



COMMISSION STATEMENT

February 19, 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>								
02/14/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	388.99	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 20 Units @19.9300						
02/14/2018	***-**-593I - NOKER, DAVID	INVESCO INCOME ALLOCATION FUND - CL	389.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 34 Units @11.3800						
* MUTUAL FUNDS SUBTOTAL *			\$777.99	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/01/2018	***-**-4200 - DAVIDSON, BETTY	JACKSON NATIONAL PERSPECTIVE II	73,849.39	5,169.46	0.00	5,169.46	90.0	4,652.51
		BUY 1 Units @78000.0000						
02/16/2018	***-**-60CL - CONSIGLI,	TRANSAMERICA VA TRAILS	0.00	275.78	0.00	275.78	90.0	248.20
	ACCOUNT #: 341601000	BUY 1 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$73,849.39	\$5,445.24	\$0.00	\$5,445.24		\$4,900.71
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/05/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	25.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00085928560	BUY 0 Units @53.1400						
02/05/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	25.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00085928539	BUY 0 Units @53.1400						
* 529 PLAN SUBTOTAL *			\$50.00	\$2.50	\$0.00	\$2.50		\$2.26
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/14/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	4.39	0.00	4.39	90.0	3.95
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
02/14/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	7.75	0.00	7.75	90.0	6.98
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
02/14/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.51	0.00	2.51	90.0	2.26
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						
02/14/2018	***-**-526P - ROBERTS,	BOND A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00777240753	BUY 0 Units @0.0000						
02/09/2018	***-**-922J - RICHARDSON, LISA	CALVERT ULTRA SHORT INCOME - A	0.00	4.87	0.00	4.87	90.0	4.38
	ACCOUNT #: 00006878237	BUY 0 Units @0.0000						
02/14/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.58	0.00	3.58	90.0	3.22
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						



COMMISSION STATEMENT

February 19, 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 (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
02/14/2018	***-**-461J - MCBRIDE, ACCOUNT #: 00004326487	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	1.64	0.00	1.64	90.0	1.48
02/14/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	7.82	0.00	7.82	90.0	7.04
02/14/2018	***-**-491I - MAHAR, DAVID ACCOUNT #: 00006482604	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	90.0	3.70
02/14/2018	***-**-245P - MCBURNEY, PHILIP ACCOUNT #: 00777302860	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	90.0	1.10
02/14/2018	***-**-64IN - BRUNDAGE, BETTY ACCOUNT #: 00000474340	TAX-FREE BOND A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	90.0	1.80
02/14/2018	***-**-52IN - BARBER, J ACCOUNT #: 00002065279	TAX-FREE BOND A BUY 0 Units @0.0000	0.00	9.79	0.00	9.79	90.0	8.81
02/14/2018	***-**-98IN - SCHEUERMAN, JOHN ACCOUNT #: 00004407212	TAX-FREE BOND A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
02/14/2018	***-**-647P - REDDING, PHYLLIS ACCOUNT #: 00005728704	TAX-FREE BOND C BUY 0 Units @0.0000	0.00	3.53	0.00	3.53	90.0	3.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$55.45	\$0.00	\$55.45		\$49.92
*** BROKER TRANSACTIONS TOTAL ***			\$74,677.38	\$5,503.19	\$0.00	\$5,503.19		\$4,952.89



BROKER #: 693
BRANCH #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<u>BROKER COMMISSION TOTALS</u>							
						Broker Transactions	\$4,952.89
						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	\$4,952.89
						Year-to-date Earnings	\$0.00