



COMMISSION STATEMENT

April 23, 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: LIFE INSURANCE</u>								
04/23/2018	***-**-77IN - TASCIONE, ACCOUNT #: N550288500	NATIONWIDE YOURLIFE ACCUMULATION VU BUY 1 Units @833.0000	833.00	8.33	0.00	8.33	0.0	0.00
04/23/2018	***-**-77IN - TASCIONE, ACCOUNT #: N550288500	NATIONWIDE YOURLIFE PROTECTION VUL BUY 1 Units @833.0000	833.00	8.33	0.00	8.33	0.0	0.00
* LIFE INSURANCE SUBTOTAL *			\$1,666.00	\$16.66	\$0.00	\$16.66		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-164I - LABUTTE, CHRIS ACCOUNT #: LSR010708	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	13.28	0.00	13.28	0.0	0.00
04/23/2018	***-**-25IR - BEAUBOUF, TAMMY ACCOUNT #: LSR012348	HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$14.05	\$0.00	\$14.05		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,666.00	\$30.71	\$0.00	\$30.71		\$0.00

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	\$-3,055.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-3,055.02
Year-to-date Earnings	\$0.00