



# COMMISSION STATEMENT

## February 12, 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>								
01/29/2018	***-**-21IN - SFORMO, MICHELE	AMERICAN FUNDS BALANCED PORT CL C	400.00	4.00	0.00	4.00	90.0	3.60
	ACCOUNT #: 00086760284	BUY 26 Units @15.3700						
01/29/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @68.3900						
02/05/2018	***-**-0874 - RUSSELL, DOROTHY	MFS GLOBAL EQUITY FUND-B	14,999.99	600.00	18.00	582.00	90.0	523.80
	ACCOUNT #: LSR105341	BUY 375 Units @39.9500						
02/05/2018	***-**-38IR - HALLAHAN, FBO	MFS MID CAP GROWTH FUND-B	6,000.00	240.00	18.00	222.00	90.0	199.80
	ACCOUNT #: LSR010362	BUY 445 Units @13.4900						
02/05/2018	***-**-42IR - HALLAHAN, FBO	MFS MID CAP GROWTH FUND-B	5,499.99	220.00	18.00	202.00	90.0	181.80
	ACCOUNT #: LSR010369	BUY 408 Units @13.4900						
01/30/2018	***-**-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 @30.5700						
02/05/2018	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	4,499.99	150.00	18.00	132.00	90.0	118.80
	ACCOUNT #: LSR000167	SELL 89 Units @50.6100						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$31,649.97</b>	<b>\$1,225.00</b>	<b>\$72.00</b>	<b>\$1,153.00</b>		<b>\$1,037.70</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/05/2018	***-**-02IN - JACKSON, OLIVIA	POWERSHARES QQQ TR UNIT SER 1	16,506.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSM000078	BUY 100 Units @165.0600						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$16,506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>								
02/08/2018	***-**-3491 - STEVENS, BRIAN	NATIONWIDE MARKET FLEX NY	83.33	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: N101690600	BUY 1 Units @83.3300						
		<b>* LIFE INSURANCE SUBTOTAL *</b>	<b>\$83.33</b>	<b>\$1.34</b>	<b>\$0.00</b>	<b>\$1.34</b>		<b>\$1.21</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/12/2018	***-**-7485 - PFENDLER,	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
02/12/2018	***-**-97UT - RICHTER CUST,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: LSR002429	BUY 1 Units @0.0000						
02/12/2018	***-**-96I2 - PTAK, ROSETTE	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

## February 12, 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>								
02/12/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.89	0.00	2.89	90.0	2.60
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
02/12/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.45	0.00	2.45	90.0	2.21
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
02/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.63	0.00	5.63	90.0	5.07
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
02/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	1.57	0.00	1.57	90.0	1.41
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
01/31/2018	***-**-24IR - PADALINO,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	2.06	0.00	2.06	90.0	1.85
	ACCOUNT #: 000000001520550	BUY 0 Units @0.0000						
01/31/2018	***-**-66IR - MCKENNA, SUSAN	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	2.06	0.00	2.06	90.0	1.85
	ACCOUNT #: 000000001520636	BUY 0 Units @0.0000						
01/31/2018	***-**-096P - BRENNAN, SANDRA	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	7.31	0.00	7.31	90.0	6.58
	ACCOUNT #: 000000002347250	BUY 0 Units @0.0000						
01/31/2018	***-**-30IN - ISGRO, ROBERT &	FRANKLIN NEW YORK TAX FREE CLASS C	0.00	25.16	0.00	25.16	90.0	22.64
	ACCOUNT #: 000000000030496	BUY 0 Units @0.0000						
01/31/2018	***-**-076P - GOMBORONE, CAROL	FRANKLIN NEW YORK TAX FREE CLASS C	0.00	130.09	0.00	130.09	90.0	117.08
	ACCOUNT #: 000000000031005	BUY 0 Units @0.0000						
01/31/2018	***-**-24IN - MCBURNEY, PHILIP	FRANKLIN NEW YORK TAX FREE CLASS C	0.00	21.94	0.00	21.94	90.0	19.75
	ACCOUNT #: 000000000165100	BUY 0 Units @0.0000						
01/31/2018	***-**-44IN - HALLAHAN,	FRANKLIN NEW YORK TAX FREE CLASS C	0.00	23.62	0.00	23.62	90.0	21.26
	ACCOUNT #: 000000000213227	BUY 0 Units @0.0000						
01/31/2018	***-**-902J - JOHNSON, STANLEY	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 000011516657706	BUY 0 Units @0.0000						
01/31/2018	***-**-20IN - LANGEN, JOSEPH	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	1.09	0.00	1.09	90.0	0.98
	ACCOUNT #: 000011516677672	BUY 0 Units @0.0000						
01/31/2018	***-**-44IN - HALLAHAN,	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: 000011516869921	BUY 0 Units @0.0000						
01/31/2018	***-**-96IN - BRENNAN, SANDRA	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 000011516916718	BUY 0 Units @0.0000						
01/31/2018	***-**-98IN - WELLMAN, DAWN &	FRK HIGH INC FND - CL A	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 000050115468129	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## February 12, 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>								
02/12/2018	***-**-965P - ROBINS, ACCOUNT #: 07150154480	JOHN HANCOCK 529 TRAILS BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	90.0	0.59
02/12/2018	***-**-38IR - HALLAHAN, FBO ACCOUNT #: LSR010362	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	3.76	0.00	3.76	90.0	3.38
02/12/2018	***-**-67IR - HALLAHAN, FBO ACCOUNT #: LSR010368	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	3.83	0.00	3.83	90.0	3.45
02/12/2018	***-**-42IR - HALLAHAN, FBO ACCOUNT #: LSR010369	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	3.83	0.00	3.83	90.0	3.45
02/12/2018	***-**-57IO - MCCUE, THERESA ACCOUNT #: LSR011565	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	8.27	0.00	8.27	90.0	7.44
02/12/2018	***-**-41IN - SMEAD, BRIAN ACCOUNT #: LSR007480	MFS CORE EQUITY FUND-A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	90.0	0.64
02/12/2018	***-**-926I - SINCLAIR, LINDA ACCOUNT #: LSR010408	MFS GLOBAL GROWTH FUND-B BUY 1 Units @0.0000	0.00	6.86	0.00	6.86	90.0	6.17
02/12/2018	***-**-926I - SINCLAIR, LINDA ACCOUNT #: LSR010408	MFS GLOBAL TOTAL RETURN FUND-B BUY 1 Units @0.0000	0.00	6.09	0.00	6.09	90.0	5.48
02/12/2018	***-**-996O - PTAK, ROSETTE ACCOUNT #: LSR011589	MFS GLOBAL TOTAL RETURN FUND-B BUY 1 Units @0.0000	0.00	6.12	0.00	6.12	90.0	5.51
02/12/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	MFS GLOBAL TOTAL RETURN FUND-B BUY 1 Units @0.0000	0.00	4.90	0.00	4.90	90.0	4.41
02/12/2018	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	MFS HIGH INCOME FUND-B BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	90.0	1.04
02/12/2018	***-**-35IN - WICK, MARTHA ACCOUNT #: LSR009091	MFS HIGH INCOME FUND-B BUY 1 Units @0.0000	0.00	4.20	0.00	4.20	90.0	3.78
02/12/2018	***-**-602I - JACKSON, NSPS ACCOUNT #: LSR011096	MFS INTERNATIONAL GROWTH FUND-B BUY 1 Units @0.0000	0.00	5.42	0.00	5.42	90.0	4.88
02/12/2018	***-**-222I - HOLCOMB, DUANE ACCOUNT #: LSR010204	MFS MODERATE ALLOCATION CL B BUY 1 Units @0.0000	0.00	3.77	0.00	3.77	90.0	3.39
02/12/2018	***-**-38IO - RUSSELL, JOHN ACCOUNT #: LSR010669	MFS MODERATE ALLOCATION CL B BUY 1 Units @0.0000	0.00	4.96	0.00	4.96	90.0	4.46
02/12/2018	***-**-38IR - HALLAHAN, FBO ACCOUNT #: LSR010362	MFS NEW DISCOVERY FUND-B BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32



# COMMISSION STATEMENT

February 12, 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>								
02/12/2018	***-**-67IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
02/12/2018	***-**-42IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
02/12/2018	***-**-926I - SINCLAIR, LINDA	MFS RESEARCH BOND FUND-B	0.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
02/12/2018	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	5.48	0.00	5.48	90.0	4.93
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
02/12/2018	***-**-996O - PTAK, ROSETTE	MFS RESEARCH BOND FUND-B	0.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
02/12/2018	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.63	0.00	4.63	90.0	4.17
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
02/12/2018	***-**-09IO - BODINE, LYNN	MFS TOTAL RETURN FUND-B	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: LSR010891	BUY 1 Units @0.0000						
02/12/2018	***-**-38IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
02/12/2018	***-**-67IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
02/12/2018	***-**-42IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
02/12/2018	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.96	0.00	5.96	90.0	5.36
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
02/12/2018	***-**-602I - JACKSON, NSPS	MFS VALUE FUND-B	0.00	5.39	0.00	5.39	90.0	4.85
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
02/12/2018	***-**-996O - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	6.21	0.00	6.21	90.0	5.59
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
02/12/2018	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	7.94	0.00	7.94	90.0	7.15
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
01/31/2018	***-**-95IR - HILIMIRE,	MUTUAL QUAL FND - CL C	0.00	6.66	0.00	6.66	90.0	5.99
	ACCOUNT #: 000000000362083	BUY 0 Units @0.0000						
01/31/2018	***-**-97CL - JESSOP, CLIENTS	MUTUAL SERIES QUALIFIED CLASS A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 000000001094426	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

## February 12, 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>								
01/31/2018	***-**-385P - KIBLER, MARY	MUTUAL SERIES SHARES CLASS A	0.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: 000000007354537	BUY 0 Units @0.0000						
01/31/2018	***-**-245P - MCBURNEY, PHILIP	MUTUAL SERIES SHARES CLASS A	0.00	9.36	0.00	9.36	90.0	8.42
	ACCOUNT #: 000000007366762	BUY 0 Units @0.0000						
01/31/2018	***-**-03IR - JOHNSON, ROGER	MUTUAL SHRS FND - CL C	0.00	11.42	0.00	11.42	90.0	10.28
	ACCOUNT #: 000000000640298	BUY 0 Units @0.0000						
01/31/2018	***-**-84IR - JOHNSON, LINDA	MUTUAL SHRS FND - CL C	0.00	11.42	0.00	11.42	90.0	10.28
	ACCOUNT #: 000000000643217	BUY 0 Units @0.0000						
01/31/2018	***-**-87IR - ROBINSON, JOSEPH	MUTUAL SHRS FND - CL C	0.00	37.62	0.00	37.62	90.0	33.86
	ACCOUNT #: 000000000996963	BUY 0 Units @0.0000						
01/31/2018	***-**-02IR - JOHNSON, STANLEY	MUTUAL SHRS FND - CL C	0.00	23.92	0.00	23.92	90.0	21.53
	ACCOUNT #: 000000001015205	BUY 0 Units @0.0000						
01/31/2018	***-**-95IR - HILIMIRE,	MUTUAL SHRS FND - CL C	0.00	6.44	0.00	6.44	90.0	5.80
	ACCOUNT #: 000000001015825	BUY 0 Units @0.0000						
02/12/2018	***-**-96I2 - PTAK, ROSETTE	PRUDENTIAL CONSERV ALLOCATION CL A	0.00	25.28	0.00	25.28	90.0	22.75
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
02/12/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON EQUITY INCOME C	0.00	6.93	0.00	6.93	90.0	6.24
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
02/12/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
02/12/2018	***-**-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						
02/12/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	3.95	0.00	3.95	90.0	3.56
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
02/12/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	7.16	0.00	7.16	90.0	6.44
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
01/31/2018	***-**-97CL - JESSOP, CLIENTS	TEMPLETON GROWTH FUND CLASS A	0.00	9.69	0.00	9.69	90.0	8.72
	ACCOUNT #: 000001977123647	BUY 0 Units @0.0000						
01/31/2018	***-**-245P - MCBURNEY, PHILIP	TEMPLETON GROWTH FUND CLASS A	0.00	12.22	0.00	12.22	90.0	11.00
	ACCOUNT #: 000001980905844	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$523.41	\$0.00	\$523.41		\$471.08
*** BROKER TRANSACTIONS TOTAL ***			\$48,239.30	\$1,749.75	\$72.00	\$1,677.75		\$1,509.99



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		\$1,509.99
						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		\$1,509.99
						Year-to-date Earnings		\$1,058.63