



# COMMISSION STATEMENT

## January 01, 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>								
12/26/2017	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	AIM DIVERSIFIED DIVIDEND FUND - CL SELL 98 Units @20.3400	1,999.99	18.00	18.00	0.00	90.0	0.00
12/11/2017	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY BUY 1 Units @95.7500	50.00	1.60	0.00	1.60	90.0	1.44
12/11/2017	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GROWTH B BUY 1 Units @45.7800	50.00	1.60	0.00	1.60	90.0	1.44
12/26/2017	***-**-68FB - HIGLEY, ROGER ACCOUNT #: LSR105597	RISING DIVIDENDS FUND A SELL 776 Units @19.3200	15,000.01	18.00	18.00	0.00	90.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$17,100.00	\$39.20	\$36.00	\$3.20		\$2.88
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/27/2017	***-**-02IN - JACKSON, OLIVIA ACCOUNT #: LSM000078	ISHARES RUSSELL 2000 ETF AVERAGE PR BUY 100 Units @153.2500	15,325.00	0.00	0.00	0.00	90.0	0.00
12/27/2017	***-**-02IN - JACKSON, OLIVIA ACCOUNT #: LSM000078	SELECT SECTOR SPDR TR CONSUMER DISC SELL 100 Units @99.0150	9,901.50	0.00	0.00	0.00	90.0	0.00
* STOCKS SUBTOTAL *			\$25,226.50	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/26/2017	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	BLACKROCK 60/40 TARGET ALLOC FD CL BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	90.0	2.03
12/26/2017	***-**-324I - DIFALCO, MARYANN ACCOUNT #: LSR010619	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	3.33	0.00	3.33	90.0	3.00
12/26/2017	***-**-3908 - TILLOTSON, TODD ACCOUNT #: LSR106097	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	0.65	0.00	0.65	90.0	0.59
12/26/2017	***-**-1200 - PI DELTA PHI ACCOUNT #: LSR009300	BLACKROCK MULTI ASSET INCOME PORT A BUY 1 Units @0.0000	0.00	3.27	0.00	3.27	90.0	2.94
12/26/2017	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	BLACKROCK STRATEGIC INC OPP PORT CL BUY 1 Units @0.0000	0.00	48.05	0.00	48.05	90.0	43.25
12/26/2017	***-**-944I - HALLAHAN, ACCOUNT #: LSR010781	BLACKROCK US OPPORT CL A BUY 1 Units @0.0000	0.00	5.85	0.00	5.85	90.0	5.27
12/26/2017	***-**-702J - SELLER, MARK ACCOUNT #: LSR001309	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	90.0	2.17



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/26/2017	***-**-360I - OAKY, SUSANNE	CALAMOS GROWTH FUND CLASS A	0.00	5.42	0.00	5.42	90.0	4.88
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
12/26/2017	***-**-22IO - RICHARDSON, FBO	CALAMOS GROWTH FUND CLASS A	0.00	5.26	0.00	5.26	90.0	4.73
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
12/26/2017	***-**-68IN - NOLL, CHERYL	CALAMOS GROWTH FUND CLASS A	0.00	3.82	0.00	3.82	90.0	3.44
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
12/26/2017	***-**-982I - CONSTANTINO, FBO	CALAMOS GROWTH FUND CLASS A	0.00	3.35	0.00	3.35	90.0	3.02
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
12/26/2017	***-**-926I - SINCLAIR, LINDA	FIRST EAGLE GOLD FUND CLASS A	0.00	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
12/26/2017	***-**-54RI - WRISLEY, PAUL	GLOBAL FUND A	0.00	1.23	0.00	1.23	90.0	1.11
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
12/26/2017	***-**-57IR - WRISLEY, CAROLYN	GLOBAL FUND A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
12/26/2017	***-**-090J - CLARK, WILLIAM	GOLD & SPECIAL MINERALS A	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
12/26/2017	***-**-332I - FISHER, MICHAEL	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.76	0.00	3.76	90.0	3.38
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
12/26/2017	***-**-702J - SELLER, MARK	HARTFORD CHECKS AND BALANCED FUND C	0.00	9.61	0.00	9.61	90.0	8.65
	ACCOUNT #: LSR001309	BUY 1 Units @0.0000						
12/26/2017	***-**-177J - ROGER ROGERS,	HARTFORD CHECKS AND BALANCED FUND C	0.00	5.03	0.00	5.03	90.0	4.53
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
12/26/2017	***-**-153I - RICHARDSON, LISA	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.55	0.00	3.55	90.0	3.20
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
12/26/2017	***-**-22IO - RICHARDSON, FBO	HARTFORD CHECKS AND BALANCED FUND C	0.00	7.67	0.00	7.67	90.0	6.90
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
12/26/2017	***-**-71IN - COONER, VERA	HARTFORD CHECKS AND BALANCED FUND C	0.00	6.42	0.00	6.42	90.0	5.78
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
12/26/2017	***-**-640I - GRAY, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
12/26/2017	***-**-090I - CLARK, FBO	HARTFORD GLOBAL ALL ASSET FD CL A	0.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/26/2017	***-**-02IN - SELLER, MARK ACCOUNT #: LSR001279	HARTFORD GLOBAL ALL ASSET FD CL A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	90.0	1.86
12/26/2017	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: LSR105333	INTERNATIONAL BOND A BUY 1 Units @0.0000	0.00	2.63	0.00	2.63	90.0	2.37
12/26/2017	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	1.38	0.00	1.38	90.0	1.24
12/26/2017	***-**-839X - DERMADY, LYNDA ACCOUNT #: LSR011413	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @0.0000	0.00	3.80	0.00	3.80	90.0	3.42
12/26/2017	***-**-68FB - HIGLEY, ROGER ACCOUNT #: LSR105597	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @0.0000	0.00	4.23	0.00	4.23	90.0	3.81
12/26/2017	***-**-54IN - WRISLEY, PAUL ACCOUNT #: LSR107255	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @0.0000	0.00	3.65	0.00	3.65	90.0	3.29
12/26/2017	***-**-3757 - TILLOTSON, CHAD ACCOUNT #: LSR105260	LORD ABBETT AFFILIATED FUND CLASS A BUY 1 Units @0.0000	0.00	7.55	0.00	7.55	90.0	6.80
12/26/2017	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	LORD ABBETT ALPHA STRATEGY CL A BUY 1 Units @0.0000	0.00	2.49	0.00	2.49	90.0	2.24
12/26/2017	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	29.68	0.00	29.68	90.0	26.71
12/26/2017	***-**-45IN - RYAN, JOHN ACCOUNT #: LSR000582	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	3.07	0.00	3.07	90.0	2.76
12/26/2017	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	2.12	0.00	2.12	90.0	1.91
12/26/2017	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	90.0	1.68
12/26/2017	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	3.20	0.00	3.20	90.0	2.88
12/26/2017	***-**-02IN - SELLER, MARK ACCOUNT #: LSR001279	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	2.77	0.00	2.77	90.0	2.49
12/26/2017	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	90.0	1.49
12/26/2017	***-**-60IN - OAKEY, SUSANNE ACCOUNT #: LSR003158	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	90.0	1.37



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/26/2017	***-**-360I - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	5.05	0.00	5.05	90.0	4.55
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
12/26/2017	***-**-944I - HALLAHAN,	MFS BOND FUND CLASS B	0.00	3.40	0.00	3.40	90.0	3.06
	ACCOUNT #: LSR010781	BUY 1 Units @0.0000						
12/26/2017	***-**-38IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.67	0.00	3.67	90.0	3.30
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
12/26/2017	***-**-67IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.68	0.00	3.68	90.0	3.31
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
12/26/2017	***-**-42IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.68	0.00	3.68	90.0	3.31
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
12/26/2017	***-**-57IO - MCCUE, THERESA	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	7.96	0.00	7.96	90.0	7.16
	ACCOUNT #: LSR011565	BUY 1 Units @0.0000						
12/26/2017	***-**-41IN - SMEAD, BRIAN	MFS CORE EQUITY FUND-A	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
12/26/2017	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL GROWTH FUND-B	0.00	6.45	0.00	6.45	90.0	5.81
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
12/26/2017	***-**-944I - HALLAHAN,	MFS GLOBAL GROWTH FUND-B	0.00	4.07	0.00	4.07	90.0	3.66
	ACCOUNT #: LSR010781	BUY 1 Units @0.0000						
12/26/2017	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.74	0.00	5.74	90.0	5.17
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
12/26/2017	***-**-944I - HALLAHAN,	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.35	0.00	4.35	90.0	3.92
	ACCOUNT #: LSR010781	BUY 1 Units @0.0000						
12/26/2017	***-**-996O - PTAK, ROSETTE	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.74	0.00	5.74	90.0	5.17
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
12/26/2017	***-**-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						
12/26/2017	***-**-47IR - REDDING, PHYLLIS	MFS HIGH INCOME FUND-B	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
12/26/2017	***-**-35IN - WICK, MARTHA	MFS HIGH INCOME FUND-B	0.00	4.07	0.00	4.07	90.0	3.66
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
12/26/2017	***-**-602I - JACKSON, NSPS	MFS INTERNATIONAL GROWTH FUND-B	0.00	5.05	0.00	5.05	90.0	4.55
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/26/2017	***-**-222I - HOLCOMB, DUANE	MFS MODERATE ALLOCATION CL B	0.00	3.65	0.00	3.65	90.0	3.29
	ACCOUNT #: LSR010204	BUY 1 Units @0.0000						
12/26/2017	***-**-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						
12/26/2017	***-**-926I - SINCLAIR, LINDA	MFS RESEARCH BOND FUND-B	0.00	2.78	0.00	2.78	90.0	2.50
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
12/26/2017	***-**-944I - HALLAHAN,	MFS RESEARCH BOND FUND-B	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: LSR010781	BUY 1 Units @0.0000						
12/26/2017	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	5.32	0.00	5.32	90.0	4.79
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
12/26/2017	***-**-996O - PTAK, ROSETTE	MFS RESEARCH BOND FUND-B	0.00	2.91	0.00	2.91	90.0	2.62
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
12/26/2017	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.50	0.00	4.50	90.0	4.05
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
12/26/2017	***-**-09IO - BODINE, LYNN	MFS TOTAL RETURN FUND-B	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: LSR010891	BUY 1 Units @0.0000						
12/26/2017	***-**-38IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
12/26/2017	***-**-67IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
12/26/2017	***-**-42IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
12/26/2017	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.52	0.00	5.52	90.0	4.97
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
12/26/2017	***-**-602I - JACKSON, NSPS	MFS VALUE FUND-B	0.00	4.89	0.00	4.89	90.0	4.40
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
12/26/2017	***-**-996O - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	5.76	0.00	5.76	90.0	5.18
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
12/26/2017	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	7.36	0.00	7.36	90.0	6.62
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
12/26/2017	***-**-702J - SELLER, MARK	MID CAP VALUE FUND A	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: LSR001309	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/26/2017	***-**-153I - RICHARDSON, LISA	MID CAP VALUE FUND A	0.00	1.74	0.00	1.74	90.0	1.57
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
12/26/2017	***-**-0517 - RUSSELL, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
12/26/2017	***-**-702J - SELLER, MARK	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.12	0.00	2.12	90.0	1.91
	ACCOUNT #: LSR001309	BUY 1 Units @0.0000						
12/26/2017	***-**-22IO - RICHARDSON, FBO	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.88	0.00	2.88	90.0	2.59
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
12/26/2017	***-**-47IB - WILDE, NANCY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.16	0.00	2.16	90.0	1.94
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
12/26/2017	***-**-54RI - WRISLEY, PAUL	OPPENHEIMER DISCOVERY CLASS A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
12/26/2017	***-**-57IR - WRISLEY, CAROLYN	OPPENHEIMER DISCOVERY CLASS A	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
12/26/2017	***-**-35IN - WICK, MARTHA	OPPENHEIMER INTL BOND CLASS B	0.00	2.92	0.00	2.92	90.0	2.63
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
12/26/2017	***-**-4200 - DAVIDSON, BETTY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.90	0.00	1.90	90.0	1.71
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
12/26/2017	***-**-33J2 - PRICE, DIANNE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
12/26/2017	***-**-96I2 - PTAK, ROSETTE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.53	0.00	3.53	90.0	3.18
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
12/26/2017	***-**-0874 - RUSSELL, DOROTHY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
12/26/2017	***-**-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						
12/26/2017	***-**-47IR - REDDING, PHYLLIS	RISING DIVIDENDS FUND A	0.00	4.23	0.00	4.23	90.0	3.81
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
12/26/2017	***-**-68FB - HIGLEY, ROGER	RISING DIVIDENDS FUND A	0.00	7.30	0.00	7.30	90.0	6.57
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
12/26/2017	***-**-96I2 - PTAK, ROSETTE	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	3.13	0.00	3.13	90.0	2.82
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

January 01, 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: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/26/2017	***-**-982I - CONSTANTINO, FBO	VICTORY INTEGRITY SMALL CAP VALUE A	0.00	3.01	0.00	3.01	90.0	2.71
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
12/28/2017	***-**-253M - SMOUSE, ROSE	VICTORY TRAILS	0.00	9.70	0.00	9.70	90.0	8.73
		BUY 0 Units @0.0000						
12/26/2017	***-**-22IO - RICHARDSON, FBO	VOYA MULTI MANAGER INTL SMALL CAP A	0.00	2.13	0.00	2.13	90.0	1.92
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$378.37</b>	<b>\$0.00</b>	<b>\$378.37</b>		<b>\$340.60</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$42,326.50</b>	<b>\$417.57</b>	<b>\$36.00</b>	<b>\$381.57</b>		<b>\$343.48</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$343.48
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	\$343.48
Year-to-date Earnings	\$343.48