



# COMMISSION STATEMENT

August 20, 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: MUTUAL FUND 12B1 TRAILS</u></b>								
08/20/2018	***-**-602H - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.22	0.00	0.22	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.22</u>	<u>\$0.00</u>	<u>\$0.22</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.22</u>	<u>\$0.00</u>	<u>\$0.22</u>		<u>\$0.00</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,513.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	<b>\$-3,513.38</b>
Year-to-date Earnings	<b>\$0.00</b>