



# COMMISSION STATEMENT

## December 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/06/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	FREEMPORT MCMORAN COPPER & GOLD INC. SELL 252 Units @11.0860	2,793.67	73.94	20.04	53.90	75.0	40.43
12/06/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	MARVELL TECH GROUP COM USD0.002 UNS SELL 151 Units @15.7930	2,384.74	70.04	18.00	52.04	75.0	39.03
12/06/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	SNAP INC CL A SELL 225 Units @5.9540	1,339.65	52.27	19.50	32.77	75.0	24.58
* STOCKS SUBTOTAL *			<b>\$6,518.06</b>	<b>\$196.25</b>	<b>\$57.54</b>	<b>\$138.71</b>		<b>\$104.04</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>								
12/06/2018	***-**-4660 - DEFFENBACHER, ACCOUNT #: LSR012234	CALL (FB) FACEBOOK INC COM JAN 18 1 SELL 1 Units @1.0000	1.00	0.00	19.00	-19.00	100.0	-19.00
* OPTIONS SUBTOTAL *			<b>\$1.00</b>	<b>\$0.00</b>	<b>\$19.00</b>	<b>\$-19.00</b>		<b>\$-19.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
11/30/2018	***-**-1595 - ASMUS, BETTY ACCOUNT #: 1012151817	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	35.17	0.00	35.17	75.0	26.38
11/30/2018	***-**-4139 - STANBROUGH, ACCOUNT #: 1012944752	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	16.36	0.00	16.36	75.0	12.27
11/30/2018	***-**-5252 - SMYTHE, MELANIE ACCOUNT #: 1013385129	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	45.72	0.00	45.72	75.0	34.29
11/30/2018	***-**-6296 - FALOR, PEGGY ACCOUNT #: 1014116962	JACKSON ELITE ACCESS OPTION A BUY 0 Units @0.0000	0.00	32.19	0.00	32.19	75.0	24.14
11/30/2018	***-**-2522 - BRINKLEY, ROGER ACCOUNT #: 1014657890	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	257.77	0.00	257.77	75.0	193.33
11/30/2018	***-**-9610 - MOORE, MARVIN ACCOUNT #: 1014819610	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	138.73	0.00	138.73	75.0	104.05
11/30/2018	***-**-4314 - SMITH, GREGORY ACCOUNT #: 1015209794	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	45.83	0.00	45.83	75.0	34.37
11/30/2018	***-**-2440 - BARNETT, ELAINE ACCOUNT #: 1015587705	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	48.85	0.00	48.85	75.0	36.64
11/30/2018	***-**-8557 - PANUSKA, ACCOUNT #: 1017968838	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	102.48	0.00	102.48	75.0	76.86
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$723.10</b>	<b>\$0.00</b>	<b>\$723.10</b>		<b>\$542.33</b>



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<b>ADJUSTMENTS (continued)</b>								
*** BROKER TRANSACTIONS TOTAL ***			\$6,519.06	\$919.35	\$76.54	\$842.81		\$627.37

## BROKER COMMISSION TOTALS

Broker Transactions	\$627.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$25.98
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$653.35
Year-to-date Earnings	\$53,837.02