



# COMMISSION STATEMENT

June 25, 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: STOCKS</u></b>								
06/13/2018	***-**-6507 - LIFEMARK	USANA HEALTH SCIENCES INC	28,398.00	0.00	19.80	-19.80	100.0	-19.80
	ACCOUNT #: LST000116	BUY 240 Units @118.3250						
06/13/2018	***-**-6507 - LIFEMARK	USANA HEALTH SCIENCES INC	-28,398.00	0.00	-19.80	19.80	0.0	0.00
	ACCOUNT #: LST000116	CANCEL 240 Units @118.3250						
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-19.80</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-19.80</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$-19.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,379.58
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>\$-3,399.38</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>