



# COMMISSION STATEMENT

## September 10, 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>								
09/06/2018	***-**-97UT - RICHTER CUST, ACCOUNT #: LSR002429	ALLIANCEBERNSTEIN LARGE-CAP GROWTH SELL 9 Units @54.4000	499.99	25.00	18.00	7.00	90.0	6.30
08/31/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 03209812528	CAPITAL APPRECIATION A BUY 0 Units @0.0000	60.00	1.80	0.00	1.80	90.0	1.62
08/31/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 03209812528	CAPITAL APPRECIATION A BUY 0 Units @0.0000	30.00	0.90	0.00	0.90	90.0	0.81
08/31/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	HARTFORD CHECKS AND BALANCED FUND C SELL 557 Units @9.8800	5,500.00	150.00	18.00	132.00	90.0	118.80
08/31/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 05004952420	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	120.00	3.60	0.00	3.60	90.0	3.24
08/31/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 05004952420	OPPENHEIMER DISCOVERY CLASS A BUY 0 Units @0.0000	60.00	1.80	0.00	1.80	90.0	1.62
08/31/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 08476189854	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	120.00	3.60	0.00	3.60	90.0	3.24
08/31/2018	***-**-606I - SPEZZANO, MARK ACCOUNT #: 08476189854	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	60.00	1.80	0.00	1.80	90.0	1.62
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$6,449.99</b>	<b>\$188.50</b>	<b>\$36.00</b>	<b>\$152.50</b>		<b>\$137.25</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
09/10/2018	***-**-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
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1.34</b>	<b>\$0.00</b>	<b>\$1.34</b>		<b>\$1.21</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
08/31/2018	***-**-825P - VESTER, MICHAEL ACCOUNT #: 00085928539	THE GROWTH FUND OF AMERICA-529A BUY 2 Units @58.6300	100.00	4.25	0.00	4.25	90.0	3.83
08/31/2018	***-**-825P - VESTER, MICHAEL ACCOUNT #: 00085928560	THE GROWTH FUND OF AMERICA-529A BUY 2 Units @58.6300	100.00	4.25	0.00	4.25	90.0	3.83
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$200.00</b>	<b>\$8.50</b>	<b>\$0.00</b>	<b>\$8.50</b>		<b>\$7.66</b>



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/10/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.57	0.00	2.57	90.0	2.31
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
09/10/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	2.77	0.00	2.77	90.0	2.49
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.34	\$0.00	\$5.34		\$4.80
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
08/31/2018	***-**-491I - MAHAR, DAVID	JACKSON 468511530	0.00	146.75	0.00	146.75	90.0	132.08
	ACCOUNT #: 1200456837	BUY 0 Units @0.0000						
08/31/2018	***-**-944R - HALLAHAN,	JACKSON 468511530	0.00	298.74	0.00	298.74	90.0	268.87
	ACCOUNT #: 1200564818	BUY 0 Units @0.0000						
08/31/2018	***-**-775I - PRENDERGAST,	JACKSON 468511530	0.00	288.48	0.00	288.48	90.0	259.63
	ACCOUNT #: 1200590550	BUY 0 Units @0.0000						
08/31/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	35.07	0.00	35.07	90.0	31.56
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
08/31/2018	***-**-766I - ARCESE, BEN	JACKSON 468511530	0.00	97.47	0.00	97.47	90.0	87.72
	ACCOUNT #: 1200782050	BUY 0 Units @0.0000						
08/31/2018	***-**-97CL - JESSOP, CLIENTS	JOHN HANCOCK REVOLUTION VALUE SUITE	0.00	2.95	0.00	2.95	90.0	2.66
	ACCOUNT #: RV02729583	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$869.46	\$0.00	\$869.46		\$782.52
*** BROKER TRANSACTIONS TOTAL ***			\$6,649.99	\$1,073.14	\$36.00	\$1,037.14		\$933.44



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$933.44
						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		\$933.44
						Year-to-date Earnings		\$90,694.57