIV EQTY COM SELL 1295 Units @9.7200	12,587.40	145.00	40.90	104.10	50.0	52.05
06/18/2018	***-**-03IO - STANTON, KAREN ACCOUNT #: LSR011517	WESTERN ASSET GLOBAL HIGH INCOME FD SELL 1114 Units @9.3000	10,360.20	110.72	37.28	73.44	50.0	36.72
* STOCKS SUBTOTAL *			<b>\$45,388.39</b>	<b>\$511.07</b>	<b>\$134.50</b>	<b>\$376.57</b>		<b>\$188.30</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/25/2018	***-**-648K - PARADY, STEPHEN ACCOUNT #: LSR011461	ALLIANZGI INCOME & GROWTH CL A BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	50.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.02</b>		<b>\$0.01</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$45,388.39</b>	<b>\$511.09</b>	<b>\$134.50</b>	<b>\$376.59</b>		<b>\$188.31</b>



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
				Broker Transactions	\$188.31
				Split Transactions	\$0.00
				Override Transactions	\$0.00
				Adjustments	\$0.00
				Payroll Draw	\$0.00
				Base Salary	\$0.00
				Prior Period Balance	\$0.75
				FINRA Assessment	\$0.00
				SIPC Assessment	\$0.00
				Net Commission Earned	\$189.06
				Year-to-date Earnings	\$3,564.37