



COMMISSION STATEMENT

May 14, 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: LIFE INSURANCE</u>								
05/10/2018	***-**-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						
		* LIFE INSURANCE SUBTOTAL *	\$83.33	\$1.34	\$0.00	\$1.34		\$1.21
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/14/2018	***-**-59IR - HALLAHAN, ELLEN	AIM CHARTER FUND - CLASS A	0.00	3.24	0.00	3.24	90.0	2.92
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
05/14/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	6.05	0.00	6.05	90.0	5.45
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
05/14/2018	***-**-673I - RICHARDSON, FBO	AIM REAL ESTATE FUND - CLASS A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
05/14/2018	***-**-662J - SOLAZZO, GREGORY	AIM REAL ESTATE FUND - CLASS A	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
05/14/2018	***-**-82UT - SELLER CUST,	AIM REAL ESTATE FUND - CLASS A	0.00	1.45	0.00	1.45	90.0	1.31
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
05/14/2018	***-**-047I - WILDE, FBO NANCY	AIM REAL ESTATE FUND - CLASS A	0.00	2.34	0.00	2.34	90.0	2.11
	ACCOUNT #: LSR003492	BUY 1 Units @0.0000						
05/14/2018	***-**-068X - NOLL, CHERYL	AIM REAL ESTATE FUND - CLASS A	0.00	5.74	0.00	5.74	90.0	5.17
	ACCOUNT #: LSR010083	BUY 1 Units @0.0000						
05/14/2018	***-**-7485 - PFENDLER,	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
05/14/2018	***-**-97UT - RICHTER CUST,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: LSR002429	BUY 1 Units @0.0000						
05/14/2018	***-**-96I2 - PTAK, ROSETTE	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
05/14/2018	***-**-20I2 - LANGEN, JOSEPH	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: LSR006220	BUY 1 Units @0.0000						
05/02/2018	***-**-922J - RICHARDSON, LISA	CALVERT ULTRA SHORT INCOME - A	0.00	4.72	0.00	4.72	90.0	4.25
	ACCOUNT #: 00006878237	BUY 0 Units @0.0000						
05/14/2018	***-**-274P - COLELLA,	EATON VANCE MF TRAILS	0.00	1.96	0.00	1.96	90.0	1.76
		BUY 0 Units @0.0000						
05/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.37	0.00	5.37	90.0	4.83
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
04/30/2018	***-**-24IR - PADALINO,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	2.11	0.00	2.11	90.0	1.90
	ACCOUNT #: 000000001520550	BUY 0 Units @0.0000						
04/30/2018	***-**-66IR - MCKENNA, SUSAN	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	2.11	0.00	2.11	90.0	1.90
	ACCOUNT #: 000000001520636	BUY 0 Units @0.0000						
04/30/2018	***-**-096P - BRENNAN, SANDRA	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	7.51	0.00	7.51	90.0	6.76
	ACCOUNT #: 000000002347250	BUY 0 Units @0.0000						
04/30/2018	***-**-30IN - ISGRO, ROBERT &	FRANKLIN NEW YORK TAX FREE CLASS C	0.00	24.90	0.00	24.90	90.0	22.41
	ACCOUNT #: 00000000030496	BUY 0 Units @0.0000						
04/30/2018	***-**-076P - GOMBORONE, CAROL	FRANKLIN NEW YORK TAX FREE CLASS C	0.00	128.78	0.00	128.78	90.0	115.90
	ACCOUNT #: 00000000031005	BUY 0 Units @0.0000						
04/30/2018	***-**-24IN - MCBURNEY, PHILIP	FRANKLIN NEW YORK TAX FREE CLASS C	0.00	21.73	0.00	21.73	90.0	19.56
	ACCOUNT #: 000000000165100	BUY 0 Units @0.0000						
04/30/2018	***-**-44IN - HALLAHAN,	FRANKLIN NEW YORK TAX FREE CLASS C	0.00	23.22	0.00	23.22	90.0	20.90
	ACCOUNT #: 000000000213227	BUY 0 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-20IN - LANGEN, JOSEPH	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: 000011516677672	BUY 0 Units @0.0000						
04/30/2018	***-**-44IN - HALLAHAN,	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	2.40	0.00	2.40	90.0	2.16
	ACCOUNT #: 000011516869921	BUY 0 Units @0.0000						
04/30/2018	***-**-96IN - BRENNAN, SANDRA	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: 000011516916718	BUY 0 Units @0.0000						
04/30/2018	***-**-98IN - WELLMAN, DAWN &	FRK HIGH INC FND - CL A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 000050115468129	BUY 0 Units @0.0000						
05/14/2018	***-**-7485 - PFENDLER,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
05/14/2018	***-**-06IR - EVANS, FBO	INVESCO INCOME ALLOCATION FUND - CL	0.00	3.22	0.00	3.22	90.0	2.90
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						
05/14/2018	***-**-593I - NOKER, DAVID	INVESCO INCOME ALLOCATION FUND - CL	0.00	6.10	0.00	6.10	90.0	5.49
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/14/2018	***-**-38IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.57	0.00	3.57	90.0	3.21
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
05/14/2018	***-**-67IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
05/14/2018	***-**-42IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
05/14/2018	***-**-57IO - MCCUE, THERESA	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	7.86	0.00	7.86	90.0	7.07
	ACCOUNT #: LSR011565	BUY 1 Units @0.0000						
05/14/2018	***-**-41IN - SMEAD, BRIAN	MFS CORE EQUITY FUND-A	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
05/14/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL GROWTH FUND-B	0.00	6.46	0.00	6.46	90.0	5.81
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
05/14/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.70	0.00	5.70	90.0	5.13
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
05/14/2018	***-**-996O - PTAK, ROSETTE	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.73	0.00	5.73	90.0	5.16
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
05/14/2018	***-**-0874 - RUSSELL, DOROTHY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.59	0.00	4.59	90.0	4.13
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
05/14/2018	***-**-47IR - REDDING, PHYLLIS	MFS HIGH INCOME FUND-A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
05/14/2018	***-**-47IR - REDDING, PHYLLIS	MFS HIGH INCOME FUND-B	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
05/14/2018	***-**-35IN - WICK, MARTHA	MFS HIGH INCOME FUND-B	0.00	3.96	0.00	3.96	90.0	3.56
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
05/14/2018	***-**-602I - JACKSON, NSPS	MFS INTERNATIONAL GROWTH FUND-B	0.00	5.08	0.00	5.08	90.0	4.57
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
05/14/2018	***-**-222I - HOLCOMB, DUANE	MFS MODERATE ALLOCATION CL B	0.00	3.57	0.00	3.57	90.0	3.21
	ACCOUNT #: LSR010204	BUY 1 Units @0.0000						
05/14/2018	***-**-38IO - RUSSELL, JOHN	MFS MODERATE ALLOCATION CL B	0.00	4.70	0.00	4.70	90.0	4.23
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
05/14/2018	***-**-38IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/14/2018	***-**-67IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
05/14/2018	***-**-42IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
05/14/2018	***-**-926I - SINCLAIR, LINDA	MFS RESEARCH BOND FUND-B	0.00	2.70	0.00	2.70	90.0	2.43
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
05/14/2018	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	5.20	0.00	5.20	90.0	4.68
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
05/14/2018	***-**-996O - PTAK, ROSETTE	MFS RESEARCH BOND FUND-B	0.00	2.84	0.00	2.84	90.0	2.56
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
05/14/2018	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.39	0.00	4.39	90.0	3.95
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
05/14/2018	***-**-09IO - BODINE, LYNN	MFS TOTAL RETURN FUND-B	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR010891	BUY 1 Units @0.0000						
05/14/2018	***-**-38IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
05/14/2018	***-**-67IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
05/14/2018	***-**-42IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
05/14/2018	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.38	0.00	5.38	90.0	4.84
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
05/14/2018	***-**-602I - JACKSON, NSPS	MFS VALUE FUND-B	0.00	4.87	0.00	4.87	90.0	4.38
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
05/14/2018	***-**-996O - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	5.61	0.00	5.61	90.0	5.05
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
05/14/2018	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	7.17	0.00	7.17	90.0	6.45
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/30/2018	***-**-95IR - HILIMIRE,	MUTUAL QUAL FND - CL C	0.00	6.68	0.00	6.68	90.0	6.01
	ACCOUNT #: 000000000362083	BUY 0 Units @0.0000						
04/30/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/30/2018	***-**-385P - KIBLER, MARY	MUTUAL SERIES SHARES CLASS A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: 000000007354537	BUY 0 Units @0.0000						
04/30/2018	***-**-245P - MCBURNEY, PHILIP	MUTUAL SERIES SHARES CLASS A	0.00	9.26	0.00	9.26	90.0	8.33
	ACCOUNT #: 000000007366762	BUY 0 Units @0.0000						
04/30/2018	***-**-03IR - JOHNSON, ROGER	MUTUAL SHRS FND - CL C	0.00	11.26	0.00	11.26	90.0	10.13
	ACCOUNT #: 000000000640298	BUY 0 Units @0.0000						
04/30/2018	***-**-84IR - JOHNSON, LINDA	MUTUAL SHRS FND - CL C	0.00	11.26	0.00	11.26	90.0	10.13
	ACCOUNT #: 000000000643217	BUY 0 Units @0.0000						
04/30/2018	***-**-87IR - ROBINSON, JOSEPH	MUTUAL SHRS FND - CL C	0.00	37.48	0.00	37.48	90.0	33.73
	ACCOUNT #: 000000000996963	BUY 0 Units @0.0000						
04/30/2018	***-**-02IR - JOHNSON, STANLEY	MUTUAL SHRS FND - CL C	0.00	23.62	0.00	23.62	90.0	21.26
	ACCOUNT #: 000000001015205	BUY 0 Units @0.0000						
04/30/2018	***-**-95IR - HILIMIRE,	MUTUAL SHRS FND - CL C	0.00	6.36	0.00	6.36	90.0	5.72
	ACCOUNT #: 000000001015825	BUY 0 Units @0.0000						
05/14/2018	***-**-96I2 - PTAK, ROSETTE	PRUDENTIAL CONSERV ALLOCATION CL A	0.00	23.92	0.00	23.92	90.0	21.53
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
05/14/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON EQUITY INCOME C	0.00	6.36	0.00	6.36	90.0	5.72
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
05/14/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
05/14/2018	***-**-83IR - SHOEMAKER,	PRUDENTIAL SHORT TERM CORP BOND CL	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
05/14/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	3.86	0.00	3.86	90.0	3.47
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
05/14/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	6.99	0.00	6.99	90.0	6.29
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
04/30/2018	***-**-97CL - JESSOP, CLIENTS	TEMPLETON GROWTH FUND CLASS A	0.00	9.81	0.00	9.81	90.0	8.83
	ACCOUNT #: 000001977123647	BUY 0 Units @0.0000						
04/30/2018	***-**-245P - MCBURNEY, PHILIP	TEMPLETON GROWTH FUND CLASS A	0.00	12.14	0.00	12.14	90.0	10.93
	ACCOUNT #: 000001980905844	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$545.97	\$0.00	\$545.97		\$491.38
*** BROKER TRANSACTIONS TOTAL ***			\$83.33	\$547.31	\$0.00	\$547.31		\$492.59



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
Broker Transactions						\$492.59	
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							\$492.59
Year-to-date Earnings							\$49,298.20