



COMMISSION STATEMENT

August 27, 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: STOCKS</u>								
08/22/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	ISHARES MSCI EMERGING MARKETS ETF U SELL 127 Units @43.1450	5,479.42	68.85	17.54	51.31	75.0	38.48
08/23/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	VOCERA COMMUNICATIONS INC COM BUY 100 Units @32.9000	3,290.00	54.00	17.00	37.00	75.0	27.75
08/23/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	VOCERA COMMUNICATIONS INC COM BUY 25 Units @32.9000	822.50	13.75	0.50	13.25	75.0	9.94
* STOCKS SUBTOTAL *			\$9,591.92	\$136.60	\$35.04	\$101.56		\$76.17
*** BROKER TRANSACTIONS TOTAL ***			\$9,591.92	\$136.60	\$35.04	\$101.56		\$76.17

BROKER COMMISSION TOTALS

Broker Transactions	\$76.17
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	\$76.17
Year-to-date Earnings	\$32,171.81