



COMMISSION STATEMENT

June 18, 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: STOCKS</u>								
05/25/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	USANA HEALTH SCIENCES INC SELL 240 Units @114.4500	27,468.00	90.00	19.80	70.20	0.0	0.00
06/13/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	USANA HEALTH SCIENCES INC BUY 240 Units @118.3250	28,398.00	0.00	19.80	-19.80	100.0	-19.80
* STOCKS SUBTOTAL *			<u>\$55,866.00</u>	<u>\$90.00</u>	<u>\$39.60</u>	<u>\$50.40</u>		<u>\$-19.80</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	***-**-164I - LABUTTE, CHRIS ACCOUNT #: LSR010708	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	13.31	0.00	13.31	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$13.31</u>	<u>\$0.00</u>	<u>\$13.31</u>		<u>\$0.00</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/13/2018	***-**-36IN - BURMAN, MARY ACCOUNT #: 5093292	PRINCIPAL 74254L291 BUY 0 Units @0.0000	0.00	1.93	0.00	1.93	0.0	0.00
06/13/2018	***-**-73IN - SCHWARTZ, ACCOUNT #: 5093293	PRINCIPAL 74254L291 BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$3.97</u>	<u>\$0.00</u>	<u>\$3.97</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$55,866.00</u>	<u>\$107.28</u>	<u>\$39.60</u>	<u>\$67.68</u>		<u>\$-19.80</u>



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
						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	\$-3,359.78
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$-3,379.58
						Year-to-date Earnings	\$0.00