



# COMMISSION STATEMENT

May 28, 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: 529 PLAN</u></b>								
05/15/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN BALANCED FUND-529A BUY 1 Units @28.4400	25.00	1.06	0.00	1.06	90.0	0.95
05/15/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN MUTUAL FUND-529A BUY 1 Units @42.7100	25.00	1.06	0.00	1.06	90.0	0.95
05/15/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL INCOME BUILDER-529A BUY 0 Units @64.3300	25.00	1.06	0.00	1.06	90.0	0.95
05/15/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @55.0100	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>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/28/2018	***-**-253M - SMOUSE, ROSE	VICTORY TRAILS BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	90.0	5.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$6.00</u>	<u>\$0.00</u>	<u>\$6.00</u>		<u>\$5.40</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$100.00</u>	<u>\$10.24</u>	<u>\$0.00</u>	<u>\$10.24</u>		<u>\$9.20</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$9.20
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	\$9.20
Year-to-date Earnings	\$50,386.78