



COMMISSION STATEMENT

October 22, 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>								
10/15/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	AMERICAN BALANCED FUND-A BUY 11 Units @28.6800	325.00	0.00	3.00	-3.00	100.0	-3.00
		* MUTUAL FUNDS SUBTOTAL *	\$325.00	\$0.00	\$3.00	\$-3.00		\$-3.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/22/2018	***-**-602H - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.21	\$0.00	\$0.21		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$325.00	\$0.21	\$3.00	\$-2.79		\$-3.00

BROKER COMMISSION TOTALS

Broker Transactions	\$-3.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,621.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-3,624.38
Year-to-date Earnings	\$0.00