



COMMISSION STATEMENT

June 11, 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>								
06/05/2018	***-**-03IO - JOHNSON, ROGER	AMERICAN FDS RET INC PORTFOLIO MODE	22,300.00	1,115.00	18.00	1,097.00	90.0	987.30
	ACCOUNT #: LSR012186	BUY 1876 Units @11.8900						
06/05/2018	***-**-706I - GRISTMACHER,	AMERICAN FUNDS GRWTH & INCOME PORT	15,000.00	637.50	18.00	619.50	90.0	557.55
	ACCOUNT #: LSR007919	BUY 925 Units @16.2200						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/16/2018	***-**-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						
05/30/2018	***-**-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						
05/29/2018	***-**-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						
05/16/2018	***-**-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						
05/30/2018	***-**-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						
06/05/2018	***-**-222I - HOLCOMB, DUANE	MFS GROWTH ALLOCATION FUND-B	13,500.00	540.00	18.00	522.00	90.0	469.80
	ACCOUNT #: LSR010204	BUY 646 Units @20.8900						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/16/2018	***-**-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						
05/30/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
05/29/2018	***-**-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						
05/16/2018	***-**-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						
05/30/2018	***-**-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						
05/22/2018	***-**-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 @28.8700						
* MUTUAL FUNDS SUBTOTAL *			\$51,490.00	\$2,314.07	\$54.00	\$2,260.07		\$2,034.10
PRODUCT CATEGORY: VARIABLE ANNUITIES								
04/23/2018	***-**-68IN - NOLL, CHERYL	JACKSON NAT PERS II OPT A 0-80	30,952.25	2,166.66	0.00	2,166.66	90.0	1,949.99
		BUY 1 Units @30000.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$30,952.25	\$2,166.66	\$0.00	\$2,166.66		\$1,949.99
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/11/2018	***-**-7485 - PFENDLER,	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/11/2018	***-**-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						
06/11/2018	***-**-96I2 - PTAK, ROSETTE	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
06/11/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.77	0.00	2.77	90.0	2.49
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
06/11/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.34	0.00	2.34	90.0	2.11
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
06/11/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	7.78	0.00	7.78	90.0	7.00
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
06/11/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	3.84	0.00	3.84	90.0	3.46
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
06/11/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	6.98	0.00	6.98	90.0	6.28
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.30	\$0.00	\$27.30		\$24.57



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
05/31/2018	***-**-491I - MAHAR, DAVID	JACKSON 468511530	0.00	147.33	0.00	147.33	90.0	132.60
	ACCOUNT #: 1200456837	BUY 0 Units @0.0000						
05/31/2018	***-**-944R - HALLAHAN,	JACKSON 468511530	0.00	295.73	0.00	295.73	90.0	266.16
	ACCOUNT #: 1200564818	BUY 0 Units @0.0000						
05/31/2018	***-**-775I - PRENDERGAST,	JACKSON 468511530	0.00	279.86	0.00	279.86	90.0	251.87
	ACCOUNT #: 1200590550	BUY 0 Units @0.0000						
05/31/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	34.80	0.00	34.80	90.0	31.32
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
05/31/2018	***-**-766I - ARCESE, BEN	JACKSON 468511530	0.00	94.47	0.00	94.47	90.0	85.02
	ACCOUNT #: 1200782050	BUY 0 Units @0.0000						
05/31/2018	***-**-97CL - JESSOP, CLIENTS	JOHN HANCOCK REVOLUTION VALUE SUITE	0.00	2.87	0.00	2.87	90.0	2.58
	ACCOUNT #: RV02729583	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$855.06	\$0.00	\$855.06		\$769.55
*** BROKER TRANSACTIONS TOTAL ***			\$82,442.25	\$5,363.09	\$54.00	\$5,309.09		\$4,778.21

BROKER COMMISSION TOTALS

Broker Transactions	\$4,778.21
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	\$4,778.21
Year-to-date Earnings	\$58,806.87