



# COMMISSION STATEMENT

## February 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/26/2018	***-**-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						
01/26/2018	***-**-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						
01/26/2018	***-**-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						
01/26/2018	***-**-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						
01/24/2018	***-**-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						
01/26/2018	***-**-4200 - DAVIDSON, BETTY	COLUMBIA STRATEGIC INCOME CL A	5,057.96	75.00	18.00	57.00	90.0	51.30
	ACCOUNT #: LSR000728	SELL 837 Units @6.0400						
02/01/2018	***-**-4200 - DAVIDSON, BETTY	JPMORGAN MID CAP VALUE FUND CLASS A	33,000.01	1,567.50	18.00	1,549.50	90.0	1,394.55
	ACCOUNT #: LSR000728	BUY 774 Units @42.6500						
01/22/2018	***-**-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						
01/24/2018	***-**-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						
02/01/2018	***-**-4200 - DAVIDSON, BETTY	MFS GLOBAL EQUITY FUND-B	10,000.00	400.00	18.00	382.00	90.0	343.80
	ACCOUNT #: LSR000728	BUY 236 Units @42.3200						
02/05/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 CORE BOND PORT A	200.00	6.18	0.00	6.18	90.0	5.56
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
01/26/2018	***-**-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						
01/26/2018	***-**-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						
01/26/2018	***-**-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						
01/26/2018	***-**-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						
01/24/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
01/26/2018	***-**-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						
01/26/2018	***-**-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						
01/26/2018	***-**-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						
01/26/2018	***-**-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						
01/22/2018	***-**-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						
01/26/2018	***-**-4200 - DAVIDSON, BETTY	OPPENHEIMER STRATEGIC INCOME FD CL	9,295.78	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR000728	SELL 2347 Units @3.9600						
01/24/2018	***-**-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						
01/31/2018	***-**-640I - GRAY, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	1,050.01	50.00	18.00	32.00	90.0	28.80
	ACCOUNT #: LSR003654	SELL 25 Units @42.7200						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$59,673.76</b>	<b>\$2,131.09</b>	<b>\$90.00</b>	<b>\$2,041.09</b>		<b>\$1,835.20</b>
<b>PRODUCT CATEGORY: STOCKS</b>								
02/02/2018	***-**-8690 - SYNDER ESTATE,	HEALTHCARE TR INC COM	17,160.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR011945	SELL 800 Units @21.4500						
02/02/2018	***-**-104X - GIANCURSIO, NSPS	HEALTHCARE TR INC COM	12,870.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012045	SELL 600 Units @21.4500						
<b>* STOCKS SUBTOTAL *</b>			<b>\$30,030.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$-36.00</b>		<b>\$-36.00</b>
<b>PRODUCT CATEGORY: RIA</b>								
02/05/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	169.97	135.98	0.00	135.98	90.0	122.38
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
02/05/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	174.95	174.95	0.00	174.95	90.0	157.46
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
02/05/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	131.43	105.14	0.00	105.14	90.0	94.63
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
02/05/2018	***-**-11FB - MEYER, NANCY ACCOUNT #: 941152198	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	60.76	54.68	0.00	54.68	90.0	49.21
02/05/2018	***-**-61FB - PREDERGAST, ACCOUNT #: 925327390	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	135.22	108.18	0.00	108.18	90.0	97.36
02/05/2018	***-**-79FB - MARTINEZ, NILSA ACCOUNT #: 925327406	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	109.92	87.94	0.00	87.94	90.0	79.15
02/05/2018	***-**-27FB - MEYER, JEFFREY ACCOUNT #: 925339830	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.53	37.22	0.00	37.22	90.0	33.50
02/05/2018	***-**-05FB - CHAN, WAI ACCOUNT #: 925339475	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	55.17	55.17	0.00	55.17	90.0	49.65
02/05/2018	***-**-44IR - HALLAHAN, ACCOUNT #: 925356776	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	494.90	494.90	0.00	494.90	90.0	445.41
02/05/2018	***-**-39FB - DERMADY, LYNDA ACCOUNT #: 925364013	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.64	43.64	0.00	43.64	90.0	39.28
02/05/2018	***-**-26FB - ROBERTS, ACCOUNT #: 925369394	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	201.26	201.26	0.00	201.26	90.0	181.13
02/05/2018	***-**-14FB - MAHAR, CATHY ACCOUNT #: 925393723	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	144.59	115.67	0.00	115.67	90.0	104.10
<b>* RIA SUBTOTAL *</b>			<b>\$1,768.34</b>	<b>\$1,614.73</b>	<b>\$0.00</b>	<b>\$1,614.73</b>		<b>\$1,453.26</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
01/22/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN BALANCED FUND-529A BUY 1 Units @29.4800	25.00	1.06	0.00	1.06	90.0	0.95
01/22/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN MUTUAL FUND-529A BUY 1 Units @44.8000	25.00	1.06	0.00	1.06	90.0	0.95
01/22/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL INCOME BUILDER-529A BUY 0 Units @67.9400	25.00	1.06	0.00	1.06	90.0	0.95
01/22/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @56.6900	25.00	1.06	0.00	1.06	90.0	0.95
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$100.00</b>	<b>\$4.24</b>	<b>\$0.00</b>	<b>\$4.24</b>		<b>\$3.80</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
02/05/2018	***-**-241J - WICK, HUBERT & ACCOUNT #: C10419	EQUITY DIRECTOR BUY 1 Units @0.0000	0.00	249.78	0.00	249.78	90.0	224.80
01/31/2018	***-**-491I - MAHAR, DAVID ACCOUNT #: 1200456837	JACKSON 468511530 BUY 0 Units @0.0000	0.00	156.43	0.00	156.43	90.0	140.79
01/31/2018	***-**-944R - HALLAHAN, ACCOUNT #: 1200564818	JACKSON 468511530 BUY 0 Units @0.0000	0.00	306.02	0.00	306.02	90.0	275.42
01/31/2018	***-**-775I - PRENDERGAST, ACCOUNT #: 1200590550	JACKSON 468511530 BUY 0 Units @0.0000	0.00	290.73	0.00	290.73	90.0	261.66
01/31/2018	***-**-76IN - GOMBORONE, CAROL ACCOUNT #: 1200685984	JACKSON 468511530 BUY 0 Units @0.0000	0.00	36.21	0.00	36.21	90.0	32.59
01/31/2018	***-**-766I - ARCESE, BEN ACCOUNT #: 1200782050	JACKSON 468511530 BUY 0 Units @0.0000	0.00	97.97	0.00	97.97	90.0	88.17
01/31/2018	***-**-97CL - JESSOP, CLIENTS ACCOUNT #: RV02729583	JOHN HANCOCK REVOLUTION VALUE SUITE BUY 0 Units @0.0000	0.00	3.36	0.00	3.36	90.0	3.02
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,140.50</b>	<b>\$0.00</b>	<b>\$1,140.50</b>		<b>\$1,026.45</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$91,572.10</b>	<b>\$4,890.56</b>	<b>\$126.00</b>	<b>\$4,764.56</b>		<b>\$4,282.71</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div></div>								
BROKER COMMISSION TOTALS								
					Broker Transactions		\$4,282.71	
					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		\$4,282.71	
					Year-to-date Earnings		\$4,057.91	