



# COMMISSION STATEMENT

April 09, 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>								
03/21/2018	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
03/26/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @63.4100						
03/20/2018	***-**-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						
03/21/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
03/21/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
03/20/2018	***-**-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						
04/09/2018	***-**-708I - KARNUTH, KAREN	PACIFIC FUNDS PORT OP GROWTH - C	23,190.17	231.90	0.00	231.90	90.0	208.71
		BUY 0 Units @0.0000						
04/09/2018	***-**-708I - KARNUTH, KAREN	PACIFIC FUNDS PORT OP GROWTH - C	2,602.67	26.03	0.00	26.03	90.0	23.43
		BUY 0 Units @0.0000						
03/21/2018	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
03/27/2018	***-**-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 @27.9300						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$26,212.84</b>	<b>\$274.34</b>	<b>\$0.00</b>	<b>\$274.34</b>		<b>\$246.93</b>
<b><u>PRODUCT CATEGORY: LIFE INSURANCE</u></b>								
04/05/2018	***-**-349I - STEVENS, BRIAN	NATIONWIDE MARKET FLEX NY	83.33	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: N101690600	BUY 1 Units @83.3300						
<b>* LIFE INSURANCE SUBTOTAL *</b>			<b>\$83.33</b>	<b>\$1.34</b>	<b>\$0.00</b>	<b>\$1.34</b>		<b>\$1.21</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/09/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	7.67	0.00	7.67	90.0	6.90
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
04/09/2018	***-**-4200 - DAVIDSON, BETTY	PACIFIC LIFE FUNDS TRAILS	0.00	20.18	0.00	20.18	90.0	18.16
	ACCOUNT #: 1000933573	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/09/2018	***-**-7104 - KOCIS, KATHLEEN	PACIFIC LIFE FUNDS TRAILS	0.00	1.96	0.00	1.96	90.0	1.76
	ACCOUNT #: 1000942983	BUY 0 Units @0.0000						
04/09/2018	***-**-7249 - FRANDSEN,	PACIFIC LIFE FUNDS TRAILS	0.00	28.18	0.00	28.18	90.0	25.36
		BUY 0 Units @0.0000						
04/09/2018	***-**-4200 - DAVIDSON, BETTY	PACIFIC LIFE FUNDS TRAILS	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: 1001089635	BUY 0 Units @0.0000						
04/09/2018	***-**-732I - AEBISCHER,	PACIFIC LIFE FUNDS TRAILS	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: 1001277021	BUY 0 Units @0.0000						
04/09/2018	***-**-35IN - SNYDER, ROBERT	PACIFIC LIFE FUNDS TRAILS	0.00	63.76	0.00	63.76	90.0	57.38
	ACCOUNT #: 1000135711	BUY 0 Units @0.0000						
04/09/2018	***-**-708I - KARNUTH, KAREN	PACIFIC LIFE FUNDS TRAILS	0.00	29.92	0.00	29.92	90.0	26.93
		BUY 0 Units @0.0000						
04/09/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	3.81	0.00	3.81	90.0	3.43
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
04/09/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	6.94	0.00	6.94	90.0	6.25
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
	<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$163.94</b>	<b>\$0.00</b>	<b>\$163.94</b>		<b>\$147.54</b>

## PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS

03/31/2018	***-**-814I - STEELE, PATRICIA	AS ADVISORS PLAN III	0.00	31.28	0.00	31.28	90.0	28.15
	ACCOUNT #: E0674297	BUY 0 Units @0.0000						
03/31/2018	***-**-491I - MAHAR, DAVID	JACKSON 468511530	0.00	146.89	0.00	146.89	90.0	132.20
	ACCOUNT #: 1200456837	BUY 0 Units @0.0000						
03/31/2018	***-**-944R - HALLAHAN,	JACKSON 468511530	0.00	290.69	0.00	290.69	90.0	261.62
	ACCOUNT #: 1200564818	BUY 0 Units @0.0000						
03/31/2018	***-**-775I - PRENDERGAST,	JACKSON 468511530	0.00	269.82	0.00	269.82	90.0	242.84
	ACCOUNT #: 1200590550	BUY 0 Units @0.0000						
03/31/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	34.36	0.00	34.36	90.0	30.92
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
03/31/2018	***-**-766I - ARCESE, BEN	JACKSON 468511530	0.00	92.40	0.00	92.40	90.0	83.16
	ACCOUNT #: 1200782050	BUY 0 Units @0.0000						
03/31/2018	***-**-97CL - JESSOP, CLIENTS	JOHN HANCOCK REVOLUTION VALUE SUITE	0.00	3.28	0.00	3.28	90.0	2.95
	ACCOUNT #: RV02729583	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
03/30/2018	***-**-85IN - GREENBERG, DAVID	NATIONWIDE CUSIP 638661330-NSCC	0.00	75.50	0.00	75.50	90.0	67.95
	ACCOUNT #: 015301065	BUY 0 Units @0.0000						
03/31/2018	***-**-633P - PRICE, DIANNE	PRUDENTIAL VA TRAILS 74430A227	0.00	63.54	0.00	63.54	90.0	57.19
	ACCOUNT #: 000621468	BUY 0 Units @0.0000						
03/31/2018	***-**-5862 - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	22.43	0.00	22.43	90.0	20.19
	ACCOUNT #: 000622740	BUY 0 Units @0.0000						
03/31/2018	***-**-6049 - KUTER, DENNIS	PRUDENTIAL VA TRAILS 74430A227	0.00	66.31	0.00	66.31	90.0	59.68
	ACCOUNT #: E0450508	BUY 0 Units @0.0000						
03/31/2018	***-**-1636 - WITZEL, KENNETH	PRUDENTIAL VA TRAILS 74430A227	0.00	12.68	0.00	12.68	90.0	11.41
	ACCOUNT #: E0454285	BUY 0 Units @0.0000						
03/31/2018	***-**-0517 - RUSSELL, EDWARD	PRUDENTIAL VA TRAILS 74430A227	0.00	60.15	0.00	60.15	90.0	54.14
	ACCOUNT #: E0411739	BUY 0 Units @0.0000						
03/31/2018	***-**-946I - LAROSE, RALPH	PRUDENTIAL VA TRAILS 74430A227	0.00	33.18	0.00	33.18	90.0	29.86
	ACCOUNT #: E0654243	BUY 0 Units @0.0000						
03/31/2018	***-**-459I - MEYER, DOUGLAS	PRUDENTIAL VA TRAILS 74430A227	0.00	17.57	0.00	17.57	90.0	15.81
	ACCOUNT #: E0658901	BUY 0 Units @0.0000						
03/31/2018	***-**-5862 - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	16.03	0.00	16.03	90.0	14.43
	ACCOUNT #: E0545819	BUY 0 Units @0.0000						
03/31/2018	***-**-261I - PRENDERGAST,	PRUDENTIAL VA TRAILS 74430A227	0.00	69.55	0.00	69.55	90.0	62.60
	ACCOUNT #: E0592678	BUY 0 Units @0.0000						
03/31/2018	***-**-96IN - HEIT, DONALD	PRUDENTIAL VA TRAILS 74430A227	0.00	11.52	0.00	11.52	90.0	10.37
	ACCOUNT #: E0601487	BUY 0 Units @0.0000						
03/31/2018	***-**-082I - SPENCER-CLARK,	PRUDENTIAL VA TRAILS 74430A227	0.00	29.52	0.00	29.52	90.0	26.57
	ACCOUNT #: E0630022	BUY 0 Units @0.0000						
03/31/2018	***-**-7149 - BENEDICT, NORMA	PRUDENTIAL VA TRAILS 74430A235	0.00	17.09	0.00	17.09	90.0	15.38
	ACCOUNT #: E0437926	BUY 0 Units @0.0000						
03/31/2018	***-**-7149 - BENEDICT, NORMA	PRUDENTIAL VA TRAILS 74430A235	0.00	4.27	0.00	4.27	90.0	3.84
	ACCOUNT #: E0437926	BUY 0 Units @0.0000						
03/31/2018	***-**-544I - WRISLEY, PAUL	PRUDENTIAL VA TRAILS 74430A235	0.00	111.00	0.00	111.00	90.0	99.90
	ACCOUNT #: E0924851	BUY 0 Units @0.0000						
03/31/2018	***-**-544I - WRISLEY, PAUL	PRUDENTIAL VA TRAILS 74430A235	0.00	27.75	0.00	27.75	90.0	24.98
	ACCOUNT #: E0924851	BUY 0 Units @0.0000						



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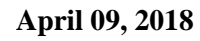
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
03/31/2018	***-**-81IN - KRUGER, JEAN	PRUDENTIAL VA TRAILS 74430A235	0.00	116.31	0.00	116.31	90.0	104.68
	ACCOUNT #: E0946651	BUY 0 Units @0.0000						
03/31/2018	***-**-81IN - KRUGER, JEAN	PRUDENTIAL VA TRAILS 74430A235	0.00	29.08	0.00	29.08	90.0	26.17
	ACCOUNT #: E0946651	BUY 0 Units @0.0000						
03/31/2018	***-**-336I - STEELE, NANCY	PRUDENTIAL VA TRAILS 74430A235	0.00	89.17	0.00	89.17	90.0	80.25
	ACCOUNT #: E1016219	BUY 0 Units @0.0000						
03/31/2018	***-**-336I - STEELE, NANCY	PRUDENTIAL VA TRAILS 74430A235	0.00	22.29	0.00	22.29	90.0	20.06
	ACCOUNT #: E1016219	BUY 0 Units @0.0000						
03/31/2018	***-**-947I - HIGLEY, PATRICIA	PRUDENTIAL VA TRAILS 74430A235	0.00	46.09	0.00	46.09	90.0	41.48
	ACCOUNT #: E0698996	BUY 0 Units @0.0000						
03/31/2018	***-**-947I - HIGLEY, PATRICIA	PRUDENTIAL VA TRAILS 74430A235	0.00	11.52	0.00	11.52	90.0	10.37
	ACCOUNT #: E0698996	BUY 0 Units @0.0000						
03/31/2018	***-**-50IN - PHILLIPS, SARAH	PRUDENTIAL VA TRAILS 74430A235	0.00	322.51	0.00	322.51	90.0	290.26
	ACCOUNT #: E0674064	BUY 0 Units @0.0000						
03/31/2018	***-**-50IN - PHILLIPS, SARAH	PRUDENTIAL VA TRAILS 74430A235	0.00	80.63	0.00	80.63	90.0	72.57
	ACCOUNT #: E0674064	BUY 0 Units @0.0000						
03/31/2018	***-**-10IN - GROSE, KATHLEEN	PRUDENTIAL VA TRAILS 74430A235	0.00	61.46	0.00	61.46	90.0	55.31
	ACCOUNT #: E0530356	BUY 0 Units @0.0000						
03/31/2018	***-**-10IN - GROSE, KATHLEEN	PRUDENTIAL VA TRAILS 74430A235	0.00	15.37	0.00	15.37	90.0	13.83
	ACCOUNT #: E0530356	BUY 0 Units @0.0000						
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,301.24</b>	<b>\$0.00</b>	<b>\$2,301.24</b>		<b>\$2,071.12</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$26,296.17</b>	<b>\$2,740.86</b>	<b>\$0.00</b>	<b>\$2,740.86</b>		<b>\$2,466.80</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,466.80
						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		\$2,466.80
						Year-to-date Earnings		\$42,912.68