



# COMMISSION STATEMENT

August 06, 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>								
07/18/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GRWTH & INCOME PORT SELL 28 Units @15.9100	446.12	0.00	18.00	-18.00	100.0	-18.00
07/18/2018	***-**-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
08/03/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GRWTH & INCOME PORT BUY 28 Units @15.5200	435.18	0.00	18.00	-18.00	100.0	-18.00
08/03/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN FUNDS GRWTH & INCOME PORT SELL 71 Units @15.5200	1,097.42	0.00	18.00	-18.00	100.0	-18.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$3,103.72</b>	<b>\$0.00</b>	<b>\$57.00</b>	<b>\$-57.00</b>		<b>\$-57.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
08/06/2018	***-**-052I - MCCARRICK, ACCOUNT #: 550039329	FUND 53378A118 NFS BUY 1 Units @0.0000	0.00	10.24	0.00	10.24	0.0	0.00
07/31/2018	***-**-88NQ - WIENCEK, STEPHEN JACKSON ELITE ACCESS E ACCOUNT #: 1016034661	BUY 0 Units @0.0000	0.00	22.67	0.00	22.67	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$32.91</b>	<b>\$0.00</b>	<b>\$32.91</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$3,103.72</b>	<b>\$32.91</b>	<b>\$57.00</b>	<b>\$-24.09</b>		<b>\$-57.00</b>



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<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions\$-57.00</div> <div>Split Transactions\$0.00</div> <div>Override Transactions\$0.00</div> <div>Adjustments\$0.00</div> <div>Payroll Draw\$0.00</div> <div>Base Salary\$0.00</div> <div>Prior Period Balance\$-3,456.38</div> <div>FINRA Assessment\$0.00</div> <div>SIPC Assessment\$0.00</div> <div><div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div><div><div>Balance Forward\$-3,513.38</div><div>Year-to-date Earnings\$0.00</div></div></div>								