



# COMMISSION STATEMENT

October 29, 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 FUNDS</u></b>								
10/22/2018	***-**-6507 - LIFEMARK	AMERICAN BALANCED FUND-A	305.62	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LST000116	SELL 11 Units @26.9700						
		* MUTUAL FUNDS SUBTOTAL *	<u>\$305.62</u>	<u>\$0.00</u>	<u>\$18.00</u>	<u>\$-18.00</u>		<u>\$-18.00</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$305.62</u>	<u>\$0.00</u>	<u>\$18.00</u>	<u>\$-18.00</u>		<u>\$-18.00</u>

## **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	\$-3,624.38
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>\$-3,642.38</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>