



# COMMISSION STATEMENT

## January 08, 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>								
12/29/2017	***-**-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						
12/18/2017	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @67.4700						
01/01/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	5.13	0.00	5.13	90.0	4.62
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
12/27/2017	***-**-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						
12/29/2017	***-**-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						
12/29/2017	***-**-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						
12/27/2017	***-**-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						
12/29/2017	***-**-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						
12/26/2017	***-**-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 @28.9000						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$420.00</b>	<b>\$21.54</b>	<b>\$0.00</b>	<b>\$21.54</b>		<b>\$19.41</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
01/04/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	165.95	132.76	0.00	132.76	90.0	119.48
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
01/04/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	170.38	170.38	0.00	170.38	90.0	153.34
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
01/04/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	133.74	106.99	0.00	106.99	90.0	96.29
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
01/04/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	59.30	53.37	0.00	53.37	90.0	48.03
	ACCOUNT #: 941152198	BUY 0 Units @0.0000						
01/04/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	136.29	109.03	0.00	109.03	90.0	98.13
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
01/04/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	152.70	122.16	0.00	122.16	90.0	109.94
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
01/04/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	43.95	35.16	0.00	35.16	90.0	31.64
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
01/04/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE	52.99	52.99	0.00	52.99	90.0	47.69
	ACCOUNT #: 925339475	BUY 0 Units @0.0000						
01/04/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE	477.88	477.88	0.00	477.88	90.0	430.09
	ACCOUNT #: 925356776	BUY 0 Units @0.0000						
01/04/2018	***-**-39FB - DERMADY, LYNDA	LIFEMARK INVESTMENT ADVISORY FEE	42.16	42.16	0.00	42.16	90.0	37.94
	ACCOUNT #: 925364013	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$1,435.34</b>	<b>\$1,302.88</b>	<b>\$0.00</b>	<b>\$1,302.88</b>		<b>\$1,172.57</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
01/04/2018	***-**-275P - MEYER, JEFFREY	AGE BASED INVESTMENT OPTION	10.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
01/04/2018	***-**-275P - MEYER, JEFFREY	AGE BASED INVESTMENT OPTION	5.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
01/04/2018	***-**-275P - MEYER, JEFFREY	AGE BASED INVESTMENT OPTION	180.00	5.56	0.00	5.56	90.0	5.00
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
12/20/2017	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.4200						
12/20/2017	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @42.7800						
12/20/2017	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @67.1500						
12/20/2017	***-**-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 @53.2900						
01/04/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 CORE BOND PORT A	5.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$300.00</b>	<b>\$10.42</b>	<b>\$0.00</b>	<b>\$10.42</b>		<b>\$9.36</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/02/2018	***-**-90I2 - BRYAR, NORMA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR007315	BUY 1 Units @0.0000						
01/02/2018	***-**-45IN - RYAN, JOHN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
01/02/2018	***-**-4200 - DAVIDSON, BETTY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
01/02/2018	***-**-98IN - MODICA, MARLA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR000752	BUY 1 Units @0.0000						
01/02/2018	***-**-090J - CLARK, WILLIAM	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
01/02/2018	***-**-028J - CLARK, MARY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
01/02/2018	***-**-662J - SOLAZZO, GREGORY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
01/02/2018	***-**-70IN - PIPER, BARBARA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						
01/02/2018	***-**-16I2 - REIMANN,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR001180	BUY 1 Units @0.0000						
01/02/2018	***-**-02IN - SELLER, MARK	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR001279	BUY 1 Units @0.0000						
01/02/2018	***-**-702J - SELLER, MARK	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR001309	BUY 1 Units @0.0000						
01/02/2018	***-**-177J - ROGER ROGERS,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
01/02/2018	***-**-82UT - SELLER CUST,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
01/02/2018	***-**-1620 -	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002542	BUY 1 Units @0.0000						
01/02/2018	***-**-71IN - COONER, VERA	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
01/02/2018	***-**-68IN - NOLL, CHERYL	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/02/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/02/2018	***-**-945I - JESSOP, JOHN ACCOUNT #: LSF000275	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
01/02/2018	***-**-02IN - JACKSON, OLIVIA ACCOUNT #: LSM000078	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	8.54	0.00	8.54	90.0	7.69
01/02/2018	***-**-59I2 - MEYER, DOUG ACCOUNT #: LSR005339	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	90.0	0.75
01/02/2018	***-**-33J2 - PRICE, DIANNE ACCOUNT #: LSR005550	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	90.0	0.22
01/02/2018	***-**-96I2 - PTAK, ROSETTE ACCOUNT #: LSR006050	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.39	0.00	1.39	90.0	1.25
01/02/2018	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	90.0	1.01
01/02/2018	***-**-120O - PI DELTA PHI ACCOUNT #: LSR009300	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
01/02/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	90.0	0.67
01/02/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	4.60	0.00	4.60	90.0	4.14
01/02/2018	***-**-068X - NOLL, CHERYL ACCOUNT #: LSR010083	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
01/02/2018	***-**-59IR - HALLAHAN, ELLEN ACCOUNT #: LSR010357	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
01/02/2018	***-**-13IR - KIBLER, ACCOUNT #: LSR010358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
01/02/2018	***-**-38IR - KIBLER, MARY ACCOUNT #: LSR010359	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
01/02/2018	***-**-44IR - HALLAHAN, ACCOUNT #: LSR010360	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
01/02/2018	***-**-38IR - HALLAHAN, FBO ACCOUNT #: LSR010362	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/02/2018	***-**-67IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
01/02/2018	***-**-42IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
01/02/2018	***-**-491I - MAHAR, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
01/02/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	8.74	0.00	8.74	90.0	7.87
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
01/02/2018	***-**-06IO - EVANS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
01/02/2018	***-**-06IR - EVANS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						
01/02/2018	***-**-285I - WEIDMAN, M. ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
01/02/2018	***-**-38IO - RUSSELL, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
01/02/2018	***-**-11IR - MEYER, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
01/02/2018	***-**-602I - JACKSON, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
01/02/2018	***-**-996O - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
01/02/2018	***-**-7459 - MEYER, DOUGLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR0101907	BUY 1 Units @0.0000						
01/02/2018	***-**-3076 - BRENNAN, SANDRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR0102229	BUY 1 Units @0.0000						
01/02/2018	***-**-7485 - PFENDLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: LSR0102555	BUY 1 Units @0.0000						
01/02/2018	***-**-7261 - PREDERGAST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR0102679	BUY 1 Units @0.0000						
01/02/2018	***-**-3757 - TILLOTSON, CHAD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: LSR0105260	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
01/02/2018	***-**-0517 - RUSSELL, EDWARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	7.39	0.00	7.39	90.0	6.65
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
01/02/2018	***-**-0874 - RUSSELL, DOROTHY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
01/02/2018	***-**-6049 - KUTER, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
01/02/2018	***-**-68FB - HIGLEY, ROGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
01/02/2018	***-**-3908 - TILLOTSON, TODD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
01/02/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
01/02/2018	***-**-3284 - MCNALLY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
01/02/2018	***-**-557I - WRISLEY, CAROLYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR108804	BUY 1 Units @0.0000						
01/02/2018	***-**-0874 - RUSSELL, DOROTHY	PIMCO HIGH YIELD CLASS A	0.00	2.01	0.00	2.01	90.0	1.81
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
01/02/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	22.56	0.00	22.56	90.0	20.30
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
01/02/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	8.68	0.00	8.68	90.0	7.81
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
01/02/2018	***-**-83IR - SHOEMAKER,	PIMCO TOTAL RETURN CLASS A	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
01/08/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	3.90	0.00	3.90	90.0	3.51
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
01/08/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	7.11	0.00	7.11	90.0	6.40
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$88.79</b>	<b>\$0.00</b>	<b>\$88.79</b>		<b>\$79.95</b>



# COMMISSION STATEMENT

## January 08, 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: VARIABLE ANNUITY 12B1 TRAILS</b>								
12/31/2017	***-**-814I - STEELE, PATRICIA AS ADVISORS PLAN III		0.00	26.40	0.00	26.40	90.0	23.76
	ACCOUNT #: E0674297	BUY 0 Units @0.0000						
01/04/2018	***-**-241J - WICK, HUBERT &	EQUITY DIRECTOR	0.00	249.08	0.00	249.08	90.0	224.17
	ACCOUNT #: C10419	BUY 1 Units @0.0000						
12/31/2017	***-**-491I - MAHAR, DAVID	JACKSON 468511530	0.00	153.20	0.00	153.20	90.0	137.88
	ACCOUNT #: 1200456837	BUY 0 Units @0.0000						
12/31/2017	***-**-944R - HALLAHAN,	JACKSON 468511530	0.00	297.62	0.00	297.62	90.0	267.86
	ACCOUNT #: 1200564818	BUY 0 Units @0.0000						
12/31/2017	***-**-775I - PRENDERGAST,	JACKSON 468511530	0.00	282.49	0.00	282.49	90.0	254.24
	ACCOUNT #: 1200590550	BUY 0 Units @0.0000						
12/31/2017	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	35.36	0.00	35.36	90.0	31.82
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
12/31/2017	***-**-766I - ARCESE, BEN	JACKSON 468511530	0.00	95.65	0.00	95.65	90.0	86.09
	ACCOUNT #: 1200782050	BUY 0 Units @0.0000						
12/31/2017	***-**-97CL - JESSOP, CLIENTS	JOHN HANCOCK REVOLUTION VALUE SUITE	0.00	3.29	0.00	3.29	90.0	2.96
	ACCOUNT #: RV02729583	BUY 0 Units @0.0000						
12/30/2017	***-**-85IN - GREENBERG, DAVID	NATIONWIDE CUSIP 638661330-NSCC	0.00	74.96	0.00	74.96	90.0	67.46
	ACCOUNT #: 015301065	BUY 0 Units @0.0000						
12/31/2017	***-**-5862 - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	23.31	0.00	23.31	90.0	20.98
	ACCOUNT #: 000622740	BUY 0 Units @0.0000						
12/31/2017	***-**-633P - PRICE, DIANNE	PRUDENTIAL VA TRAILS 74430A227	0.00	63.57	0.00	63.57	90.0	57.21
	ACCOUNT #: 000621468	BUY 0 Units @0.0000						
12/31/2017	***-**-96IN - HEIT, DONALD	PRUDENTIAL VA TRAILS 74430A227	0.00	11.44	0.00	11.44	90.0	10.30
	ACCOUNT #: E0601487	BUY 0 Units @0.0000						
12/31/2017	***-**-261I - PRENDERGAST,	PRUDENTIAL VA TRAILS 74430A227	0.00	67.91	0.00	67.91	90.0	61.12
	ACCOUNT #: E0592678	BUY 0 Units @0.0000						
12/31/2017	***-**-082I - SPENCER-CLARK,	PRUDENTIAL VA TRAILS 74430A227	0.00	31.63	0.00	31.63	90.0	28.47
	ACCOUNT #: E0630022	BUY 0 Units @0.0000						
12/31/2017	***-**-6049 - KUTER, DENNIS	PRUDENTIAL VA TRAILS 74430A227	0.00	63.30	0.00	63.30	90.0	56.97
	ACCOUNT #: E0450508	BUY 0 Units @0.0000						
12/31/2017	***-**-1636 - WITZEL, KENNETH	PRUDENTIAL VA TRAILS 74430A227	0.00	12.48	0.00	12.48	90.0	11.23
	ACCOUNT #: E0454285	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-946I - LAROSE, RALPH ACCOUNT #: E0654243	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	34.50	0.00	34.50	90.0	31.05
12/31/2017	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: E0411739	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	57.81	0.00	57.81	90.0	52.03
12/31/2017	***-**-714I - MAHAR, CATHY ACCOUNT #: E0641089	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	36.23	0.00	36.23	90.0	32.61
12/31/2017	***-**-5862 - KELSEY, ROBERT ACCOUNT #: E0545819	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	16.57	0.00	16.57	90.0	14.91
12/31/2017	***-**-459I - MEYER, DOUGLAS ACCOUNT #: E0658901	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	19.45	0.00	19.45	90.0	17.51
12/31/2017	***-**-336I - STEELE, NANCY ACCOUNT #: E1016219	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	90.84	0.00	90.84	90.0	81.76
12/31/2017	***-**-336I - STEELE, NANCY ACCOUNT #: E1016219	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	22.71	0.00	22.71	90.0	20.44
12/31/2017	***-**-544I - WRISLEY, PAUL ACCOUNT #: E0924851	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	112.37	0.00	112.37	90.0	101.13
12/31/2017	***-**-544I - WRISLEY, PAUL ACCOUNT #: E0924851	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	28.09	0.00	28.09	90.0	25.28
12/31/2017	***-**-81IN - KRUGER, JEAN ACCOUNT #: E0946651	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	115.51	0.00	115.51	90.0	103.96
12/31/2017	***-**-81IN - KRUGER, JEAN ACCOUNT #: E0946651	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	28.88	0.00	28.88	90.0	25.99
12/31/2017	***-**-50IN - PHILLIPS, SARAH ACCOUNT #: E0674064	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	316.50	0.00	316.50	90.0	284.85
12/31/2017	***-**-50IN - PHILLIPS, SARAH ACCOUNT #: E0674064	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	79.13	0.00	79.13	90.0	71.22
12/31/2017	***-**-7149 - BENEDICT, NORMA ACCOUNT #: E0437926	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	17.47	0.00	17.47	90.0	15.72
12/31/2017	***-**-7149 - BENEDICT, NORMA ACCOUNT #: E0437926	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	4.37	0.00	4.37	90.0	3.93
12/31/2017	***-**-947I - HIGLEY, PATRICIA ACCOUNT #: E0698996	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	46.71	0.00	46.71	90.0	42.04





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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
12/31/2017	***-**-947I - HIGLEY, PATRICIA	PRUDENTIAL VA TRAILS 74430A235	0.00	11.68	0.00	11.68	90.0	10.51
	ACCOUNT #: E0698996	BUY 0 Units @0.0000						
12/31/2017	***-**-10IN - GROSE, KATHLEEN	PRUDENTIAL VA TRAILS 74430A235	0.00	62.36	0.00	62.36	90.0	56.12
	ACCOUNT #: E0530356	BUY 0 Units @0.0000						
12/31/2017	***-**-10IN - GROSE, KATHLEEN	PRUDENTIAL VA TRAILS 74430A235	0.00	15.59	0.00	15.59	90.0	14.03
	ACCOUNT #: E0530356	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,608.46</b>	<b>\$0.00</b>	<b>\$2,608.46</b>		<b>\$2,347.61</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$2,155.34</b>	<b>\$4,032.09</b>	<b>\$0.00</b>	<b>\$4,032.09</b>		<b>\$3,628.90</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$3,628.90
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

<b>Net Commission Earned</b>	<b>\$3,628.90</b>
<b>Year-to-date Earnings</b>	<b>\$3,972.38</b>