

COMMISSION STATEMENT

October 01, 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
		BROKER TRA	ANSACTIONS					
PRODUCT O	CATEGORY: STOCKS							
09/27/2018	3 ***-**-6710 - WELLS, DENA ACCOUNT #: LSR012839	CANOPY GROWTH CORPORATION COM NPV I BUY 20 Units @49.6300	992.60	46.37	18.00	28.37	0.0	0.00
09/27/2018	3 ***-**-67IR - WELLS, DENA ACCOUNT #: LSR012840	CANOPY GROWTH CORPORATION COM NPV I BUY 40 Units @49.5870	1,983.48	54.00	18.00	36.00	0.0	0.00
		* STOCKS SUBTOTAL *	\$2,976.08	\$100.37	\$36.00	\$64.37		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$2,976.08	\$100.37	\$36.00	\$64.37		\$0.00
					<u> </u>	ROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$0.00
		Split Transactions Override Transactions			\$0.00			
				e Transactions		\$0.00		
		Adjustments				\$0.00		
	Payroll				Payroll Draw		\$0.00	
					Base Salary			\$0.00
					Prior 1	Period Balance		\$-3,513.38
FINRA Assessment							\$0.00	
					S	IPC Assessment		\$0.00
				ur Records	Balance Forward			\$-3,513.38
THERE WILL BE NO PAYMENT THIS PERIOD					Year-to-date Earnings			\$0.00