



COMMISSION STATEMENT

March 26, 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>								
03/12/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 0 Units @100.5600						
03/12/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @42.2400						
03/07/2018	***-**-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						
03/13/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @65.5700						
03/05/2018	***-**-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						
03/07/2018	***-**-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						
03/07/2018	***-**-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						
03/05/2018	***-**-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						
03/07/2018	***-**-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						
03/16/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	500.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002879	SELL 9 Units @53.2600						
* MUTUAL FUNDS SUBTOTAL *			\$970.00	\$17.11	\$0.00	\$17.11		\$15.42
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/15/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.5800						
03/15/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @43.0400						
03/15/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @64.7500						
03/15/2018	***-**-5910 - MCCANN,	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @55.3400						
* 529 PLAN SUBTOTAL *			\$100.00	\$4.24	\$0.00	\$4.24		\$3.80



COMMISSION STATEMENT

March 26, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/26/2018	***-**-360I - OAKLEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	0.00	5.29	0.00	5.29	90.0	4.76
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
03/26/2018	***-**-22IO - RICHARDSON, FBO	CALAMOS GROWTH FUND CLASS A	0.00	5.24	0.00	5.24	90.0	4.72
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
03/26/2018	***-**-68IN - NOLL, CHERYL	CALAMOS GROWTH FUND CLASS A	0.00	3.81	0.00	3.81	90.0	3.43
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
03/26/2018	***-**-982I - CONSTANTINO, FBO	CALAMOS GROWTH FUND CLASS A	0.00	3.34	0.00	3.34	90.0	3.01
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
03/26/2018	***-**-926I - SINCLAIR, LINDA	FIRST EAGLE GOLD FUND CLASS A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/26/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
03/26/2018	***-**-3757 - TILLOTSON, CHAD	FRANKLIN COREFOLIO ALLOCATION CL A	0.00	3.59	0.00	3.59	90.0	3.23
	ACCOUNT #: LSR105260	BUY 1 Units @0.0000						
03/26/2018	***-**-090I - CLARK, FBO	FRANKLIN INCOME FUND CLASS A	0.00	1.93	0.00	1.93	90.0	1.74
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						
03/26/2018	***-**-678I - STAFFORD, SHARON	FRANKLIN INCOME FUND CLASS A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: LSR000574	BUY 1 Units @0.0000						
03/26/2018	***-**-177I - ROGERS, FBO	FRANKLIN INCOME FUND CLASS A	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
03/26/2018	***-**-22IO - RICHARDSON, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.22	0.00	2.22	90.0	2.00
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
03/26/2018	***-**-75I2 - BEUTEL, ELLEN	FRANKLIN INCOME FUND CLASS A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR006025	BUY 1 Units @0.0000						
03/26/2018	***-**-557I - WRISLEY, CAROLYN	FRANKLIN INCOME FUND CLASS A	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: LSR108804	BUY 1 Units @0.0000						
03/26/2018	***-**-98IN - MODICA, MARLA	FRANKLIN INCOME FUND CLASS C	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: LSR000752	BUY 1 Units @0.0000						
03/26/2018	***-**-71IN - COONER, VERA	FRANKLIN INCOME FUND CLASS C	0.00	7.43	0.00	7.43	90.0	6.69
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
03/26/2018	***-**-82IN - CLARK, JOYCE	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: LSR011652	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 26, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	90.0	0.57
03/26/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	90.0	3.40
03/26/2018	***-**-89BI - SENICK, ROBIN ACCOUNT #: LSR006793	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	3.28	0.00	3.28	90.0	2.95
03/26/2018	***-**-706I - GRISTMACHER, ACCOUNT #: LSR007919	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40
03/26/2018	***-**-54RI - WRISLEY, PAUL ACCOUNT #: LSR108871	GLOBAL FUND A BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	90.0	1.08
03/26/2018	***-**-57IR - WRISLEY, CAROLYN ACCOUNT #: LSR108880	GLOBAL FUND A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	90.0	1.22
03/26/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
03/26/2018	***-**-332I - FISHER, MICHAEL ACCOUNT #: LSR000167	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	90.0	3.23
03/26/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	4.79	0.00	4.79	90.0	4.31
03/26/2018	***-**-153I - RICHARDSON, LISA ACCOUNT #: LSR003387	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	3.39	0.00	3.39	90.0	3.05
03/26/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	7.10	0.00	7.10	90.0	6.39
03/26/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	5.62	0.00	5.62	90.0	5.06
03/26/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	90.0	1.06
03/26/2018	***-**-090I - CLARK, FBO ACCOUNT #: LSR000310	HARTFORD GLOBAL ALL ASSET FD CL A BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	90.0	2.42
03/26/2018	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: LSR105333	INTERNATIONAL BOND A BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	90.0	2.29
03/26/2018	***-**-3757 - TILLOTSON, CHAD ACCOUNT #: LSR105260	LORD ABBETT AFFILIATED FUND CLASS A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	90.0	1.13



COMMISSION STATEMENT

March 26, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-06IO - EVANS, FBO	LORD ABBETT ALPHA STRATEGY CL A	0.00	2.41	0.00	2.41	90.0	2.17
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
03/26/2018	***-**-775I - PRENDERGAST,	LORD ABBETT FLOATING RATE FD CL C	0.00	27.79	0.00	27.79	90.0	25.01
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
03/26/2018	***-**-45IN - RYAN, JOHN	MAINSTAY MAP FUND A	0.00	2.78	0.00	2.78	90.0	2.50
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
03/26/2018	***-**-673I - RICHARDSON, FBO	MAINSTAY MAP FUND A	0.00	1.87	0.00	1.87	90.0	1.68
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
03/26/2018	***-**-090J - CLARK, WILLIAM	MAINSTAY MAP FUND A	0.00	1.69	0.00	1.69	90.0	1.52
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
03/26/2018	***-**-028J - CLARK, MARY	MAINSTAY MAP FUND A	0.00	2.90	0.00	2.90	90.0	2.61
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
03/26/2018	***-**-177J - ROGER ROGERS,	MAINSTAY MAP FUND A	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
03/26/2018	***-**-60IN - OAKLEY, SUSANNE	MAINSTAY MAP FUND A	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: LSR003158	BUY 1 Units @0.0000						
03/26/2018	***-**-360I - OAKLEY, SUSANNE	MAINSTAY MAP FUND A	0.00	4.56	0.00	4.56	90.0	4.10
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
03/26/2018	***-**-153I - RICHARDSON, LISA	MID CAP VALUE FUND A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
03/26/2018	***-**-549I - REIMANN, FBO	MUTUAL BEACON FUND - CLASS C	0.00	4.72	0.00	4.72	90.0	4.25
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
03/26/2018	***-**-7485 - PFENDLER,	MUTUAL SERIES SHARES CLASS A	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
03/26/2018	***-**-44IR - HALLAHAN,	MUTUAL SHRS FND - CL C	0.00	7.29	0.00	7.29	90.0	6.56
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
03/26/2018	***-**-22IO - RICHARDSON, FBO	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.82	0.00	2.82	90.0	2.54
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
03/26/2018	***-**-47IB - WILDE, NANCY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.11	0.00	2.11	90.0	1.90
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
03/26/2018	***-**-54RI - WRISLEY, PAUL	OPPENHEIMER DISCOVERY CLASS A	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 26, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***-**-57IR - WRISLEY, CAROLYN	OPPENHEIMER DISCOVERY CLASS A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
03/26/2018	***-**-35IN - WICK, MARTHA	OPPENHEIMER INTL BOND CLASS B	0.00	2.79	0.00	2.79	90.0	2.51
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
03/26/2018	***-**-0517 - RUSSELL, EDWARD	OPPENHEIMER SENIOR FLOATING RATE PL	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
03/26/2018	***-**-96I2 - PTAK, ROSETTE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.27	0.00	3.27	90.0	2.94
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
03/26/2018	***-**-0874 - RUSSELL, DOROTHY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
03/26/2018	***-**-0874 - RUSSELL, DOROTHY	PIMCO HIGH YIELD CLASS A	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
03/26/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	20.73	0.00	20.73	90.0	18.66
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
03/26/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	7.97	0.00	7.97	90.0	7.17
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
03/26/2018	***-**-83IR - SHOEMAKER,	PIMCO TOTAL RETURN CLASS A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
03/26/2018	***-**-70IN - PIPER, BARBARA	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						
03/26/2018	***-**-47IR - REDDING, PHYLLIS	RISING DIVIDENDS FUND A	0.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
03/26/2018	***-**-68FB - HIGLEY, ROGER	RISING DIVIDENDS FUND A	0.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
03/26/2018	***-**-96I2 - PTAK, ROSETTE	ROCH. LIMITED TERM NEW YORK MUNICIPI	0.00	2.91	0.00	2.91	90.0	2.62
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
03/26/2018	***-**-59IR - HALLAHAN, ELLEN	TEMP FRGN FND - CL A	0.00	2.48	0.00	2.48	90.0	2.23
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
03/26/2018	***-**-13IR - KIBLER,	TEMPLETON GROWTH FUND CLASS A	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
03/26/2018	***-**-7485 - PFENDLER,	TEMPLETON GROWTH FUND CLASS A	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 26, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/26/2018	***--253M - SMOUSE, ROSE	VICTORY TRAILS BUY 0 Units @0.0000	0.00	5.60	0.00	5.60	90.0	5.04
03/26/2018	***--22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	VOYA MULTI MANAGER INTL SMALL CAP A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	90.0	1.86
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$215.66	\$0.00	\$215.66		\$194.13
*** BROKER TRANSACTIONS TOTAL ***			\$1,070.00	\$237.01	\$0.00	\$237.01		\$213.35

BROKER COMMISSION TOTALS

Broker Transactions	\$213.35
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