



COMMISSION STATEMENT

January 15, 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>								
01/02/2018	***-**-21IN - SFORMO, MICHELE	AMERICAN FUNDS BALANCED PORT CL C	400.00	4.00	0.00	4.00	90.0	3.60
	ACCOUNT #: 00086760284	BUY 27 Units @14.8100						
01/02/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @66.3700						
01/08/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV EMERG MKTS DISCOVERY C	14,999.99	562.50	18.00	544.50	90.0	490.05
	ACCOUNT #: LSR010408	BUY 906 Units @16.5500						
01/08/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	10,000.02	375.00	18.00	357.00	90.0	321.30
	ACCOUNT #: LSR010408	BUY 267 Units @37.5100						
01/08/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INTL REAL ESTATE-CL A	20,000.01	750.00	18.00	732.00	90.0	658.80
	ACCOUNT #: LSR010408	BUY 1621 Units @12.3400						
01/08/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADVISORS TRAILS	15,000.01	562.50	18.00	544.50	90.0	490.05
	ACCOUNT #: LSR010408	BUY 334 Units @44.9700						
01/08/2018	***-**-944I - HALLAHAN,	MFS GLOBAL REAL ESTATE FUND CL B	15,000.00	600.00	18.00	582.00	90.0	523.80
	ACCOUNT #: LSR010781	BUY 1750 Units @8.5700						
01/08/2018	***-**-944I - HALLAHAN,	MFS GLOBAL TOTAL RETURN FUND-B	15,000.00	600.00	18.00	582.00	90.0	523.80
	ACCOUNT #: LSR010781	BUY 801 Units @18.7300						
01/02/2018	***-**-97CL - JESSOP, CLIENTS	TEMPLETON GROWTH FUND CLASS A	50.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 000001977123647	BUY 2 Units @29.2800						
* MUTUAL FUNDS SUBTOTAL *			\$90,650.03	\$3,465.00	\$108.00	\$3,357.00		\$3,021.30
<u>PRODUCT CATEGORY: STOCKS</u>								
01/08/2018	***-**-0517 - RUSSELL, EDWARD	FIDELITY SELECT CONSTRUCTN & HOUSIN	10,000.03	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR105333	BUY 152 Units @65.8100						
01/05/2018	***-**-02IN - JACKSON, OLIVIA	FIRST TR EXCHANGE TRADED FD III FIR	2,002.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSM000078	BUY 100 Units @20.0200						
01/05/2018	***-**-02IN - JACKSON, OLIVIA	ISHARES COMEX GOLD TR ISHARES	1,269.50	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSM000078	BUY 100 Units @12.6950						
01/05/2018	***-**-02IN - JACKSON, OLIVIA	SECTOR SPDR TR SHS BEN INT ENERGY	7,469.50	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSM000078	BUY 100 Units @74.6950						
* STOCKS SUBTOTAL *			\$20,741.03	\$0.00	\$18.00	\$-18.00		\$-18.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: LIFE INSURANCE								
01/15/2018	***-**-3491 - STEVENS, BRIAN	NATIONWIDE MARKET FLEX NY	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: N101690600	BUY 1 Units @0.0000						
		* LIFE INSURANCE SUBTOTAL *	\$0.00	\$1.37	\$0.00	\$1.37		\$1.23
PRODUCT CATEGORY: RIA								
01/15/2018	***-**-59FB - MEYER, DOUGLAS	MORNINGSTAR ADVISOR FEE	0.00	257.53	0.00	257.53	90.0	231.78
		BUY 1 Units @0.0000						
01/15/2018	***-**-35IN - WICK, MARTHA	MORNINGSTAR ADVISOR FEE	0.00	576.03	0.00	576.03	90.0	518.43
		BUY 1 Units @0.0000						
		* RIA SUBTOTAL *	\$0.00	\$833.56	\$0.00	\$833.56		\$750.21
PRODUCT CATEGORY: 529 PLAN								
01/15/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	7.53	0.00	7.53	90.0	6.78
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$0.00	\$7.53	\$0.00	\$7.53		\$6.78
PRODUCT CATEGORY: FINANCIAL PLANNING								
01/16/2018	***-**-78FP - STAFFORD, SHARON	FINANCIAL PLAN	0.00	2,500.00	0.00	2,500.00	90.0	2,250.00
		BUY 0 Units @0.0000						
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$2,500.00	\$0.00	\$2,500.00		\$2,250.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/31/2017	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	0.00	15.35	0.00	15.35	90.0	13.82
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
12/31/2017	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION B	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 03214569257	BUY 0 Units @0.0000						
12/31/2017	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
12/31/2017	***-**-606I - SPEZZANO, MARK	DISCOVERY FUND B	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: 07462229788	BUY 0 Units @0.0000						
12/31/2017	***-**-05IR - HAYES, LAWRENCE	GLOBAL OPPORTUNITIES A	0.00	5.20	0.00	5.20	90.0	4.68
	ACCOUNT #: 02155167448	BUY 0 Units @0.0000						
12/31/2017	***-**-461I - BAILEY, CASEY	GLOBAL OPPORTUNITIES A	0.00	7.20	0.00	7.20	90.0	6.48
	ACCOUNT #: 02156203351	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/31/2017	***-**-062I - PEPPER, DAVID	GLOBAL OPPORTUNITIES FUND C	0.00	135.91	0.00	135.91	90.0	122.32
	ACCOUNT #: 02170036036	BUY 0 Units @0.0000						
12/31/2017	***-**-062I - PEPPER, DAVID	GOLD & SPECIAL MINERALS A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 04104666486	BUY 0 Units @0.0000						
12/31/2017	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	0.00	11.46	0.00	11.46	90.0	10.31
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
12/31/2017	***-**-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						
12/31/2017	***-**-606I - SPEZZANO, MARK	MAIN STREET SMALL CAP FUND B	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 08481149566	BUY 0 Units @0.0000						
12/31/2017	***-**-02IR - NEUBECK, THOMAS	MAIN STREET SMALL CAP FUND B	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 08481174415	BUY 0 Units @0.0000						
12/31/2017	***-**-062I - PEPPER, DAVID	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.95	0.00	2.95	90.0	2.66
	ACCOUNT #: 07862886599	BUY 0 Units @0.0000						
12/31/2017	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	0.00	33.06	0.00	33.06	90.0	29.75
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
12/31/2017	***-**-461I - BAILEY, CASEY	OPPENHEIMER DISCOVERY CLASS A	0.00	4.50	0.00	4.50	90.0	4.05
	ACCOUNT #: 05005288129	BUY 0 Units @0.0000						
12/31/2017	***-**-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						
12/31/2017	***-**-461I - BAILEY, CASEY	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	7.65	0.00	7.65	90.0	6.89
	ACCOUNT #: 07314668884	BUY 0 Units @0.0000						
12/31/2017	***-**-64IR - MORROW, AUTUMN	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	5.29	0.00	5.29	90.0	4.76
	ACCOUNT #: 08476161727	BUY 0 Units @0.0000						
12/31/2017	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	33.32	0.00	33.32	90.0	29.99
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
12/31/2017	***-**-02IR - NEUBECK, THOMAS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	6.67	0.00	6.67	90.0	6.00
	ACCOUNT #: 08476193088	BUY 0 Units @0.0000						
12/31/2017	***-**-415P - HIGGINS, DOUGLAS	OPPENHEIMER ROCHESTER NATIONAL MUNI C	0.00	4.64	0.00	4.64	90.0	4.18
	ACCOUNT #: 07970208626	BUY 0 Units @0.0000						
12/31/2017	***-**-461I - BAILEY, CASEY	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	8.51	0.00	8.51	90.0	7.66
	ACCOUNT #: 02513472634	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/31/2017	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	7.83	0.00	7.83	90.0	7.05
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
12/31/2017	***-**-431I - STOLTMAN,	QUEST BALANCED A	0.00	1.27	0.00	1.27	90.0	1.14
	ACCOUNT #: 02576463391	BUY 0 Units @0.0000						
12/31/2017	***-**-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						
12/31/2017	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 03550786621	BUY 0 Units @0.0000						
12/31/2017	***-**-44IN - HALLAHAN,	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	4.81	0.00	4.81	90.0	4.33
	ACCOUNT #: 03550970420	BUY 0 Units @0.0000						
12/31/2017	***-**-757J - BRICKWOOD, GUY &	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 03551083038	BUY 0 Units @0.0000						
12/31/2017	***-**-415P - HIGGINS, DOUGLAS	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	7.33	0.00	7.33	90.0	6.60
	ACCOUNT #: 03570317130	BUY 0 Units @0.0000						
12/31/2017	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 03570385561	BUY 0 Units @0.0000						
12/31/2017	***-**-98IN - SWEENEY, BERNARD	ROCHESTER FUND MUNICIPALS A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 03652283534	BUY 0 Units @0.0000						
12/31/2017	***-**-827J - MEYER, JEFFREY	ROCHESTER FUND MUNICIPALS A	0.00	4.56	0.00	4.56	90.0	4.10
	ACCOUNT #: 03652572603	BUY 0 Units @0.0000						
12/31/2017	***-**-96IN - BRENNAN, SANDRA	ROCHESTER FUND MUNICIPALS A	0.00	1.87	0.00	1.87	90.0	1.68
	ACCOUNT #: 03652885971	BUY 0 Units @0.0000						
12/31/2017	***-**-415P - HIGGINS, DOUGLAS	ROCHESTER FUND MUNICIPALS C	0.00	5.75	0.00	5.75	90.0	5.18
	ACCOUNT #: 03670268587	BUY 0 Units @0.0000						
12/31/2017	***-**-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						
12/31/2017	***-**-868J - WEIDMAN, HOWARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: 07951168673	BUY 0 Units @0.0000						
12/31/2017	***-**-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						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$322.54	\$0.00	\$322.54		\$290.30
*** BROKER TRANSACTIONS TOTAL ***			\$111,391.06	\$7,130.00	\$126.00	\$7,004.00		\$6,301.82



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
					Broker Transactions		\$6,301.82	
					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		\$6,301.82	
					Year-to-date Earnings		\$10,274.20	