



COMMISSION STATEMENT

January 15, 2018

SETH ROSENBERG
29 W. Susquehanna
Suite 400
Towson, MD 21204

BROKER #: A83
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>								
01/08/2018	***-**-4263 - SELARU, DR	BLACKROCK MID CAP VALUE OPPORTIES C	380.50	10.45	0.00	10.45	80.0	8.36
	ACCOUNT #: LSR011307	BUY 21 Units @18.4100						
01/08/2018	***-**-4263 - SELARU, DR	BLACKROCK S&P 500 INDEX INV A	760.86	3.00	0.00	3.00	80.0	2.40
	ACCOUNT #: LSR011307	BUY 2 Units @327.1100						
01/08/2018	***-**-4263 - SELARU, DR	BLACKROCK VALUE OPPORT FD CL A	380.48	10.45	0.00	10.45	80.0	8.36
	ACCOUNT #: LSR011307	BUY 11 Units @33.1000						
* MUTUAL FUNDS SUBTOTAL *			<u>\$1,521.84</u>	<u>\$23.90</u>	<u>\$0.00</u>	<u>\$23.90</u>		<u>\$19.12</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/31/2017	***-**-59CL - ROSENBERG,	INTERNATIONAL BOND FUND N	0.00	0.50	0.00	0.50	80.0	0.40
	ACCOUNT #: 08790175505	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.50</u>	<u>\$0.00</u>	<u>\$0.50</u>		<u>\$0.40</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,521.84</u>	<u>\$24.40</u>	<u>\$0.00</u>	<u>\$24.40</u>		<u>\$19.52</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$19.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$76.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$95.53
Year-to-date Earnings	\$95.53