



COMMISSION STATEMENT

May 28, 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>								
05/17/2018	***-**-445J - NORTH, CHARLES	EATON VANCE MUNICIPAL BOND FUND II	21,904.25	149.97	52.62	97.35	0.0	0.00
	ACCOUNT #: LSR011778	BUY 1881 Units @11.6450						
05/17/2018	***-**-445J - NORTH, CHARLES	NUVEEN MUN HIGH INCOME OPPORTUNITY	21,813.16	149.66	50.14	99.52	0.0	0.00
	ACCOUNT #: LSR011778	BUY 1757 Units @12.4150						
05/17/2018	***-**-6507 - LIFEMARK	WALMART STORES INC UNSOLICITED ORDE	10,125.71	0.00	17.38	-17.38	100.0	-17.38
	ACCOUNT #: LST000116	SELL 119 Units @85.0900						
* STOCKS SUBTOTAL *			\$53,843.12	\$299.63	\$120.14	\$179.49		\$-17.38
*** BROKER TRANSACTIONS TOTAL ***			\$53,843.12	\$299.63	\$120.14	\$179.49		\$-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	\$-3,321.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-3,338.78
Year-to-date Earnings	\$0.00