



COMMISSION STATEMENT

June 11, 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 |
|--|---|-------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 05/30/2018 | ***-**-6507 - LIFEMARK | AMERICAN 2020 TARGET DATE RETIREMNT | 305.00 | 0.00 | 3.00 | -3.00 | 100.0 | -3.00 |
| | ACCOUNT #: LST000116 | BUY 25 Units @12.4000 | | | | | | |
| 06/06/2018 | ***-**-6507 - LIFEMARK | AMERICAN 2020 TARGET DATE RETIREMNT | 306.48 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| | ACCOUNT #: LST000116 | SELL 25 Units @12.4600 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | <u>\$611.48</u> | <u>\$0.00</u> | <u>\$21.00</u> | <u>\$-21.00</u> | | <u>\$-21.00</u> |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 05/31/2018 | ***-**-88NQ - WIENCEK, STEPHEN JACKSON ELITE ACCESS E | | 0.00 | 21.81 | 0.00 | 21.81 | 0.0 | 0.00 |
| | ACCOUNT #: 1016034661 | BUY 0 Units @0.0000 | | | | | | |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | <u>\$0.00</u> | <u>\$21.81</u> | <u>\$0.00</u> | <u>\$21.81</u> | | <u>\$0.00</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | <u>\$611.48</u> | <u>\$21.81</u> | <u>\$21.00</u> | <u>\$0.81</u> | | <u>\$-21.00</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|-------------|
| Broker Transactions | \$-21.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-3,338.78 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|--------------------|
| Balance Forward | \$-3,359.78 |
| Year-to-date Earnings | \$0.00 |