



# COMMISSION STATEMENT

## April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/25/2018	***-**-360I - OAKEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	232.09	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 7 Units @33.0900						
04/25/2018	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.09	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 5 Units @51.2000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$464.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>								
04/30/2018	***-**-768I - HIGLEY, ROGER	NATIONWIDE PROTECTION NY	1,577.24	31.54	0.00	31.54	90.0	28.39
	ACCOUNT #: N101627760	BUY 1 Units @1577.2400						
* LIFE INSURANCE SUBTOTAL *			<b>\$1,577.24</b>	<b>\$31.54</b>	<b>\$0.00</b>	<b>\$31.54</b>		<b>\$28.39</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
04/16/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.4000						
04/20/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.2600						
04/16/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @42.2600						
04/20/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @42.1100						
04/16/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @64.5200						
04/20/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @63.9600						
04/16/2018	***-**-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 @54.3600						
04/20/2018	***-**-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 @54.4200						
04/30/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 CORE BOND PORT A	225.00	6.18	0.00	6.18	90.0	5.56
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			<b>\$425.00</b>	<b>\$14.66</b>	<b>\$0.00</b>	<b>\$14.66</b>		<b>\$13.16</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/26/2018	***-**-274P - COLELLA,	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.03	0.00	2.03	90.0	1.83
04/30/2018	***-**-90I2 - BRYAR, NORMA ACCOUNT #: LSR007315	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-45IN - RYAN, JOHN ACCOUNT #: LSR000582	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: LSR000728	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-98IN - MODICA, MARLA ACCOUNT #: LSR000752	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-662J - SOLAZZO, GREGORY ACCOUNT #: LSR001139	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-70IN - PIPER, BARBARA ACCOUNT #: LSR001171	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-16I2 - REIMANN, ACCOUNT #: LSR001180	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-1620 - ACCOUNT #: LSR002542	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/30/2018	***-**-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
04/30/2018	***-**-945I - JESSOP, JOHN ACCOUNT #: LSF000275	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/30/2018	***-**-02IN - JACKSON, OLIVIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.53	0.00	4.53	90.0	4.08
	ACCOUNT #: LSM000078	BUY 1 Units @0.0000						
04/30/2018	***-**-59I2 - MEYER, DOUG	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.17	0.00	2.17	90.0	1.95
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
04/30/2018	***-**-33J2 - PRICE, DIANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
04/30/2018	***-**-96I2 - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
04/30/2018	***-**-47IR - REDDING, PHYLLIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
04/30/2018	***-**-1200 - PI DELTA PHI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
04/30/2018	***-**-47IB - WILDE, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
04/30/2018	***-**-775I - PRENDERGAST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.07	0.00	3.07	90.0	2.76
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
04/30/2018	***-**-068X - NOLL, CHERYL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR010083	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-13IR - KIBLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-44IR - HALLAHAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-67IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
04/30/2018	***-**-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						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/30/2018	***-**-491I - MAHAR, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
04/30/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.98	0.00	1.98	90.0	1.78
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-285I - WEIDMAN, M. ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-602I - JACKSON, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
04/30/2018	***-**-996O - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
04/30/2018	***-**-7459 - MEYER, DOUGLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR101907	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-7485 - PFENDLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
04/30/2018	***-**-0517 - RUSSELL, EDWARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
04/30/2018	***-**-0874 - RUSSELL, DOROTHY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/30/2018	***-**-6049 - KUTER, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
04/30/2018	***-**-68FB - HIGLEY, ROGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						



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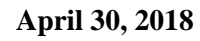
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/30/2018	***-**-3908 - TILLOTSON, TODD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
04/30/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/30/2018	***-**-3284 - MCNALLY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
04/30/2018	***-**-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						
04/30/2018	***-**-06IO - EVANS, FBO	LORD ABBETT ALPHA STRATEGY CL A	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
04/30/2018	***-**-775I - PRENDERGAST,	LORD ABBETT FLOATING RATE FD CL C	0.00	30.72	0.00	30.72	90.0	27.65
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
04/30/2018	***-**-982I - CONSTANTINO, FBO	VICTORY INTEGRITY SMALL CAP VALUE A	0.00	3.16	0.00	3.16	90.0	2.84
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
04/30/2018	***-**-253M - SMOUSE, ROSE	VICTORY TRAILS	0.00	6.23	0.00	6.23	90.0	5.61
		BUY 0 Units @0.0000						
04/30/2018	***-**-22IO - RICHARDSON, FBO	VOYA MULTI MANAGER INTL SMALL CAP A	0.00	2.29	0.00	2.29	90.0	2.06
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$70.59</b>	<b>\$0.00</b>	<b>\$70.59</b>		<b>\$63.55</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$2,466.42</b>	<b>\$116.79</b>	<b>\$0.00</b>	<b>\$116.79</b>		<b>\$105.10</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$105.10
						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	\$105.10
						Year-to-date Earnings	\$45,771.55