



COMMISSION STATEMENT

March 05, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/26/2018	***-**-360I - OAKEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	232.08	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 7 Units @34.6600						
02/28/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
02/28/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	30.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
02/22/2018	***-**-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						
02/21/2018	***-**-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						
02/22/2018	***-**-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						
02/28/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	120.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
02/28/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
02/22/2018	***-**-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						
02/28/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	120.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
02/28/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
02/21/2018	***-**-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						
02/22/2018	***-**-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						
02/26/2018	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.10	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 4 Units @53.2700						
* MUTUAL FUNDS SUBTOTAL *			\$1,084.18	\$18.91	\$0.00	\$18.91		\$17.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITIES								
02/22/2018	***-**-324I - DIFALCO, MARYANN	JACKSON NATIONAL PERSPECTIVE II BUY 1 Units @49380.4900	49,380.49	3,456.63	0.00	3,456.63	90.0	3,110.97
		* VARIABLE ANNUITIES SUBTOTAL *	\$49,380.49	\$3,456.63	\$0.00	\$3,456.63		\$3,110.97
PRODUCT CATEGORY: RIA								
03/06/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	164.84	131.87	0.00	131.87	90.0	118.68
03/06/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	174.13	174.13	0.00	174.13	90.0	156.72
03/06/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	129.44	116.50	0.00	116.50	90.0	104.85
03/06/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.95	53.06	0.00	53.06	90.0	47.75
03/06/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	130.91	104.73	0.00	104.73	90.0	94.26
03/06/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	107.53	86.02	0.00	86.02	90.0	77.42
03/06/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	45.51	40.96	0.00	40.96	90.0	36.86
03/06/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	53.47	53.47	0.00	53.47	90.0	48.12
03/06/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	485.25	485.25	0.00	485.25	90.0	436.73
03/06/2018	***-**-39FB - DERMADY, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	42.50	42.50	0.00	42.50	90.0	38.25
03/06/2018	***-**-26FB - ROBERTS,	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	100.81	100.81	0.00	100.81	90.0	90.73
03/06/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	80.04	64.03	0.00	64.03	90.0	57.63
03/06/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	584.50	324.40	0.00	324.40	90.0	291.96
03/06/2018	***-**-57FB - TILLOTSON, CHAD	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	251.15	251.15	0.00	251.15	90.0	226.04



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* RIA SUBTOTAL *			\$2,409.03	\$2,028.88	\$0.00	\$2,028.88		\$1,826.00
PRODUCT CATEGORY: 529 PLAN								
02/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN BALANCED FUND-529A BUY 1 Units @28.5700	25.00	1.06	0.00	1.06	90.0	0.95
02/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN MUTUAL FUND-529A BUY 1 Units @43.1100	25.00	1.06	0.00	1.06	90.0	0.95
02/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL INCOME BUILDER-529A BUY 0 Units @65.4700	25.00	1.06	0.00	1.06	90.0	0.95
02/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @55.0900	25.00	1.06	0.00	1.06	90.0	0.95
03/05/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844802	NYA JPM 529 EQUITY INCOME PORTF A BUY 0 Units @0.0000	200.00	6.18	0.00	6.18	90.0	5.56
* 529 PLAN SUBTOTAL *			\$300.00	\$10.42	\$0.00	\$10.42		\$9.36
PRODUCT CATEGORY: FINANCIAL PLANNING								
03/06/2018	***-**-9612 - PTAK, ROSETTE ACCOUNT #: LSR006050	NFS FINANCIAL PLANNING FEE BUY 0 Units @0.0000	0.00	1,250.00	0.00	1,250.00	90.0	1,125.00
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$1,250.00	\$0.00	\$1,250.00		\$1,125.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/01/2018	***-**-253M - SMOUSE, ROSE	VICTORY TRAILS BUY 0 Units @0.0000	0.00	6.42	0.00	6.42	90.0	5.78
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.42	\$0.00	\$6.42		\$5.78
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
03/05/2018	***-**-241J - WICK, HUBERT & ACCOUNT #: C10419	EQUITY DIRECTOR BUY 1 Units @0.0000	0.00	250.35	0.00	250.35	90.0	225.32
02/28/2018	***-**-491I - MAHAR, DAVID ACCOUNT #: 1200456837	JACKSON 468511530 BUY 0 Units @0.0000	0.00	150.86	0.00	150.86	90.0	135.77
02/28/2018	***-**-944R - HALLAHAN, ACCOUNT #: 1200564818	JACKSON 468511530 BUY 0 Units @0.0000	0.00	297.59	0.00	297.59	90.0	267.83
02/28/2018	***-**-775I - PRENDERGAST, ACCOUNT #: 1200590550	JACKSON 468511530 BUY 0 Units @0.0000	0.00	279.77	0.00	279.77	90.0	251.79
02/28/2018	***-**-76IN - GOMBORONE, CAROL ACCOUNT #: 1200685984	JACKSON 468511530 BUY 0 Units @0.0000	0.00	35.02	0.00	35.02	90.0	31.52



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</u>								
02/28/2018	***-**-766I - ARCESE, BEN	JACKSON 468511530	0.00	95.09	0.00	95.09	90.0	85.58
	ACCOUNT #: 1200782050	BUY 0 Units @0.0000						
02/28/2018	***-**-97CL - JESSOP, CLIENTS	JOHN HANCOCK REVOLUTION VALUE SUITE	0.00	3.35	0.00	3.35	90.0	3.02
	ACCOUNT #: RV02729583	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,112.03	\$0.00	\$1,112.03		\$1,000.83
*** BROKER TRANSACTIONS TOTAL ***			\$53,173.70	\$7,883.29	\$0.00	\$7,883.29		\$7,094.98

BROKER COMMISSION TOTALS

Broker Transactions	\$7,094.98
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

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

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00