



COMMISSION STATEMENT

November 19, 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>								
11/05/2018	***-**-6507 - LIFEMARK	RESOURCE CREDIT INCOME FUND A	25,000.00	1,375.00	18.00	1,357.00	0.0	0.00
	ACCOUNT #: LST000116	BUY 2137 Units @11.7000						
11/05/2018	***-**-6507 - LIFEMARK	RESOURCE REAL ESTATES-NFS	25,000.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LST000116	BUY 2269 Units @11.0200						
* MUTUAL FUNDS SUBTOTAL *			\$50,000.01	\$1,375.00	\$36.00	\$1,339.00		\$-18.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2018	***-**-72UT - LOEFFLER UTMA	THE GROWTH FUND OF AMERICA-A	0.00	0.30	0.00	0.30	0.0	0.00
	ACCOUNT #: LSR011224	BUY 1 Units @0.0000						
11/19/2018	***-**-602H - CO, PFPC TRUST	VIRTUS MF TRAILS	0.00	0.20	0.00	0.20	0.0	0.00
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.50	\$0.00	\$0.50		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$50,000.01	\$1,375.50	\$36.00	\$1,339.50		\$-18.00

BROKER COMMISSION TOTALS

Broker Transactions	\$-18.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,642.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-3,660.38
Year-to-date Earnings	\$0.00