

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
		DDOVED TO	NG A CITTONIC					
		BROKER TRA	MSACTIONS					
	CATEGORY: MUTUAL FUND 12B1	TRAILS						
12/10/201	18 ***-**-602H - CO, PFPC TRUST	VIRTUS MF TRAILS BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.19	\$0.00	\$0.19		\$0.00
PRODUCT	CATEGORY: VARIABLE ANNUITY	12B1 TRAILS						
11/30/201	18 ***-**-88NQ - WIENCEK, STEPHE ACCOUNT #: 1016034661	N JACKSON ELITE ACCESS E BUY 0 Units @0.0000	0.00	22.21	0.00	22.21	0.0	0.00
	* V	ARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$22.21	\$0.00	\$22.21		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$22.40	\$0.00	\$22.40		\$0.00
		SPLIT TRA	NSACTIONS					
BROKER:	TODD JESSOP							
12/11/201	18 ***-**-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
		* TODD JESSOP SUBTOTAL *	\$337.17	\$148.35	\$0.00	\$148.35		\$0.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$337.17	\$148.35	\$0.00	\$148.35		\$0.00



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
					BROKER COMMISSION			TOTALS
					Broke	er Transactions		\$0.00
					Spli	lt Transactions		\$0.00
					Overrio	le Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$-3,660.38
					F	NRA Assessment		\$0.00
					5	SIPC Assessment		\$0.00
		n ²	lease Retain for Yo	ur Dogorda				
			WILL BE NO PAYMENT		I	Balance Forward		\$-3,660.38
					Year-to	o-date Earnings		\$0.00