



# COMMISSION STATEMENT

## March 19, 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>								
03/14/2018	***-**-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 @19.9300						
03/14/2018	***-**-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 @11.4100						
* MUTUAL FUNDS SUBTOTAL *			<b>\$777.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/15/2018	***-**-232I - FOUCHE, SUSAN	JACKSON NAT VA TRAILS 468511134	10,000.00	525.00	0.00	525.00	90.0	472.50
	ACCOUNT #: 1201711756	BUY 0 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$10,000.00</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>\$525.00</b>		<b>\$472.50</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
03/06/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 00085928539	BUY 1 Units @55.3800						
03/06/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 00085928560	BUY 1 Units @55.3800						
* 529 PLAN SUBTOTAL *			<b>\$100.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$5.00</b>		<b>\$4.50</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/19/2018	***-**-44IO - INSALACO, FRANK	AMCAP FUND-A	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: LSR010813	BUY 1 Units @0.0000						
03/19/2018	***-**-6049 - KUTER, DENNIS	AMCAP FUND-A	0.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
03/19/2018	***-**-74IO - GOODROW, FBO	AMERICAN BALANCED FUND-A	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
03/19/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	6.06	0.00	6.06	90.0	5.45
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
03/19/2018	***-**-1200 - PI DELTA PHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
03/14/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	3.91	0.00	3.91	90.0	3.52
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
03/14/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	6.91	0.00	6.91	90.0	6.22
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/14/2018	***-**-460I - RADWICH, FRANCES BOND A		0.00	2.24	0.00	2.24	90.0	2.02
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						
03/14/2018	***-**-526P - ROBERTS, BOND A		0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: 00777240753	BUY 0 Units @0.0000						
03/19/2018	***-**-324I - DIFALCO, MARYANN CAPITAL INCOME BUILDER-A		0.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
03/19/2018	***-**-11IR - MEYER, NANCY CAPITAL INCOME BUILDER-A		0.00	2.42	0.00	2.42	90.0	2.18
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
03/19/2018	***-**-74IO - GOODROW, FBO CAPITAL INCOME BUILDER-A		0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
03/19/2018	***-**-7485 - PFENDLER, CAPITAL INCOME BUILDER-A		0.00	3.15	0.00	3.15	90.0	2.84
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
03/19/2018	***-**-6049 - KUTER, DENNIS CAPITAL INCOME BUILDER-A		0.00	2.55	0.00	2.55	90.0	2.30
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
03/19/2018	***-**-3908 - TILLOTSON, TODD CAPITAL INCOME BUILDER-A		0.00	1.33	0.00	1.33	90.0	1.20
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
03/19/2018	***-**-54IN - WRISLEY, PAUL CAPITAL INCOME BUILDER-A		0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-**-360I - OAKLEY, SUSANNE CAPITAL WORLD GROWTH AND INCOME FUN		0.00	3.37	0.00	3.37	90.0	3.03
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
03/19/2018	***-**-0874 - RUSSELL, DOROTHY COLUMBIA SELIGMAN COM AND INFO CL A		0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
03/19/2018	***-**-702I - SELLER, MARK COLUMBIA STRATEGIC INVESTOR FUND CL		0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: LSR007412	BUY 1 Units @0.0000						
03/19/2018	***-**-274P - COLELLA, EATON VANCE MF TRAILS		0.00	1.85	0.00	1.85	90.0	1.67
		BUY 0 Units @0.0000						
03/19/2018	***-**-332I - FISHER, MICHAEL EUROPACIFIC GROWTH FUND-A		0.00	1.29	0.00	1.29	90.0	1.16
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
03/19/2018	***-**-673I - RICHARDSON, FBO EUROPACIFIC GROWTH FUND-A		0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
03/19/2018	***-**-4200 - DAVIDSON, BETTY EUROPACIFIC GROWTH FUND-A		0.00	4.52	0.00	4.52	90.0	4.07
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-090J - CLARK, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	2.79	0.00	2.79	90.0	2.51
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
03/19/2018	***-**-028J - CLARK, MARY	EUROPACIFIC GROWTH FUND-A	0.00	1.67	0.00	1.67	90.0	1.50
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
03/19/2018	***-**-02UT - PALMER CUST, JOE	EUROPACIFIC GROWTH FUND-A	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR001074	BUY 1 Units @0.0000						
03/19/2018	***-**-177J - ROGER ROGERS,	EUROPACIFIC GROWTH FUND-A	0.00	2.62	0.00	2.62	90.0	2.36
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
03/19/2018	***-**-82UT - SELLER CUST,	EUROPACIFIC GROWTH FUND-A	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
03/19/2018	***-**-277I - RICHTER, FBO	EUROPACIFIC GROWTH FUND-A	0.00	5.38	0.00	5.38	90.0	4.84
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
03/19/2018	***-**-360I - OAKLEY, SUSANNE	EUROPACIFIC GROWTH FUND-A	0.00	3.85	0.00	3.85	90.0	3.47
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
03/19/2018	***-**-153I - RICHARDSON, LISA	EUROPACIFIC GROWTH FUND-A	0.00	3.35	0.00	3.35	90.0	3.02
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
03/19/2018	***-**-22IO - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	4.25	0.00	4.25	90.0	3.83
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
03/19/2018	***-**-71IN - COONER, VERA	EUROPACIFIC GROWTH FUND-A	0.00	3.21	0.00	3.21	90.0	2.89
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
03/19/2018	***-**-68IN - NOLL, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	3.09	0.00	3.09	90.0	2.78
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
03/19/2018	***-**-909J - WILDE, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	6.62	0.00	6.62	90.0	5.96
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
03/19/2018	***-**-982I - CONSTANTINO, FBO	EUROPACIFIC GROWTH FUND-A	0.00	3.55	0.00	3.55	90.0	3.20
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
03/19/2018	***-**-59I2 - MEYER, DOUG	EUROPACIFIC GROWTH FUND-A	0.00	3.62	0.00	3.62	90.0	3.26
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
03/19/2018	***-**-89BI - SENICK, ROBIN	EUROPACIFIC GROWTH FUND-A	0.00	3.31	0.00	3.31	90.0	2.98
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
03/19/2018	***-**-47IB - WILDE, NANCY	EUROPACIFIC GROWTH FUND-A	0.00	4.46	0.00	4.46	90.0	4.01
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-***-473I - HARTWICK, JASON	EUROPACIFIC GROWTH FUND-A	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: LSR010205	BUY 1 Units @0.0000						
03/19/2018	***-***-44IR - HALLAHAN,	EUROPACIFIC GROWTH FUND-A	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
03/19/2018	***-***-3284 - MCNALLY,	EUROPACIFIC GROWTH FUND-A	0.00	1.93	0.00	1.93	90.0	1.74
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
03/19/2018	***-***-926I - SINCLAIR, LINDA	FIDELITY ADV EMERG MKTS DISCOVERY C	0.00	2.74	0.00	2.74	90.0	2.47
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/19/2018	***-***-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/19/2018	***-***-6049 - KUTER, DENNIS	FIDELITY ADV ENERGY-CL A	0.00	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
03/19/2018	***-***-54IN - WRISLEY, PAUL	FIDELITY ADV ENERGY-CL A	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-***-926I - SINCLAIR, LINDA	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	3.57	0.00	3.57	90.0	3.21
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/19/2018	***-***-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-***-593I - NOKER, DAVID	FIDELITY ADVISOR EMERGING MARKETS F	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
03/19/2018	***-***-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	5.25	0.00	5.25	90.0	4.73
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-***-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	3.69	0.00	3.69	90.0	3.32
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
03/19/2018	***-***-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	3.95	0.00	3.95	90.0	3.56
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
03/19/2018	***-***-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	7.11	0.00	7.11	90.0	6.40
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-***-926I - SINCLAIR, LINDA	FIDELITY ADVISORS TRAILS	0.00	2.69	0.00	2.69	90.0	2.42
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/19/2018	***-***-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.05	0.00	4.05	90.0	3.65
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/19/2018	***-**-74IO - GOODROW, FBO	FUNDAMENTAL INVESTORS-A	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
03/19/2018	***-**-3908 - TILLOTSON, TODD	FUNDAMENTAL INVESTORS-A	0.00	1.94	0.00	1.94	90.0	1.75
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
03/19/2018	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	0.00	3.71	0.00	3.71	90.0	3.34
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
03/14/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.19	0.00	3.19	90.0	2.87
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						
03/16/2018	***-**-965P - ROBINS,	JOHN HANCOCK 529 TRAILS	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 07150154480	BUY 0 Units @0.0000						
03/19/2018	***-**-47IR - REDDING, PHYLLIS	JOHN HANCOCK BOND FUND CLASS B	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
03/19/2018	***-**-839X - DERMADY, LYNDA	JOHN HANCOCK DISCIPLINED VALUE A	0.00	3.76	0.00	3.76	90.0	3.38
	ACCOUNT #: LSR011413	BUY 1 Units @0.0000						
03/19/2018	***-**-68FB - HIGLEY, ROGER	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.18	0.00	4.18	90.0	3.76
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
03/19/2018	***-**-54IN - WRISLEY, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	3.42	0.00	3.42	90.0	3.08
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/14/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
03/19/2018	***-**-4200 - DAVIDSON, BETTY	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	5.78	0.00	5.78	90.0	5.20
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
03/19/2018	***-**-59I2 - MEYER, DOUG	NEW PERSPECTIVE FUND-A	0.00	1.89	0.00	1.89	90.0	1.70
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
03/19/2018	***-**-491I - MAHAR, DAVID	NEW PERSPECTIVE FUND-A	0.00	4.44	0.00	4.44	90.0	4.00
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
03/19/2018	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
03/19/2018	***-**-54IN - WRISLEY, PAUL	NEW PERSPECTIVE FUND-A	0.00	5.83	0.00	5.83	90.0	5.25
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
03/19/2018	***-**-6049 - KUTER, DENNIS	NEW WORLD FUND-A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/14/2018	***-**-491I - MAHAR, DAVID	STRATEGIC INCOME A	0.00	3.68	0.00	3.68	90.0	3.31
	ACCOUNT #: 00006482604	BUY 0 Units @0.0000						
03/14/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	1.10	0.00	1.10	90.0	0.99
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
03/14/2018	***-**-64IN - BRUNDAGE, BETTY	TAX-FREE BOND A	0.00	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: 00000474340	BUY 0 Units @0.0000						
03/14/2018	***-**-52IN - BARBER, J	TAX-FREE BOND A	0.00	5.95	0.00	5.95	90.0	5.36
	ACCOUNT #: 00002065279	BUY 0 Units @0.0000						
03/14/2018	***-**-98IN - SCHEUERMAN, JOHN	TAX-FREE BOND A	0.00	1.27	0.00	1.27	90.0	1.14
	ACCOUNT #: 00004407212	BUY 0 Units @0.0000						
03/14/2018	***-**-647P - REDDING, PHYLLIS	TAX-FREE BOND C	0.00	3.15	0.00	3.15	90.0	2.84
	ACCOUNT #: 00005728704	BUY 0 Units @0.0000						
03/19/2018	***-**-7485 - PFENDLER,	THE BOND FUND OF AMERICA-A	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
03/19/2018	***-**-3757 - TILLOTSON, CHAD	THE BOND FUND OF AMERICA-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: LSR105260	BUY 1 Units @0.0000						
03/19/2018	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	3.36	0.00	3.36	90.0	3.02
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
03/19/2018	***-**-232I - FOUCHIE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: LSR000256	BUY 1 Units @0.0000						
03/19/2018	***-**-45IN - RYAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.42	0.00	2.42	90.0	2.18
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
03/19/2018	***-**-673I - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	2.20	0.00	2.20	90.0	1.98
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
03/19/2018	***-**-4200 - DAVIDSON, BETTY	THE GROWTH FUND OF AMERICA-A	0.00	5.75	0.00	5.75	90.0	5.18
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
03/19/2018	***-**-090J - CLARK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	4.45	0.00	4.45	90.0	4.01
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
03/19/2018	***-**-028J - CLARK, MARY	THE GROWTH FUND OF AMERICA-A	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
03/19/2018	***-**-662J - SOLAZZO, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	2.13	0.00	2.13	90.0	1.92
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

## March 19, 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>								
03/19/2018	***-**-493K - DAIGLER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	1.22	0.00	1.22	90.0	1.10
	ACCOUNT #: LSR001163	BUY 1 Units @0.0000						
03/19/2018	***-**-70IN - PIPER, BARBARA	THE GROWTH FUND OF AMERICA-A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						
03/19/2018	***-**-713I - COSENTINO, KARI	THE GROWTH FUND OF AMERICA-A	0.00	3.74	0.00	3.74	90.0	3.37
	ACCOUNT #: LSR001503	BUY 1 Units @0.0000						
03/19/2018	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A	0.00	3.84	0.00	3.84	90.0	3.46
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
03/19/2018	***-**-97UT - RICHTER CUST,	THE GROWTH FUND OF AMERICA-A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: LSR002445	BUY 1 Units @0.0000						
03/19/2018	***-**-177I - ROGERS, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.55	0.00	4.55	90.0	4.10
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
03/19/2018	***-**-277I - RICHTER, FBO	THE GROWTH FUND OF AMERICA-A	0.00	8.63	0.00	8.63	90.0	7.77
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
03/19/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: LSR002879	BUY 1 Units @0.0000						
03/19/2018	***-**-360I - OAKLEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	0.00	9.52	0.00	9.52	90.0	8.57
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
03/19/2018	***-**-153I - RICHARDSON, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.06	0.00	3.06	90.0	2.75
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
03/19/2018	***-**-22IO - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	8.27	0.00	8.27	90.0	7.44
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
03/19/2018	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A	0.00	3.66	0.00	3.66	90.0	3.29
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
03/19/2018	***-**-68IN - NOLL, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	4.67	0.00	4.67	90.0	4.20
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
03/19/2018	***-**-909J - WILDE, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	10.27	0.00	10.27	90.0	9.24
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
03/19/2018	***-**-982I - CONSTANTINO, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.46	0.00	4.46	90.0	4.01
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
03/19/2018	***-**-89BI - SENICK, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	5.97	0.00	5.97	90.0	5.37
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						



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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>								
03/19/2018	***-**-41IN - SMEAD, BRIAN ACCOUNT #: LSR007480	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	90.0	1.87
03/19/2018	***-**-706I - GRISTMACHER, ACCOUNT #: LSR007919	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.82	0.00	5.82	90.0	5.24
03/19/2018	***-**-036I - VESTER, SUSAN ACCOUNT #: LSR008184	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	90.0	1.26
03/19/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.89	0.00	6.89	90.0	6.20
03/19/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.50	0.00	1.50	90.0	1.35
03/19/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.38	0.00	3.38	90.0	3.04
03/19/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	90.0	3.44
03/19/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.84	0.00	0.84	90.0	0.76
03/19/2018	***-**-97IN - PIES, SHARON ACCOUNT #: LSR001244	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	90.0	1.54
03/19/2018	***-**-1200 - PI DELTA PHI ACCOUNT #: LSR009300	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	90.0	1.72
03/19/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	90.0	1.60
03/19/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	90.0	1.96
03/19/2018	***-**-3076 - BRENNAN, SANDRA ACCOUNT #: LSR102229	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
03/19/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	90.0	1.19
03/19/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	WELLS FARGO GOVERNMT SECURITIES CLA BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14
03/19/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	WELLS FARGO HIGH YLD INC FD CL A BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40





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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>								
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$354.59	\$0.00	\$354.59		\$319.22
		*** BROKER TRANSACTIONS TOTAL ***	\$10,877.99	\$884.59	\$0.00	\$884.59		\$796.22

## BROKER COMMISSION TOTALS

Broker Transactions	\$796.22
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	\$0.00
Year-to-date Earnings	\$0.00