



COMMISSION STATEMENT

October 01, 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>								
09/26/2018	***-**-360I - OAKLEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	232.11	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 6 Units @36.2000						
09/24/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @63.6400						
09/26/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	2,600.00	100.00	18.00	82.00	90.0	73.80
	ACCOUNT #: LSR108081	SELL 166 Units @15.6200						
09/21/2018	***-**-82IN - CLARK, JOYCE	FRANKLIN NEW YORK TAX-FREE INCOME F	8,000.00	133.60	14.40	119.20	90.0	107.28
	ACCOUNT #: LSR011652	SELL 747 Units @10.7100						
09/10/2018	***-**-87IR - ROBINSON, JOSEPH	MUTUAL SHRS FND - CL C	50.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 000000000996963	BUY 2 Units @28.6500						
09/26/2018	***-**-360I - OAKLEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.08	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 4 Units @56.5500						
* MUTUAL FUNDS SUBTOTAL *			\$11,314.19	\$242.50	\$32.40	\$210.10		\$189.09
<u>PRODUCT CATEGORY: STOCKS</u>								
09/27/2018	***-**-775I - PRENDERGAST,	ISHARES MSCI EMERGING MARKETS ETF U	8,634.00	104.86	19.00	85.86	90.0	77.27
	ACCOUNT #: LSR010082	SELL 200 Units @43.1700						
* STOCKS SUBTOTAL *			\$8,634.00	\$104.86	\$19.00	\$85.86		\$77.27
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
10/01/2018	***-**-349I - STEVENS, BRIAN	NATIONWIDE VUL TRAILS	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>								
09/28/2018	***-**-275P - MEYER, JEFFREY	NY 529 ADDITIONAL DEPOSIT	200.00	6.18	0.00	6.18	90.0	5.56
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$200.00	\$6.18	\$0.00	\$6.18		\$5.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/28/2018	***-**-253M - SMOUSE, ROSE	VICTORY TRAILS BUY 0 Units @0.0000	0.00	6.55	0.00	6.55	90.0	5.90
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$6.55	\$0.00	\$6.55		\$5.90
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
10/01/2018	***-**-60CL - CONSIGLI, ACCOUNT #: 341601000	TRANSAMERICA VA TRAILS BUY 1 Units @0.0000	0.00	84.00	0.00	84.00	90.0	75.60
10/01/2018	***-**-60CL - CONSIGLI, ACCOUNT #: 341601000	TRANSAMERICA VA TRAILS BUY 1 Units @0.0000	0.00	192.22	0.00	192.22	90.0	173.00
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$276.22	\$0.00	\$276.22		\$248.60
		*** BROKER TRANSACTIONS TOTAL ***	\$20,148.19	\$637.65	\$51.40	\$586.25		\$527.63

BROKER COMMISSION TOTALS

Broker Transactions	\$527.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$78.69
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$606.32
Year-to-date Earnings	\$92,039.27