



# COMMISSION STATEMENT

## November 12, 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>								
10/31/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
10/31/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	30.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
11/06/2018	***-**-89BI - SENICK, ROBIN	EUROPACIFIC GROWTH FUND-A	15,270.90	100.00	18.00	82.00	90.0	73.80
	ACCOUNT #: LSR006793	SELL 310 Units @49.2600						
11/06/2018	***-**-89BI - SENICK, ROBIN	FRK TEMP FOUNDING FUNDS ALLOC FND C	16,740.02	100.00	18.00	82.00	90.0	73.80
	ACCOUNT #: LSR006793	SELL 1199 Units @13.9600						
10/29/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	75.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
10/31/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	120.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
10/31/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
10/31/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	120.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
10/31/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
10/29/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	75.00	2.40	0.00	2.40	90.0	2.16
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
10/23/2018	***-**-97CL - JESSOP, CLIENTS	TEMPLETON GROWTH FUND CLASS A	50.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 000001977123647	BUY 2 Units @27.1000						
11/06/2018	***-**-89BI - SENICK, ROBIN	THE GROWTH FUND OF AMERICA-A	10,000.03	100.00	18.00	82.00	90.0	73.80
	ACCOUNT #: LSR006793	SELL 191 Units @52.2200						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$42,660.95</b>	<b>\$321.25</b>	<b>\$54.00</b>	<b>\$267.25</b>		<b>\$240.53</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
11/12/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	45.59	36.47	0.00	36.47	90.0	32.82
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
11/12/2018	***-**-39FB - DERMADY, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	41.78	41.78	0.00	41.78	90.0	37.60
	ACCOUNT #: 925364013	BUY 0 Units @0.0000						
11/12/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	43.53	39.18	0.00	39.18	90.0	35.26
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
11/12/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE	53.18	53.18	0.00	53.18	90.0	47.86
	ACCOUNT #: 925339475	BUY 0 Units @0.0000						
11/12/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	57.78	52.00	0.00	52.00	90.0	46.80
	ACCOUNT #: 925524194	BUY 0 Units @0.0000						
11/12/2018	***-**-63FB - RYAN, BELLA	LIFEMARK INVESTMENT ADVISORY FEE	58.51	58.51	0.00	58.51	90.0	52.66
	ACCOUNT #: 925465707	BUY 0 Units @0.0000						
11/12/2018	***-**-14FB - STEELE, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	66.61	66.61	0.00	66.61	90.0	59.95
	ACCOUNT #: 925424530	BUY 0 Units @0.0000						
11/12/2018	***-**-26FB - ROBERTS,	LIFEMARK INVESTMENT ADVISORY FEE	98.55	98.55	0.00	98.55	90.0	88.70
	ACCOUNT #: 925369394	BUY 0 Units @0.0000						
11/12/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	103.28	82.62	0.00	82.62	90.0	74.36
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
11/12/2018	***-**-57FB - TILLOTSON, CHAD	LIFEMARK INVESTMENT ADVISORY FEE	118.04	118.04	0.00	118.04	90.0	106.24
	ACCOUNT #: 925410537	BUY 0 Units @0.0000						
11/12/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	125.18	112.66	0.00	112.66	90.0	101.39
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
11/12/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	126.77	101.42	0.00	101.42	90.0	91.28
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
11/12/2018	***-**-41FB - HIGGINS, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	148.88	148.88	0.00	148.88	90.0	133.99
	ACCOUNT #: 925436813	BUY 0 Units @0.0000						
11/12/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	161.71	129.37	0.00	129.37	90.0	116.43
	ACCOUNT #: 925529928	BUY 0 Units @0.0000						
11/12/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	174.07	174.07	0.00	174.07	90.0	156.66
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
11/12/2018	***-**-72FB - HIGGINS, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	256.57	256.57	0.00	256.57	90.0	230.91
	ACCOUNT #: 925431025	BUY 0 Units @0.0000						
11/12/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	338.75	189.70	0.00	189.70	90.0	170.73
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
11/12/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE	475.51	475.51	0.00	475.51	90.0	427.96
	ACCOUNT #: 925356776	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$2,494.29</b>	<b>\$2,235.12</b>	<b>\$0.00</b>	<b>\$2,235.12</b>		<b>\$2,011.60</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
10/31/2018	***-**-24IR - PADALINO, ACCOUNT #: 000000001520550	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	90.0	1.93
10/31/2018	***-**-66IR - MCKENNA, SUSAN ACCOUNT #: 000000001520636	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	90.0	1.93
10/31/2018	***-**-096P - BRENNAN, SANDRA ACCOUNT #: 000000002347250	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	7.62	0.00	7.62	90.0	6.86
10/31/2018	***-**-30IN - ISGRO, ROBERT & ACCOUNT #: 000000000030496	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	21.46	0.00	21.46	90.0	19.31
10/31/2018	***-**-076P - GOMBORONE, CAROL ACCOUNT #: 000000000031005	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	115.25	0.00	115.25	90.0	103.73
10/31/2018	***-**-24IN - MCBURNEY, PHILIP ACCOUNT #: 000000000165100	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	18.72	0.00	18.72	90.0	16.85
10/31/2018	***-**-44IN - HALLAHAN, ACCOUNT #: 000000000213227	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	19.74	0.00	19.74	90.0	17.77
10/31/2018	***-**-902J - JOHNSON, STANLEY ACCOUNT #: 000011516657706	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	90.0	0.67
10/31/2018	***-**-20IN - LANGEN, JOSEPH ACCOUNT #: 000011516677672	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	1.09	0.00	1.09	90.0	0.98
10/31/2018	***-**-44IN - HALLAHAN, ACCOUNT #: 000011516869921	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	2.87	0.00	2.87	90.0	2.58
10/31/2018	***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 000011516916718	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	90.0	0.13
10/31/2018	***-**-30IN - ISGRO, ROBERT & ACCOUNT #: 000000000001495	FRANKLIN TEMP CUSIP 354130809 BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	90.0	1.22
10/31/2018	***-**-765P - GOMBORONE, CAROL ACCOUNT #: 000000000001533	FRANKLIN TEMP CUSIP 354130809 BUY 0 Units @0.0000	0.00	5.33	0.00	5.33	90.0	4.80
10/31/2018	***-**-245P - MCBURNEY, PHILIP ACCOUNT #: 000000000002105	FRANKLIN TEMP CUSIP 354130809 BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	90.0	1.06
10/31/2018	***-**-98IN - WELLMAN, DAWN & ACCOUNT #: 000050115468129	FRK HIGH INC FND - CL A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	90.0	0.97
10/31/2018	***-**-95IR - HILIMIRE, ACCOUNT #: 000000000362083	MUTUAL QUAL FND - CL C BUY 0 Units @0.0000	0.00	5.92	0.00	5.92	90.0	5.33



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/31/2018	***-**-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						
10/31/2018	***-**-955P - HILIMIRE,	MUTUAL SERIES QUALIFIED CLASS A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 000000002149805	BUY 0 Units @0.0000						
10/31/2018	***-**-385P - KIBLER, MARY	MUTUAL SERIES SHARES CLASS A	0.00	3.57	0.00	3.57	90.0	3.21
	ACCOUNT #: 000000007354537	BUY 0 Units @0.0000						
10/31/2018	***-**-245P - MCBURNEY, PHILIP	MUTUAL SERIES SHARES CLASS A	0.00	9.55	0.00	9.55	90.0	8.60
	ACCOUNT #: 000000007366762	BUY 0 Units @0.0000						
10/31/2018	***-**-03IN - JOHNSON, ROGER	MUTUAL SERIES SHARES CLASS A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 000000007812338	BUY 0 Units @0.0000						
10/31/2018	***-**-84IR - JOHNSON, LINDA	MUTUAL SERIES SHARES CLASS A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 000000007813052	BUY 0 Units @0.0000						
10/31/2018	***-**-875P - ROBINSON, JOSEPH	MUTUAL SERIES SHARES CLASS A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 000000007847914	BUY 0 Units @0.0000						
10/31/2018	***-**-025P - JOHNSON, STANLEY	MUTUAL SERIES SHARES CLASS A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 000000007854944	BUY 0 Units @0.0000						
10/31/2018	***-**-955P - HILIMIRE,	MUTUAL SERIES SHARES CLASS A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 000000007854969	BUY 0 Units @0.0000						
10/31/2018	***-**-03IR - JOHNSON, ROGER	MUTUAL SHRS FND - CL C	0.00	10.02	0.00	10.02	90.0	9.02
	ACCOUNT #: 000000000640298	BUY 0 Units @0.0000						
10/31/2018	***-**-84IR - JOHNSON, LINDA	MUTUAL SHRS FND - CL C	0.00	10.02	0.00	10.02	90.0	9.02
	ACCOUNT #: 000000000643217	BUY 0 Units @0.0000						
10/31/2018	***-**-87IR - ROBINSON, JOSEPH	MUTUAL SHRS FND - CL C	0.00	36.28	0.00	36.28	90.0	32.65
	ACCOUNT #: 000000000996963	BUY 0 Units @0.0000						
10/31/2018	***-**-02IR - JOHNSON, STANLEY	MUTUAL SHRS FND - CL C	0.00	21.02	0.00	21.02	90.0	18.92
	ACCOUNT #: 000000001015205	BUY 0 Units @0.0000						
10/31/2018	***-**-95IR - HILIMIRE,	MUTUAL SHRS FND - CL C	0.00	5.66	0.00	5.66	90.0	5.09
	ACCOUNT #: 000000001015825	BUY 0 Units @0.0000						
11/12/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	3.85	0.00	3.85	90.0	3.47
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
11/12/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	6.92	0.00	6.92	90.0	6.23
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/31/2018	***-**-97CL - JESSOP, CLIENTS	TEMPLETON GROWTH FUND CLASS A	0.00	9.89	0.00	9.89	90.0	8.90
	ACCOUNT #: 000001977123647	BUY 0 Units @0.0000						
10/31/2018	***-**-245P - MCBURNEY, PHILIP	TEMPLETON GROWTH FUND CLASS A	0.00	11.96	0.00	11.96	90.0	10.76
	ACCOUNT #: 000001980905844	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$338.56</b>	<b>\$0.00</b>	<b>\$338.56</b>		<b>\$304.74</b>
	<b>*** BROKER TRANSACTIONS TOTAL ***</b>		<b>\$45,155.24</b>	<b>\$2,894.93</b>	<b>\$54.00</b>	<b>\$2,840.93</b>		<b>\$2,556.87</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$2,556.87
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

<b>Net Commission Earned</b>	<b>\$2,556.87</b>
<b>Year-to-date Earnings</b>	<b>\$110,135.11</b>