



COMMISSION STATEMENT

September 10, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: ALTERNATIVE INVESTMENTS</u>								
08/20/2018	***-**-4660 - DEFFENBACHER,	GWG L BOND - 5 YR BUY 25 Units @1000.0000	25,000.00	1,475.00	0.00	1,475.00	75.0	1,106.25
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$25,000.00	\$1,475.00	\$0.00	\$1,475.00		\$1,106.25
<u>PRODUCT CATEGORY: STOCKS</u>								
08/30/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	DOCUSIGN INC COM BUY 75 Units @65.2000	4,890.00	54.00	16.50	37.50	75.0	28.13
08/30/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	SENDGRID INC COM BUY 150 Units @35.0000	5,250.00	81.50	18.00	63.50	75.0	47.63
08/30/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	ZSCALER INC COM BUY 100 Units @46.1000	4,610.00	54.00	17.00	37.00	75.0	27.75
		* STOCKS SUBTOTAL *	\$14,750.00	\$189.50	\$51.50	\$138.00		\$103.51
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/31/2018	***-**-1595 - ASMUS, BETTY ACCOUNT #: 1012151817	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	36.89	0.00	36.89	75.0	27.67
08/31/2018	***-**-4139 - STANBROUGH, ACCOUNT #: 1012944752	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	17.10	0.00	17.10	75.0	12.83
08/31/2018	***-**-5252 - SMYTHE, MELANIE ACCOUNT #: 1013385129	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	47.41	0.00	47.41	75.0	35.56
08/31/2018	***-**-8383 - WHISLER, PAUL ACCOUNT #: 1017712752	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	10.91	0.00	10.91	75.0	8.18
08/31/2018	***-**-8383 - WHISLER, PAUL ACCOUNT #: 1017712876	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	9.79	0.00	9.79	75.0	7.34
08/31/2018	***-**-5707 - WHISLER, KATHRYN ACCOUNT #: 1017722928	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	75.0	0.68
08/31/2018	***-**-5707 - WHISLER, KATHRYN ACCOUNT #: 1017723568	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	7.18	0.00	7.18	75.0	5.39
08/31/2018	***-**-2522 - BRINKLEY, ROGER ACCOUNT #: 1014657890	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	273.60	0.00	273.60	75.0	205.20
08/31/2018	***-**-9610 - MOORE, MARVIN ACCOUNT #: 1014819610	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	145.11	0.00	145.11	75.0	108.83



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
08/31/2018	***-**-4314 - SMITH, GREGORY	JACKSON NATIONAL PERSPECTIVE II	0.00	48.37	0.00	48.37	75.0	36.28
	ACCOUNT #: 1015209794	BUY 0 Units @0.0000						
08/31/2018	***-**-4660 - DEFFENBACHER,	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	596.03	0.00	596.03	75.0	447.02
	ACCOUNT #: 1011515386	BUY 0 Units @0.0000						
08/31/2018	***-**-2440 - BARNETT, ELAINE	PERSPECTIVE II DTCC	0.00	52.66	0.00	52.66	75.0	39.50
	ACCOUNT #: 1015587705	BUY 0 Units @0.0000						
08/31/2018	***-**-8383 - WHISLER, PAUL	PERSPECTIVE II DTCC	0.00	41.76	0.00	41.76	75.0	31.32
	ACCOUNT #: 1017712493	BUY 0 Units @0.0000						
08/31/2018	***-**-8557 - PANUSKA,	PERSPECTIVE II DTCC	0.00	108.06	0.00	108.06	75.0	81.05
	ACCOUNT #: 1017968838	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,395.77	\$0.00	\$1,395.77		\$1,046.85
*** BROKER TRANSACTIONS TOTAL ***			\$39,750.00	\$3,060.27	\$51.50	\$3,008.77		\$2,256.61

BROKER COMMISSION TOTALS

Broker Transactions	\$2,256.61
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	\$2,256.61
Year-to-date Earnings	\$34,617.10