



# COMMISSION STATEMENT

December 10, 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 FUND 12B1 TRAILS</u></b>								
12/10/2018	***-**-602H - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	0.0	0.00
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>	<b>\$0.19</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
11/30/2018	***-**-88NQ - WIENCEK, STEPHEN JACKSON ELITE ACCESS E ACCOUNT #: 1016034661	BUY 0 Units @0.0000	0.00	22.21	0.00	22.21	0.0	0.00
		<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$22.21</b>	<b>\$0.00</b>	<b>\$22.21</b>		<b>\$0.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$22.40</b>	<b>\$0.00</b>	<b>\$22.40</b>		<b>\$0.00</b>
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: TODD JESSOP</u></b>								
12/11/2018	***-**-42FB - KENNEDY, JOSEPH ACCOUNT #: 925400348	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	337.17	148.35	0.00	148.35	0.0	0.00
		<b>* TODD JESSOP SUBTOTAL *</b>	<b>\$337.17</b>	<b>\$148.35</b>	<b>\$0.00</b>	<b>\$148.35</b>		<b>\$0.00</b>
		<b>*** SPLIT TRANSACTIONS TOTAL ***</b>	<b>\$337.17</b>	<b>\$148.35</b>	<b>\$0.00</b>	<b>\$148.35</b>		<b>\$0.00</b>



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				GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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