



COMMISSION STATEMENT

August 27, 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: RIA</u>								
08/27/2018	***-**-98TJ - ROCHESTER	ASCENSUS RIA ADVISOR FEE BUY 1 Units @0.0000	0.00	3,901.09	0.00	3,901.09	90.0	3,510.98
08/27/2018	***-**-98TJ - ROCHESTER	ASCENSUS RIA ADVISOR FEE BUY 1 Units @0.0000	0.00	3,812.05	0.00	3,812.05	90.0	3,430.85
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$7,713.14</u>	<u>\$0.00</u>	<u>\$7,713.14</u>		<u>\$6,941.83</u>
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN BALANCED FUND-529A BUY 1 Units @29.2000	25.00	1.06	0.00	1.06	90.0	0.95
08/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN MUTUAL FUND-529A BUY 1 Units @44.5200	25.00	1.06	0.00	1.06	90.0	0.95
08/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL INCOME BUILDER-529A BUY 0 Units @63.9200	25.00	1.06	0.00	1.06	90.0	0.95
08/20/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @53.1600	25.00	1.06	0.00	1.06	90.0	0.95
* 529 PLAN SUBTOTAL *			<u>\$100.00</u>	<u>\$4.24</u>	<u>\$0.00</u>	<u>\$4.24</u>		<u>\$3.80</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/31/2018	***-**-24IR - PADALINO, ACCOUNT #: 000000001520550	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	90.0	1.94
07/31/2018	***-**-66IR - MCKENNA, SUSAN ACCOUNT #: 000000001520636	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	2.15	0.00	2.15	90.0	1.94
07/31/2018	***-**-096P - BRENNAN, SANDRA ACCOUNT #: 000000002347250	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	7.65	0.00	7.65	90.0	6.89
07/31/2018	***-**-30IN - ISGRO, ROBERT & ACCOUNT #: 00000000030496	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	25.02	0.00	25.02	90.0	22.52
07/31/2018	***-**-076P - GOMBORONE, CAROL ACCOUNT #: 00000000031005	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	129.40	0.00	129.40	90.0	116.46
07/31/2018	***-**-24IN - MCBURNEY, PHILIP ACCOUNT #: 000000000165100	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	21.83	0.00	21.83	90.0	19.65
07/31/2018	***-**-44IN - HALLAHAN, ACCOUNT #: 000000000213227	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	23.17	0.00	23.17	90.0	20.85



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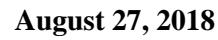
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/31/2018	***-**-902J - JOHNSON, STANLEY	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 000011516657706	BUY 0 Units @0.0000						
07/31/2018	***-**-20IN - LANGEN, JOSEPH	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	1.09	0.00	1.09	90.0	0.98
	ACCOUNT #: 000011516677672	BUY 0 Units @0.0000						
07/31/2018	***-**-44IN - HALLAHAN,	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	2.39	0.00	2.39	90.0	2.15
	ACCOUNT #: 000011516869921	BUY 0 Units @0.0000						
07/31/2018	***-**-96IN - BRENNAN, SANDRA	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 000011516916718	BUY 0 Units @0.0000						
07/31/2018	***-**-98IN - WELLMAN, DAWN &	FRK HIGH INC FND - CL A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 000050115468129	BUY 0 Units @0.0000						
07/31/2018	***-**-95IR - HILIMIRE,	MUTUAL QUAL FND - CL C	0.00	6.83	0.00	6.83	90.0	6.15
	ACCOUNT #: 000000000362083	BUY 0 Units @0.0000						
07/31/2018	***-**-97CL - JESSOP, CLIENTS	MUTUAL SERIES QUALIFIED CLASS A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 000000001094426	BUY 0 Units @0.0000						
07/31/2018	***-**-385P - KIBLER, MARY	MUTUAL SERIES SHARES CLASS A	0.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: 0000000007354537	BUY 0 Units @0.0000						
07/31/2018	***-**-245P - MCBURNEY, PHILIP	MUTUAL SERIES SHARES CLASS A	0.00	9.36	0.00	9.36	90.0	8.42
	ACCOUNT #: 0000000007366762	BUY 0 Units @0.0000						
07/31/2018	***-**-03IR - JOHNSON, ROGER	MUTUAL SHRS FND - CL C	0.00	11.37	0.00	11.37	90.0	10.23
	ACCOUNT #: 0000000000640298	BUY 0 Units @0.0000						
07/31/2018	***-**-84IR - JOHNSON, LINDA	MUTUAL SHRS FND - CL C	0.00	11.37	0.00	11.37	90.0	10.23
	ACCOUNT #: 0000000000643217	BUY 0 Units @0.0000						
07/31/2018	***-**-87IR - ROBINSON, JOSEPH	MUTUAL SHRS FND - CL C	0.00	38.10	0.00	38.10	90.0	34.29
	ACCOUNT #: 0000000000996963	BUY 0 Units @0.0000						
07/31/2018	***-**-02IR - JOHNSON, STANLEY	MUTUAL SHRS FND - CL C	0.00	23.84	0.00	23.84	90.0	21.46
	ACCOUNT #: 000000001015205	BUY 0 Units @0.0000						
07/31/2018	***-**-95IR - HILIMIRE,	MUTUAL SHRS FND - CL C	0.00	6.42	0.00	6.42	90.0	5.78
	ACCOUNT #: 000000001015825	BUY 0 Units @0.0000						
07/31/2018	***-**-97CL - JESSOP, CLIENTS	TEMPLETON GROWTH FUND CLASS A	0.00	9.95	0.00	9.95	90.0	8.96
	ACCOUNT #: 000001977123647	BUY 0 Units @0.0000						
07/31/2018	***-**-245P - MCBURNEY, PHILIP	TEMPLETON GROWTH FUND CLASS A	0.00	12.10	0.00	12.10	90.0	10.89
	ACCOUNT #: 000001980905844	BUY 0 Units @0.0000						



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<div>ADJUSTMENTS (continued)</div>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$349.94	\$0.00	\$349.94		\$314.97
		*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$8,067.32	\$0.00	\$8,067.32		\$7,260.60
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$7,260.60
						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		\$7,260.60
						Year-to-date Earnings		\$86,244.71