



# COMMISSION STATEMENT

## November 26, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/23/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @60.8800						
11/13/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	75.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
11/12/2018	***-**-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 @27.4600						
11/13/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	75.00	2.40	0.00	2.40	90.0	2.16
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
11/16/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	499.98	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002879	SELL 10 Units @51.5500						
11/21/2018	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A	1,433.53	25.00	18.00	7.00	90.0	6.30
	ACCOUNT #: LSR001570	SELL 29 Units @49.9800						
* MUTUAL FUNDS SUBTOTAL *			\$2,333.51	\$39.15	\$18.00	\$21.15		\$19.04
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
11/20/2018	***-**-591O - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @27.9500						
11/20/2018	***-**-591O - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @43.1600						
11/20/2018	***-**-591O - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @60.9700						
11/20/2018	***-**-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 @48.5300						
* 529 PLAN SUBTOTAL *			\$100.00	\$4.24	\$0.00	\$4.24		\$3.80
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
11/02/2018	***-**-922J - RICHARDSON, LISA	CALVERT ULTRA SHORT INCOME - A	0.00	4.93	0.00	4.93	90.0	4.44
	ACCOUNT #: 00006878237	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.93	\$0.00	\$4.93		\$4.44
*** BROKER TRANSACTIONS TOTAL ***			\$2,433.51	\$48.32	\$18.00	\$30.32		\$27.28



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## BROKER COMMISSION TOTALS

Broker Transactions	\$27.28
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	\$27.28
Year-to-date Earnings	\$114,839.26