



COMMISSION STATEMENT

July 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 |
|---|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | |
| 06/27/2018 | ***-**-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 | | | | | | |
| 06/26/2018 | ***-**-657I - JESSOP, SEAN | CAPITAL INCOME BUILDER-A | 200.00 | 8.50 | 0.00 | 8.50 | 90.0 | 7.65 |
| | ACCOUNT #: 00084419361 | BUY 3 Units @62.8200 | | | | | | |
| 06/26/2018 | ***-**-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 | | | | | | |
| 06/27/2018 | ***-**-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 | | | | | | |
| 06/27/2018 | ***-**-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 | | | | | | |
| 06/26/2018 | ***-**-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 | | | | | | |
| 06/27/2018 | ***-**-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 | | | | | | |
| * MUTUAL FUNDS SUBTOTAL * | | | \$370.00 | \$13.91 | \$0.00 | \$13.91 | | \$12.54 |
| <u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u> | | | | | | | | |
| 07/09/2018 | ***-**-349I - STEVENS, BRIAN | NATIONWIDE VUL RENEWALS | 0.00 | 1.34 | 0.00 | 1.34 | 90.0 | 1.21 |
| | ACCOUNT #: N101690600 | BUY 1 Units @0.0000 | | | | | | |
| * VARIABLE UNIVERSAL LIFE SUBTOTAL * | | | \$0.00 | \$1.34 | \$0.00 | \$1.34 | | \$1.21 |
| <u>PRODUCT CATEGORY: 529 PLAN</u> | | | | | | | | |
| 06/25/2018 | ***-**-825P - VESTER, MICHAEL | THE GROWTH FUND OF AMERICA-529A | 50.00 | 2.13 | 0.00 | 2.13 | 90.0 | 1.92 |
| | ACCOUNT #: 00085928539 | BUY 1 Units @55.9300 | | | | | | |
| 06/25/2018 | ***-**-825P - VESTER, MICHAEL | THE GROWTH FUND OF AMERICA-529A | 50.00 | 2.13 | 0.00 | 2.13 | 90.0 | 1.92 |
| | ACCOUNT #: 00085928560 | BUY 1 Units @55.9300 | | | | | | |
| * 529 PLAN SUBTOTAL * | | | \$100.00 | \$4.26 | \$0.00 | \$4.26 | | \$3.84 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 07/09/2018 | ***-**-9520 - LANGEN, JOSEPH G | DREYFUS MF TRAILS | 0.00 | 2.70 | 0.00 | 2.70 | 90.0 | 2.43 |
| | ACCOUNT #: 0981620875 | BUY 0 Units @0.0000 | | | | | | |
| 07/09/2018 | ***-**-9520 - LANGEN, JOSEPH G | DREYFUS MF TRAILS | 0.00 | 2.31 | 0.00 | 2.31 | 90.0 | 2.08 |
| | ACCOUNT #: 0981620875 | BUY 0 Units @0.0000 | | | | | | |



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|--|--------------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued) | | | | | | | | |
| 07/09/2018 | ***-**-205P - LANGEN, JOSEPH | SAMMONS MF TRAILS | 0.00 | 3.87 | 0.00 | 3.87 | 90.0 | 3.48 |
| | ACCOUNT #: 7200005342 | BUY 0 Units @0.0000 | | | | | | |
| 07/09/2018 | ***-**-205P - LANGEN, JOSEPH | SAMMONS MF TRAILS | 0.00 | 7.00 | 0.00 | 7.00 | 90.0 | 6.30 |
| | ACCOUNT #: 7200005342 | BUY 0 Units @0.0000 | | | | | | |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$15.88 | \$0.00 | \$15.88 | | \$14.29 |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS | | | | | | | | |
| 06/30/2018 | ***-**-814I - STEELE, PATRICIA | AS ADVISORS PLAN III | 0.00 | 31.52 | 0.00 | 31.52 | 90.0 | 28.37 |
| | ACCOUNT #: E0674297 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-491I - MAHAR, DAVID | JACKSON 468511530 | 0.00 | 145.50 | 0.00 | 145.50 | 90.0 | 130.95 |
| | ACCOUNT #: 1200456837 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-944R - HALLAHAN, | JACKSON 468511530 | 0.00 | 294.17 | 0.00 | 294.17 | 90.0 | 264.75 |
| | ACCOUNT #: 1200564818 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-775I - PRENDERGAST, | JACKSON 468511530 | 0.00 | 279.05 | 0.00 | 279.05 | 90.0 | 251.15 |
| | ACCOUNT #: 1200590550 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-76IN - GOMBORONE, CAROL | JACKSON 468511530 | 0.00 | 34.57 | 0.00 | 34.57 | 90.0 | 31.11 |
| | ACCOUNT #: 1200685984 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-766I - ARCESE, BEN | JACKSON 468511530 | 0.00 | 94.70 | 0.00 | 94.70 | 90.0 | 85.23 |
| | ACCOUNT #: 1200782050 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-97CL - JESSOP, CLIENTS | JOHN HANCOCK REVOLUTION VALUE SUITE | 0.00 | 2.89 | 0.00 | 2.89 | 90.0 | 2.60 |
| | ACCOUNT #: RV02729583 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-85IN - GREENBERG, DAVID | NATIONWIDE CUSIP 638661330-NSCC | 0.00 | 76.06 | 0.00 | 76.06 | 90.0 | 68.45 |
| | ACCOUNT #: 015301065 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-459I - MEYER, DOUGLAS | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 17.70 | 0.00 | 17.70 | 90.0 | 15.93 |
| | ACCOUNT #: E0658901 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-946I - LAROSE, RALPH | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 31.78 | 0.00 | 31.78 | 90.0 | 28.60 |
| | ACCOUNT #: E0654243 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-082I - SPENCER-CLARK, | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 29.19 | 0.00 | 29.19 | 90.0 | 26.27 |
| | ACCOUNT #: E0630022 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-261I - PRENDERGAST, | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 68.83 | 0.00 | 68.83 | 90.0 | 61.95 |
| | ACCOUNT #: E0592678 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-96IN - HEIT, DONALD | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 11.19 | 0.00 | 11.19 | 90.0 | 10.07 |
| | ACCOUNT #: E0601487 | BUY 0 Units @0.0000 | | | | | | |



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| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued) | | | | | | | | |
| 06/30/2018 | ***-**-5862 - KELSEY, ROBERT | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 15.88 | 0.00 | 15.88 | 90.0 | 14.29 |
| | ACCOUNT #: E0545819 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-1636 - WITZEL, KENNETH | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 12.54 | 0.00 | 12.54 | 90.0 | 11.29 |
| | ACCOUNT #: E0454285 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-6049 - KUTER, DENNIS | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 66.83 | 0.00 | 66.83 | 90.0 | 60.15 |
| | ACCOUNT #: E0450508 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-0517 - RUSSELL, EDWARD | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 59.56 | 0.00 | 59.56 | 90.0 | 53.60 |
| | ACCOUNT #: E0411739 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-5862 - KELSEY, ROBERT | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 22.17 | 0.00 | 22.17 | 90.0 | 19.95 |
| | ACCOUNT #: 000622740 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-633P - PRICE, DIANNE | PRUDENTIAL VA TRAILS 74430A227 | 0.00 | 61.52 | 0.00 | 61.52 | 90.0 | 55.37 |
| | ACCOUNT #: 000621468 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-336I - STEELE, NANCY | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 87.96 | 0.00 | 87.96 | 90.0 | 79.16 |
| | ACCOUNT #: E1016219 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-336I - STEELE, NANCY | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 21.99 | 0.00 | 21.99 | 90.0 | 19.79 |
| | ACCOUNT #: E1016219 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-81IN - KRUGER, JEAN | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 114.91 | 0.00 | 114.91 | 90.0 | 103.42 |
| | ACCOUNT #: E0946651 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-81IN - KRUGER, JEAN | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 28.73 | 0.00 | 28.73 | 90.0 | 25.86 |
| | ACCOUNT #: E0946651 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-544I - WRISLEY, PAUL | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 109.13 | 0.00 | 109.13 | 90.0 | 98.22 |
| | ACCOUNT #: E0924851 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-544I - WRISLEY, PAUL | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 27.28 | 0.00 | 27.28 | 90.0 | 24.55 |
| | ACCOUNT #: E0924851 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-947I - HIGLEY, PATRICIA | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 45.62 | 0.00 | 45.62 | 90.0 | 41.06 |
| | ACCOUNT #: E0698996 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-947I - HIGLEY, PATRICIA | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 11.40 | 0.00 | 11.40 | 90.0 | 10.26 |
| | ACCOUNT #: E0698996 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-50IN - PHILLIPS, SARAH | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 319.31 | 0.00 | 319.31 | 90.0 | 287.38 |
| | ACCOUNT #: E0674064 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-50IN - PHILLIPS, SARAH | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 79.83 | 0.00 | 79.83 | 90.0 | 71.85 |
| | ACCOUNT #: E0674064 | BUY 0 Units @0.0000 | | | | | | |



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|---|-------------------------------|--------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| BROKER TRANSACTIONS (continued) | | | | | | | | |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued) | | | | | | | | |
| 06/30/2018 | ***-**-10IN - GROSE, KATHLEEN | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 59.19 | 0.00 | 59.19 | 90.0 | 53.27 |
| | ACCOUNT #: E0530356 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-10IN - GROSE, KATHLEEN | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 14.80 | 0.00 | 14.80 | 90.0 | 13.32 |
| | ACCOUNT #: E0530356 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-7149 - BENEDICT, NORMA | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 16.97 | 0.00 | 16.97 | 90.0 | 15.27 |
| | ACCOUNT #: E0437926 | BUY 0 Units @0.0000 | | | | | | |
| 06/30/2018 | ***-**-7149 - BENEDICT, NORMA | PRUDENTIAL VA TRAILS 74430A235 | 0.00 | 4.24 | 0.00 | 4.24 | 90.0 | 3.82 |
| | ACCOUNT #: E0437926 | BUY 0 Units @0.0000 | | | | | | |
| * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$2,297.01 | \$0.00 | \$2,297.01 | | \$2,067.31 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$470.00 | \$2,332.40 | \$0.00 | \$2,332.40 | | \$2,099.19 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$2,099.19 |
| 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 | \$2,099.19 |
| Year-to-date Earnings | \$64,838.71 |