



COMMISSION STATEMENT

October 08, 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>								
10/01/2018	***-**-980I - WATSON, FBO	LORD ABBETT FLOATING RATE FD CL C	25,000.00	250.00	18.00	232.00	90.0	208.80
	ACCOUNT #: LSR010559	BUY 2723 Units @9.1800						
10/01/2018	***-**-980I - WATSON, FBO	MFS LOW VOLATILITY EQUITY FUND CLAS	10,000.00	400.00	18.00	382.00	90.0	343.80
	ACCOUNT #: LSR010559	BUY 660 Units @15.1500						
10/01/2018	***-**-02IN - JACKSON, OLIVIA	MFS NEW DISCOVERY FUND-B	19,999.99	800.00	0.00	800.00	90.0	720.00
	ACCOUNT #: LSM000078	BUY 765 Units @26.1500						
10/01/2018	***-**-02IN - JACKSON, OLIVIA	MFS VALUE FUND-B	20,000.00	800.00	0.00	800.00	90.0	720.00
	ACCOUNT #: LSM000078	BUY 490 Units @40.8400						
09/25/2018	***-**-97CL - JESSOP, CLIENTS	TEMPLETON GROWTH FUND CLASS A	50.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 000001977123647	BUY 2 Units @29.2000						
10/01/2018	***-**-177I - ROGERS, FBO	THE GROWTH FUND OF AMERICA-A	1,000.03	100.00	18.00	82.00	90.0	73.80
	ACCOUNT #: LSR002488	SELL 18 Units @56.8100						
* MUTUAL FUNDS SUBTOTAL *			\$76,050.02	\$2,352.50	\$54.00	\$2,298.50		\$2,068.65
<u>PRODUCT CATEGORY: RIA</u>								
10/05/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	167.72	134.18	0.00	134.18	90.0	120.76
	ACCOUNT #: 925529928	BUY 0 Units @0.0000						
10/05/2018	***-**-68FB - HIGLEY, ROGER	LIFEMARK INVESTMENT ADVISORY FEE	180.55	180.55	0.00	180.55	90.0	162.50
	ACCOUNT #: 941036965	BUY 0 Units @0.0000						
10/05/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	131.56	118.40	0.00	118.40	90.0	106.56
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
10/05/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	59.92	53.93	0.00	53.93	90.0	48.54
	ACCOUNT #: 925524194	BUY 0 Units @0.0000						
10/05/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	134.15	107.32	0.00	107.32	90.0	96.59
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
10/05/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	108.99	87.19	0.00	87.19	90.0	78.47
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
10/05/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	45.93	41.34	0.00	41.34	90.0	37.21
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
10/05/2018	***-**-05FB - CHAN, WAI	LIFEMARK INVESTMENT ADVISORY FEE	55.45	55.45	0.00	55.45	90.0	49.91
	ACCOUNT #: 925339475	BUY 0 Units @0.0000						
10/05/2018	***-**-44IR - HALLAHAN,	LIFEMARK INVESTMENT ADVISORY FEE	493.24	493.24	0.00	493.24	90.0	443.92
	ACCOUNT #: 925356776	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
10/05/2018	***-**-39FB - DERMADY, LYND ACCOUNT #: 925364013	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.25	43.25	0.00	43.25	90.0	38.93
10/05/2018	***-**-26FB - ROBERTS, ACCOUNT #: 925369394	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	103.25	103.25	0.00	103.25	90.0	92.93
10/05/2018	***-**-14FB - MAHAR, CATHY ACCOUNT #: 925393723	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	52.04	41.63	0.00	41.63	90.0	37.47
10/05/2018	***-**-42FB - KENNEDY, JOSEPH ACCOUNT #: 925400348	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	345.69	193.59	0.00	193.59	90.0	174.23
10/05/2018	***-**-57FB - TILLOTSON, CHAD ACCOUNT #: 925410537	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	136.55	136.55	0.00	136.55	90.0	122.90
10/05/2018	***-**-14FB - STEELE, PATRICIA ACCOUNT #: 925424530	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	67.79	67.79	0.00	67.79	90.0	61.01
10/05/2018	***-**-72FB - HIGGINS, BARBARA ACCOUNT #: 925431025	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	270.75	270.75	0.00	270.75	90.0	243.68
10/05/2018	***-**-41FB - HIGGINS, DOUGLAS ACCOUNT #: 925436813	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	154.81	154.81	0.00	154.81	90.0	139.33
10/05/2018	***-**-63FB - RYAN, BELLA ACCOUNT #: 925465707	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	60.58	60.58	0.00	60.58	90.0	54.52
* RIA SUBTOTAL *			\$2,612.22	\$2,343.80	\$0.00	\$2,343.80		\$2,109.46
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
10/08/2018	***-**-3491 - STEVENS, BRIAN ACCOUNT #: N101690600	NATIONWIDE VUL RENEWALS BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	90.0	1.21
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$1.34	\$0.00	\$1.34		\$1.21
PRODUCT CATEGORY: FINANCIAL PLANNING								
10/03/2018	***-**-02IN - JACKSON, OLIVIA	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	475.00	0.00	475.00	90.0	427.50
10/03/2018	***-**-9800 - WATSON, PEARLIE	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	300.00	0.00	300.00	90.0	270.00
10/03/2018	***-**-3284 - MCNALLY,	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	1,500.00	0.00	1,500.00	90.0	1,350.00
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$2,275.00	\$0.00	\$2,275.00		\$2,047.50



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/30/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	0.00	18.29	0.00	18.29	90.0	16.46
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
09/30/2018	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
09/30/2018	***-**-05IR - HAYES, LAWRENCE	GLOBAL OPPORTUNITIES A	0.00	5.88	0.00	5.88	90.0	5.29
	ACCOUNT #: 02155167448	BUY 0 Units @0.0000						
09/30/2018	***-**-461I - BAILEY, CASEY	GLOBAL OPPORTUNITIES A	0.00	8.18	0.00	8.18	90.0	7.36
	ACCOUNT #: 02156203351	BUY 0 Units @0.0000						
09/30/2018	***-**-062I - PEPPER, DAVID	GLOBAL OPPORTUNITIES FUND C	0.00	153.48	0.00	153.48	90.0	138.13
	ACCOUNT #: 02170036036	BUY 0 Units @0.0000						
09/30/2018	***-**-062I - PEPPER, DAVID	GOLD & SPECIAL MINERALS A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 04104666486	BUY 0 Units @0.0000						
09/30/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	0.00	12.78	0.00	12.78	90.0	11.50
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
09/30/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
09/30/2018	***-**-062I - PEPPER, DAVID	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.91	0.00	2.91	90.0	2.62
	ACCOUNT #: 07862886599	BUY 0 Units @0.0000						
09/30/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	0.00	42.44	0.00	42.44	90.0	38.20
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
09/30/2018	***-**-461I - BAILEY, CASEY	OPPENHEIMER DISCOVERY CLASS A	0.00	5.47	0.00	5.47	90.0	4.92
	ACCOUNT #: 05005288129	BUY 0 Units @0.0000						
09/30/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
09/30/2018	***-**-461I - BAILEY, CASEY	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	8.27	0.00	8.27	90.0	7.44
	ACCOUNT #: 07314668884	BUY 0 Units @0.0000						
09/30/2018	***-**-64IR - MORROW, AUTUMN	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	5.82	0.00	5.82	90.0	5.24
	ACCOUNT #: 08476161727	BUY 0 Units @0.0000						
09/30/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	38.70	0.00	38.70	90.0	34.83
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
09/30/2018	***-**-02IR - NEUBECK, THOMAS	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: 08476193088	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-415P - HIGGINS, DOUGLAS	OPPENHEIMER ROCHEST NATIONAL MUNI C	0.00	6.32	0.00	6.32	90.0	5.69
	ACCOUNT #: 07970208626	BUY 0 Units @0.0000						
09/30/2018	***-**-461I - BAILEY, CASEY	OPPENHEIMER SMALL & MID CAP VALUE F	0.00	8.84	0.00	8.84	90.0	7.96
	ACCOUNT #: 02513472634	BUY 0 Units @0.0000						
09/30/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	8.22	0.00	8.22	90.0	7.40
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
09/30/2018	***-**-431I - STOLTMAN,	QUEST BALANCED A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 02576463391	BUY 0 Units @0.0000						
09/30/2018	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
09/30/2018	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: 03550786621	BUY 0 Units @0.0000						
09/30/2018	***-**-44IN - HALLAHAN,	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	5.05	0.00	5.05	90.0	4.55
	ACCOUNT #: 03550970420	BUY 0 Units @0.0000						
09/30/2018	***-**-757J - BRICKWOOD, GUY &	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 03551083038	BUY 0 Units @0.0000						
09/30/2018	***-**-415P - HIGGINS, DOUGLAS	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	9.79	0.00	9.79	90.0	8.81
	ACCOUNT #: 03570317130	BUY 0 Units @0.0000						
09/30/2018	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 03570385561	BUY 0 Units @0.0000						
09/30/2018	***-**-98IN - SWEENEY, BERNARD	ROCHESTER FUND MUNICIPALS A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: 03652283534	BUY 0 Units @0.0000						
09/30/2018	***-**-827J - MEYER, JEFFREY	ROCHESTER FUND MUNICIPALS A	0.00	4.99	0.00	4.99	90.0	4.49
	ACCOUNT #: 03652572603	BUY 0 Units @0.0000						
09/30/2018	***-**-96IN - BRENNAN, SANDRA	ROCHESTER FUND MUNICIPALS A	0.00	2.04	0.00	2.04	90.0	1.84
	ACCOUNT #: 03652885971	BUY 0 Units @0.0000						
09/30/2018	***-**-415P - HIGGINS, DOUGLAS	ROCHESTER FUND MUNICIPALS C	0.00	7.82	0.00	7.82	90.0	7.04
	ACCOUNT #: 03670268587	BUY 0 Units @0.0000						
09/30/2018	***-**-98IN - SWEENEY, BERNARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: 07951031140	BUY 0 Units @0.0000						
09/30/2018	***-**-868J - WEIDMAN, HOWARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: 07951168673	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/30/2018	***-**-757J - BRICKWOOD, GUY & ROCHESTER NATIONAL MUNICIPALS A	BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 07951966481							
09/30/2018	***-**-85FB - WEIDMAN, M. ANNE ROCHESTER NATIONAL MUNICIPALS A	BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: 07952827671							
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$363.22	\$0.00	\$363.22		\$326.93
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
09/30/2018	***-**-814I - STEELE, PATRICIA AS ADVISORS PLAN III	BUY 0 Units @0.0000	0.00	31.75	0.00	31.75	90.0	28.58
	ACCOUNT #: E0674297							
10/08/2018	***-**-241J - WICK, HUBERT & INDEPENDENT CHANNEL TRAIL	BUY 1 Units @0.0000	0.00	232.89	0.00	232.89	90.0	209.60
	ACCOUNT #: C10419							
09/30/2018	***-**-491I - MAHAR, DAVID JACKSON 468511530	BUY 0 Units @0.0000	0.00	146.03	0.00	146.03	90.0	131.43
	ACCOUNT #: 1200456837							
09/30/2018	***-**-944R - HALLAHAN, JACKSON 468511530	BUY 0 Units @0.0000	0.00	298.17	0.00	298.17	90.0	268.35
	ACCOUNT #: 1200564818							
09/30/2018	***-**-775I - PRENDERGAST, JACKSON 468511530	BUY 0 Units @0.0000	0.00	287.77	0.00	287.77	90.0	258.99
	ACCOUNT #: 1200590550							
09/30/2018	***-**-76IN - GOMBORONE, CAROL JACKSON 468511530	BUY 0 Units @0.0000	0.00	34.92	0.00	34.92	90.0	31.43
	ACCOUNT #: 1200685984							
09/30/2018	***-**-766I - ARCESE, BEN JACKSON 468511530	BUY 0 Units @0.0000	0.00	97.30	0.00	97.30	90.0	87.57
	ACCOUNT #: 1200782050							
09/30/2018	***-**-0517 - RUSSELL, EDWARD PRUDENTIAL VA TRAILS 74430A227	BUY 0 Units @0.0000	0.00	61.61	0.00	61.61	90.0	55.45
	ACCOUNT #: E0411739							
09/30/2018	***-**-5862 - KELSEY, ROBERT PRUDENTIAL VA TRAILS 74430A227	BUY 0 Units @0.0000	0.00	16.13	0.00	16.13	90.0	14.52
	ACCOUNT #: E0545819							
09/30/2018	***-**-459I - MEYER, DOUGLAS PRUDENTIAL VA TRAILS 74430A227	BUY 0 Units @0.0000	0.00	17.83	0.00	17.83	90.0	16.05
	ACCOUNT #: E0658901							
09/30/2018	***-**-082I - SPENCER-CLARK, PRUDENTIAL VA TRAILS 74430A227	BUY 0 Units @0.0000	0.00	29.32	0.00	29.32	90.0	26.39
	ACCOUNT #: E0630022							
09/30/2018	***-**-261I - PRENDERGAST, PRUDENTIAL VA TRAILS 74430A227	BUY 0 Units @0.0000	0.00	69.78	0.00	69.78	90.0	62.80
	ACCOUNT #: E0592678							
09/30/2018	***-**-96IN - HEIT, DONALD PRUDENTIAL VA TRAILS 74430A227	BUY 0 Units @0.0000	0.00	11.14	0.00	11.14	90.0	10.03
	ACCOUNT #: E0601487							



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/30/2018	***-**-1636 - WITZEL, KENNETH	PRUDENTIAL VA TRAILS 74430A227	0.00	12.61	0.00	12.61	90.0	11.35
	ACCOUNT #: E0454285	BUY 0 Units @0.0000						
09/30/2018	***-**-6049 - KUTER, DENNIS	PRUDENTIAL VA TRAILS 74430A227	0.00	69.86	0.00	69.86	90.0	62.87
	ACCOUNT #: E0450508	BUY 0 Units @0.0000						
09/30/2018	***-**-946I - LAROSE, RALPH	PRUDENTIAL VA TRAILS 74430A227	0.00	32.02	0.00	32.02	90.0	28.82
	ACCOUNT #: E0654243	BUY 0 Units @0.0000						
09/30/2018	***-**-5862 - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	22.66	0.00	22.66	90.0	20.39
	ACCOUNT #: 000622740	BUY 0 Units @0.0000						
09/30/2018	***-**-633P - PRICE, DIANNE	PRUDENTIAL VA TRAILS 74430A227	0.00	60.80	0.00	60.80	90.0	54.72
	ACCOUNT #: 000621468	BUY 0 Units @0.0000						
09/30/2018	***-**-50IN - PHILLIPS, SARAH	PRUDENTIAL VA TRAILS 74430A235	0.00	81.15	0.00	81.15	90.0	73.04
	ACCOUNT #: E0674064	BUY 0 Units @0.0000						
09/30/2018	***-**-50IN - PHILLIPS, SARAH	PRUDENTIAL VA TRAILS 74430A235	0.00	324.58	0.00	324.58	90.0	292.12
	ACCOUNT #: E0674064	BUY 0 Units @0.0000						
09/30/2018	***-**-10IN - GROSE, KATHLEEN	PRUDENTIAL VA TRAILS 74430A235	0.00	14.41	0.00	14.41	90.0	12.97
	ACCOUNT #: E0530356	BUY 0 Units @0.0000						
09/30/2018	***-**-10IN - GROSE, KATHLEEN	PRUDENTIAL VA TRAILS 74430A235	0.00	57.63	0.00	57.63	90.0	51.87
	ACCOUNT #: E0530356	BUY 0 Units @0.0000						
09/30/2018	***-**-947I - HIGLEY, PATRICIA	PRUDENTIAL VA TRAILS 74430A235	0.00	11.58	0.00	11.58	90.0	10.42
	ACCOUNT #: E0698996	BUY 0 Units @0.0000						
09/30/2018	***-**-947I - HIGLEY, PATRICIA	PRUDENTIAL VA TRAILS 74430A235	0.00	46.31	0.00	46.31	90.0	41.68
	ACCOUNT #: E0698996	BUY 0 Units @0.0000						
09/30/2018	***-**-7149 - BENEDICT, NORMA	PRUDENTIAL VA TRAILS 74430A235	0.00	4.30	0.00	4.30	90.0	3.87
	ACCOUNT #: E0437926	BUY 0 Units @0.0000						
09/30/2018	***-**-7149 - BENEDICT, NORMA	PRUDENTIAL VA TRAILS 74430A235	0.00	17.22	0.00	17.22	90.0	15.50
	ACCOUNT #: E0437926	BUY 0 Units @0.0000						
09/30/2018	***-**-544I - WRISLEY, PAUL	PRUDENTIAL VA TRAILS 74430A235	0.00	27.27	0.00	27.27	90.0	24.54
	ACCOUNT #: E0924851	BUY 0 Units @0.0000						
09/30/2018	***-**-544I - WRISLEY, PAUL	PRUDENTIAL VA TRAILS 74430A235	0.00	109.07	0.00	109.07	90.0	98.16
	ACCOUNT #: E0924851	BUY 0 Units @0.0000						
09/30/2018	***-**-336I - STEELE, NANCY	PRUDENTIAL VA TRAILS 74430A235	0.00	21.99	0.00	21.99	90.0	19.79
	ACCOUNT #: E1016219	BUY 0 Units @0.0000						



COMMISSION STATEMENT

October 08, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
09/30/2018	***-**-336I - STEELE, NANCY	PRUDENTIAL VA TRAILS 74430A235	0.00	87.94	0.00	87.94	90.0	79.15
	ACCOUNT #: E1016219	BUY 0 Units @0.0000						
09/30/2018	***-**-81IN - KRUGER, JEAN	PRUDENTIAL VA TRAILS 74430A235	0.00	28.97	0.00	28.97	90.0	26.07
	ACCOUNT #: E0946651	BUY 0 Units @0.0000						
09/30/2018	***-**-81IN - KRUGER, JEAN	PRUDENTIAL VA TRAILS 74430A235	0.00	115.87	0.00	115.87	90.0	104.28
	ACCOUNT #: E0946651	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,480.88	\$0.00	\$2,480.88		\$2,232.80
*** BROKER TRANSACTIONS TOTAL ***			\$78,662.24	\$9,816.74	\$54.00	\$9,762.74		\$8,786.55

BROKER COMMISSION TOTALS

Broker Transactions	\$8,786.55
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	\$8,786.55
Year-to-date Earnings	\$100,825.82