



COMMISSION STATEMENT

December 24, 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>								
12/17/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @60.2600						
12/10/2018	***-**-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 @26.3600						
* MUTUAL FUNDS SUBTOTAL *			\$250.00	\$8.90	\$0.00	\$8.90		\$8.01
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/17/2018	***-**-591O - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @27.5700						
12/20/2018	***-**-591O - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @25.8100						
12/17/2018	***-**-591O - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @41.8200						
12/20/2018	***-**-591O - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @38.8600						
12/17/2018	***-**-591O - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @60.2300						
12/20/2018	***-**-591O - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @59.4100						
12/17/2018	***-**-591O - MCCANN,	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @47.6000						
12/20/2018	***-**-591O - MCCANN,	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @44.2200						
* 529 PLAN SUBTOTAL *			\$200.00	\$8.48	\$0.00	\$8.48		\$7.60
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/14/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	4.16	0.00	4.16	90.0	3.74
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
12/14/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	7.36	0.00	7.36	90.0	6.62
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
12/14/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/14/2018	***-**-526P - ROBERTS,	BOND A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 00777240753	BUY 0 Units @0.0000						
12/24/2018	***-**-922J - RICHARDSON, LISA	CALVERT MF TRAILS	0.00	4.77	0.00	4.77	90.0	4.29
	ACCOUNT #: 00006878237	BUY 0 Units @0.0000						
12/14/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.22	0.00	3.22	90.0	2.90
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						
12/14/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
12/14/2018	***-**-491I - MAHAR, DAVID	STRATEGIC INCOME A	0.00	3.85	0.00	3.85	90.0	3.47
	ACCOUNT #: 00006482604	BUY 0 Units @0.0000						
12/14/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
12/14/2018	***-**-64IN - BRUNDAGE, BETTY	TAX-FREE BOND A	0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: 00000474340	BUY 0 Units @0.0000						
12/14/2018	***-**-98IN - SCHEUERMAN, JOHN	TAX-FREE BOND A	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: 00004407212	BUY 0 Units @0.0000						
12/14/2018	***-**-647E - REDDING, PHYLLIS	TAX-FREE BOND A	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: 00777311163	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33.00	\$0.00	\$33.00		\$29.69
*** BROKER TRANSACTIONS TOTAL ***			\$450.00	\$50.38	\$0.00	\$50.38		\$45.30



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$45.30
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD								
Balance Forward								\$45.30
Year-to-date Earnings								\$119,679.83