



COMMISSION STATEMENT

June 04, 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>								
05/23/2018	***-**-068X - NOLL, CHERYL	AIM REAL ESTATE FUND - CLASS A	28,547.65	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR010083	SELL 1411 Units @20.2300						
05/23/2018	***-**-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 @34.6500						
05/22/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @64.4700						
05/23/2018	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.12	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 4 Units @53.5200						
* MUTUAL FUNDS SUBTOTAL *			\$29,211.86	\$8.50	\$18.00	\$-9.50		\$-10.35
<u>PRODUCT CATEGORY: RIA</u>								
06/01/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	164.15	131.32	0.00	131.32	90.0	118.19
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
06/01/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	172.99	172.99	0.00	172.99	90.0	155.69
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
06/01/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	129.27	116.34	0.00	116.34	90.0	104.71
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
06/01/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	58.72	52.85	0.00	52.85	90.0	47.57
	ACCOUNT #: 941152198	BUY 0 Units @0.0000						
06/01/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	131.31	105.05	0.00	105.05	90.0	94.55
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
06/01/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	108.25	86.60	0.00	86.60	90.0	77.94
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
06/01/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	45.73	41.16	0.00	41.16	90.0	37.04
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
06/01/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE	53.66	53.66	0.00	53.66	90.0	48.29
	ACCOUNT #: 925339475	BUY 0 Units @0.0000						
06/01/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE	486.83	486.83	0.00	486.83	90.0	438.15
	ACCOUNT #: 925356776	BUY 0 Units @0.0000						
06/01/2018	***-**-39FB - DERMADY, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	42.48	42.48	0.00	42.48	90.0	38.23
	ACCOUNT #: 925364013	BUY 0 Units @0.0000						
06/01/2018	***-**-26FB - ROBERTS,	LIFEMARK INVESTMENT ADVISORY FEE	101.02	101.02	0.00	101.02	90.0	90.92
	ACCOUNT #: 925369394	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
06/01/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	65.03	52.02	0.00	52.02	90.0	46.82
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
06/01/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	337.50	189.00	0.00	189.00	90.0	170.10
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
06/01/2018	***-**-57FB - TILLOTSON, CHAD	LIFEMARK INVESTMENT ADVISORY FEE	140.19	140.19	0.00	140.19	90.0	126.17
	ACCOUNT #: 925410537	BUY 0 Units @0.0000						
06/01/2018	***-**-14FB - STEELE, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	66.42	66.42	0.00	66.42	90.0	59.78
	ACCOUNT #: 925424530	BUY 0 Units @0.0000						
06/01/2018	***-**-72FB - HIGGINS, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	269.58	269.58	0.00	269.58	90.0	242.62
	ACCOUNT #: 925431025	BUY 0 Units @0.0000						
06/01/2018	***-**-41FB - HIGGINS, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	151.28	151.28	0.00	151.28	90.0	136.15
	ACCOUNT #: 925436813	BUY 0 Units @0.0000						
06/01/2018	***-**-63FB - RYAN, BELLA	LIFEMARK INVESTMENT ADVISORY FEE	122.04	122.04	0.00	122.04	90.0	109.84
	ACCOUNT #: 925465707	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$2,646.45	\$2,380.83	\$0.00	\$2,380.83		\$2,142.76
PRODUCT CATEGORY: 529 PLAN								
05/21/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.6200						
05/21/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @43.1300						
05/21/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @64.5100						
05/21/2018	***-**-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 @55.3700						
06/04/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 CORE BOND PORT A	200.00	6.18	0.00	6.18	90.0	5.56
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$300.00	\$10.42	\$0.00	\$10.42		\$9.36



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: FINANCIAL PLANNING								
06/05/2018	***-**-96I2 - PTAK, ROSETTE	NFS FINANCIAL PLANNING FEE	0.00	1,250.00	0.00	1,250.00	90.0	1,125.00
	ACCOUNT #: LSR006050	BUY 0 Units @0.0000						
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$1,250.00	\$0.00	\$1,250.00		\$1,125.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-1620 -	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002542	BUY 1 Units @0.0000						
05/31/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-945I - JESSOP, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSF000275	BUY 1 Units @0.0000						
05/31/2018	***-**-02IN - JACKSON, OLIVIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	4.39	0.00	4.39	90.0	3.95
	ACCOUNT #: LSM000078	BUY 1 Units @0.0000						
05/31/2018	***-**-7459 - MEYER, DOUGLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR101907	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-0517 - RUSSELL, EDWARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
05/31/2018	***-**-3284 - MCNALLY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-59I2 - MEYER, DOUG	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-33J2 - PRICE, DIANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
05/31/2018	***-**-96I2 - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
05/31/2018	***-**-47IR - REDDING, PHYLLIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
05/31/2018	***-**-1200 - PI DELTA PHI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-775I - PRENDERGAST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.79	0.00	2.79	90.0	2.51
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
05/31/2018	***-**-068X - NOLL, CHERYL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.28	0.00	0.28	90.0	0.25
	ACCOUNT #: LSR010083	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-38IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-42IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
05/31/2018	***-**-491I - MAHAR, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
05/31/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.11	0.00	1.11	90.0	1.00
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-285I - WEIDMAN, M. ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-602I - JACKSON, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
05/31/2018	***-**-996O - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
05/31/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
05/31/2018	***-**-090I - CLARK, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.05	0.00	2.05	90.0	1.85
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						
05/31/2018	***-**-678I - STAFFORD, SHARON	FRANKLIN INCOME FUND CLASS A	0.00	1.35	0.00	1.35	90.0	1.22
	ACCOUNT #: LSR000574	BUY 1 Units @0.0000						
05/31/2018	***-**-177I - ROGERS, FBO	FRANKLIN INCOME FUND CLASS A	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
05/31/2018	***-**-22IO - RICHARDSON, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.35	0.00	2.35	90.0	2.12
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
05/31/2018	***-**-75I2 - BEUTEL, ELLEN	FRANKLIN INCOME FUND CLASS A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR006025	BUY 1 Units @0.0000						
05/31/2018	***-**-557I - WRISLEY, CAROLYN	FRANKLIN INCOME FUND CLASS A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR108804	BUY 1 Units @0.0000						
05/31/2018	***-**-98IN - MODICA, MARLA	FRANKLIN INCOME FUND CLASS C	0.00	4.14	0.00	4.14	90.0	3.73
	ACCOUNT #: LSR000752	BUY 1 Units @0.0000						
05/31/2018	***-**-71IN - COONER, VERA	FRANKLIN INCOME FUND CLASS C	0.00	7.90	0.00	7.90	90.0	7.11
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						



COMMISSION STATEMENT

June 04, 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)								
05/31/2018	***-**-82IN - CLARK, JOYCE ACCOUNT #: LSR011652	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
05/31/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	90.0	0.61
05/31/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	3.99	0.00	3.99	90.0	3.59
05/31/2018	***-**-89BI - SENICK, ROBIN ACCOUNT #: LSR006793	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	3.46	0.00	3.46	90.0	3.11
05/31/2018	***-**-706I - GRISTMACHER, ACCOUNT #: LSR007919	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	90.0	0.41
05/31/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	LORD ABBETT ALPHA STRATEGY CL A BUY 1 Units @0.0000	0.00	2.62	0.00	2.62	90.0	2.36
05/31/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	29.70	0.00	29.70	90.0	26.73
05/31/2018	***-**-45IN - RYAN, JOHN ACCOUNT #: LSR000582	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	2.89	0.00	2.89	90.0	2.60
05/31/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.95	0.00	1.95	90.0	1.76
05/31/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.76	0.00	1.76	90.0	1.58
05/31/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	3.01	0.00	3.01	90.0	2.71
05/31/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	90.0	1.40
05/31/2018	***-**-60IN - OAKEY, SUSANNE ACCOUNT #: LSR003158	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.39	0.00	1.39	90.0	1.25
05/31/2018	***-**-360I - OAKEY, SUSANNE ACCOUNT #: LSR003204	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	4.74	0.00	4.74	90.0	4.27
05/31/2018	***-**-549I - REIMANN, FBO ACCOUNT #: LSR001570	MUTUAL BEACON FUND - CLASS C BUY 1 Units @0.0000	0.00	4.99	0.00	4.99	90.0	4.49
05/31/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	90.0	1.46



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/31/2018	***-**-44IR - HALLAHAN, ACCOUNT #: LSR010360	MUTUAL SHRS FND - CL C BUY 1 Units @0.0000	0.00	7.67	0.00	7.67	90.0	6.90
05/31/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	90.0	1.76
05/31/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	PIMCO INCOME FUND CL C BUY 1 Units @0.0000	0.00	22.04	0.00	22.04	90.0	19.84
05/31/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	PIMCO INCOME FUND CL C BUY 1 Units @0.0000	0.00	8.48	0.00	8.48	90.0	7.63
05/31/2018	***-**-83IR - SHOEMAKER, ACCOUNT #: LSR005738	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	90.0	0.72
05/31/2018	***-**-59IR - HALLAHAN, ELLEN ACCOUNT #: LSR010357	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	2.65	0.00	2.65	90.0	2.39
05/31/2018	***-**-13IR - KIBLER, ACCOUNT #: LSR010358	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	90.0	0.42
05/31/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	90.0	1.10
05/31/2018	***-**-982I - CONSTANTINO, FBO ACCOUNT #: LSR003735	VICTORY INTEGRITY SMALL CAP VALUE A BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	90.0	2.73
05/31/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	VOYA MULTI MANAGER INTL SMALL CAP A BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	90.0	2.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$157.32	\$0.00	\$157.32		\$141.63
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/04/2018	***-**-241J - WICK, HUBERT & ACCOUNT #: C10419	INDEPENDENT CHANNEL TRAIL BUY 1 Units @0.0000	0.00	249.20	0.00	249.20	90.0	224.28
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$249.20	\$0.00	\$249.20		\$224.28
*** BROKER TRANSACTIONS TOTAL ***			\$32,158.31	\$4,056.27	\$18.00	\$4,038.27		\$3,632.68



BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$3,632.68
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$9.20
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$3,641.88
						Year-to-date Earnings		\$54,028.66