



# COMMISSION STATEMENT

## January 22, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/16/2018	***-**-89IR - PAPPAS, ARTHUR	CAPITAL INCOME BUILDER-A	196.98	9.85	0.00	9.85	0.0	0.00
	ACCOUNT #: LSR010709	BUY 3 Units @67.8300						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$196.98</b>	<b>\$9.85</b>	<b>\$0.00</b>	<b>\$9.85</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>								
01/22/2018	***-**-77IN - TASCIONE,	NATIONWIDE YOURLIFE ACCUMULATION VU	833.00	8.33	0.00	8.33	0.0	0.00
	ACCOUNT #: N550288500	BUY 1 Units @833.0000						
		<b>* LIFE INSURANCE SUBTOTAL *</b>	<b>\$833.00</b>	<b>\$8.33</b>	<b>\$0.00</b>	<b>\$8.33</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/22/2018	***-**-89IR - PAPPAS, ARTHUR	CAPITAL INCOME BUILDER-A	0.00	1.15	0.00	1.15	0.0	0.00
	ACCOUNT #: LSR010709	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1.15</b>	<b>\$0.00</b>	<b>\$1.15</b>		<b>\$0.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$1,029.98</b>	<b>\$19.33</b>	<b>\$0.00</b>	<b>\$19.33</b>		<b>\$0.00</b>

### **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

<b>Balance Forward</b>	<b>\$-3,055.02</b>
<b>Year-to-date Earnings</b>	<b>\$-3,055.02</b>