



COMMISSION STATEMENT

August 27, 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>								
08/20/2018	***-**-84IR - FARQUHAR, TARA	FIDELITY ADV NEW INSIGHTS-CL A	50.02	2.50	0.00	2.50	70.0	1.75
	ACCOUNT #: LSR012312	BUY 1 Units @36.0600						
08/20/2018	***-**-84IR - FARQUHAR, TARA	PUTNAM EQUITY INCOME FUND-A	50.01	2.50	0.00	2.50	70.0	1.75
	ACCOUNT #: LSR012312	BUY 2 Units @27.2700						
		* MUTUAL FUNDS SUBTOTAL *	\$100.03	\$5.00	\$0.00	\$5.00		\$3.50
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/27/2018	***-**-925P - FENGLER, DANIEL	CHET 529	200.00	5.00	0.00	5.00	70.0	3.50
	ACCOUNT #: 68939901201	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$200.00	\$5.00	\$0.00	\$5.00		\$3.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/27/2018	***-**-52IN - BRODER, RUTH	RESOURCE REAL ESTATE TRAILS	0.00	3.19	0.00	3.19	70.0	2.23
		BUY 0 Units @0.0000						
08/27/2018	***-**-543I - RISKALLA,	RESOURCE REAL ESTATE TRAILS	0.00	2.93	0.00	2.93	70.0	2.05
	ACCOUNT #: 20033401	BUY 0 Units @0.0000						
08/27/2018	***-**-76TR - STEELE	RESOURCE REAL ESTATE TRAILS	0.00	2.12	0.00	2.12	70.0	1.48
	ACCOUNT #: 20033530	BUY 0 Units @0.0000						
08/27/2018	***-**-846I - BREEN, KENNETH	RESOURCE REAL ESTATE TRAILS	0.00	3.45	0.00	3.45	70.0	2.42
	ACCOUNT #: 020033838	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$11.69	\$0.00	\$11.69		\$8.18
		*** BROKER TRANSACTIONS TOTAL ***	\$300.03	\$21.69	\$0.00	\$21.69		\$15.18



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BROKER COMMISSION TOTALS

Broker Transactions	\$15.18
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	\$15.18
Year-to-date Earnings	\$24,736.45