



COMMISSION STATEMENT

July 30, 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>								
07/25/2018	***-**-360I - OAKEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	232.09	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 6 Units @36.3600						
07/20/2018	***-**-3284 - MCNALLY,	LORD ABBETT HIGH YIELD CLASS C	23,500.00	235.00	18.00	217.00	90.0	195.30
	ACCOUNT #: LSR108081	BUY 3180 Units @7.3900						
07/25/2018	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.10	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 4 Units @56.2800						
07/20/2018	***-**-3284 - MCNALLY,	WESTERN ASSET CORE BOND PLUS FUND C	48,000.00	1,920.00	18.00	1,902.00	90.0	1,711.80
	ACCOUNT #: LSR108081	BUY 4057 Units @11.8300						
		* MUTUAL FUNDS SUBTOTAL *	\$71,964.19	\$2,155.00	\$36.00	\$2,119.00		\$1,907.10
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/13/2018	***-**-951I - MINERVINO, R	JACKSON ELITE ACCESS OPTION A	17,142.91	900.00	0.00	900.00	90.0	810.00
		BUY 1 Units @40000.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$17,142.91	\$900.00	\$0.00	\$900.00		\$810.00
<u>PRODUCT CATEGORY: RIA</u>								
07/26/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	311.42	249.14	0.00	249.14	90.0	224.23
	ACCOUNT #: 100924695	BUY 0 Units @0.0000						
07/26/2018	***-**-35IN - WICK, MARTHA	LIFEMARK INVESTMENT ADVISORY FEE	572.39	572.39	0.00	572.39	90.0	515.15
	ACCOUNT #: 100993500	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	164.92	131.94	0.00	131.94	90.0	118.75
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
08/01/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	177.28	177.28	0.00	177.28	90.0	159.55
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
08/01/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	130.73	117.66	0.00	117.66	90.0	105.89
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
08/01/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	58.86	52.97	0.00	52.97	90.0	47.67
	ACCOUNT #: 941152198	BUY 0 Units @0.0000						
08/01/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	132.30	105.84	0.00	105.84	90.0	95.26
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
08/01/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	109.23	87.38	0.00	87.38	90.0	78.64
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
08/01/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	46.07	41.46	0.00	41.46	90.0	37.31
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
08/01/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE	54.43	54.43	0.00	54.43	90.0	48.99
	ACCOUNT #: 925339475	BUY 0 Units @0.0000						
08/01/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE	487.97	487.97	0.00	487.97	90.0	439.17
	ACCOUNT #: 925356776	BUY 0 Units @0.0000						
08/01/2018	***-**-39FB - DERMADY, LYNDA	LIFEMARK INVESTMENT ADVISORY FEE	42.83	42.83	0.00	42.83	90.0	38.55
	ACCOUNT #: 925364013	BUY 0 Units @0.0000						
08/01/2018	***-**-26FB - ROBERTS,	LIFEMARK INVESTMENT ADVISORY FEE	101.79	101.79	0.00	101.79	90.0	91.61
	ACCOUNT #: 925369394	BUY 0 Units @0.0000						
08/01/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	54.57	43.66	0.00	43.66	90.0	39.29
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
08/01/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	343.17	192.18	0.00	192.18	90.0	172.96
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
08/01/2018	***-**-57FB - TILLOTSON, CHAD	LIFEMARK INVESTMENT ADVISORY FEE	141.44	141.44	0.00	141.44	90.0	127.30
	ACCOUNT #: 925410537	BUY 0 Units @0.0000						
08/01/2018	***-**-14FB - STEELE, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	67.12	67.12	0.00	67.12	90.0	60.41
	ACCOUNT #: 925424530	BUY 0 Units @0.0000						
08/01/2018	***-**-72FB - HIGGINS, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	271.57	271.57	0.00	271.57	90.0	244.41
	ACCOUNT #: 925431025	BUY 0 Units @0.0000						
08/01/2018	***-**-41FB - HIGGINS, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	152.64	152.64	0.00	152.64	90.0	137.38
	ACCOUNT #: 925436813	BUY 0 Units @0.0000						
08/01/2018	***-**-63FB - RYAN, BELLA	LIFEMARK INVESTMENT ADVISORY FEE	60.54	60.54	0.00	60.54	90.0	54.49
	ACCOUNT #: 925465707	BUY 0 Units @0.0000						
08/01/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	166.49	133.19	0.00	133.19	90.0	119.87
	ACCOUNT #: 925529928	BUY 0 Units @0.0000						
08/01/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	59.62	53.66	0.00	53.66	90.0	48.29
	ACCOUNT #: 925524194	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$3,707.38	\$3,339.08	\$0.00	\$3,339.08		\$3,005.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN								
07/20/2018	***-**-275P - MEYER, JEFFREY	NY 529 ADDITIONAL DEPOSIT	95.00	2.96	0.00	2.96	90.0	2.66
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
07/20/2018	***-**-275P - MEYER, JEFFREY	NY 529 ADDITIONAL DEPOSIT	100.00	3.09	0.00	3.09	90.0	2.78
	ACCOUNT #: 77757844802	BUY 0 Units @0.0000						
07/20/2018	***-**-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						
* 529 PLAN SUBTOTAL *			\$200.00	\$6.18	\$0.00	\$6.18		\$5.56
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/31/2018	***-**-593I - NOKER, DAVID	BLACKROCK 60/40 TARGET ALLOC FD CL	0.00	2.33	0.00	2.33	90.0	2.10
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
07/31/2018	***-**-324I - DIFALCO, MARYANN	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	3.35	0.00	3.35	90.0	3.02
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
07/31/2018	***-**-3908 - TILLOTSON, TODD	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
07/31/2018	***-**-1200 - PI DELTA PHI	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.18	0.00	3.18	90.0	2.86
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
07/31/2018	***-**-775I - PRENDERGAST,	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	47.30	0.00	47.30	90.0	42.57
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
07/31/2018	***-**-57IN - LAURA W MOON	FIDELITY CASH MM	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR004600	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-5980 - JACOBS, DONALD	FIDELITY CASH MM	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010554	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-162O -	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002542	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-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						
07/31/2018	***-**-909J - WILDE, MICHAEL	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
07/31/2018	***-**-945I - JESSOP, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: LSF000275	BUY 1 Units @0.0000						
07/31/2018	***-**-02IN - JACKSON, OLIVIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.44	0.00	4.44	90.0	4.00
	ACCOUNT #: LSM000078	BUY 1 Units @0.0000						
07/31/2018	***-**-3908 - TILLOTSON, TODD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
07/31/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
07/31/2018	***-**-3284 - MCNALLY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	9.28	0.00	9.28	90.0	8.35
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
07/31/2018	***-**-557I - WRISLEY, CAROLYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR108804	BUY 1 Units @0.0000						
07/31/2018	***-**-59I2 - MEYER, DOUG	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-33J2 - PRICE, DIANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
07/31/2018	***-**-96I2 - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
07/31/2018	***-**-47IR - REDDING, PHYLLIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
07/31/2018	***-**-1200 - PI DELTA PHI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
07/31/2018	***-**-47IB - WILDE, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
07/31/2018	***-**-775I - PRENDERGAST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
07/31/2018	***-**-59IR - HALLAHAN, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
07/31/2018	***-**-13IR - KIBLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
07/31/2018	***-**-38IR - KIBLER, MARY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR010359	BUY 1 Units @0.0000						
07/31/2018	***-**-44IR - HALLAHAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
07/31/2018	***-**-38IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
07/31/2018	***-**-67IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
07/31/2018	***-**-42IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
07/31/2018	***-**-491I - MAHAR, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
07/31/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
07/31/2018	***-**-06IO - EVANS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-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						
07/31/2018	***-**-285I - WEIDMAN, M. ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
07/31/2018	***-**-38IO - RUSSELL, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-602I - JACKSON, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
07/31/2018	***-**-996O - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
07/31/2018	***-**-7459 - MEYER, DOUGLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR101907	BUY 1 Units @0.0000						
07/31/2018	***-**-3076 - BRENNAN, SANDRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR102229	BUY 1 Units @0.0000						
07/31/2018	***-**-7485 - PFENDLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
07/31/2018	***-**-0517 - RUSSELL, EDWARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
07/31/2018	***-**-0874 - RUSSELL, DOROTHY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
07/31/2018	***-**-6049 - KUTER, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
07/31/2018	***-**-68FB - HIGLEY, ROGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.24	0.00	1.24	90.0	1.12
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
07/31/2018	***-**-54RI - WRISLEY, PAUL	GLOBAL FUND A	0.00	1.29	0.00	1.29	90.0	1.16
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
07/31/2018	***-**-57IR - WRISLEY, CAROLYN	GLOBAL FUND A	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
07/31/2018	***-**-090J - CLARK, WILLIAM	GOLD & SPECIAL MINERALS A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						



COMMISSION STATEMENT

July 30, 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)								
07/31/2018	***-**-35IN - WICK, MARTHA	INTERNATIONAL BOND A	0.00	2.77	0.00	2.77	90.0	2.49
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
07/31/2018	***-**-0517 - RUSSELL, EDWARD	INTERNATIONAL BOND A	0.00	2.56	0.00	2.56	90.0	2.30
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
07/31/2018	***-**-06IO - EVANS, FBO	LORD ABBETT ALPHA STRATEGY CL A	0.00	2.81	0.00	2.81	90.0	2.53
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
07/31/2018	***-**-775I - PRENDERGAST,	LORD ABBETT FLOATING RATE FD CL C	0.00	29.61	0.00	29.61	90.0	26.65
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
07/31/2018	***-**-153I - RICHARDSON, LISA	MID CAP VALUE FUND A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
07/31/2018	***-**-22IO - RICHARDSON, FBO	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.96	0.00	2.96	90.0	2.66
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
07/31/2018	***-**-47IB - WILDE, NANCY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.22	0.00	2.22	90.0	2.00
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
07/31/2018	***-**-54RI - WRISLEY, PAUL	OPPENHEIMER DISCOVERY CLASS A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
07/31/2018	***-**-57IR - WRISLEY, CAROLYN	OPPENHEIMER DISCOVERY CLASS A	0.00	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
07/31/2018	***-**-0517 - RUSSELL, EDWARD	OPPENHEIMER SENIOR FLOATING RATE PL	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
07/31/2018	***-**-96I2 - PTAK, ROSETTE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.37	0.00	3.37	90.0	3.03
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
07/31/2018	***-**-0874 - RUSSELL, DOROTHY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
07/31/2018	***-**-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						
07/31/2018	***-**-47IR - REDDING, PHYLLIS	RISING DIVIDENDS FUND A	0.00	4.12	0.00	4.12	90.0	3.71
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
07/31/2018	***-**-68FB - HIGLEY, ROGER	RISING DIVIDENDS FUND A	0.00	4.55	0.00	4.55	90.0	4.10
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
07/31/2018	***-**-96I2 - PTAK, ROSETTE	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	3.24	0.00	3.24	90.0	2.92
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						



COMMISSION STATEMENT

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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)								
07/31/2018	***-**-982I - CONSTANTINO, FBO	VICTORY INTEGRITY SMALL CAP VALUE A	0.00	3.21	0.00	3.21	90.0	2.89
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
07/30/2018	***-**-253M - SMOUSE, ROSE	VICTORY TRAILS	0.00	6.12	0.00	6.12	90.0	5.51
		BUY 0 Units @0.0000						
07/31/2018	***-**-22IO - RICHARDSON, FBO	VOYA MULTI MANAGER INTL SMALL CAP A	0.00	2.21	0.00	2.21	90.0	1.99
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$166.45	\$0.00	\$166.45		\$149.86
		*** BROKER TRANSACTIONS TOTAL ***	\$93,014.48	\$6,566.71	\$36.00	\$6,530.71		\$5,877.69

BROKER COMMISSION TOTALS

Broker Transactions	\$5,877.69
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	\$5,877.69
Year-to-date Earnings	\$77,335.90