



# COMMISSION STATEMENT

## December 03, 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: STOCKS</u></b>								
11/28/2018	***-**-11IR - O'CONNOR, ACCOUNT #: LSR012947	APPLE INC UNSOLICITED ORDER SELL 82 Units @179.9260	14,753.93	54.00	18.00	36.00	0.0	0.00
11/28/2018	***-**-11IR - O'CONNOR, ACCOUNT #: LSR012947	NETFLIX COM INC COM UNSOLICITED ORD SELL 69 Units @276.1110	19,051.66	54.00	18.00	36.00	0.0	0.00
11/28/2018	***-**-11IR - O'CONNOR, ACCOUNT #: LSR012947	TESLA MOTORS INC COM USD0.001 UNSOL SELL 26 Units @346.5820	9,011.13	54.00	15.52	38.48	0.0	0.00
* STOCKS SUBTOTAL *			<b>\$42,816.72</b>	<b>\$162.00</b>	<b>\$51.52</b>	<b>\$110.48</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$42,816.72</b>	<b>\$162.00</b>	<b>\$51.52</b>	<b>\$110.48</b>		<b>\$0.00</b>

### **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	\$-3,660.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-3,660.38</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>