



COMMISSION STATEMENT

May 21, 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: STOCKS</u>								
05/10/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	WALMART STORES INC UNSOLICITED ORDE BUY 100 Units @83.3350	8,333.50	0.00	17.00	-17.00	100.0	-17.00
05/10/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	WALMART STORES INC UNSOLICITED ORDE BUY 19 Units @83.3370	1,583.40	0.00	0.38	-0.38	100.0	-0.38
* STOCKS SUBTOTAL *			\$9,916.90	\$0.00	\$17.38	\$-17.38		\$-17.38
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-164I - LABUTTE, CHRIS ACCOUNT #: LSR010708	AMERICAN FUNDS 2030 TARGET DATE-A BUY 1 Units @0.0000	0.00	12.76	0.00	12.76	0.0	0.00
05/21/2018	***-**-602H - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$12.95	\$0.00	\$12.95		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$9,916.90	\$12.95	\$17.38	\$-4.43		\$-17.38

BROKER COMMISSION TOTALS

Broker Transactions	\$-17.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,304.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-3,321.40
Year-to-date Earnings	\$0.00