



# COMMISSION STATEMENT

## May 07, 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>								
04/30/2018	***-**-6507 - LIFEMARK	AMERICAN 2020 TARGET DATE RETIREMNT	305.00	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LST000116	BUY 25 Units @12.2900						
05/02/2018	***-**-6507 - LIFEMARK	AMERICAN 2020 TARGET DATE RETIREMNT	304.01	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LST000116	SELL 25 Units @12.2500						
* MUTUAL FUNDS SUBTOTAL *			<u>\$609.01</u>	<u>\$0.00</u>	<u>\$21.00</u>	<u>\$-21.00</u>		<u>\$-21.00</u>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
04/30/2018	***-**-88NQ - WIENCEK, STEPHEN JACKSON ELITE ACCESS E		0.00	21.36	0.00	21.36	0.0	0.00
	ACCOUNT #: 1016034661	BUY 0 Units @0.0000						
05/04/2018	***-**-052I - MCCARRICK,	METLIFE VA TRAILS	0.00	10.27	0.00	10.27	0.0	0.00
	ACCOUNT #: 550039329	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$31.63</u>	<u>\$0.00</u>	<u>\$31.63</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$609.01</u>	<u>\$31.63</u>	<u>\$21.00</u>	<u>\$10.63</u>		<u>\$-21.00</u>
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: TODD JESSOP</u></b>								
05/08/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	334.81	147.32	0.00	147.32	0.0	0.00
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			<u>\$334.81</u>	<u>\$147.32</u>	<u>\$0.00</u>	<u>\$147.32</u>		<u>\$0.00</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$334.81</u>	<u>\$147.32</u>	<u>\$0.00</u>	<u>\$147.32</u>		<u>\$0.00</u>



BROKER #: LMSHO  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$-21.00
						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 THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward		\$-3,076.02
						Year-to-date Earnings		\$0.00