



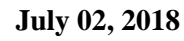
COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/25/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	THE TAX-EXEMPT BOND FUND OF AMERICA BUY 172 Units @12.8100	2,200.00	0.00	18.00	-18.00	100.0	-18.00
		* MUTUAL FUNDS SUBTOTAL *	\$2,200.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/02/2018	***-**-42IN - MOSES, MARGARET ACCOUNT #: LSR107794	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$2,200.00	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: TODD JESSOP</u>								
07/02/2018	***-**-42FB - KENNEDY, JOSEPH ACCOUNT #: 925400348	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	340.73	149.92	0.00	149.92	0.0	0.00
		* TODD JESSOP SUBTOTAL *	\$340.73	\$149.92	\$0.00	\$149.92		\$0.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$340.73	\$149.92	\$0.00	\$149.92		\$0.00



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
						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	\$-3,399.38
						FINRA Assessment	\$0.00
						SIPC Assessment	\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$-3,417.38
						Year-to-date Earnings	\$0.00