

COMMISSION STATEMENT

April 09, 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	
BROKER TRANSACTIONS									
PRODUCT	CATEGORY: MUTUAL FUN	DS							
04/05/201	18 ***-**-25IR - BEAUBOU ACCOUNT #: LSR012348	EF, TAMMY HCM DIVIDEND SECTOR PLUS FND CL A-N BUY 22 Units @13.6800	300.00	15.00	0.00	15.00	0.0	0.00	
		* MUTUAL FUNDS SUBTOTAL *	\$300.00	\$15.00	\$0.00	\$15.00		\$0.00	
PRODUCT	CATEGORY: VARIABLE A	NNUITY 12B1 TRAILS							
03/31/201	18 ***-**-88NQ - WIENCEK ACCOUNT #: 1016034661	, STEPHEN JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	20.57	0.00	20.57	0.0	0.00	
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$20.57	\$0.00	\$20.57		\$0.00	
		*** BROKER TRANSACTIONS TOTAL ***	\$300.00	\$35.57	\$0.00	\$35.57		\$0.00	
		BROKER COMMISS Broker Transactions					IISSION TOTALS		
								\$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	
					FI	NRA Assessment		\$0.00	
					S	IPC 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	