



# COMMISSION STATEMENT

June 25, 2018

TODD JESSOP

400 West Metro Park  
SUITE 700  
Rochester, NY 14623

BROKER #: 693

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>								
06/11/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @99.3800						
06/11/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @43.6700						
06/13/2018	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
06/04/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @64.1100						
06/19/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @63.1400						
06/11/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	75.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
06/13/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
06/13/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
06/11/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	75.00	2.40	0.00	2.40	90.0	2.16
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
06/13/2018	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
06/18/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	499.99	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002879	SELL 9 Units @55.0100						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,169.99</b>	<b>\$25.61</b>	<b>\$0.00</b>	<b>\$25.61</b>		<b>\$23.07</b>

**PRODUCT CATEGORY: 529 PLAN**

06/15/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.7500						
06/20/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.6800						
06/15/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @43.0600						
06/20/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @42.7900						



# COMMISSION STATEMENT

June 25, 2018

TODD JESSOP  
400 West Metro Park  
SUITE 700  
Rochester, NY 14623

BROKER #: 693  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
06/15/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL INCOME BUILDER-529A BUY 0 Units @63.5100	25.00	1.06	0.00	1.06	90.0	0.95
06/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL INCOME BUILDER-529A BUY 0 Units @63.1700	25.00	1.06	0.00	1.06	90.0	0.95
06/15/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @54.3200	25.00	1.06	0.00	1.06	90.0	0.95
06/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @53.9300	25.00	1.06	0.00	1.06	90.0	0.95
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$200.00</b>	<b>\$8.48</b>	<b>\$0.00</b>	<b>\$8.48</b>		<b>\$7.60</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
06/25/2018	***-**-59IR - HALLAHAN, ELLEN ACCOUNT #: LSR010357	AIM CHARTER FUND - CLASS A BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	90.0	3.05
06/25/2018	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	6.17	0.00	6.17	90.0	5.55
06/25/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.79	0.00	1.79	90.0	1.61
06/25/2018	***-**-662J - SOLAZZO, GREGORY ACCOUNT #: LSR001139	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	90.0	1.02
06/25/2018	***-**-82UT - SELLER CUST, ACCOUNT #: LSR001732	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	90.0	1.38
06/25/2018	***-**-047I - WILDE, FBO NANCY ACCOUNT #: LSR003492	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.47	0.00	2.47	90.0	2.22
06/25/2018	***-**-068X - NOLL, CHERYL ACCOUNT #: LSR010083	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	4.28	0.00	4.28	90.0	3.85
06/25/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	5.82	0.00	5.82	90.0	5.24
06/25/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	5.93	0.00	5.93	90.0	5.34
06/25/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	4.30	0.00	4.30	90.0	3.87
06/25/2018	***-**-982I - CONSTANTINO, FBO ACCOUNT #: LSR003735	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	90.0	3.40



# COMMISSION STATEMENT

June 25, 2018

TODD JESSOP

400 West Metro Park  
SUITE 700  
Rochester, NY 14623

BROKER #: 693

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/04/2018	***-**-922J - RICHARDSON, LISA	CALVERT ULTRA SHORT INCOME - A	0.00	4.89	0.00	4.89	90.0	4.40
	ACCOUNT #: 00006878237	BUY 0 Units @0.0000						
06/25/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV EMERG MKTS DISCOVERY C	0.00	2.93	0.00	2.93	90.0	2.64
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
06/25/2018	***-**-593I - NOKER, DAVID	FIDELITY ADV EMERGING MKTS CL A	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
06/25/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	0.00	2.11	0.00	2.11	90.0	1.90
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
06/25/2018	***-**-6049 - KUTER, DENNIS	FIDELITY ADV ENERGY-CL A	0.00	2.28	0.00	2.28	90.0	2.05
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
06/25/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV ENERGY-CL A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
06/25/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INDUSTRIALS CL A	0.00	2.93	0.00	2.93	90.0	2.64
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
06/25/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	4.02	0.00	4.02	90.0	3.62
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
06/25/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
06/25/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	5.96	0.00	5.96	90.0	5.36
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
06/25/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	4.24	0.00	4.24	90.0	3.82
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
06/25/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	4.32	0.00	4.32	90.0	3.89
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
06/25/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	8.41	0.00	8.41	90.0	7.57
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
06/25/2018	***-**-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.55	0.00	4.55	90.0	4.10
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
06/25/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
06/25/2018	***-**-090I - CLARK, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 25, 2018

TODD JESSOP

400 West Metro Park  
SUITE 700  
Rochester, NY 14623

BROKER #: 693

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-678I - STAFFORD, SHARON	FRANKLIN INCOME FUND CLASS A	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: LSR000574	BUY 1 Units @0.0000						
06/25/2018	***-**-177I - ROGERS, FBO	FRANKLIN INCOME FUND CLASS A	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
06/25/2018	***-**-22IO - RICHARDSON, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.43	0.00	2.43	90.0	2.19
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
06/25/2018	***-**-75I2 - BEUTEL, ELLEN	FRANKLIN INCOME FUND CLASS A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR006025	BUY 1 Units @0.0000						
06/25/2018	***-**-557I - WRISLEY, CAROLYN	FRANKLIN INCOME FUND CLASS A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR108804	BUY 1 Units @0.0000						
06/25/2018	***-**-98IN - MODICA, MARLA	FRANKLIN INCOME FUND CLASS C	0.00	4.30	0.00	4.30	90.0	3.87
	ACCOUNT #: LSR000752	BUY 1 Units @0.0000						
06/25/2018	***-**-71IN - COONER, VERA	FRANKLIN INCOME FUND CLASS C	0.00	8.22	0.00	8.22	90.0	7.40
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
06/25/2018	***-**-82IN - CLARK, JOYCE	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: LSR011652	BUY 1 Units @0.0000						
06/25/2018	***-**-7485 - PFENDLER,	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/25/2018	***-**-640I - GRAY, CAROLYN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	4.15	0.00	4.15	90.0	3.74
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
06/25/2018	***-**-89BI - SENICK, ROBIN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
06/25/2018	***-**-706I - GRISTMACHER,	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
06/25/2018	***-**-54RI - WRISLEY, PAUL	GLOBAL FUND A	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
06/25/2018	***-**-57IR - WRISLEY, CAROLYN	GLOBAL FUND A	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
06/25/2018	***-**-090J - CLARK, WILLIAM	GOLD & SPECIAL MINERALS A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - FISHER, MICHAEL	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.98	0.00	3.98	90.0	3.58
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 25, 2018

TODD JESSOP

400 West Metro Park  
SUITE 700  
Rochester, NY 14623

BROKER #: 693

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	5.32	0.00	5.32	90.0	4.79
06/25/2018	***-**-153I - RICHARDSON, LISA ACCOUNT #: LSR003387	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	3.76	0.00	3.76	90.0	3.38
06/25/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	7.86	0.00	7.86	90.0	7.07
06/25/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	6.24	0.00	6.24	90.0	5.62
06/25/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	90.0	1.18
06/25/2018	***-**-090I - CLARK, FBO ACCOUNT #: LSR000310	HARTFORD GLOBAL ALL ASSET FD CL A BUY 1 Units @0.0000	0.00	2.97	0.00	2.97	90.0	2.67
06/25/2018	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: LSR105333	INTERNATIONAL BOND A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	90.0	2.43
06/25/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
06/25/2018	***-**-06IR - EVANS, FBO ACCOUNT #: LSR010411	INVESCO INCOME ALLOCATION FUND - CL BUY 1 Units @0.0000	0.00	3.32	0.00	3.32	90.0	2.99
06/25/2018	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	INVESCO INCOME ALLOCATION FUND - CL BUY 1 Units @0.0000	0.00	6.22	0.00	6.22	90.0	5.60
06/25/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: LSR000728	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	6.36	0.00	6.36	90.0	5.72
06/25/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	LORD ABBETT ALPHA STRATEGY CL A BUY 1 Units @0.0000	0.00	2.79	0.00	2.79	90.0	2.51
06/25/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	30.67	0.00	30.67	90.0	27.60
06/25/2018	***-**-45IN - RYAN, JOHN ACCOUNT #: LSR000582	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	3.04	0.00	3.04	90.0	2.74
06/25/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	2.05	0.00	2.05	90.0	1.85
06/25/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	90.0	1.67



# COMMISSION STATEMENT

June 25, 2018

TODD JESSOP  
400 West Metro Park  
SUITE 700  
Rochester, NY 14623

BROKER #: 693  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-028J - CLARK, MARY	MAINSTAY MAP FUND A	0.00	3.17	0.00	3.17	90.0	2.85
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
06/25/2018	***-**-177J - ROGER ROGERS,	MAINSTAY MAP FUND A	0.00	1.63	0.00	1.63	90.0	1.47
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
06/25/2018	***-**-60IN - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: LSR003158	BUY 1 Units @0.0000						
06/25/2018	***-**-360I - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
06/25/2018	***-**-153I - RICHARDSON, LISA	MID CAP VALUE FUND A	0.00	1.87	0.00	1.87	90.0	1.68
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
06/25/2018	***-**-549I - REIMANN, FBO	MUTUAL BEACON FUND - CLASS C	0.00	5.16	0.00	5.16	90.0	4.64
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
06/25/2018	***-**-7485 - PFENDLER,	MUTUAL SERIES SHARES CLASS A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/25/2018	***-**-44IR - HALLAHAN,	MUTUAL SHRS FND - CL C	0.00	7.99	0.00	7.99	90.0	7.19
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
06/25/2018	***-**-22IO - RICHARDSON, FBO	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	3.06	0.00	3.06	90.0	2.75
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
06/25/2018	***-**-47IB - WILDE, NANCY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.29	0.00	2.29	90.0	2.06
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
06/25/2018	***-**-54RI - WRISLEY, PAUL	OPPENHEIMER DISCOVERY CLASS A	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
06/25/2018	***-**-57IR - WRISLEY, CAROLYN	OPPENHEIMER DISCOVERY CLASS A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
06/25/2018	***-**-35IN - WICK, MARTHA	OPPENHEIMER INTL BOND CLASS B	0.00	2.94	0.00	2.94	90.0	2.65
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
06/25/2018	***-**-0517 - RUSSELL, EDWARD	OPPENHEIMER SENIOR FLOATING RATE PL	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
06/25/2018	***-**-96I2 - PTAK, ROSETTE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.52	0.00	3.52	90.0	3.17
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
06/25/2018	***-**-0874 - RUSSELL, DOROTHY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 25, 2018

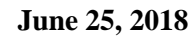
TODD JESSOP

400 West Metro Park  
SUITE 700  
Rochester, NY 14623

BROKER #: 693

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/25/2018	***-**-0874 - RUSSELL, DOROTHY	PIMCO HIGH YIELD CLASS A	0.00	2.01	0.00	2.01	90.0	1.81
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
06/25/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	22.55	0.00	22.55	90.0	20.30
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
06/25/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	8.67	0.00	8.67	90.0	7.80
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
06/25/2018	***-**-83IR - SHOEMAKER,	PIMCO TOTAL RETURN CLASS A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
06/25/2018	***-**-70IN - PIPER, BARBARA	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						
06/25/2018	***-**-47IR - REDDING, PHYLLIS	RISING DIVIDENDS FUND A	0.00	4.17	0.00	4.17	90.0	3.75
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
06/25/2018	***-**-68FB - HIGLEY, ROGER	RISING DIVIDENDS FUND A	0.00	4.60	0.00	4.60	90.0	4.14
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
06/25/2018	***-**-96I2 - PTAK, ROSETTE	ROCH. LIMITED TERM NEW YORK MUNICIPAL	0.00	3.31	0.00	3.31	90.0	2.98
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
06/25/2018	***-**-59IR - HALLAHAN, ELLEN	TEMP FRGN FND - CL A	0.00	2.76	0.00	2.76	90.0	2.48
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
06/25/2018	***-**-13IR - KIBLER,	TEMPLETON GROWTH FUND CLASS A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
06/25/2018	***-**-7485 - PFENDLER,	TEMPLETON GROWTH FUND CLASS A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/25/2018	***-**-22IO - RICHARDSON, FBO	VOYA MULTI MANAGER INTL SMALL CAP A	0.00	2.31	0.00	2.31	90.0	2.08
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$311.73</b>	<b>\$0.00</b>	<b>\$311.73</b>		<b>\$280.59</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,369.99</b>	<b>\$345.82</b>	<b>\$0.00</b>	<b>\$345.82</b>		<b>\$311.26</b>



**BROKER #:** 693  
**BRANCH #**01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$311.26
						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
						Net Commission Earned	\$311.26
						Year-to-date Earnings	\$60,326.09