



COMMISSION STATEMENT

December 03, 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>								
11/26/2018	***-**-360I - OAKEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	232.11	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 7 Units @32.4400						
11/26/2018	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.08	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 5 Units @50.5400						
* MUTUAL FUNDS SUBTOTAL *			<u>\$464.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	5.17	0.00	5.17	90.0	4.65
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
12/03/2018	***-**-274P - COLELLA,	EATON VANCE MF TRAILS	0.00	2.12	0.00	2.12	90.0	1.91
		BUY 0 Units @0.0000						
12/03/2018	***-**-253M - SMOUSE, ROSE	VICTORY TRAILS	0.00	6.25	0.00	6.25	90.0	5.63
		BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$13.54</u>	<u>\$0.00</u>	<u>\$13.54</u>		<u>\$12.19</u>
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/03/2018	***-**-241J - WICK, HUBERT &	INDEPENDENT CHANNEL TRAIL	0.00	232.37	0.00	232.37	90.0	209.13
	ACCOUNT #: C10419	BUY 1 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$232.37</u>	<u>\$0.00</u>	<u>\$232.37</u>		<u>\$209.13</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$464.19</u>	<u>\$245.91</u>	<u>\$0.00</u>	<u>\$245.91</u>		<u>\$221.32</u>



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$221.32
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$27.28
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Net Commission Earned								\$248.60
Year-to-date Earnings								\$115,087.86