



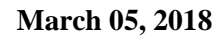
COMMISSION STATEMENT

March 05, 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>								
03/05/2018	***-**-406I - ABREY, PETER	SAMMONS LIVEWELL MUTUAL FUND	0.00	16.63	0.00	16.63	0.0	0.00
	ACCOUNT #: 7200005947	BUY 0 Units @0.0000						
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$16.63	\$0.00	\$16.63		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
02/28/2018	***-**-88NQ - WIENCEK, STEPHEN	JACKSON ELITE ACCESS E	0.00	21.73	0.00	21.73	0.0	0.00
	ACCOUNT #: 1016034661	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$21.73	\$0.00	\$21.73		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$38.36	\$0.00	\$38.36		\$0.00
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: TODD JESSOP</u>								
03/06/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	584.50	260.10	0.00	260.10	0.0	0.00
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
		* TODD JESSOP SUBTOTAL *	\$584.50	\$260.10	\$0.00	\$260.10		\$0.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$584.50	\$260.10	\$0.00	\$260.10		\$0.00



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