



# COMMISSION STATEMENT

June 04, 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 FUND 12B1 TRAILS</u></b>								
06/04/2018	***-**-406I - ABREY, PETER	SAMMONS MF TRAILS	0.00	16.94	0.00	16.94	0.0	0.00
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$16.94</b>	<b>\$0.00</b>	<b>\$16.94</b>		<b>\$0.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$16.94</b>	<b>\$0.00</b>	<b>\$16.94</b>		<b>\$0.00</b>

<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: TODD JESSOP</u></b>								
06/01/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	337.50	148.50	0.00	148.50	0.0	0.00
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
		<b>* TODD JESSOP SUBTOTAL *</b>	<b>\$337.50</b>	<b>\$148.50</b>	<b>\$0.00</b>	<b>\$148.50</b>		<b>\$0.00</b>
		<b>*** SPLIT TRANSACTIONS TOTAL ***</b>	<b>\$337.50</b>	<b>\$148.50</b>	<b>\$0.00</b>	<b>\$148.50</b>		<b>\$0.00</b>

<b><u>BROKER COMMISSION TOTALS</u></b>	
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	\$-3,338.78
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>\$-3,338.78</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>