



COMMISSION STATEMENT

November 05, 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>								
10/26/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	EUROPACIFIC GROWTH FUND-A SELL 619 Units @47.4300	29,367.94	100.00	18.00	82.00	90.0	73.80
10/26/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	THE GROWTH FUND OF AMERICA-A SELL 1035 Units @50.3900	52,133.85	150.00	18.00	132.00	90.0	118.80
* MUTUAL FUNDS SUBTOTAL *			\$81,501.79	\$250.00	\$36.00	\$214.00		\$192.60
<u>PRODUCT CATEGORY: STOCKS</u>								
10/26/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	EXXON MOBIL CORP UNSOLICITED ORDER SELL 142 Units @77.1850	10,960.27	125.00	17.84	107.16	90.0	96.44
10/26/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	JOHNSON & JOHNSON UNSOLICITED ORDER SELL 148 Units @136.2840	20,170.03	80.40	17.96	62.44	90.0	56.20
10/26/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	M & T BANK CORP UNSOLICITED ORDER SELL 144 Units @158.4350	22,814.64	100.00	17.88	82.12	90.0	73.91
10/26/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	MICROSOFT CORP UNSOLICITED ORDER EX SELL 133 Units @106.4500	14,157.85	72.15	18.00	54.15	90.0	48.74
* STOCKS SUBTOTAL *			\$68,102.79	\$377.55	\$71.68	\$305.87		\$275.29
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/29/2018	***-**-951I - MINERVINO, R ACCOUNT #: 1201710300	JACKSON NAT VA TRAILS 468511134 BUY 0 Units @0.0000	21,648.98	1,136.57	0.00	1,136.57	90.0	1,022.91
* VARIABLE ANNUITIES SUBTOTAL *			\$21,648.98	\$1,136.57	\$0.00	\$1,136.57		\$1,022.91
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/05/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	191.36	6.18	0.00	6.18	90.0	5.56
* 529 PLAN SUBTOTAL *			\$191.36	\$6.18	\$0.00	\$6.18		\$5.56
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
11/05/2018	***-**-241J - WICK, HUBERT & ACCOUNT #: C10419	INDEPENDENT CHANNEL TRAIL BUY 1 Units @0.0000	0.00	231.85	0.00	231.85	90.0	208.67
10/31/2018	***-**-491I - MAHAR, DAVID ACCOUNT #: 1200456837	JACKSON 468511530 BUY 0 Units @0.0000	0.00	137.69	0.00	137.69	90.0	123.92



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
10/31/2018	***-**-944R - HALLAHAN,	JACKSON 468511530	0.00	282.12	0.00	282.12	90.0	253.91
	ACCOUNT #: 1200564818	BUY 0 Units @0.0000						
10/31/2018	***-**-775I - PRENDERGAST,	JACKSON 468511530	0.00	268.14	0.00	268.14	90.0	241.33
	ACCOUNT #: 1200590550	BUY 0 Units @0.0000						
10/31/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	33.23	0.00	33.23	90.0	29.91
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
10/31/2018	***-**-766I - ARCESE, BEN	JACKSON 468511530	0.00	92.22	0.00	92.22	90.0	83.00
	ACCOUNT #: 1200782050	BUY 0 Units @0.0000						
10/31/2018	***-**-97CL - JESSOP, CLIENTS	JOHN HANCOCK REVOLUTION VALUE SUITE	0.00	2.88	0.00	2.88	90.0	2.59
	ACCOUNT #: RV02729583	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,048.13	\$0.00	\$1,048.13		\$943.33
*** BROKER TRANSACTIONS TOTAL ***			\$171,444.92	\$2,818.43	\$107.68	\$2,710.75		\$2,439.69

BROKER COMMISSION TOTALS

Broker Transactions	\$2,439.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$50.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$2,489.72
Year-to-date Earnings	\$107,578.24