



# COMMISSION STATEMENT

## February 05, 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: RIA</u></b>								
01/31/2018	***-**-58FB - CALHOUN, KEVEN	SYMMETRY RIA	51,870.93	129.68	0.00	129.68	0.0	0.00
	ACCOUNT #: 965010132	BUY 0 Units @5.1870						
01/31/2018	***-**-25FB - LANE, CYNTHIA	SYMMETRY RIA	44,584.30	111.46	0.00	111.46	0.0	0.00
	ACCOUNT #: 965010341	BUY 0 Units @4.4584						
* RIA SUBTOTAL *			<b>\$96,455.23</b>	<b>\$241.14</b>	<b>\$0.00</b>	<b>\$241.14</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/05/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	17.21	0.00	17.21	0.0	0.00
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
02/01/2018	***-**-6502 - LIFEMARK	TOUCHSTONE TRAILS	0.00	250.78	0.00	250.78	0.0	0.00
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$267.99</b>	<b>\$0.00</b>	<b>\$267.99</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/31/2018	***-**-88NQ - WIENCEK, STEPHEN JACKSON ELITE ACCESS E		0.00	22.40	0.00	22.40	0.0	0.00
	ACCOUNT #: 1016034661	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$22.40</b>	<b>\$0.00</b>	<b>\$22.40</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$96,455.23</b>	<b>\$531.53</b>	<b>\$0.00</b>	<b>\$531.53</b>		<b>\$0.00</b>



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		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div>BROKER COMMISSION TOTALS</div>						
				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				<div>Balance Forward\$-3,055.02</div> <div>Year-to-date Earnings\$0.00</div>		