



# COMMISSION STATEMENT

March 26, 2018

**LIFEMARK HOUSE**  
400 West Metro Financial Ctr  
Rochester, NY 14623

**BROKER #: LMSHO**  
BRANCH #01001 - LifeMark Home Office

| DATE  | CLIENT  | INVESTMENT                                  | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|---|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                       |   |   |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |   |   |                      |                     |                    |                   |      |                      |
| 03/26/2018  | ***-**-25IR - BEAUBOUF, TAMMY HCM DIVIDEND SECTOR PLUS FND CL A-N |   | 0.00                 | 0.65                | 0.00               | 0.65              | 0.0  | 0.00                 |
|   | ACCOUNT #: LSR012348  | BUY 1 Units @0.0000                         |                      |                     |                    |                   |      |                      |
|   |   | <b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b> | <b>\$0.00</b>        | <b>\$0.65</b>       | <b>\$0.00</b>      | <b>\$0.65</b>     |      | <b>\$0.00</b>        |
|   |   | <b>*** BROKER TRANSACTIONS TOTAL ***</b>    | <b>\$0.00</b>        | <b>\$0.65</b>       | <b>\$0.00</b>      | <b>\$0.65</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  | \$0.00 |
| 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>\$0.00</b> |
| <b>Year-to-date Earnings</b> | <b>\$0.00</b> |