



# COMMISSION STATEMENT

June 18, 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>								
06/14/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	388.99	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 20 Units @19.8700						
06/14/2018	***-**-593I - NOKER, DAVID	INVESCO INCOME ALLOCATION FUND - CL	389.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 34 Units @11.3200						
06/05/2018	***-**-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 @28.5700						
* MUTUAL FUNDS SUBTOTAL *			<b>\$827.99</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$2.50</b>		<b>\$2.25</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/11/2018	***-**-68IN - NOLL, CHERYL	JACKSON NATIONAL PERSPECTIVE II NY	3.08	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 1201730009	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$3.08</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$0.22</b>		<b>\$0.20</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	***-**-21IN - SFORMO, MICHELE	AF MODERATE GROWTH AND INCOME-A	0.00	10.77	0.00	10.77	90.0	9.69
	ACCOUNT #: 00086760284	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - TOMIDY, MILDRED	AMCAP FUND-A	0.00	9.29	0.00	9.29	90.0	8.36
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
06/01/2018	***-**-98IR - WELLMAN, DAWN	AMCAP FUND-A	0.00	2.52	0.00	2.52	90.0	2.27
	ACCOUNT #: 00075028128	BUY 0 Units @0.0000						
06/01/2018	***-**-636I - WITZEL, KENNETH	AMCAP FUND-A	0.00	17.19	0.00	17.19	90.0	15.47
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
06/01/2018	***-**-179I - WADSWORTH,	AMCAP FUND-A	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
06/01/2018	***-**-023I - GAGNE, SUSAN	AMCAP FUND-A	0.00	2.99	0.00	2.99	90.0	2.69
	ACCOUNT #: 00085765020	BUY 0 Units @0.0000						
06/18/2018	***-**-44IO - INSALACO, FRANK	AMCAP FUND-A	0.00	1.63	0.00	1.63	90.0	1.47
	ACCOUNT #: LSR010813	BUY 1 Units @0.0000						
06/18/2018	***-**-6049 - KUTER, DENNIS	AMCAP FUND-A	0.00	4.25	0.00	4.25	90.0	3.83
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
06/01/2018	***-**-766I - ARCESE, BEN	AMCAP FUND-F1	0.00	5.62	0.00	5.62	90.0	5.06
	ACCOUNT #: 00073872663	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	4.79	0.00	4.79	90.0	4.31
06/01/2018	***-**-234I - SCHULTZ, SCOTT ACCOUNT #: 00084515079	AMERICAN BALANCED FUND-A BUY 0 Units @0.0000	0.00	5.80	0.00	5.80	90.0	5.22
06/18/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	90.0	1.49
06/18/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: LSR010412	AMERICAN FUNDS INCOME PORT CL A BUY 1 Units @0.0000	0.00	6.66	0.00	6.66	90.0	5.99
06/01/2018	***-**-775I - PRENDERGAST, ACCOUNT #: 00082624522	AMERICAN HIGH-INCOME MUNI BOND FUND BUY 0 Units @0.0000	0.00	8.28	0.00	8.28	90.0	7.45
06/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.90	0.00	6.90	90.0	6.21
06/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.68	0.00	5.68	90.0	5.11
06/01/2018	***-**-10IR - PRENDERGAST, ACCOUNT #: 00082644641	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	90.0	1.53
06/01/2018	***-**-138I - KIBLER, MARY ACCOUNT #: 00082842777	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	90.0	0.93
06/18/2018	***-**-1200 - PI DELTA PHI ACCOUNT #: LSR009300	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.61	0.00	1.61	90.0	1.45
06/01/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	90.0	4.60
06/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	90.0	4.06
06/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	9.00	0.00	9.00	90.0	8.10
06/01/2018	***-**-182B - WOOD, ELLEN ACCOUNT #: 00086558716	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
06/01/2018	***-**-838B - MOGAVERO, KELLY ACCOUNT #: 00086558723	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
06/14/2018	***-**-17IN - DAVIS, LORETTA ACCOUNT #: 00004341411	BOND A BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	90.0	3.88



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/14/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	7.61	0.00	7.61	90.0	6.85
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
06/14/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.46	0.00	2.46	90.0	2.21
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						
06/14/2018	***-**-526P - ROBERTS,	BOND A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 00777240753	BUY 0 Units @0.0000						
06/18/2018	***-**-47IR - REDDING, PHYLLIS	BOND A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
06/18/2018	***-**-20I2 - LANGEN, JOSEPH	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: LSR006220	BUY 1 Units @0.0000						
06/01/2018	***-**-575P - BRICKWOOD, ERINN	CAPITAL INCOME BUILDER-529A	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: 00073395145	BUY 0 Units @0.0000						
06/01/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	0.00	4.14	0.00	4.14	90.0	3.73
	ACCOUNT #: 00085464503	BUY 0 Units @0.0000						
06/01/2018	***-**-59IN - MEYER, DOUGLAS	CAPITAL INCOME BUILDER-A	0.00	7.30	0.00	7.30	90.0	6.57
	ACCOUNT #: 00068666611	BUY 0 Units @0.0000						
06/01/2018	***-**-555P - WADSWORTH,	CAPITAL INCOME BUILDER-A	0.00	17.22	0.00	17.22	90.0	15.50
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	4.58	0.00	4.58	90.0	4.12
	ACCOUNT #: 00073851274	BUY 0 Units @0.0000						
06/01/2018	***-**-265P - PASQUALE, LISA	CAPITAL INCOME BUILDER-A	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 00074248949	BUY 0 Units @0.0000						
06/01/2018	***-**-855P - PASQUALE, JOHN	CAPITAL INCOME BUILDER-A	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 00074249028	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	6.00	0.00	6.00	90.0	5.40
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
06/01/2018	***-**-205P - RODGERS, TAMMIE	CAPITAL INCOME BUILDER-A	0.00	1.63	0.00	1.63	90.0	1.47
	ACCOUNT #: 00074773020	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MCELHENY, ANDREW	CAPITAL INCOME BUILDER-A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MCELHENY, ANDREW	CAPITAL INCOME BUILDER-A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-495P - BRINDUSE, ACCOUNT #: 00082094339	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	90.0	1.89
06/01/2018	***-**-39IR - KELSEY, DONNA ACCOUNT #: 00082283557	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.51	0.00	1.51	90.0	1.36
06/01/2018	***-**-68IR - PRENERGAST, JOHN ACCOUNT #: 00082644770	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	90.0	1.61
06/01/2018	***-**-96RI - HEIT, DONALD ACCOUNT #: 00083808684	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	10.79	0.00	10.79	90.0	9.71
06/01/2018	***-**-657I - JESSOP, SEAN ACCOUNT #: 00084419361	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	21.06	0.00	21.06	90.0	18.95
06/18/2018	***-**-884J - HOHNSBEHN, MR ACCOUNT #: LSR004111	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	21.29	0.00	21.29	90.0	19.16
06/18/2018	***-**-324I - DIFALCO, MARYANN ACCOUNT #: LSR010619	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.79	0.00	3.79	90.0	3.41
06/18/2018	***-**-11IR - MEYER, NANCY ACCOUNT #: LSR010694	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.64	0.00	2.64	90.0	2.38
06/18/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	90.0	1.13
06/18/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.44	0.00	3.44	90.0	3.10
06/18/2018	***-**-6049 - KUTER, DENNIS ACCOUNT #: LSR105376	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	90.0	2.48
06/18/2018	***-**-3908 - TILLOTSON, TODD ACCOUNT #: LSR106097	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	90.0	1.31
06/18/2018	***-**-54IN - WRISLEY, PAUL ACCOUNT #: LSR107255	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	90.0	1.05
06/01/2018	***-**-495P - BRINDUSE, ACCOUNT #: 00082094339	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	2.30	0.00	2.30	90.0	2.07
06/18/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.75	0.00	3.75	90.0	3.38
06/18/2018	***-**-06IR - EVANS, FBO ACCOUNT #: LSR010411	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	90.0	1.71



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-5910 - MCCANN, ACCOUNT #: 00085464503	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	4.84	0.00	4.84	90.0	4.36
06/18/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	COLUMBIA SELIGMAN COM AND INFO CL A BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	90.0	0.69
06/18/2018	***-**-274P - COLELLA, ACCOUNT #: 00075975352	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.05	0.00	2.05	90.0	1.85
06/01/2018	***-**-575P - BRICKWOOD, ERINN ACCOUNT #: 00075975352	EUROPACIFIC GROWTH FUND-529A BUY 0 Units @0.0000	0.00	0.68	0.00	0.68	90.0	0.61
06/01/2018	***-**-198I - MODICA, MARLA ACCOUNT #: 00074319594	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	5.11	0.00	5.11	90.0	4.60
06/01/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	8.19	0.00	8.19	90.0	7.37
06/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	12.21	0.00	12.21	90.0	10.99
06/01/2018	***-**-375P - MCELHENY, ANDREW ACCOUNT #: 00075751478	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018	***-**-437I - LEVEY, LARRY ACCOUNT #: 00082288158	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	90.0	0.64
06/01/2018	***-**-179I - WADSWORTH, ACCOUNT #: 00082623849	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	90.0	0.81
06/01/2018	***-**-10IR - PRENDERGAST, ACCOUNT #: 00082644641	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	90.0	1.25
06/01/2018	***-**-138I - KIBLER, MARY ACCOUNT #: 00082842777	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	90.0	0.71
06/01/2018	***-**-67IN - KORPER, ELAINE ACCOUNT #: 00059398972	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	38.76	0.00	38.76	90.0	34.88
06/01/2018	***-**-67IN - KORPER, ELAINE ACCOUNT #: 00060743147	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	37.32	0.00	37.32	90.0	33.59
06/18/2018	***-**-332I - FISHER, MICHAEL ACCOUNT #: LSR000167	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
06/18/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.28	0.00	1.28	90.0	1.15



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-4200 - DAVIDSON, BETTY	EUROPACIFIC GROWTH FUND-A	0.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
06/18/2018	***-**-090J - CLARK, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	3.08	0.00	3.08	90.0	2.77
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
06/18/2018	***-**-028J - CLARK, MARY	EUROPACIFIC GROWTH FUND-A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
06/18/2018	***-**-02UT - PALMER CUST, JOE	EUROPACIFIC GROWTH FUND-A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR001074	BUY 1 Units @0.0000						
06/18/2018	***-**-177J - ROGER ROGERS,	EUROPACIFIC GROWTH FUND-A	0.00	2.89	0.00	2.89	90.0	2.60
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
06/18/2018	***-**-82UT - SELLER CUST,	EUROPACIFIC GROWTH FUND-A	0.00	1.74	0.00	1.74	90.0	1.57
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
06/18/2018	***-**-277I - RICHTER, FBO	EUROPACIFIC GROWTH FUND-A	0.00	5.94	0.00	5.94	90.0	5.35
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
06/18/2018	***-**-360I - OAKLEY, SUSANNE	EUROPACIFIC GROWTH FUND-A	0.00	4.25	0.00	4.25	90.0	3.83
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
06/18/2018	***-**-153I - RICHARDSON, LISA	EUROPACIFIC GROWTH FUND-A	0.00	3.70	0.00	3.70	90.0	3.33
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
06/18/2018	***-**-22IO - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	4.69	0.00	4.69	90.0	4.22
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
06/18/2018	***-**-71IN - COONER, VERA	EUROPACIFIC GROWTH FUND-A	0.00	3.54	0.00	3.54	90.0	3.19
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
06/18/2018	***-**-68IN - NOLL, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	3.41	0.00	3.41	90.0	3.07
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
06/18/2018	***-**-909J - WILDE, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	7.30	0.00	7.30	90.0	6.57
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
06/18/2018	***-**-982I - CONSTANTINO, FBO	EUROPACIFIC GROWTH FUND-A	0.00	3.92	0.00	3.92	90.0	3.53
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
06/18/2018	***-**-59I2 - MEYER, DOUG	EUROPACIFIC GROWTH FUND-A	0.00	4.00	0.00	4.00	90.0	3.60
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
06/18/2018	***-**-89BI - SENICK, ROBIN	EUROPACIFIC GROWTH FUND-A	0.00	3.66	0.00	3.66	90.0	3.29
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-47IB - WILDE, NANCY	EUROPACIFIC GROWTH FUND-A	0.00	4.92	0.00	4.92	90.0	4.43
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
06/18/2018	***-**-473I - HARTWICK, JASON	EUROPACIFIC GROWTH FUND-A	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: LSR010205	BUY 1 Units @0.0000						
06/18/2018	***-**-44IR - HALLAHAN,	EUROPACIFIC GROWTH FUND-A	0.00	1.96	0.00	1.96	90.0	1.76
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
06/18/2018	***-**-3284 - MCNALLY,	EUROPACIFIC GROWTH FUND-A	0.00	2.13	0.00	2.13	90.0	1.92
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
06/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.76	0.00	5.76	90.0	5.18
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
06/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
06/18/2018	***-**-926I - SINCLAIR, LINDA	FIRST EAGLE GOLD FUND CLASS A	0.00	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
06/01/2018	***-**-461I - MCBRIDE, PHIL	FUNDAMENTAL INVESTORS-A	0.00	9.58	0.00	9.58	90.0	8.62
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
06/01/2018	***-**-091I - MCBRIDE,	FUNDAMENTAL INVESTORS-A	0.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: 00074656898	BUY 0 Units @0.0000						
06/01/2018	***-**-103I - WATSON, ERVIN	FUNDAMENTAL INVESTORS-A	0.00	3.12	0.00	3.12	90.0	2.81
	ACCOUNT #: 00082189848	BUY 0 Units @0.0000						
06/18/2018	***-**-74IO - GOODROW, FBO	FUNDAMENTAL INVESTORS-A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
06/18/2018	***-**-3908 - TILLOTSON, TODD	FUNDAMENTAL INVESTORS-A	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
06/18/2018	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	0.00	3.87	0.00	3.87	90.0	3.48
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
06/14/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.49	0.00	3.49	90.0	3.14
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						
06/01/2018	***-**-636I - WITZEL, KENNETH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	7.07	0.00	7.07	90.0	6.36
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
06/18/2018	***-**-47IR - REDDING, PHYLLIS	JOHN HANCOCK BOND FUND CLASS B	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-839X - DERMADY, LYNDIA	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.10	0.00	4.10	90.0	3.69
	ACCOUNT #: LSR011413	BUY 1 Units @0.0000						
06/18/2018	***-**-68FB - HIGLEY, ROGER	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.56	0.00	4.56	90.0	4.10
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
06/18/2018	***-**-54IN - WRISLEY, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	3.74	0.00	3.74	90.0	3.37
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
06/14/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
06/18/2018	***-**-38IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.70	0.00	3.70	90.0	3.33
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
06/18/2018	***-**-67IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.77	0.00	3.77	90.0	3.39
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
06/18/2018	***-**-42IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.77	0.00	3.77	90.0	3.39
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
06/18/2018	***-**-57IO - MCCUE, THERESA	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	8.14	0.00	8.14	90.0	7.33
	ACCOUNT #: LSR011565	BUY 1 Units @0.0000						
06/18/2018	***-**-41IN - SMEAD, BRIAN	MFS CORE EQUITY FUND-A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
06/18/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL GROWTH FUND-B	0.00	6.75	0.00	6.75	90.0	6.08
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
06/18/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.83	0.00	5.83	90.0	5.25
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
06/18/2018	***-**-996O - PTAK, ROSETTE	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.86	0.00	5.86	90.0	5.27
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
06/18/2018	***-**-0874 - RUSSELL, DOROTHY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.69	0.00	4.69	90.0	4.22
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
06/18/2018	***-**-47IR - REDDING, PHYLLIS	MFS HIGH INCOME FUND-A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
06/18/2018	***-**-35IN - WICK, MARTHA	MFS HIGH INCOME FUND-B	0.00	4.06	0.00	4.06	90.0	3.65
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
06/18/2018	***-**-602I - JACKSON, NSPS	MFS INTERNATIONAL GROWTH FUND-B	0.00	5.34	0.00	5.34	90.0	4.81
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						





# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-222I - HOLCOMB, DUANE	MFS MODERATE ALLOCATION CL B	0.00	3.71	0.00	3.71	90.0	3.34
	ACCOUNT #: LSR010204	BUY 1 Units @0.0000						
06/18/2018	***-**-38IO - RUSSELL, JOHN	MFS MODERATE ALLOCATION CL B	0.00	4.88	0.00	4.88	90.0	4.39
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
06/18/2018	***-**-38IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
06/18/2018	***-**-67IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
06/18/2018	***-**-42IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
06/18/2018	***-**-926I - SINCLAIR, LINDA	MFS RESEARCH BOND FUND-B	0.00	2.77	0.00	2.77	90.0	2.49
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
06/18/2018	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	5.33	0.00	5.33	90.0	4.80
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
06/18/2018	***-**-996O - PTAK, ROSETTE	MFS RESEARCH BOND FUND-B	0.00	2.91	0.00	2.91	90.0	2.62
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
06/18/2018	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.50	0.00	4.50	90.0	4.05
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
06/18/2018	***-**-09IO - BODINE, LYNN	MFS TOTAL RETURN FUND-B	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: LSR010891	BUY 1 Units @0.0000						
06/18/2018	***-**-38IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
06/18/2018	***-**-67IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
06/18/2018	***-**-42IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
06/18/2018	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.55	0.00	5.55	90.0	5.00
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
06/18/2018	***-**-602I - JACKSON, NSPS	MFS VALUE FUND-B	0.00	5.03	0.00	5.03	90.0	4.53
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
06/18/2018	***-**-996O - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	5.79	0.00	5.79	90.0	5.21
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	7.40	0.00	7.40	90.0	6.66
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
06/01/2018	***-**-555P - WADSWORTH,	NEW PERSPECTIVE FUND-A	0.00	26.86	0.00	26.86	90.0	24.17
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - RUSSELL, JOHN	NEW PERSPECTIVE FUND-A	0.00	3.58	0.00	3.58	90.0	3.22
	ACCOUNT #: 00082174557	BUY 0 Units @0.0000						
06/01/2018	***-**-68IR - PRENERGAST, JOHN	NEW PERSPECTIVE FUND-A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00082644770	BUY 0 Units @0.0000						
06/18/2018	***-**-59I2 - MEYER, DOUG	NEW PERSPECTIVE FUND-A	0.00	2.11	0.00	2.11	90.0	1.90
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
06/18/2018	***-**-491I - MAHAR, DAVID	NEW PERSPECTIVE FUND-A	0.00	4.96	0.00	4.96	90.0	4.46
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
06/18/2018	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	2.06	0.00	2.06	90.0	1.85
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
06/18/2018	***-**-54IN - WRISLEY, PAUL	NEW PERSPECTIVE FUND-A	0.00	6.52	0.00	6.52	90.0	5.87
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
06/01/2018	***-**-375P - MCELHENY, ANDREW	NEW WORLD FUND-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						
06/18/2018	***-**-6049 - KUTER, DENNIS	NEW WORLD FUND-A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
06/18/2018	***-**-96I2 - PTAK, ROSETTE	PRUDENTIAL CONSERV ALLOCATION CL A	0.00	24.80	0.00	24.80	90.0	22.32
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
06/18/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON EQUITY INCOME C	0.00	6.66	0.00	6.66	90.0	5.99
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
06/18/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
06/18/2018	***-**-83IR - SHOEMAKER,	PRUDENTIAL SHORT TERM CORP BOND CL	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
06/01/2018	***-**-555P - WADSWORTH,	SMALLCAP WORLD FUND-A	0.00	5.51	0.00	5.51	90.0	4.96
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MCELHENY, ANDREW	SMALLCAP WORLD FUND-A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-375P - MCELHENY, ANDREW	SMALLCAP WORLD FUND-A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
06/14/2018	***-**-491I - MAHAR, DAVID	STRATEGIC INCOME A	0.00	4.02	0.00	4.02	90.0	3.62
	ACCOUNT #: 00006482604	BUY 0 Units @0.0000						
06/14/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	1.19	0.00	1.19	90.0	1.07
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
06/01/2018	***-**-44IN - HALLAHAN,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	4.71	0.00	4.71	90.0	4.24
	ACCOUNT #: 00081721520	BUY 0 Units @0.0000						
06/01/2018	***-**-775I - PRENDERGAST,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	19.46	0.00	19.46	90.0	17.51
	ACCOUNT #: 00082624522	BUY 0 Units @0.0000						
06/14/2018	***-**-64IN - BRUNDAGE, BETTY	TAX-FREE BOND A	0.00	1.99	0.00	1.99	90.0	1.79
	ACCOUNT #: 00000474340	BUY 0 Units @0.0000						
06/14/2018	***-**-98IN - SCHEUERMAN, JOHN	TAX-FREE BOND A	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: 00004407212	BUY 0 Units @0.0000						
06/14/2018	***-**-647E - REDDING, PHYLLIS	TAX-FREE BOND A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00777311163	BUY 0 Units @0.0000						
06/14/2018	***-**-647P - REDDING, PHYLLIS	TAX-FREE BOND C	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 00005728704	BUY 0 Units @0.0000						
06/01/2018	***-**-265P - POPE, GREGORY	THE BOND FUND OF AMERICA-529A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00068140582	BUY 0 Units @0.0000						
06/01/2018	***-**-76IR - GOMBORONE, CAROL	THE BOND FUND OF AMERICA-A	0.00	10.72	0.00	10.72	90.0	9.65
	ACCOUNT #: 00068752210	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - KIBLER, MARY	THE BOND FUND OF AMERICA-A	0.00	3.37	0.00	3.37	90.0	3.03
	ACCOUNT #: 00073060131	BUY 0 Units @0.0000						
06/01/2018	***-**-555P - WADSWORTH,	THE BOND FUND OF AMERICA-A	0.00	6.24	0.00	6.24	90.0	5.62
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
06/01/2018	***-**-461I - MCBRIDE, PHIL	THE BOND FUND OF AMERICA-A	0.00	8.48	0.00	8.48	90.0	7.63
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
06/01/2018	***-**-636I - WITZEL, KENNETH	THE BOND FUND OF AMERICA-A	0.00	6.69	0.00	6.69	90.0	6.02
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
06/18/2018	***-**-7485 - PFENDLER,	THE BOND FUND OF AMERICA-A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00068371050	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
06/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00075352555	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2018	***-**-575P - BRICKWOOD, ERINN ACCOUNT #: 00075975352	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.03	0.00	1.03	90.0	0.93
06/01/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00082841529	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	90.0	4.01
06/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00083820738	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2018	***-**-825P - VESTER, MICHAEL ACCOUNT #: 00085928539	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	90.0	6.61
06/01/2018	***-**-825P - VESTER, MICHAEL ACCOUNT #: 00085928560	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	7.34	0.00	7.34	90.0	6.61
06/01/2018	***-**-35IR - WICK, MARTHA ACCOUNT #: 00065037793	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.85	0.00	3.85	90.0	3.47
06/01/2018	***-**-16IN - REIMANN, ACCOUNT #: 00073553532	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.79	0.00	4.79	90.0	4.31
06/01/2018	***-**-11IR - JESSOP, CYNTHIA ACCOUNT #: 00073600477	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.06	0.00	4.06	90.0	3.65
06/01/2018	***-**-09UG - LAROCQUE, ACCOUNT #: 00073777797	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	90.0	1.54
06/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	32.98	0.00	32.98	90.0	29.68
06/01/2018	***-**-814I - STEELE, PATRICIA ACCOUNT #: 00074237213	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.28	0.00	5.28	90.0	4.75
06/01/2018	***-**-198I - MODICA, MARLA ACCOUNT #: 00074319594	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.32	0.00	8.32	90.0	7.49
06/01/2018	***-**-37IN - JAMIESON, ACCOUNT #: 00075306416	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	90.0	1.02
06/01/2018	***-**-495P - BRINDUSE, ACCOUNT #: 00082094339	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.59	0.00	2.59	90.0	2.33



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-44UG - LAROQUE, NY/UTMA	THE GROWTH FUND OF AMERICA-A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: 00082828880	BUY 0 Units @0.0000						
06/01/2018	***-**-78UG - LAROQUE, NY/UTMA	THE GROWTH FUND OF AMERICA-A	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: 00082837091	BUY 0 Units @0.0000						
06/01/2018	***-**-96RI - HEIT, DONALD	THE GROWTH FUND OF AMERICA-A	0.00	12.58	0.00	12.58	90.0	11.32
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						
06/01/2018	***-**-702J - SELLER, MARK	THE GROWTH FUND OF AMERICA-A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00085575414	BUY 0 Units @0.0000						
06/18/2018	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	3.66	0.00	3.66	90.0	3.29
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
06/18/2018	***-**-232I - FOUCHIE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR000256	BUY 1 Units @0.0000						
06/18/2018	***-**-45IN - RYAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.74	0.00	2.74	90.0	2.47
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
06/18/2018	***-**-673I - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
06/18/2018	***-**-4200 - DAVIDSON, BETTY	THE GROWTH FUND OF AMERICA-A	0.00	6.51	0.00	6.51	90.0	5.86
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
06/18/2018	***-**-090J - CLARK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	5.04	0.00	5.04	90.0	4.54
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
06/18/2018	***-**-028J - CLARK, MARY	THE GROWTH FUND OF AMERICA-A	0.00	3.02	0.00	3.02	90.0	2.72
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
06/18/2018	***-**-662J - SOLAZZO, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	2.41	0.00	2.41	90.0	2.17
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
06/18/2018	***-**-493K - DAIGLER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: LSR001163	BUY 1 Units @0.0000						
06/18/2018	***-**-70IN - PIPER, BARBARA	THE GROWTH FUND OF AMERICA-A	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						
06/18/2018	***-**-713I - COSENTINO, KARI	THE GROWTH FUND OF AMERICA-A	0.00	4.23	0.00	4.23	90.0	3.81
	ACCOUNT #: LSR001503	BUY 1 Units @0.0000						
06/18/2018	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.34	0.00	4.34	90.0	3.91
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-97UT - RICHTER CUST, ACCOUNT #: LSR002445	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.97	0.00	0.97	90.0	0.87
06/18/2018	***-**-177I - ROGERS, FBO ACCOUNT #: LSR002488	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.15	0.00	5.15	90.0	4.64
06/18/2018	***-**-277I - RICHTER, FBO ACCOUNT #: LSR002526	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.77	0.00	9.77	90.0	8.79
06/18/2018	***-**-599I - SMITH, FBO JAMES ACCOUNT #: LSR002879	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	90.0	1.10
06/18/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	10.62	0.00	10.62	90.0	9.56
06/18/2018	***-**-153I - RICHARDSON, LISA ACCOUNT #: LSR003387	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.47	0.00	3.47	90.0	3.12
06/18/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.37	0.00	9.37	90.0	8.43
06/18/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	90.0	2.78
06/18/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.29	0.00	5.29	90.0	4.76
06/18/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.63	0.00	11.63	90.0	10.47
06/18/2018	***-**-982I - CONSTANTINO, FBO ACCOUNT #: LSR003735	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.05	0.00	5.05	90.0	4.55
06/18/2018	***-**-89BI - SENICK, ROBIN ACCOUNT #: LSR006793	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.76	0.00	6.76	90.0	6.08
06/18/2018	***-**-41IN - SMEAD, BRIAN ACCOUNT #: LSR007480	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	90.0	2.12
06/18/2018	***-**-706I - GRISTMACHER, ACCOUNT #: LSR007919	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.59	0.00	6.59	90.0	5.93
06/18/2018	***-**-036I - VESTER, SUSAN ACCOUNT #: LSR008184	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	90.0	1.42
06/18/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.80	0.00	7.80	90.0	7.02



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-74IO - GOODROW, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
06/01/2018	***-**-265P - POPE, GREGORY	THE INCOME FUND OF AMERICA-529A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00068140582	BUY 0 Units @0.0000						
06/01/2018	***-**-175P - BISHOP, MASON	THE INVESTMENT COMPANY OF AMERICA-5	0.00	4.23	0.00	4.23	90.0	3.81
	ACCOUNT #: 00082886995	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - PRENDERGAST,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 00083820738	BUY 0 Units @0.0000						
06/01/2018	***-**-725P - HIGGINS, BARBARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	37.44	0.00	37.44	90.0	33.70
	ACCOUNT #: 00059423291	BUY 0 Units @0.0000						
06/01/2018	***-**-068J - PRENERGAST,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: 00063486287	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - KIBLER, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.86	0.00	6.86	90.0	6.17
	ACCOUNT #: 00073060131	BUY 0 Units @0.0000						
06/01/2018	***-**-461I - MCBRIDE, PHIL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.98	0.00	8.98	90.0	8.08
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
06/01/2018	***-**-636I - WITZEL, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	17.88	0.00	17.88	90.0	16.09
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
06/01/2018	***-**-385P - RUSSELL, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.29	0.00	3.29	90.0	2.96
	ACCOUNT #: 00082174557	BUY 0 Units @0.0000						
06/01/2018	***-**-67IN - KORPER, ELAINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	32.66	0.00	32.66	90.0	29.39
	ACCOUNT #: 00059398972	BUY 0 Units @0.0000						
06/18/2018	***-**-640I - GRAY, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.69	0.00	3.69	90.0	3.32
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
06/18/2018	***-**-06IO - EVANS, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.19	0.00	4.19	90.0	3.77
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
06/18/2018	***-**-74IO - GOODROW, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
06/01/2018	***-**-67IN - KORPER, ELAINE	THE NEW ECONOMY FUND-A	0.00	14.42	0.00	14.42	90.0	12.98
	ACCOUNT #: 00060743147	BUY 0 Units @0.0000						
06/01/2018	***-**-182B - WOOD, ELLEN	THE NEW ECONOMY FUND-A	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 00086558716	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	4.63	0.00	4.63	90.0	4.17
06/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00068371050	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
06/01/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00074056953	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	5.16	0.00	5.16	90.0	4.64
06/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00075352555	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	90.0	0.23
06/01/2018	***-**-111R - JESSOP, CYNTHIA ACCOUNT #: 00073600477	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.24	0.00	3.24	90.0	2.92
06/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	40.89	0.00	40.89	90.0	36.80
06/01/2018	***-**-265P - PASQUALE, LISA ACCOUNT #: 00074248949	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	90.0	1.90
06/01/2018	***-**-855P - PASQUALE, JOHN ACCOUNT #: 00074249028	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.11	0.00	2.11	90.0	1.90
06/01/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.98	0.00	7.98	90.0	7.18
06/01/2018	***-**-091I - MCBRIDE, ACCOUNT #: 00074656898	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	90.0	1.77
06/01/2018	***-**-105P - WELLMAN, LEONARD ACCOUNT #: 00075028081	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.26	0.00	2.26	90.0	2.03
06/01/2018	***-**-67IN - KORPER, ELAINE ACCOUNT #: 00060743147	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	109.00	0.00	109.00	90.0	98.10
06/18/2018	***-**-97IN - PIES, SHARON ACCOUNT #: LSR001244	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	90.0	1.71
06/18/2018	***-**-120O - PI DELTA PHI ACCOUNT #: LSR009300	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.11	0.00	2.11	90.0	1.90
06/18/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	90.0	1.77
06/18/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	90.0	2.17





# COMMISSION STATEMENT

June 18, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/18/2018	***-**-3076 - BRENNAN, SANDRA	WELLS FARGO ADJUSTABLE RATE CL A	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR102229	BUY 1 Units @0.0000						
06/18/2018	***-**-7485 - PFENDLER,	WELLS FARGO ADJUSTABLE RATE CL A	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/18/2018	***-**-0874 - RUSSELL, DOROTHY	WELLS FARGO GOVERNMT SECURITIES CLA	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
06/18/2018	***-**-0874 - RUSSELL, DOROTHY	WELLS FARGO HIGH YLD INC FD CL A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,339.42</b>	<b>\$0.00</b>	<b>\$1,339.42</b>		<b>\$1,205.51</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$831.07</b>	<b>\$1,342.14</b>	<b>\$0.00</b>	<b>\$1,342.14</b>		<b>\$1,207.96</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,207.96
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

<b>Net Commission Earned</b>	<b>\$1,207.96</b>
<b>Year-to-date Earnings</b>	<b>\$60,014.83</b>