



COMMISSION STATEMENT

July 16, 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>								
07/11/2018	***-**-3284 - MCNALLY, ACCOUNT #: LSR108081	FIDELITY ADVISOR GBL REAL ESTATE A BUY 1709 Units @10.5300	18,000.00	675.00	18.00	657.00	90.0	591.30
07/11/2018	***-**-3284 - MCNALLY, ACCOUNT #: LSR108081	LORD ABBETT FLOATING RATE FD CL C BUY 4809 Units @9.1500	44,000.00	440.00	18.00	422.00	90.0	379.80
07/11/2018	***-**-3284 - MCNALLY, ACCOUNT #: LSR108081	MFS AGGRESS GROWTH ALLOCATION FD-B BUY 2118 Units @23.6100	50,000.01	2,000.00	18.00	1,982.00	90.0	1,783.80
07/06/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	OPPENHEIMER STRATEGIC INCOME FD CL SELL 1290 Units @3.7500	4,837.40	25.00	18.00	7.00	90.0	6.30
07/11/2018	***-**-3284 - MCNALLY, ACCOUNT #: LSR108081	PIMCO INCOME FUND CL C BUY 3910 Units @12.0200	47,000.00	470.00	18.00	452.00	90.0	406.80
07/09/2018	***-**-44IO - INSALACO, FRANK ACCOUNT #: LSR010813	SHELTON BDC INCOME FD INVESTOR SHS SELL 787 Units @8.8900	7,000.00	150.00	18.00	132.00	90.0	118.80
07/06/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	THE GROWTH FUND OF AMERICA-A SELL 91 Units @54.8200	5,000.02	150.00	18.00	132.00	90.0	118.80
07/11/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	WELLS FARGO HIGH YLD INC FD CL A SELL 693 Units @3.2500	2,252.27	25.00	18.00	7.00	90.0	6.30
* MUTUAL FUNDS SUBTOTAL *			\$178,089.70	\$3,935.00	\$144.00	\$3,791.00		\$3,411.90
<u>PRODUCT CATEGORY: 529 PLAN</u>								
07/16/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	7.64	0.00	7.64	90.0	6.88
* 529 PLAN SUBTOTAL *			\$0.00	\$7.64	\$0.00	\$7.64		\$6.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	***-**-35IE - PFENDLER, ACCOUNT #: 03810882930	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
07/01/2018	***-**-07IR - JOHNSON, BARBARA ACCOUNT #: 03909300844	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	90.0	3.31
07/01/2018	***-**-526I - ROBERTS, ACCOUNT #: 03909300851	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	2.89	0.00	2.89	90.0	2.60
07/01/2018	***-**-545P - TILLOTSON, ACCOUNT #: 03910746852	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	3.63	0.00	3.63	90.0	3.27



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-91IN - CARL	AIM CHARTER FUND - CLASS A	0.00	3.77	0.00	3.77	90.0	3.39
	ACCOUNT #: 03911354086	BUY 0 Units @0.0000						
07/01/2018	***-**-8503 - BACHORSKI,	AIM CHARTER FUND - CLASS A	0.00	46.43	0.00	46.43	90.0	41.79
	ACCOUNT #: 05023114902	BUY 0 Units @0.0000						
07/01/2018	***-**-896I - MOONEY, JOAN	AIM CHARTER FUND - CLASS A	0.00	4.66	0.00	4.66	90.0	4.19
	ACCOUNT #: 05027972388	BUY 0 Units @0.0000						
07/01/2018	***-**-335I - TISDALE, SHANE	AIM CHARTER FUND - CLASS A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 05027972453	BUY 0 Units @0.0000						
07/01/2018	***-**-045P - WHALEY UTMA/NY,	AIM CHARTER FUND - CLASS A	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: 05032729690	BUY 0 Units @0.0000						
07/01/2018	***-**-91IR - MAHAR, DAVID	AIM CHARTER FUND - CLASS A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 05042108273	BUY 0 Units @0.0000						
07/01/2018	***-**-513I - HENNIG, BRAD	AIM CHARTER FUND - CLASS A	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 05046098835	BUY 0 Units @0.0000						
07/01/2018	***-**-11IR - JESSOP, CYNTHIA	AIM CHARTER FUND - CLASS A	0.00	8.82	0.00	8.82	90.0	7.94
	ACCOUNT #: 05053660113	BUY 0 Units @0.0000						
07/01/2018	***-**-96IN - BRENNAN, SANDRA	AIM ENERGY FUND INVESTOR CLASS	0.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: 00100656260	BUY 0 Units @0.0000						
07/01/2018	***-**-526I - ROBERTS,	AIM HIGH YIELD FUND - CLASS A	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 03909300851	BUY 0 Units @0.0000						
07/01/2018	***-**-896I - MOONEY, JOAN	AIM HIGH YIELD FUND - CLASS A	0.00	4.84	0.00	4.84	90.0	4.36
	ACCOUNT #: 05027972388	BUY 0 Units @0.0000						
07/01/2018	***-**-231I - HACKEMER, JOHN	AIM HIGH YIELD FUND - CLASS A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 05032524471	BUY 0 Units @0.0000						
07/01/2018	***-**-287I - ROBINSON, JOSEPH	AIM HIGH YIELD FUND - CLASS A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 05032524687	BUY 0 Units @0.0000						
07/09/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	6.11	0.00	6.11	90.0	5.50
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
07/09/2018	***-**-9739 - MERLAU, DOUGLAS	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	1.82	0.00	1.82	90.0	1.64
	ACCOUNT #: 04700340863	BUY 0 Units @0.0000						
07/09/2018	***-**-091I - MCBRIDE,	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	5.67	0.00	5.67	90.0	5.10
	ACCOUNT #: 04700352608	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 04700352610	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	90.0	5.10
07/09/2018	***-**-6825 - PRICE, TERRELL ACCOUNT #: 04705720284	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	3.18	0.00	3.18	90.0	2.86
07/09/2018	***-**-24IN - MCBURNEY, PHILIP ACCOUNT #: 04787748945	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	4.10	0.00	4.10	90.0	3.69
07/09/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY BUY 0 Units @0.0000	0.00	3.66	0.00	3.66	90.0	3.29
07/09/2018	***-**-9739 - MERLAU, DOUGLAS ACCOUNT #: 04700340863	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	90.0	0.89
07/09/2018	***-**-091I - MCBRIDE, ACCOUNT #: 04700352608	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	90.0	3.35
07/09/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 04700352610	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	3.72	0.00	3.72	90.0	3.35
07/09/2018	***-**-1633 - PRICE, DIANNE ACCOUNT #: 04705720288	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	90.0	1.57
07/09/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	8.75	0.00	8.75	90.0	7.88
07/09/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GROWTH B BUY 0 Units @0.0000	0.00	4.59	0.00	4.59	90.0	4.13
07/09/2018	***-**-461J - MCBRIDE, ACCOUNT #: 04700352609	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	10.38	0.00	10.38	90.0	9.34
07/09/2018	***-**-633J - PRICE, TERRELL ACCOUNT #: 04703705736	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	0.84	0.00	0.84	90.0	0.76
07/09/2018	***-**-20IN - LANGEN, JOSEPH ACCOUNT #: 04752069693	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	2.73	0.00	2.73	90.0	2.46
07/09/2018	***-**-526P - ROBERTS, ACCOUNT #: 04752075843	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	2.23	0.00	2.23	90.0	2.01
07/09/2018	***-**-75IN - PRENDERGAST, ACCOUNT #: 04761577226	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	4.96	0.00	4.96	90.0	4.46
07/09/2018	***-**-47IN - REDDING, PHYLLIS ACCOUNT #: 04761579289	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	3.17	0.00	3.17	90.0	2.85



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/09/2018	***-**-44IN - HALLAHAN, ACCOUNT #: 04765898771	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	9.44	0.00	9.44	90.0	8.50
07/09/2018	***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 04765901889	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	0.67	0.00	0.67	90.0	0.60
07/09/2018	***-**-633J - PRICE, TERRELL ACCOUNT #: 04703705736	ALLIANCEBERNSTEIN MUNI INCOME-NY C BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
06/30/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 03209812528	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	16.75	0.00	16.75	90.0	15.08
06/30/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 03214569257	CAPITAL APPRECIATION B BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
06/30/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 03222441406	CAPITAL APPRECIATION C BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
06/30/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 07462229788	DISCOVERY FUND B BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
07/09/2018	***-**-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	5.76	0.00	5.76	90.0	5.18
07/09/2018	***-**-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056	FIDELITY ADVISOR EQUITY INCOME CL T BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	90.0	1.30
06/30/2018	***-**-05IR - HAYES, LAWRENCE ACCOUNT #: 02155167448	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	0.00	5.83	0.00	5.83	90.0	5.25
06/30/2018	***-**-461I - BAILEY, CASEY ACCOUNT #: 02156203351	GLOBAL OPPORTUNITIES A BUY 0 Units @0.0000	0.00	8.08	0.00	8.08	90.0	7.27
06/30/2018	***-**-062I - PEPPER, DAVID ACCOUNT #: 02170036036	GLOBAL OPPORTUNITIES FUND C BUY 0 Units @0.0000	0.00	151.94	0.00	151.94	90.0	136.75
06/30/2018	***-**-062I - PEPPER, DAVID ACCOUNT #: 04104666486	GOLD & SPECIAL MINERALS A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	90.0	0.71
07/01/2018	***-**-245P - WELCH, ROBERT ACCOUNT #: 03810344857	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	6.22	0.00	6.22	90.0	5.60
07/01/2018	***-**-96IR - PTAK, ROSETTE ACCOUNT #: 03810428627	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	90.0	2.09
07/01/2018	***-**-47IE - POPE, MADELYN ACCOUNT #: 03810938963	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	90.0	0.23



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-45IR - KENNISON, WESTON	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	5.98	0.00	5.98	90.0	5.38
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
07/01/2018	***-**-395P - LEMEN, TIMOTHY	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	3.57	0.00	3.57	90.0	3.21
	ACCOUNT #: 03811312689	BUY 0 Units @0.0000						
07/01/2018	***-**-545P - TILLOTSON,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	6.41	0.00	6.41	90.0	5.77
	ACCOUNT #: 03910746852	BUY 0 Units @0.0000						
07/01/2018	***-**-287I - ROBINSON, JOSEPH	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 05032524687	BUY 0 Units @0.0000						
07/01/2018	***-**-91IR - MAHAR, DAVID	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: 05042108273	BUY 0 Units @0.0000						
07/01/2018	***-**-635P - MOUNTS, MICHAEL	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: 05053584511	BUY 0 Units @0.0000						
07/01/2018	***-**-11IR - JESSOP, CYNTHIA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	12.93	0.00	12.93	90.0	11.64
	ACCOUNT #: 05053660113	BUY 0 Units @0.0000						
07/01/2018	***-**-305P - ENGLERT, ANDREW	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	6.73	0.00	6.73	90.0	6.06
	ACCOUNT #: 03811019102	BUY 0 Units @0.0000						
07/01/2018	***-**-45IR - KENNISON, WESTON	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	5.10	0.00	5.10	90.0	4.59
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
06/30/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	0.00	11.87	0.00	11.87	90.0	10.68
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
06/30/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
06/30/2018	***-**-606I - SPEZZANO, MARK	MAIN STREET SMALL CAP FUND B	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 08481149566	BUY 0 Units @0.0000						
06/30/2018	***-**-02IR - NEUBECK, THOMAS	MAIN STREET SMALL CAP FUND B	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 08481174415	BUY 0 Units @0.0000						
07/01/2018	***-**-595P - SMITH, MARY	MFS EMERGING GROWTH FUND CLASS A	0.00	2.54	0.00	2.54	90.0	2.29
	ACCOUNT #: 08189593952	BUY 0 Units @0.0000						
07/01/2018	***-**-595P - SMITH, MARY	MFS GLOBAL EQUITY FUND-A	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: 08189593956	BUY 0 Units @0.0000						
07/01/2018	***-**-96IN - BRENNAN, SANDRA	MFS NEW YORK MUNICIPAL BOND FUND CL	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00060595857	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/01/2018	***-**-595P - SMITH, MARY	MFS TOTAL RETURN FUND-A	0.00	4.63	0.00	4.63	90.0	4.17
	ACCOUNT #: 08189593948	BUY 0 Units @0.0000						
06/30/2018	***-**-062I - PEPPER, DAVID	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	3.03	0.00	3.03	90.0	2.73
	ACCOUNT #: 07862886599	BUY 0 Units @0.0000						
06/30/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	0.00	38.47	0.00	38.47	90.0	34.62
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
06/30/2018	***-**-461I - BAILEY, CASEY	OPPENHEIMER DISCOVERY CLASS A	0.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: 05005288129	BUY 0 Units @0.0000						
06/30/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
06/30/2018	***-**-461I - BAILEY, CASEY	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	7.82	0.00	7.82	90.0	7.04
	ACCOUNT #: 07314668884	BUY 0 Units @0.0000						
06/30/2018	***-**-64IR - MORROW, AUTUMN	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	5.52	0.00	5.52	90.0	4.97
	ACCOUNT #: 08476161727	BUY 0 Units @0.0000						
06/30/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	36.32	0.00	36.32	90.0	32.69
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
06/30/2018	***-**-02IR - NEUBECK, THOMAS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	7.33	0.00	7.33	90.0	6.60
	ACCOUNT #: 08476193088	BUY 0 Units @0.0000						
06/30/2018	***-**-415P - HIGGINS, DOUGLAS	OPPENHEIMER ROCHESTER NATIONAL MUNI C	0.00	6.06	0.00	6.06	90.0	5.45
	ACCOUNT #: 07970208626	BUY 0 Units @0.0000						
06/30/2018	***-**-461I - BAILEY, CASEY	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	8.53	0.00	8.53	90.0	7.68
	ACCOUNT #: 02513472634	BUY 0 Units @0.0000						
06/30/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	8.10	0.00	8.10	90.0	7.29
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
07/16/2018	***-**-7104 - KOC SIS, KATHLEEN	PACIFIC LIFE FUNDS TRAILS	0.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: 1000942983	BUY 0 Units @0.0000						
07/16/2018	***-**-7249 - FRANDSEN,	PACIFIC LIFE FUNDS TRAILS	0.00	28.22	0.00	28.22	90.0	25.40
		BUY 0 Units @0.0000						
07/16/2018	***-**-4200 - DAVIDSON, BETTY	PACIFIC LIFE FUNDS TRAILS	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: 1001089635	BUY 0 Units @0.0000						
07/16/2018	***-**-732I - AEBISCHER,	PACIFIC LIFE FUNDS TRAILS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 1001277021	BUY 0 Units @0.0000						



COMMISSION STATEMENT

July 16, 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)								
07/16/2018	***-**-708I - KARNUTH, KAREN	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	29.88	0.00	29.88	90.0	26.89
07/02/2018	***-**-996I - PTAK, ROSETTE V ACCOUNT #: 00289503544	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	90.0	1.23
06/30/2018	***-**-431I - STOLTMAN, ACCOUNT #: 02576463391	QUEST BALANCED A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	90.0	1.13
06/30/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 02560326733	QUEST INTERNATIONAL VALUE FUND, INC BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
06/30/2018	***-**-98IN - SWEENEY, BERNARD ACCOUNT #: 03550786621	ROCH. LIMITED TERM NEW YORK MUNICI BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
06/30/2018	***-**-44IN - HALLAHAN, ACCOUNT #: 03550970420	ROCH. LIMITED TERM NEW YORK MUNICI BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	90.0	4.38
06/30/2018	***-**-757J - BRICKWOOD, GUY & ACCOUNT #: 03551083038	ROCH. LIMITED TERM NEW YORK MUNICI BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	90.0	0.64
06/30/2018	***-**-415P - HIGGINS, DOUGLAS ACCOUNT #: 03570317130	ROCH. LIMITED TERM NEW YORK MUNICI BUY 0 Units @0.0000	0.00	9.39	0.00	9.39	90.0	8.45
06/30/2018	***-**-98IN - SWEENEY, BERNARD ACCOUNT #: 03570385561	ROCH. LIMITED TERM NEW YORK MUNICI BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
06/30/2018	***-**-98IN - SWEENEY, BERNARD ACCOUNT #: 03652283534	ROCHESTER FUND MUNICIPALS A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
06/30/2018	***-**-827J - MEYER, JEFFREY ACCOUNT #: 03652572603	ROCHESTER FUND MUNICIPALS A BUY 0 Units @0.0000	0.00	4.78	0.00	4.78	90.0	4.30
06/30/2018	***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 03652885971	ROCHESTER FUND MUNICIPALS A BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	90.0	1.76
06/30/2018	***-**-415P - HIGGINS, DOUGLAS ACCOUNT #: 03670268587	ROCHESTER FUND MUNICIPALS C BUY 0 Units @0.0000	0.00	7.49	0.00	7.49	90.0	6.74
06/30/2018	***-**-98IN - SWEENEY, BERNARD ACCOUNT #: 07951031140	ROCHESTER NATIONAL MUNICIPALS A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	90.0	0.96
06/30/2018	***-**-868J - WEIDMAN, HOWARD ACCOUNT #: 07951168673	ROCHESTER NATIONAL MUNICIPALS A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	90.0	0.97
06/30/2018	***-**-757J - BRICKWOOD, GUY & ACCOUNT #: 07951966481	ROCHESTER NATIONAL MUNICIPALS A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	90.0	0.70



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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)								
07/01/2018	***-**-970P - NABER, JOAN	VAN KAMPEN3	0.00	13.40	0.00	13.40	90.0	12.06
	ACCOUNT #: 05033450999	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$674.44	\$0.00	\$674.44		\$607.04
		*** BROKER TRANSACTIONS TOTAL ***	\$178,089.70	\$4,617.08	\$144.00	\$4,473.08		\$4,025.82

BROKER COMMISSION TOTALS

Broker Transactions	\$4,025.82
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	\$4,025.82
Year-to-date Earnings	\$68,864.53