



# COMMISSION STATEMENT

April 16, 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: LIFE INSURANCE</u></b>								
04/16/2018	***-**-3491 - STEVENS, BRIAN	NATIONWIDE MARKET FLEX NY	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: N101690600	BUY 1 Units @0.0000						
		<b>* LIFE INSURANCE SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1.41</b>	<b>\$0.00</b>	<b>\$1.41</b>		<b>\$1.27</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/16/2018	***-**-59FB - MEYER, DOUGLAS	MORNINGSTAR ADVISOR FEE	313.09	250.47	0.00	250.47	90.0	225.42
	ACCOUNT #: 100924695	BUY 0 Units @0.0000						
04/16/2018	***-**-35IN - WICK, MARTHA	MORNINGSTAR ADVISOR FEE	571.82	571.82	0.00	571.82	90.0	514.64
	ACCOUNT #: 100993500	BUY 0 Units @0.0000						
		<b>* RIA SUBTOTAL *</b>	<b>\$884.91</b>	<b>\$822.29</b>	<b>\$0.00</b>	<b>\$822.29</b>		<b>\$740.06</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
04/11/2018	***-**-965P - ROBINS,	JOHN HANCOCK 529 TRAILS	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 07150154480	BUY 0 Units @0.0000						
04/05/2018	***-**-175P - BISHOP, MASON	THE GROWTH FUND OF AMERICA-529A	300.00	10.20	0.00	10.20	90.0	9.18
	ACCOUNT #: 00082841529	BUY 6 Units @53.3500						
04/05/2018	***-**-175P - BISHOP, MASON	THE INVESTMENT COMPANY OF AMERICA-5	300.00	10.20	0.00	10.20	90.0	9.18
	ACCOUNT #: 00082886995	BUY 7 Units @41.9500						
04/05/2018	***-**-175P - BISHOP, MASON	WASHINGTON MUTUAL INVESTORS FUND-52	300.00	10.20	0.00	10.20	90.0	9.18
	ACCOUNT #: 00074056953	BUY 6 Units @47.5700						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$900.00</b>	<b>\$30.82</b>	<b>\$0.00</b>	<b>\$30.82</b>		<b>\$27.74</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/01/2018	***-**-35IE - PFENDLER,	AIM CHARTER FUND - CLASS A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 03810882930	BUY 0 Units @0.0000						
04/01/2018	***-**-07IR - JOHNSON, BARBARA	AIM CHARTER FUND - CLASS A	0.00	3.69	0.00	3.69	90.0	3.32
	ACCOUNT #: 03909300844	BUY 0 Units @0.0000						
04/01/2018	***-**-526I - ROBERTS,	AIM CHARTER FUND - CLASS A	0.00	2.90	0.00	2.90	90.0	2.61
	ACCOUNT #: 03909300851	BUY 0 Units @0.0000						
04/01/2018	***-**-545P - TILLOTSON,	AIM CHARTER FUND - CLASS A	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: 03910746852	BUY 0 Units @0.0000						
04/01/2018	***-**-91IN - CARL	AIM CHARTER FUND - CLASS A	0.00	4.35	0.00	4.35	90.0	3.92
	ACCOUNT #: 03911354086	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/01/2018	***-**-8503 - BACHORSKI, ACCOUNT #: 05023114902	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	46.54	0.00	46.54	90.0	41.89
04/01/2018	***-**-896I - MOONEY, JOAN ACCOUNT #: 05027972388	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	4.67	0.00	4.67	90.0	4.20
04/01/2018	***-**-335I - TISDALE, SHANE ACCOUNT #: 05027972453	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
04/01/2018	***-**-045P - WHALEY UTMA/NY, ACCOUNT #: 05032729690	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	90.0	0.82
04/01/2018	***-**-91IR - MAHAR, DAVID ACCOUNT #: 05042108273	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
04/01/2018	***-**-513I - HENNIG, BRAD ACCOUNT #: 05046098835	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/01/2018	***-**-11IR - JESSOP, CYNTHIA ACCOUNT #: 05053660113	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	8.84	0.00	8.84	90.0	7.96
04/16/2018	***-**-59IR - HALLAHAN, ELLEN ACCOUNT #: LSR010357	AIM CHARTER FUND - CLASS A BUY 1 Units @0.0000	0.00	3.38	0.00	3.38	90.0	3.04
04/16/2018	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	6.32	0.00	6.32	90.0	5.69
04/01/2018	***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 00100656260	AIM ENERGY FUND INVESTOR CLASS BUY 0 Units @0.0000	0.00	2.54	0.00	2.54	90.0	2.29
04/01/2018	***-**-526I - ROBERTS, ACCOUNT #: 03909300851	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	1.28	0.00	1.28	90.0	1.15
04/01/2018	***-**-896I - MOONEY, JOAN ACCOUNT #: 05027972388	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	4.79	0.00	4.79	90.0	4.31
04/01/2018	***-**-231I - HACKEMER, JOHN ACCOUNT #: 05032524471	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
04/01/2018	***-**-287I - ROBINSON, JOSEPH ACCOUNT #: 05032524687	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
04/16/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	90.0	1.58
04/16/2018	***-**-662J - SOLAZZO, GREGORY ACCOUNT #: LSR001139	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	90.0	1.00



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-82UT - SELLER CUST, ACCOUNT #: LSR001732	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	90.0	1.34
04/16/2018	***-**-047I - WILDE, FBO NANCY ACCOUNT #: LSR003492	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	90.0	2.17
04/16/2018	***-**-068X - NOLL, CHERYL ACCOUNT #: LSR010083	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	5.90	0.00	5.90	90.0	5.31
04/09/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 0 Units @0.0000	0.00	5.97	0.00	5.97	90.0	5.37
04/09/2018	***-**-9739 - MERLAU, DOUGLAS ACCOUNT #: 04700340863	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	1.82	0.00	1.82	90.0	1.64
04/09/2018	***-**-091I - MCBRIDE, ACCOUNT #: 04700352608	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	90.0	5.10
04/09/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 04700352610	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	90.0	5.10
04/09/2018	***-**-6825 - PRICE, TERRELL ACCOUNT #: 04705720284	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	90.0	2.86
04/09/2018	***-**-24IN - MCBURNEY, PHILIP ACCOUNT #: 04787748945	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	4.10	0.00	4.10	90.0	3.69
04/09/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY BUY 0 Units @0.0000	0.00	3.73	0.00	3.73	90.0	3.36
04/09/2018	***-**-9739 - MERLAU, DOUGLAS ACCOUNT #: 04700340863	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	0.95	0.00	0.95	90.0	0.86
04/09/2018	***-**-091I - MCBRIDE, ACCOUNT #: 04700352608	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	90.0	3.22
04/09/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 04700352610	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	3.58	0.00	3.58	90.0	3.22
04/09/2018	***-**-1633 - PRICE, DIANNE ACCOUNT #: 04705720288	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	90.0	1.49
04/09/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	8.21	0.00	8.21	90.0	7.39
04/09/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GROWTH B BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	90.0	4.10



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/09/2018	***-**-461J - MCBRIDE, ACCOUNT #: 04700352609	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	10.28	0.00	10.28	90.0	9.25
04/09/2018	***-**-633J - PRICE, TERRELL ACCOUNT #: 04703705736	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	0.82	0.00	0.82	90.0	0.74
04/09/2018	***-**-20IN - LANGEN, JOSEPH ACCOUNT #: 04752069693	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	2.70	0.00	2.70	90.0	2.43
04/09/2018	***-**-526P - ROBERTS, ACCOUNT #: 04752075843	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	2.20	0.00	2.20	90.0	1.98
04/09/2018	***-**-75IN - PRENDERGAST, ACCOUNT #: 04761577226	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	4.91	0.00	4.91	90.0	4.42
04/09/2018	***-**-47IN - REDDING, PHYLLIS ACCOUNT #: 04761579289	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	3.14	0.00	3.14	90.0	2.83
04/09/2018	***-**-44IN - HALLAHAN, ACCOUNT #: 04765898771	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	9.41	0.00	9.41	90.0	8.47
04/09/2018	***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 04765901889	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	0.66	0.00	0.66	90.0	0.59
04/09/2018	***-**-633J - PRICE, TERRELL ACCOUNT #: 04703705736	ALLIANCEBERNSTEIN MUNI INCOME-NY C BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/16/2018	***-**-20I2 - LANGEN, JOSEPH ACCOUNT #: LSR006220	CALVERT GLOBAL ALTERNATIVE ENERGY F BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	90.0	0.50
03/31/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 03209812528	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	16.35	0.00	16.35	90.0	14.72
03/31/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 03214569257	CAPITAL APPRECIATION B BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	90.0	0.12
03/31/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 03222441406	CAPITAL APPRECIATION C BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/16/2018	***-**-090I - CLARK, FBO ACCOUNT #: LSR000310	DAVIS NEW YORK VENTURE CLASS A BUY 1 Units @0.0000	0.00	7.90	0.00	7.90	90.0	7.11
04/16/2018	***-**-53IR - RICHARDSON, LISA ACCOUNT #: LSR003395	DAVIS NEW YORK VENTURE CLASS A BUY 1 Units @0.0000	0.00	3.13	0.00	3.13	90.0	2.82
03/31/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 07462229788	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	90.0	0.28



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/11/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.76	0.00	2.76	90.0	2.48
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
04/11/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.36	0.00	2.36	90.0	2.12
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
04/16/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
04/16/2018	***-**-090I - CLARK, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.11	0.00	2.11	90.0	1.90
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						
04/16/2018	***-**-678I - STAFFORD, SHARON	FRANKLIN INCOME FUND CLASS A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: LSR000574	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-98IN - MODICA, MARLA	FRANKLIN INCOME FUND CLASS C	0.00	4.29	0.00	4.29	90.0	3.86
	ACCOUNT #: LSR000752	BUY 1 Units @0.0000						
04/16/2018	***-**-71IN - COONER, VERA	FRANKLIN INCOME FUND CLASS C	0.00	8.14	0.00	8.14	90.0	7.33
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-640I - GRAY, CAROLYN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
04/16/2018	***-**-89BI - SENICK, ROBIN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	3.58	0.00	3.58	90.0	3.22
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
04/16/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/31/2018	***-**-05IR - HAYES, LAWRENCE	GLOBAL OPPORTUNITIES A	0.00	5.86	0.00	5.86	90.0	5.27
	ACCOUNT #: 02155167448	BUY 0 Units @0.0000						
03/31/2018	***-**-461I - BAILEY, CASEY	GLOBAL OPPORTUNITIES A	0.00	8.13	0.00	8.13	90.0	7.32
	ACCOUNT #: 02156203351	BUY 0 Units @0.0000						
03/31/2018	***-**-062I - PEPPER, DAVID	GLOBAL OPPORTUNITIES FUND C	0.00	153.11	0.00	153.11	90.0	137.80
	ACCOUNT #: 02170036036	BUY 0 Units @0.0000						
03/31/2018	***-**-062I - PEPPER, DAVID	GOLD & SPECIAL MINERALS A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 04104666486	BUY 0 Units @0.0000						
04/01/2018	***-**-245P - WELCH, ROBERT	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	6.07	0.00	6.07	90.0	5.46
	ACCOUNT #: 03810344857	BUY 0 Units @0.0000						
04/01/2018	***-**-96IR - PTAK, ROSETTE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	2.26	0.00	2.26	90.0	2.03
	ACCOUNT #: 03810428627	BUY 0 Units @0.0000						
04/01/2018	***-**-47IE - POPE, MADELYN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 03810938963	BUY 0 Units @0.0000						
04/01/2018	***-**-45IR - KENNISON, WESTON	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	5.66	0.00	5.66	90.0	5.09
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
04/01/2018	***-**-395P - LEMEN, TIMOTHY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	3.25	0.00	3.25	90.0	2.93
	ACCOUNT #: 03811312689	BUY 0 Units @0.0000						
04/01/2018	***-**-545P - TILLOTSON,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	6.25	0.00	6.25	90.0	5.63
	ACCOUNT #: 03910746852	BUY 0 Units @0.0000						
04/01/2018	***-**-287I - ROBINSON, JOSEPH	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 05032524687	BUY 0 Units @0.0000						
04/01/2018	***-**-91IR - MAHAR, DAVID	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 05042108273	BUY 0 Units @0.0000						
04/01/2018	***-**-635P - MOUNTS, MICHAEL	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.93	0.00	1.93	90.0	1.74
	ACCOUNT #: 05053584511	BUY 0 Units @0.0000						
04/01/2018	***-**-11IR - JESSOP, CYNTHIA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	12.61	0.00	12.61	90.0	11.35
	ACCOUNT #: 05053660113	BUY 0 Units @0.0000						
04/16/2018	***-**-7485 - PFENDLER,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
04/16/2018	***-**-06IR - EVANS, FBO	INVESCO INCOME ALLOCATION FUND - CL	0.00	3.32	0.00	3.32	90.0	2.99
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

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TODD JESSOP

400 West Metro Park  
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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>								
04/16/2018	***-**-593I - NOKER, DAVID	INVESCO INCOME ALLOCATION FUND - CL	0.00	6.37	0.00	6.37	90.0	5.73
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
04/01/2018	***-**-305P - ENGLERT, ANDREW	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	6.67	0.00	6.67	90.0	6.00
	ACCOUNT #: 03811019102	BUY 0 Units @0.0000						
04/01/2018	***-**-45IR - KENNISON, WESTON	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	5.05	0.00	5.05	90.0	4.55
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
04/01/2018	***-**-45IR - KENNISON, WESTON	IVK AMERICAN FRANCHISE FUND - CLASS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
04/01/2018	***-**-395P - LEMEN, TIMOTHY	IVK AMERICAN FRANCHISE FUND - CLASS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 03811312689	BUY 0 Units @0.0000						
04/01/2018	***-**-305P - ENGLERT, ANDREW	IVK VALUE OPPORTUNITIES FUND -CLASS	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 03811019102	BUY 0 Units @0.0000						
04/01/2018	***-**-45IR - KENNISON, WESTON	IVK VALUE OPPORTUNITIES FUND -CLASS	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
04/16/2018	***-**-06IO - EVANS, FBO	IVY SCIENCE AND TECHNOLOGY FUND CLA	0.00	4.37	0.00	4.37	90.0	3.93
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
04/16/2018	***-**-47IR - REDDING, PHYLLIS	JOHN HANCOCK BOND FUND CLASS B	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
04/16/2018	***-**-839X - DERMADY, LYNDA	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: LSR011413	BUY 1 Units @0.0000						
04/16/2018	***-**-68FB - HIGLEY, ROGER	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.59	0.00	4.59	90.0	4.13
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
04/16/2018	***-**-54IN - WRISLEY, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	3.76	0.00	3.76	90.0	3.38
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/16/2018	***-**-4200 - DAVIDSON, BETTY	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	6.41	0.00	6.41	90.0	5.77
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
03/31/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	0.00	11.74	0.00	11.74	90.0	10.57
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
03/31/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
03/31/2018	***-**-606I - SPEZZANO, MARK	MAIN STREET SMALL CAP FUND B	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 08481149566	BUY 0 Units @0.0000						



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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>								
03/31/2018	***-**-02IR - NEUBECK, THOMAS	MAIN STREET SMALL CAP FUND B	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 08481174415	BUY 0 Units @0.0000						
04/01/2018	***-**-595P - SMITH, MARY	MFS EMERGING GROWTH FUND CLASS A	0.00	2.46	0.00	2.46	90.0	2.21
	ACCOUNT #: 08189593952	BUY 0 Units @0.0000						
04/01/2018	***-**-595P - SMITH, MARY	MFS GLOBAL EQUITY FUND-A	0.00	2.17	0.00	2.17	90.0	1.95
	ACCOUNT #: 08189593956	BUY 0 Units @0.0000						
04/01/2018	***-**-96IN - BRENNAN, SANDRA	MFS NEW YORK MUNICIPAL BOND FUND CL	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00060595857	BUY 0 Units @0.0000						
04/01/2018	***-**-595P - SMITH, MARY	MFS TOTAL RETURN FUND-A	0.00	4.68	0.00	4.68	90.0	4.21
	ACCOUNT #: 08189593948	BUY 0 Units @0.0000						
04/16/2018	***-**-549I - REIMANN, FBO	MUTUAL BEACON FUND - CLASS C	0.00	5.15	0.00	5.15	90.0	4.64
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
04/16/2018	***-**-7485 - PFENDLER,	MUTUAL SERIES SHARES CLASS A	0.00	1.67	0.00	1.67	90.0	1.50
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
04/16/2018	***-**-44IR - HALLAHAN,	MUTUAL SHRS FND - CL C	0.00	7.94	0.00	7.94	90.0	7.15
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
03/31/2018	***-**-062I - PEPPER, DAVID	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	3.07	0.00	3.07	90.0	2.76
	ACCOUNT #: 07862886599	BUY 0 Units @0.0000						
03/31/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	0.00	35.47	0.00	35.47	90.0	31.92
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
03/31/2018	***-**-461I - BAILEY, CASEY	OPPENHEIMER DISCOVERY CLASS A	0.00	4.70	0.00	4.70	90.0	4.23
	ACCOUNT #: 05005288129	BUY 0 Units @0.0000						
03/31/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
03/31/2018	***-**-461I - BAILEY, CASEY	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	7.76	0.00	7.76	90.0	6.98
	ACCOUNT #: 07314668884	BUY 0 Units @0.0000						
03/31/2018	***-**-64IR - MORROW, AUTUMN	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	5.41	0.00	5.41	90.0	4.87
	ACCOUNT #: 08476161727	BUY 0 Units @0.0000						
03/31/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	34.84	0.00	34.84	90.0	31.36
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
03/31/2018	***-**-02IR - NEUBECK, THOMAS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	7.00	0.00	7.00	90.0	6.30
	ACCOUNT #: 08476193088	BUY 0 Units @0.0000						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/31/2018	***-**-415P - HIGGINS, DOUGLAS	OPPENHEIMER ROCHEST NATIONAL MUNI C	0.00	5.73	0.00	5.73	90.0	5.16
	ACCOUNT #: 07970208626	BUY 0 Units @0.0000						
03/31/2018	***-**-461I - BAILEY, CASEY	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	8.54	0.00	8.54	90.0	7.69
	ACCOUNT #: 02513472634	BUY 0 Units @0.0000						
03/31/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	7.91	0.00	7.91	90.0	7.12
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
04/16/2018	***-**-96I2 - PTAK, ROSETTE	PRUDENTIAL CONSERV ALLOCATION CL A	0.00	24.82	0.00	24.82	90.0	22.34
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
04/16/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON EQUITY INCOME C	0.00	6.69	0.00	6.69	90.0	6.02
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
04/16/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
04/16/2018	***-**-83IR - SHOEMAKER,	PRUDENTIAL SHORT TERM CORP BOND CL	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
04/02/2018	***-**-996I - PTAK, ROSETTE V	PUTNAM EQUITY INCOME FUND-A	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: 00289503544	BUY 0 Units @0.0000						
03/31/2018	***-**-431I - STOLTMAN,	QUEST BALANCED A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: 02576463391	BUY 0 Units @0.0000						
03/31/2018	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
03/31/2018	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: 03550786621	BUY 0 Units @0.0000						
03/31/2018	***-**-44IN - HALLAHAN,	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	4.68	0.00	4.68	90.0	4.21
	ACCOUNT #: 03550970420	BUY 0 Units @0.0000						
03/31/2018	***-**-757J - BRICKWOOD, GUY &	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 03551083038	BUY 0 Units @0.0000						
03/31/2018	***-**-415P - HIGGINS, DOUGLAS	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	8.97	0.00	8.97	90.0	8.07
	ACCOUNT #: 03570317130	BUY 0 Units @0.0000						
03/31/2018	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 03570385561	BUY 0 Units @0.0000						
03/31/2018	***-**-98IN - SWEENEY, BERNARD	ROCHESTER FUND MUNICIPALS A	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: 03652283534	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/31/2018	***-**-827J - MEYER, JEFFREY	ROCHESTER FUND MUNICIPALS A	0.00	4.50	0.00	4.50	90.0	4.05
	ACCOUNT #: 03652572603	BUY 0 Units @0.0000						
03/31/2018	***-**-96IN - BRENNAN, SANDRA	ROCHESTER FUND MUNICIPALS A	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: 03652885971	BUY 0 Units @0.0000						
03/31/2018	***-**-415P - HIGGINS, DOUGLAS	ROCHESTER FUND MUNICIPALS C	0.00	7.07	0.00	7.07	90.0	6.36
	ACCOUNT #: 03670268587	BUY 0 Units @0.0000						
03/31/2018	***-**-98IN - SWEENEY, BERNARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 07951031140	BUY 0 Units @0.0000						
03/31/2018	***-**-868J - WEIDMAN, HOWARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 07951168673	BUY 0 Units @0.0000						
03/31/2018	***-**-757J - BRICKWOOD, GUY &	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 07951966481	BUY 0 Units @0.0000						
04/16/2018	***-**-59IR - HALLAHAN, ELLEN	TEMP FRGN FND - CL A	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/01/2018	***-**-970P - NABER, JOAN	VAN KAMPEN3	0.00	14.22	0.00	14.22	90.0	12.80
	ACCOUNT #: 05033450999	BUY 0 Units @0.0000						
04/16/2018	***-**-3076 - BRENNAN, SANDRA	WELLS FARGO ADJUSTABLE RATE CL A	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR102229	BUY 1 Units @0.0000						
04/16/2018	***-**-7485 - PFENDLER,	WELLS FARGO ADJUSTABLE RATE CL A	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
04/16/2018	***-**-0874 - RUSSELL, DOROTHY	WELLS FARGO GOVERNMT SECURITIES CLA	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/16/2018	***-**-0874 - RUSSELL, DOROTHY	WELLS FARGO HIGH YLD INC FD CL A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$756.98</b>	<b>\$0.00</b>	<b>\$756.98</b>		<b>\$681.30</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,784.91</b>	<b>\$1,611.50</b>	<b>\$0.00</b>	<b>\$1,611.50</b>		<b>\$1,450.37</b>



**BROKER #:** 693  
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,450.37
						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		\$1,450.37
						Year-to-date Earnings		\$44,363.05