

## **COMMISSION STATEMENT**

July 23, 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 COMMISSIO	ON	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
07/23/2018	8 ***-**-1641 - LABUTTE, CHRIS ACCOUNT #: LSR010708	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	9.11	0.00		9.11	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.11	\$0.00	\$	9.11		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$9.11	\$0.00	\$9	9.11	•	\$0.00
						ROKER C	IMMC	SSION	TOTALS
					Broker Transactions		ions		\$0.00
		Split Transactions		ions		\$0.00			
					Override Transactions Adjustments			\$0.00	
								\$0.00	
		Payroll Draw				Draw		\$0.00	
					Base Salary				\$0.00
					Prior	Period Bal	ance		\$-3,435.38
	FINRA Asse					NRA Assess	ment		\$0.00
					S	IPC Assess	ment		\$0.00
		Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD Balance Forward					\$-3,435.38		
		THERE WIL	L DE NO TATRENT	IIIIO IERTOD	Year-to	-date Earn	ings		\$0.00