



# COMMISSION STATEMENT

## September 03, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/28/2018	***-**-752I - BRODER, RUTH ACCOUNT #: LSR010670	FIDELITY ADV BALANCED CL A SELL 351 Units @22.2400	7,802.10	18.00	18.00	0.00	70.0	0.00
08/29/2018	***-**-287O - AMANTE, JAMES ACCOUNT #: LSR010473	FIDELITY ADV BIOTECHNOLOGY-CL A SELL 141 Units @28.9900	4,101.42	18.00	18.00	0.00	70.0	0.00
08/29/2018	***-**-287K - AMANTE, JAMES ACCOUNT #: LSR011868	FIDELITY ADV BIOTECHNOLOGY-CL A SELL 443 Units @28.9900	12,828.80	18.00	18.00	0.00	70.0	0.00
08/27/2018	***-**-608O - MAYERSON, ERIC ACCOUNT #: LSR012679	FIDELITY ADV HEALTH CARE CL T SELL 84 Units @49.1600	4,131.46	18.00	18.00	0.00	70.0	0.00
08/27/2018	***-**-608O - MAYERSON, ERIC ACCOUNT #: LSR012679	PACIFIC FUNDS FLOAT RATE INCOME CL SELL 676 Units @10.1100	6,833.02	18.00	18.00	0.00	70.0	0.00
08/29/2018	***-**-287O - AMANTE, JAMES ACCOUNT #: LSR010473	PUTNAM EQUITY INCOME FUND-A SELL 593 Units @26.0600	15,451.70	18.00	18.00	0.00	70.0	0.00
08/29/2018	***-**-287K - AMANTE, JAMES ACCOUNT #: LSR011868	PUTNAM EQUITY INCOME FUND-A SELL 497 Units @26.0600	12,950.07	18.00	18.00	0.00	70.0	0.00
08/27/2018	***-**-608O - MAYERSON, ERIC ACCOUNT #: LSR012679	PUTNAM TAX-FREE HIGH YIELD FUND CLA SELL 1006 Units @12.4900	12,565.04	18.00	18.00	0.00	70.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$76,663.61</b>	<b>\$144.00</b>	<b>\$144.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$76,663.61</b>	<b>\$144.00</b>	<b>\$144.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



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**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$15.18
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$15.18</b>
<b>Year-to-date Earnings</b>	<b>\$24,736.45</b>