



COMMISSION STATEMENT

October 08, 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>								
09/28/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	CAPITAL APPRECIATION A SELL 29 Units @65.9100	1,936.17	0.00	0.00	0.00	0.0	0.00
10/01/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	CAPITAL APPRECIATION A BUY 29 Units @65.9600	1,937.64	0.00	18.00	-18.00	100.0	-18.00
09/28/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	EQUITY INCOME FUND, INC. A SELL 87 Units @32.7500	2,833.63	0.00	0.00	0.00	0.0	0.00
10/01/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	EQUITY INCOME FUND, INC. A BUY 87 Units @32.9600	2,851.80	0.00	18.00	-18.00	100.0	-18.00
09/28/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	GLOBAL FUND A SELL 20 Units @98.6300	2,008.01	0.00	0.00	0.00	0.0	0.00
10/01/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	GLOBAL FUND A BUY 20 Units @98.7700	2,010.86	0.00	18.00	-18.00	100.0	-18.00
09/28/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	INTERNATIONAL BOND A SELL 201 Units @5.4600	1,098.35	0.00	0.00	0.00	0.0	0.00
10/01/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	INTERNATIONAL BOND A BUY 201 Units @5.4500	1,096.34	0.00	18.00	-18.00	100.0	-18.00
09/28/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	OPPENHEIMER CORE BOND FUND A SELL 314 Units @6.6000	2,071.29	0.00	0.00	0.00	0.0	0.00
10/01/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	OPPENHEIMER CORE BOND FUND A BUY 314 Units @6.5900	2,068.15	0.00	18.00	-18.00	100.0	-18.00
09/28/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	OPPENHEIMER U.S. GOVT TR CLASS A SELL 460 Units @4.4600	2,052.56	0.00	0.00	0.00	0.0	0.00
10/01/2018	***-**-6507 - LIFEMARK ACCOUNT #: LST000116	OPPENHEIMER U.S. GOVT TR CLASS A BUY 460 Units @4.4600	2,052.56	0.00	18.00	-18.00	100.0	-18.00
* MUTUAL FUNDS SUBTOTAL *			\$24,017.36	\$0.00	\$108.00	\$-108.00		\$-108.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/30/2018	***-**-88NQ - WIENCEK, STEPHEN JACKSON ELITE ACCESS E ACCOUNT #: 1016034661	BUY 0 Units @0.0000	0.00	23.57	0.00	23.57	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$23.57	\$0.00	\$23.57		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$24,017.36	\$23.57	\$108.00	\$-84.43		\$-108.00



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: TODD JESSOP</u>								
10/05/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	345.69	152.10	0.00	152.10	0.0	0.00
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
		* TODD JESSOP SUBTOTAL *	<u>\$345.69</u>	<u>\$152.10</u>	<u>\$0.00</u>	<u>\$152.10</u>		<u>\$0.00</u>
		*** SPLIT TRANSACTIONS TOTAL ***	<u>\$345.69</u>	<u>\$152.10</u>	<u>\$0.00</u>	<u>\$152.10</u>		<u>\$0.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-108.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,513.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$-3,621.38
Year-to-date Earnings	\$0.00