



COMMISSION STATEMENT

September 03, 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: ALTERNATIVE INVESTMENTS</u>								
09/03/2018	***-**-96IN - PTAK, ROSETTE	TERRA INCOME FUND 6, INC.	0.00	92.83	0.00	92.83	90.0	83.55
	ACCOUNT #: 20001335	BUY 0 Units @0.0000						
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$0.00	\$92.83	\$0.00	\$92.83		\$83.55
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/28/2018	***-**-97UT - RICHTER CUST,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	4,000.00	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR002429	SELL 73 Units @54.7900						
08/24/2018	***-**-360I - OAKLEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	232.11	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 6 Units @36.0700						
08/24/2018	***-**-360I - OAKLEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.12	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 4 Units @55.6500						
		* MUTUAL FUNDS SUBTOTAL *	\$4,464.23	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: RIA</u>								
09/04/2018	***-**-39FB - DERMADY, LYNDA	LIFEMARK INVESTMENT ADVISORY FEE	43.13	43.13	0.00	43.13	90.0	38.82
	ACCOUNT #: 925364013	BUY 0 Units @0.0000						
09/04/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	46.00	41.40	0.00	41.40	90.0	37.26
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
09/04/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	52.55	42.04	0.00	42.04	90.0	37.84
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
09/04/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE	55.07	55.07	0.00	55.07	90.0	49.56
	ACCOUNT #: 925339475	BUY 0 Units @0.0000						
09/04/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	59.76	53.78	0.00	53.78	90.0	48.40
	ACCOUNT #: 925524194	BUY 0 Units @0.0000						
09/04/2018	***-**-63FB - RYAN, BELLA	LIFEMARK INVESTMENT ADVISORY FEE	60.74	60.74	0.00	60.74	90.0	54.67
	ACCOUNT #: 925465707	BUY 0 Units @0.0000						
09/04/2018	***-**-14FB - STEELE, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	67.64	67.64	0.00	67.64	90.0	60.88
	ACCOUNT #: 925424530	BUY 0 Units @0.0000						
09/04/2018	***-**-26FB - ROBERTS,	LIFEMARK INVESTMENT ADVISORY FEE	102.90	102.90	0.00	102.90	90.0	92.61
	ACCOUNT #: 925369394	BUY 0 Units @0.0000						
09/04/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	109.12	87.30	0.00	87.30	90.0	78.57
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
09/04/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	131.27	118.14	0.00	118.14	90.0	106.33
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
09/04/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	133.70	106.96	0.00	106.96	90.0	96.26
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
09/04/2018	***-**-57FB - TILLOTSON, CHAD	LIFEMARK INVESTMENT ADVISORY FEE	142.64	142.64	0.00	142.64	90.0	128.38
	ACCOUNT #: 925410537	BUY 0 Units @0.0000						
09/04/2018	***-**-41FB - HIGGINS, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	154.08	154.08	0.00	154.08	90.0	138.67
	ACCOUNT #: 925436813	BUY 0 Units @0.0000						
09/04/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	167.21	133.77	0.00	133.77	90.0	120.39
	ACCOUNT #: 925529928	BUY 0 Units @0.0000						
09/04/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	178.06	178.06	0.00	178.06	90.0	160.25
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
09/04/2018	***-**-72FB - HIGGINS, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	271.17	271.17	0.00	271.17	90.0	244.05
	ACCOUNT #: 925431025	BUY 0 Units @0.0000						
09/04/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	345.95	193.73	0.00	193.73	90.0	174.36
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
09/04/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE	491.91	491.91	0.00	491.91	90.0	442.72
	ACCOUNT #: 925356776	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$2,612.90	\$2,344.46	\$0.00	\$2,344.46		\$2,110.02
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/03/2018	***-**-275P - MEYER, JEFFREY	NY 529 ADDITIONAL DEPOSIT	191.36	6.18	0.00	6.18	90.0	5.56
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$191.36	\$6.18	\$0.00	\$6.18		\$5.56
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
08/05/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/03/2018	***-**-241J - WICK, HUBERT & ACCOUNT #: C10419	INDEPENDENT CHANNEL TRAIL BUY 1 Units @0.0000	0.00	233.65	0.00	233.65	90.0	210.29
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$233.65	\$0.00	\$233.65		\$210.29
*** BROKER TRANSACTIONS TOTAL ***			\$7,268.49	\$3,927.12	\$18.00	\$3,909.12		\$3,516.42

BROKER COMMISSION TOTALS

Broker Transactions	\$3,516.42
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	\$3,516.42
Year-to-date Earnings	\$89,761.13