



COMMISSION STATEMENT

May 07, 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>								
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/18/2018	***-**-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						
04/23/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @64.0100						
04/16/2018	***-**-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						
04/30/2018	***-**-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						
04/18/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/18/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/16/2018	***-**-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						
04/30/2018	***-**-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						
04/18/2018	***-**-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						
* MUTUAL FUNDS SUBTOTAL *			\$970.00	\$32.66	\$0.00	\$32.66		\$29.42



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
05/08/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	163.01	130.41	0.00	130.41	90.0	117.37
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
05/08/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	171.67	171.67	0.00	171.67	90.0	154.50
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
05/08/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	128.45	115.61	0.00	115.61	90.0	104.05
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
05/08/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	58.33	52.50	0.00	52.50	90.0	47.25
	ACCOUNT #: 941152198	BUY 0 Units @0.0000						
05/08/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	129.64	103.71	0.00	103.71	90.0	93.34
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
05/08/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	106.69	85.35	0.00	85.35	90.0	76.82
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
05/08/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	45.11	40.60	0.00	40.60	90.0	36.54
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
05/08/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE	53.04	53.04	0.00	53.04	90.0	47.74
	ACCOUNT #: 925339475	BUY 0 Units @0.0000						
05/08/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE	481.98	481.98	0.00	481.98	90.0	433.78
	ACCOUNT #: 925356776	BUY 0 Units @0.0000						
05/08/2018	***-**-39FB - DERMADY, LYNDA	LIFEMARK INVESTMENT ADVISORY FEE	42.19	42.19	0.00	42.19	90.0	37.97
	ACCOUNT #: 925364013	BUY 0 Units @0.0000						
05/08/2018	***-**-26FB - ROBERTS,	LIFEMARK INVESTMENT ADVISORY FEE	99.72	99.72	0.00	99.72	90.0	89.75
	ACCOUNT #: 925369394	BUY 0 Units @0.0000						
05/08/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	66.99	53.59	0.00	53.59	90.0	48.23
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
05/08/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	334.81	187.49	0.00	187.49	90.0	168.74
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
05/08/2018	***-**-57FB - TILLOTSON, CHAD	LIFEMARK INVESTMENT ADVISORY FEE	139.20	139.20	0.00	139.20	90.0	125.28
	ACCOUNT #: 925410537	BUY 0 Units @0.0000						
05/08/2018	***-**-14FB - STEELE, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	66.29	66.29	0.00	66.29	90.0	59.66
	ACCOUNT #: 925424530	BUY 0 Units @0.0000						
05/08/2018	***-**-72FB - HIGGINS, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	246.16	246.16	0.00	246.16	90.0	221.54
	ACCOUNT #: 925431025	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
05/08/2018	***-**-41FB - HIGGINS, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	150.13	150.13	0.00	150.13	90.0	135.12
	ACCOUNT #: 925436813	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$2,483.41	\$2,219.64	\$0.00	\$2,219.64		\$1,997.68
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/07/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	7.42	0.00	7.42	90.0	6.68
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$0.00	\$7.42	\$0.00	\$7.42		\$6.68
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/07/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	4.87	0.00	4.87	90.0	4.38
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
04/06/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.66	0.00	5.66	90.0	5.09
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
04/06/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
05/04/2018	***-**-0874 - RUSSELL, DOROTHY	PIMCO HIGH YIELD CLASS A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
05/04/2018	***-**-83IR - SHOEMAKER,	PIMCO TOTAL RETURN CLASS A	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$12.33	\$0.00	\$12.33		\$11.09
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/07/2018	***-**-241J - WICK, HUBERT &	EQUITY DIRECTOR	0.00	250.13	0.00	250.13	90.0	225.12
	ACCOUNT #: C10419	BUY 1 Units @0.0000						
04/30/2018	***-**-491I - MAHAR, DAVID	JACKSON 468511530	0.00	147.69	0.00	147.69	90.0	132.92
	ACCOUNT #: 1200456837	BUY 0 Units @0.0000						
04/30/2018	***-**-944R - HALLAHAN,	JACKSON 468511530	0.00	293.93	0.00	293.93	90.0	264.54
	ACCOUNT #: 1200564818	BUY 0 Units @0.0000						
04/30/2018	***-**-775I - PRENDERGAST,	JACKSON 468511530	0.00	275.80	0.00	275.80	90.0	248.22
	ACCOUNT #: 1200590550	BUY 0 Units @0.0000						
04/30/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	34.70	0.00	34.70	90.0	31.23
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
04/30/2018	***-**-766I - ARCESE, BEN	JACKSON 468511530	0.00	93.80	0.00	93.80	90.0	84.42
	ACCOUNT #: 1200782050	BUY 0 Units @0.0000						
04/30/2018	***-**-97CL - JESSOP, CLIENTS	JOHN HANCOCK REVOLUTION VALUE SUITE	0.00	3.04	0.00	3.04	90.0	2.74
	ACCOUNT #: RV02729583	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,099.09	\$0.00	\$1,099.09		\$989.19
*** BROKER TRANSACTIONS TOTAL ***			\$3,453.41	\$3,371.14	\$0.00	\$3,371.14		\$3,034.06

BROKER COMMISSION TOTALS

Broker Transactions	\$3,034.06
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	\$3,034.06
Year-to-date Earnings	\$48,805.61