

COMMISSION STATEMENT

March 19, 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 FUND 12B1 TRAILS								
03/19/2018	3 ***-**-164I - LABUTTE, CHRIS ACCOUNT #: LSR010708	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	12.02	0.00	12.02	0.0	0.00
03/19/2018	8 ***-**-891R - PAPPAS, ARTHUR ACCOUNT #: LSR010709	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$12.06	\$0.00	\$12.06		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/13/2018	3 ***-**-36IN - BURMAN, MARY ACCOUNT #: 5093292	PRINCIPAL 74254L291 BUY 0 Units @0.0000	0.00	1.88	0.00	1.88	0.0	0.00
03/13/2018	3 ***-**-73IN - SCHWARTZ, ACCOUNT #: 5093293	PRINCIPAL 74254L291 BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	0.0	0.00
	* V.	ARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$3.88	\$0.00	\$3.88		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$15.94	\$0.00	\$15.94		\$0.00
					<u> </u>	ROKER COMMI	SSION	TOTALS
					Broke:	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward						<u> </u>	\$0.00
					Year-to	-date Earnings		\$0.00