



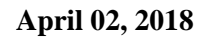
# COMMISSION STATEMENT

April 02, 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>								
04/02/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	218.29	0.00	218.29	0.0	0.00
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
04/02/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	16.68	0.00	16.68	0.0	0.00
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
04/02/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	-218.29	0.00	-218.29	0.0	0.00
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$16.68	\$0.00	\$16.68		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$16.68	\$0.00	\$16.68		\$0.00
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: TODD JESSOP</u></b>								
04/04/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	333.32	146.66	0.00	146.66	0.0	0.00
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$333.32	\$146.66	\$0.00	\$146.66		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$333.32	\$146.66	\$0.00	\$146.66		\$0.00



BROKER #: LMSHO  
BRANCH #01001 - LifeMark Home Office

		INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION
<div></div>						
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		\$-3,055.02
				FINRA Assessment		\$0.00
				SIPC Assessment		\$0.00
Please Retain for Your Records				<div></div>		
THERE WILL BE NO PAYMENT THIS PERIOD						
				Balance Forward		\$-3,055.02
				Year-to-date Earnings		\$0.00