



COMMISSION STATEMENT

August 13, 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 FUND 12B1 TRAILS</u>								
08/13/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.84	0.00	2.84	90.0	2.56
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
08/13/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.43	0.00	2.43	90.0	2.19
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
08/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	6.04	0.00	6.04	90.0	5.44
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
08/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
08/13/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	3.92	0.00	3.92	90.0	3.53
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
08/13/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	7.08	0.00	7.08	90.0	6.37
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$23.82	\$0.00	\$23.82		\$21.45
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$23.82	\$0.00	\$23.82		\$21.45

BROKER COMMISSION TOTALS

Broker Transactions	\$21.45
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$21.45
Year-to-date Earnings	\$78,366.20