



COMMISSION STATEMENT

October 22, 2018

GREG ATENCIO
2125 Wyoming Blvd NE
Albuquerque, NM 87112

BROKER #: B35
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>								
10/15/2018	***-**-7600 - LUJAN, MANNY ACCOUNT #: LSR012885	ISHARES CORE S&P SMALL-CAP ETF EXEC BUY 25 Units @79.2430	1,981.08	54.00	15.50	38.50	50.0	19.25
10/17/2018	***-**-095J - GONZALES, RICK ACCOUNT #: LSR012889	ISHARES CORE S&P SMALL-CAP ETF EXEC BUY 60 Units @80.5730	4,834.38	54.00	16.20	37.80	50.0	18.90
10/17/2018	***-**-7600 - LUJAN, MANNY ACCOUNT #: LSR012885	ISHARES EDGE MSCI USA MOMENTUM FACT BUY 65 Units @111.8480	7,270.12	38.00	16.30	21.70	50.0	10.85
10/17/2018	***-**-095J - GONZALES, RICK ACCOUNT #: LSR012889	ISHARES EDGE MSCI USA MOMENTUM FACT BUY 90 Units @111.8600	10,067.40	54.00	16.80	37.20	50.0	18.60
10/15/2018	***-**-7600 - LUJAN, MANNY ACCOUNT #: LSR012885	ISHARES TR INTL SEL DIV ETF BUY 20 Units @31.1800	623.60	40.10	15.40	24.70	50.0	12.35
10/15/2018	***-**-7600 - LUJAN, MANNY ACCOUNT #: LSR012885	ISHARES TR INTL SEL DIV ETF BUY 100 Units @31.1800	3,118.00	24.90	2.00	22.90	50.0	11.45
10/17/2018	***-**-095J - GONZALES, RICK ACCOUNT #: LSR012889	ISHARES TR INTL SEL DIV ETF BUY 120 Units @31.3920	3,767.04	65.00	17.40	47.60	50.0	23.80
10/16/2018	***-**-7600 - LUJAN, MANNY ACCOUNT #: LSR012885	VANGUARD BD INDEX FD INC INTERMEDIA BUY 35 Units @79.8540	2,794.89	54.00	15.70	38.30	50.0	19.15
10/15/2018	***-**-7600 - LUJAN, MANNY ACCOUNT #: LSR012885	VANGUARD INDEX FDS VANGUARD GROWTH BUY 25 Units @150.4330	3,760.83	54.00	15.50	38.50	50.0	19.25
10/18/2018	***-**-095J - GONZALES, RICK ACCOUNT #: LSR012889	VANGUARD INDEX FDS VANGUARD GROWTH BUY 40 Units @150.0670	6,002.68	54.00	15.80	38.20	50.0	19.10
10/15/2018	***-**-7600 - LUJAN, MANNY ACCOUNT #: LSR012885	VANGUARD INDEX FDS VANGUARD REIT ET BUY 25 Units @76.7070	1,917.68	54.00	15.50	38.50	50.0	19.25
* STOCKS SUBTOTAL *			\$46,137.70	\$546.00	\$162.10	\$383.90		\$191.95
*** BROKER TRANSACTIONS TOTAL ***			\$46,137.70	\$546.00	\$162.10	\$383.90		\$191.95



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$191.95
						Split Transactions	\$0.00
						Override Transactions	\$0.00
						Adjustments	\$0.00
						Payroll Draw	\$0.00
						Base Salary	\$0.00
						Prior Period Balance	\$23.16
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
						Net Commission Earned	\$215.11
						Year-to-date Earnings	\$215.11