



# COMMISSION STATEMENT

## July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/02/2018	***-**-6507 - LIFEMARK	THE TAX-EXEMPT BOND FUND OF AMERICA	2,202.22	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LST000116	SELL 172 Units @12.8200						
		* MUTUAL FUNDS SUBTOTAL *	\$2,202.22	\$0.00	\$18.00	\$-18.00		\$-18.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/09/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	16.79	0.00	16.79	0.0	0.00
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$16.79	\$0.00	\$16.79		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
06/30/2018	***-**-88NQ - WIENCEK, STEPHEN JACKSON ELITE ACCESS E		0.00	22.36	0.00	22.36	0.0	0.00
	ACCOUNT #: 1016034661	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$22.36	\$0.00	\$22.36		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$2,202.22	\$39.15	\$18.00	\$21.15		\$-18.00

### BROKER COMMISSION TOTALS

Broker Transactions	\$-18.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,417.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-3,435.38
Year-to-date Earnings	\$0.00