



COMMISSION STATEMENT

December 10, 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>								
12/04/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @61.6700						
12/04/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	2,000.00	25.00	18.00	7.00	90.0	6.30
	ACCOUNT #: LSR107255	SELL 169 Units @11.8300						
12/04/2018	***-**-83IR - SHOEMAKER,	PIMCO TOTAL RETURN CLASS A	500.00	25.00	18.00	7.00	90.0	6.30
	ACCOUNT #: LSR005738	SELL 51 Units @9.9000						
* MUTUAL FUNDS SUBTOTAL *			\$2,700.00	\$58.50	\$36.00	\$22.50		\$20.25
<u>PRODUCT CATEGORY: RIA</u>								
12/11/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	159.93	127.94	0.00	127.94	90.0	115.15
	ACCOUNT #: 925529928	BUY 0 Units @0.0000						
12/11/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	169.84	169.84	0.00	169.84	90.0	152.86
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
12/11/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	122.07	109.86	0.00	109.86	90.0	98.87
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
12/11/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	57.16	51.44	0.00	51.44	90.0	46.30
	ACCOUNT #: 925524194	BUY 0 Units @0.0000						
12/11/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	121.83	97.46	0.00	97.46	90.0	87.71
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
12/11/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	100.81	80.65	0.00	80.65	90.0	72.59
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
12/11/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	42.48	38.23	0.00	38.23	90.0	34.41
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
12/11/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE	52.17	52.17	0.00	52.17	90.0	46.95
	ACCOUNT #: 925339475	BUY 0 Units @0.0000						
12/11/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE	470.28	470.28	0.00	470.28	90.0	423.25
	ACCOUNT #: 925356776	BUY 0 Units @0.0000						
12/11/2018	***-**-39FB - DERMADY, LYNDIA	LIFEMARK INVESTMENT ADVISORY FEE	41.25	41.25	0.00	41.25	90.0	37.13
	ACCOUNT #: 925364013	BUY 0 Units @0.0000						
12/11/2018	***-**-26FB - ROBERTS,	LIFEMARK INVESTMENT ADVISORY FEE	96.17	96.17	0.00	96.17	90.0	86.55
	ACCOUNT #: 925369394	BUY 0 Units @0.0000						
12/11/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	44.60	35.68	0.00	35.68	90.0	32.11
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
12/11/2018	***-**-42FB - KENNEDY, JOSEPH	LIFEMARK INVESTMENT ADVISORY FEE	337.17	188.82	0.00	188.82	90.0	169.94
	ACCOUNT #: 925400348	BUY 0 Units @0.0000						
12/11/2018	***-**-57FB - TILLOTSON, CHAD	LIFEMARK INVESTMENT ADVISORY FEE	116.76	116.76	0.00	116.76	90.0	105.08
	ACCOUNT #: 925410537	BUY 0 Units @0.0000						
12/11/2018	***-**-14FB - STEELE, PATRICIA	LIFEMARK INVESTMENT ADVISORY FEE	66.34	66.34	0.00	66.34	90.0	59.71
	ACCOUNT #: 925424530	BUY 0 Units @0.0000						
12/11/2018	***-**-72FB - HIGGINS, BARBARA	LIFEMARK INVESTMENT ADVISORY FEE	244.93	244.93	0.00	244.93	90.0	220.44
	ACCOUNT #: 925431025	BUY 0 Units @0.0000						
12/11/2018	***-**-41FB - HIGGINS, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	144.60	144.60	0.00	144.60	90.0	130.14
	ACCOUNT #: 925436813	BUY 0 Units @0.0000						
12/11/2018	***-**-63FB - RYAN, BELLA	LIFEMARK INVESTMENT ADVISORY FEE	57.40	57.40	0.00	57.40	90.0	51.66
	ACCOUNT #: 925465707	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$2,445.79	\$2,189.82	\$0.00	\$2,189.82		\$1,970.85
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/10/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 EQUITY INCOME PORTF A	200.00	7.01	0.00	7.01	90.0	6.31
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$200.00	\$7.01	\$0.00	\$7.01		\$6.31
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
12/06/2018	***-**-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
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/10/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
12/10/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.29	0.00	2.29	90.0	2.06
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
12/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.50	0.00	5.50	90.0	4.95
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
12/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	1.43	0.00	1.43	90.0	1.29
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/10/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS LIVEWELL MUTUAL FUND	0.00	10.78	0.00	10.78	90.0	9.70
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$22.64	\$0.00	\$22.64		\$20.38
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
11/30/2018	***-**-491I - MAHAR, DAVID	JACKSON 468511530	0.00	138.26	0.00	138.26	90.0	124.43
	ACCOUNT #: 1200456837	BUY 0 Units @0.0000						
11/30/2018	***-**-944R - HALLAHAN,	JACKSON 468511530	0.00	284.69	0.00	284.69	90.0	256.22
	ACCOUNT #: 1200564818	BUY 0 Units @0.0000						
11/30/2018	***-**-775I - PRENDERGAST,	JACKSON 468511530	0.00	271.03	0.00	271.03	90.0	243.93
	ACCOUNT #: 1200590550	BUY 0 Units @0.0000						
11/30/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	33.70	0.00	33.70	90.0	30.33
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
11/30/2018	***-**-766I - ARCESE, BEN	JACKSON 468511530	0.00	93.30	0.00	93.30	90.0	83.97
	ACCOUNT #: 1200782050	BUY 0 Units @0.0000						
11/30/2018	***-**-97CL - JESSOP, CLIENTS	JOHN HANCOCK REVOLUTION VALUE SUITE	0.00	2.83	0.00	2.83	90.0	2.55
	ACCOUNT #: RV02729583	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$823.81	\$0.00	\$823.81		\$741.43
		*** BROKER TRANSACTIONS TOTAL ***	\$5,345.79	\$4,351.78	\$36.00	\$4,315.78		\$3,884.22



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$3,884.22
						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		\$3,884.22
						Year-to-date Earnings		\$118,972.08