



# COMMISSION STATEMENT

## July 30, 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>								
07/18/2018	***-**-6507 - LIFEMARK	AF MODERATE GROWTH AND INCOME-A	675.01	0.00	3.00	-3.00	100.0	-3.00
	ACCOUNT #: LST000116	BUY 44 Units @15.3900						
07/25/2018	***-**-6507 - LIFEMARK	AF MODERATE GROWTH AND INCOME-A	663.60	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LST000116	SELL 44 Units @15.1300						
* MUTUAL FUNDS SUBTOTAL *			<u>\$1,338.61</u>	<u>\$0.00</u>	<u>\$21.00</u>	<u>\$-21.00</u>		<u>\$-21.00</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	***-**-42IN - MOSES, MARGARET	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	0.0	0.00
	ACCOUNT #: LSR107794	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.01</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,338.61</u>	<u>\$0.01</u>	<u>\$21.00</u>	<u>\$-20.99</u>		<u>\$-21.00</u>

### SPLIT TRANSACTIONS

#### BROKER: TODD JESSOP

08/01/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	343.17	150.99	0.00	150.99	0.0	0.00
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			<u>\$343.17</u>	<u>\$150.99</u>	<u>\$0.00</u>	<u>\$150.99</u>		<u>\$0.00</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$343.17</u>	<u>\$150.99</u>	<u>\$0.00</u>	<u>\$150.99</u>		<u>\$0.00</u>



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
					<u>BROKER COMMISSION TOTALS</u>			
					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		\$-3,435.38	
					FINRA Assessment		\$0.00	
					SIPC Assessment		\$0.00	
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
					Balance Forward		\$-3,456.38	
					Year-to-date Earnings		\$0.00	