



COMMISSION STATEMENT

October 29, 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>								
10/23/2018	***-**-047I - WILDE, FBO NANCY	AIM REAL ESTATE FUND - CLASS A	11,745.05	25.00	18.00	7.00	90.0	6.30
	ACCOUNT #: LSR003492	SELL 575 Units @20.4200						
10/24/2018	***-**-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 @32.5400						
10/09/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @63.0400						
10/22/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @61.5600						
10/23/2018	***-**-47IB - WILDE, NANCY	EUROPACIFIC GROWTH FUND-A	20,276.07	25.00	18.00	7.00	90.0	6.30
	ACCOUNT #: LSR009504	SELL 417 Units @48.5900						
10/23/2018	***-**-47IB - WILDE, NANCY	OPPENHEIMER DEVELOPING MARKETS CLAS	9,250.58	25.00	18.00	7.00	90.0	6.30
	ACCOUNT #: LSR009504	SELL 245 Units @37.8200						
10/23/2018	***-**-47IB - WILDE, NANCY	THE GROWTH FUND OF AMERICA-A	36,243.61	25.00	18.00	7.00	90.0	6.30
	ACCOUNT #: LSR009504	SELL 694 Units @52.2100						
10/24/2018	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.09	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 5 Units @50.1500						
* MUTUAL FUNDS SUBTOTAL *			\$78,379.51	\$117.00	\$72.00	\$45.00		\$40.50
<u>PRODUCT CATEGORY: 529 PLAN</u>								
10/22/2018	***-**-591O - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.3400						
10/22/2018	***-**-591O - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @43.4500						
10/22/2018	***-**-591O - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @61.5400						
10/22/2018	***-**-591O - MCCANN,	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @50.4600						
* 529 PLAN SUBTOTAL *			\$100.00	\$4.24	\$0.00	\$4.24		\$3.80



COMMISSION STATEMENT

October 29, 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</u>								
10/29/2018	***-**-253M - SMOUSE, ROSE	VICTORY TRAILS BUY 0 Units @0.0000	0.00	6.37	0.00	6.37	90.0	5.73
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$6.37	\$0.00	\$6.37		\$5.73
		*** BROKER TRANSACTIONS TOTAL ***	\$78,479.51	\$127.61	\$72.00	\$55.61		\$50.03

BROKER COMMISSION TOTALS

Broker Transactions	\$50.03
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$50.03
Year-to-date Earnings	\$105,088.52