



COMMISSION STATEMENT

May 14, 2018

LIFEMARK HOUSE
400 West Metro Financial Ctr
Rochester, NY 14623

BROKER #: LMSHO
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>								
05/07/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AF MODERATE GROWTH AND INCOME-A BUY 44 Units @14.8200	650.85	0.00	18.00	-18.00	100.0	-18.00
05/07/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AF MODERATE GROWTH AND INCOME-A SELL 43 Units @14.8200	644.14	0.00	18.00	-18.00	100.0	-18.00
04/18/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS BLNCD PORTFOLIO CL A SELL 44 Units @15.3700	675.00	0.00	18.00	-18.00	100.0	-18.00
04/18/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS BLNCD PORTFOLIO CL A BUY 43 Units @15.5300	675.00	0.00	3.00	-3.00	100.0	-3.00
04/18/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GROWTH PORTFOLIO A SELL 35 Units @19.2900	675.00	0.00	18.00	-18.00	100.0	-18.00
04/18/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 35 Units @19.4900	675.00	0.00	3.00	-3.00	100.0	-3.00
05/07/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 35 Units @18.5900	650.50	0.00	18.00	-18.00	100.0	-18.00
05/07/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GROWTH PORTFOLIO A SELL 35 Units @18.5900	643.83	0.00	18.00	-18.00	100.0	-18.00
04/18/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GRWTH & INCOME PORT SELL 71 Units @15.7400	1,125.00	0.00	18.00	-18.00	100.0	-18.00
04/18/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GRWTH & INCOME PORT BUY 71 Units @15.9100	1,125.00	0.00	3.00	-3.00	100.0	-3.00
05/07/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GRWTH & INCOME PORT BUY 71 Units @15.1800	1,084.98	0.00	18.00	-18.00	100.0	-18.00
05/07/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GRWTH & INCOME PORT SELL 71 Units @15.1800	1,073.38	0.00	18.00	-18.00	100.0	-18.00
04/18/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS TAX ADVANTGED INC PO SELL 81 Units @13.9400	1,125.00	0.00	18.00	-18.00	100.0	-18.00
04/18/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 80 Units @14.0800	1,125.01	0.00	3.00	-3.00	100.0	-3.00
05/07/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS TAX ADVANTGED INC PO BUY 81 Units @13.5100	1,090.30	0.00	18.00	-18.00	100.0	-18.00
05/07/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS TAX ADVANTGED INC PO SELL 80 Units @13.5100	1,079.46	0.00	18.00	-18.00	100.0	-18.00



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<u>ADJUSTMENTS (continued)</u>								
		* MUTUAL FUNDS SUBTOTAL *	\$14,117.45	\$0.00	\$228.00	\$-228.00		\$-228.00
		*** BROKER TRANSACTIONS TOTAL ***	\$14,117.45	\$0.00	\$228.00	\$-228.00		\$-228.00

BROKER COMMISSION TOTALS

Broker Transactions	\$-228.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,076.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-3,304.02
Year-to-date Earnings	\$0.00