



COMMISSION STATEMENT

August 06, 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>								
07/31/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
07/31/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	30.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
07/31/2018	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	950.63	7.61	0.00	7.61	90.0	6.85
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
07/31/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	950.61	7.61	0.00	7.61	90.0	6.85
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
07/31/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	120.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
07/31/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
07/31/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	950.63	7.61	0.00	7.61	90.0	6.85
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
07/31/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	120.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
07/31/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
07/31/2018	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	950.63	7.61	0.00	7.61	90.0	6.85
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
07/30/2018	***-**-343X - COSENTINO,	THE GROWTH FUND OF AMERICA-A	20,614.39	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012774	SELL 376 Units @54.7700						
* MUTUAL FUNDS SUBTOTAL *			\$24,866.89	\$43.94	\$18.00	\$25.94		\$21.55
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/06/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	7.95	0.00	7.95	90.0	7.16
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.95	\$0.00	\$7.95		\$7.16



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
08/06/2018	***-**-241J - WICK, HUBERT & ACCOUNT #: C10419	INDEPENDENT CHANNEL TRAIL BUY 1 Units @0.0000	0.00	247.47	0.00	247.47	90.0	222.72
07/31/2018	***-**-491I - MAHAR, DAVID ACCOUNT #: 1200456837	JACKSON 468511530 BUY 0 Units @0.0000	0.00	147.21	0.00	147.21	90.0	132.49
07/31/2018	***-**-944R - HALLAHAN, ACCOUNT #: 1200564818	JACKSON 468511530 BUY 0 Units @0.0000	0.00	298.53	0.00	298.53	90.0	268.68
07/31/2018	***-**-775I - PRENDERGAST, ACCOUNT #: 1200590550	JACKSON 468511530 BUY 0 Units @0.0000	0.00	285.40	0.00	285.40	90.0	256.86
07/31/2018	***-**-76IN - GOMBORONE, CAROL ACCOUNT #: 1200685984	JACKSON 468511530 BUY 0 Units @0.0000	0.00	35.12	0.00	35.12	90.0	31.61
07/31/2018	***-**-766I - ARCESE, BEN ACCOUNT #: 1200782050	JACKSON 468511530 BUY 0 Units @0.0000	0.00	96.23	0.00	96.23	90.0	86.61
07/31/2018	***-**-97CL - JESSOP, CLIENTS ACCOUNT #: RV02729583	JOHN HANCOCK REVOLUTION VALUE SUITE BUY 0 Units @0.0000	0.00	2.91	0.00	2.91	90.0	2.62
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,112.87	\$0.00	\$1,112.87		\$1,001.59
*** BROKER TRANSACTIONS TOTAL ***			\$24,866.89	\$1,164.76	\$18.00	\$1,146.76		\$1,030.30



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,030.30
						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		\$1,030.30
						Year-to-date Earnings		\$78,366.20