



COMMISSION STATEMENT

August 20, 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>								
08/15/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	389.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 19 Units @20.2500						
08/15/2018	***-**-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 @11.3600						
08/10/2018	***-**-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 @28.6800						
08/13/2018	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	3,749.99	25.00	18.00	7.00	90.0	6.30
	ACCOUNT #: LSR000167	SELL 68 Units @55.0400						
08/16/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	499.99	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002879	SELL 9 Units @54.6800						
* MUTUAL FUNDS SUBTOTAL *			\$5,077.98	\$25.40	\$18.00	\$7.40		\$6.66
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/15/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.9300						
08/15/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @43.8900						
08/15/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @63.1700						
08/15/2018	***-**-5910 - MCCANN,	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @52.5500						
* 529 PLAN SUBTOTAL *			\$100.00	\$4.24	\$0.00	\$4.24		\$3.80
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-59IR - HALLAHAN, ELLEN	AIM CHARTER FUND - CLASS A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
/ /	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	6.15	0.00	6.15	90.0	5.54
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
/ /	***-**-673I - RICHARDSON, FBO	AIM REAL ESTATE FUND - CLASS A	0.00	1.89	0.00	1.89	90.0	1.70
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
/ /	***-**-662J - SOLAZZO, GREGORY	AIM REAL ESTATE FUND - CLASS A	0.00	1.19	0.00	1.19	90.0	1.07
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-82UT - SELLER CUST,	AIM REAL ESTATE FUND - CLASS A	0.00	1.62	0.00	1.62	90.0	1.46
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
/ /	***-**-047I - WILDE, FBO NANCY	AIM REAL ESTATE FUND - CLASS A	0.00	2.60	0.00	2.60	90.0	2.34
	ACCOUNT #: LSR003492	BUY 1 Units @0.0000						
/ /	***-**-44IO - INSALACO, FRANK	AMCAP FUND-A	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: LSR010813	BUY 1 Units @0.0000						
/ /	***-**-6049 - KUTER, DENNIS	AMCAP FUND-A	0.00	4.39	0.00	4.39	90.0	3.95
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
/ /	***-**-74IO - GOODROW, FBO	AMERICAN BALANCED FUND-A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
/ /	***-**-03IO - JOHNSON, ROGER	AMERICAN FDS RET INC PORTFOLIO MODE	0.00	4.49	0.00	4.49	90.0	4.04
	ACCOUNT #: LSR012186	BUY 1 Units @0.0000						
/ /	***-**-706I - GRISTMACHER,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	3.05	0.00	3.05	90.0	2.75
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
/ /	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	6.74	0.00	6.74	90.0	6.07
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
/ /	***-**-1200 - PI DELTA PHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.62	0.00	1.62	90.0	1.46
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
/ /	***-**-47IR - REDDING, PHYLLIS	BOND A	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
08/14/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	4.34	0.00	4.34	90.0	3.91
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
08/14/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	7.66	0.00	7.66	90.0	6.89
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
08/14/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.48	0.00	2.48	90.0	2.23
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						
08/14/2018	***-**-526P - ROBERTS,	BOND A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 00777240753	BUY 0 Units @0.0000						
/ /	***-**-360I - OAKLEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	0.00	5.90	0.00	5.90	90.0	5.31
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
/ /	***-**-22IO - RICHARDSON, FBO	CALAMOS GROWTH FUND CLASS A	0.00	6.11	0.00	6.11	90.0	5.50
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-68IN - NOLL, CHERYL	CALAMOS GROWTH FUND CLASS A	0.00	4.44	0.00	4.44	90.0	4.00
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
/ /	***-**-982I - CONSTANTINO, FBO	CALAMOS GROWTH FUND CLASS A	0.00	3.89	0.00	3.89	90.0	3.50
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
/ /	***-**-20I2 - LANGEN, JOSEPH	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: LSR006220	BUY 1 Units @0.0000						
08/02/2018	***-**-922J - RICHARDSON, LISA	CALVERT ULTRA SHORT INCOME - A	0.00	4.90	0.00	4.90	90.0	4.41
	ACCOUNT #: 00006878237	BUY 0 Units @0.0000						
/ /	***-**-884J - HOHNSBEHN, MR	CAPITAL INCOME BUILDER-A	0.00	21.36	0.00	21.36	90.0	19.22
	ACCOUNT #: LSR004111	BUY 1 Units @0.0000						
/ /	***-**-324I - DIFALCO, MARYANN	CAPITAL INCOME BUILDER-A	0.00	3.77	0.00	3.77	90.0	3.39
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
/ /	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	2.65	0.00	2.65	90.0	2.39
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
/ /	***-**-74IO - GOODROW, FBO	CAPITAL INCOME BUILDER-A	0.00	1.27	0.00	1.27	90.0	1.14
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
/ /	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
/ /	***-**-6049 - KUTER, DENNIS	CAPITAL INCOME BUILDER-A	0.00	2.74	0.00	2.74	90.0	2.47
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
/ /	***-**-3908 - TILLOTSON, TODD	CAPITAL INCOME BUILDER-A	0.00	1.45	0.00	1.45	90.0	1.31
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
/ /	***-**-54IN - WRISLEY, PAUL	CAPITAL INCOME BUILDER-A	0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
/ /	***-**-360I - OAKLEY, SUSANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.71	0.00	3.71	90.0	3.34
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
/ /	***-**-06IR - EVANS, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						
/ /	***-**-0874 - RUSSELL, DOROTHY	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
/ /	***-**-332I - FISHER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-673I - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.21	0.00	1.21	90.0	1.09
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
/ /	***-**-4200 - DAVIDSON, BETTY	EUROPACIFIC GROWTH FUND-A	0.00	4.72	0.00	4.72	90.0	4.25
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
/ /	***-**-090J - CLARK, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
/ /	***-**-028J - CLARK, MARY	EUROPACIFIC GROWTH FUND-A	0.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
/ /	***-**-02UT - PALMER CUST, JOE	EUROPACIFIC GROWTH FUND-A	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: LSR001074	BUY 1 Units @0.0000						
/ /	***-**-177J - ROGER ROGERS,	EUROPACIFIC GROWTH FUND-A	0.00	2.81	0.00	2.81	90.0	2.53
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
/ /	***-**-82UT - SELLER CUST,	EUROPACIFIC GROWTH FUND-A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
/ /	***-**-277I - RICHTER, FBO	EUROPACIFIC GROWTH FUND-A	0.00	5.78	0.00	5.78	90.0	5.20
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
/ /	***-**-360I - OAKLEY, SUSANNE	EUROPACIFIC GROWTH FUND-A	0.00	4.14	0.00	4.14	90.0	3.73
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
/ /	***-**-153I - RICHARDSON, LISA	EUROPACIFIC GROWTH FUND-A	0.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
/ /	***-**-22IO - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	4.56	0.00	4.56	90.0	4.10
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
/ /	***-**-71IN - COONER, VERA	EUROPACIFIC GROWTH FUND-A	0.00	3.45	0.00	3.45	90.0	3.11
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
/ /	***-**-68IN - NOLL, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	3.32	0.00	3.32	90.0	2.99
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
/ /	***-**-909J - WILDE, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	7.11	0.00	7.11	90.0	6.40
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
/ /	***-**-982I - CONSTANTINO, FBO	EUROPACIFIC GROWTH FUND-A	0.00	3.82	0.00	3.82	90.0	3.44
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
/ /	***-**-59I2 - MEYER, DOUG	EUROPACIFIC GROWTH FUND-A	0.00	3.78	0.00	3.78	90.0	3.40
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-89BI - SENICK, ROBIN	EUROPACIFIC GROWTH FUND-A	0.00	3.56	0.00	3.56	90.0	3.20
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
/ /	***-**-47IB - WILDE, NANCY	EUROPACIFIC GROWTH FUND-A	0.00	4.79	0.00	4.79	90.0	4.31
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
/ /	***-**-473I - HARTWICK, JASON	EUROPACIFIC GROWTH FUND-A	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: LSR010205	BUY 1 Units @0.0000						
/ /	***-**-44IR - HALLAHAN,	EUROPACIFIC GROWTH FUND-A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
/ /	***-**-3284 - MCNALLY,	EUROPACIFIC GROWTH FUND-A	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-593I - NOKER, DAVID	FIDELITY ADV EMERGING MKTS CL A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
/ /	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	0.00	2.08	0.00	2.08	90.0	1.87
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
/ /	***-**-6049 - KUTER, DENNIS	FIDELITY ADV ENERGY-CL A	0.00	2.24	0.00	2.24	90.0	2.02
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
/ /	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV ENERGY-CL A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
/ /	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INDUSTRIALS CL A	0.00	2.92	0.00	2.92	90.0	2.63
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
/ /	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	3.98	0.00	3.98	90.0	3.58
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
/ /	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
/ /	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	6.03	0.00	6.03	90.0	5.43
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
/ /	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	6.80	0.00	6.80	90.0	6.12
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
/ /	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	4.21	0.00	4.21	90.0	3.79
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	8.86	0.00	8.86	90.0	7.97
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
/ /	***-**-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.69	0.00	4.69	90.0	4.22
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
/ /	***-**-926I - SINCLAIR, LINDA	FIRST EAGLE GOLD FUND CLASS A	0.00	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
/ /	***-**-74IO - GOODROW, FBO	FUNDAMENTAL INVESTORS-A	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
/ /	***-**-3908 - TILLOTSON, TODD	FUNDAMENTAL INVESTORS-A	0.00	2.19	0.00	2.19	90.0	1.97
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
/ /	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
08/14/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.36	0.00	3.36	90.0	3.02
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						
/ /	***-**-332I - FISHER, MICHAEL	HARTFORD CHECKS AND BALANCED FUND C	0.00	4.07	0.00	4.07	90.0	3.66
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
/ /	***-**-177J - ROGER ROGERS,	HARTFORD CHECKS AND BALANCED FUND C	0.00	5.44	0.00	5.44	90.0	4.90
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
/ /	***-**-153I - RICHARDSON, LISA	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.85	0.00	3.85	90.0	3.47
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
/ /	***-**-22IO - RICHARDSON, FBO	HARTFORD CHECKS AND BALANCED FUND C	0.00	8.01	0.00	8.01	90.0	7.21
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
/ /	***-**-71IN - COONER, VERA	HARTFORD CHECKS AND BALANCED FUND C	0.00	6.38	0.00	6.38	90.0	5.74
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
/ /	***-**-640I - GRAY, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
/ /	***-**-090I - CLARK, FBO	HARTFORD GLOBAL ALL ASSET FD CL A	0.00	2.95	0.00	2.95	90.0	2.66
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						
/ /	***-**-7485 - PFENDLER,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
/ /	***-**-06IR - EVANS, FBO	INVESCO INCOME ALLOCATION FUND - CL	0.00	3.36	0.00	3.36	90.0	3.02
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-593I - NOKER, DAVID	INVESCO INCOME ALLOCATION FUND - CL	0.00	6.12	0.00	6.12	90.0	5.51
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
/ /	***-**-839X - DERMADY, LYND	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: LSR011413	BUY 1 Units @0.0000						
/ /	***-**-68FB - HIGLEY, ROGER	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.59	0.00	4.59	90.0	4.13
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
/ /	***-**-54IN - WRISLEY, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	3.76	0.00	3.76	90.0	3.38
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
08/14/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.71	0.00	1.71	90.0	1.54
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
/ /	***-**-420O - DAVIDSON, BETTY	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	6.56	0.00	6.56	90.0	5.90
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
/ /	***-**-45IN - RYAN, JOHN	MAINSTAY MAP FUND A	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
/ /	***-**-673I - RICHARDSON, FBO	MAINSTAY MAP FUND A	0.00	2.11	0.00	2.11	90.0	1.90
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
/ /	***-**-090J - CLARK, WILLIAM	MAINSTAY MAP FUND A	0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
/ /	***-**-028J - CLARK, MARY	MAINSTAY MAP FUND A	0.00	3.27	0.00	3.27	90.0	2.94
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
/ /	***-**-177J - ROGER ROGERS,	MAINSTAY MAP FUND A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
/ /	***-**-60IN - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: LSR003158	BUY 1 Units @0.0000						
/ /	***-**-360I - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	5.15	0.00	5.15	90.0	4.64
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
/ /	***-**-38IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.74	0.00	3.74	90.0	3.37
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
/ /	***-**-67IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.81	0.00	3.81	90.0	3.43
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
/ /	***-**-42IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.81	0.00	3.81	90.0	3.43
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-57IO - MCCUE, THERESA	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	8.22	0.00	8.22	90.0	7.40
	ACCOUNT #: LSR011565	BUY 1 Units @0.0000						
/ /	***-**-41IN - SMEAD, BRIAN	MFS CORE EQUITY FUND-A	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
/ /	***-**-33J2 - PRICE, DIANNE	MFS GLOBAL GROWTH FUND-B	0.00	5.93	0.00	5.93	90.0	5.34
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
/ /	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL GROWTH FUND-B	0.00	6.92	0.00	6.92	90.0	6.23
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
/ /	***-**-839X - DERMADY, LYNDIA	MFS GLOBAL GROWTH FUND-B	0.00	3.56	0.00	3.56	90.0	3.20
	ACCOUNT #: LSR011413	BUY 1 Units @0.0000						
/ /	***-**-33J2 - PRICE, DIANNE	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.99	0.00	5.99	90.0	5.39
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
/ /	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.79	0.00	5.79	90.0	5.21
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
/ /	***-**-996O - PTAK, ROSETTE	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.84	0.00	5.84	90.0	5.26
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
/ /	***-**-0874 - RUSSELL, DOROTHY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.67	0.00	4.67	90.0	4.20
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-35IN - WICK, MARTHA	MFS HIGH INCOME FUND-B	0.00	4.05	0.00	4.05	90.0	3.65
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
/ /	***-**-602I - JACKSON, NSPS	MFS INTERNATIONAL GROWTH FUND-B	0.00	5.38	0.00	5.38	90.0	4.84
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
/ /	***-**-222I - HOLCOMB, DUANE	MFS MODERATE ALLOCATION CL B	0.00	3.77	0.00	3.77	90.0	3.39
	ACCOUNT #: LSR010204	BUY 1 Units @0.0000						
/ /	***-**-38IO - RUSSELL, JOHN	MFS MODERATE ALLOCATION CL B	0.00	4.96	0.00	4.96	90.0	4.46
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
/ /	***-**-38IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
/ /	***-**-67IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-42IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
/ /	***-**-926I - SINCLAIR, LINDA	MFS RESEARCH BOND FUND-B	0.00	2.78	0.00	2.78	90.0	2.50
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
/ /	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	5.34	0.00	5.34	90.0	4.81
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
/ /	***-**-996O - PTAK, ROSETTE	MFS RESEARCH BOND FUND-B	0.00	2.92	0.00	2.92	90.0	2.63
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
/ /	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.51	0.00	4.51	90.0	4.06
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
/ /	***-**-09IO - BODINE, LYNN	MFS TOTAL RETURN FUND-B	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: LSR010891	BUY 1 Units @0.0000						
/ /	***-**-38IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
/ /	***-**-67IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
/ /	***-**-42IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
/ /	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.63	0.00	5.63	90.0	5.07
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
/ /	***-**-602I - JACKSON, NSPS	MFS VALUE FUND-B	0.00	5.09	0.00	5.09	90.0	4.58
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
/ /	***-**-996O - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	5.87	0.00	5.87	90.0	5.28
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
/ /	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
/ /	***-**-59I2 - MEYER, DOUG	NEW PERSPECTIVE FUND-A	0.00	2.15	0.00	2.15	90.0	1.94
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
/ /	***-**-491I - MAHAR, DAVID	NEW PERSPECTIVE FUND-A	0.00	5.06	0.00	5.06	90.0	4.55
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
/ /	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-54IN - WRISLEY, PAUL	NEW PERSPECTIVE FUND-A	0.00	6.65	0.00	6.65	90.0	5.99
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
/ /	***-**-6049 - KUTER, DENNIS	NEW WORLD FUND-A	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
/ /	***-**-70IN - PIPER, BARBARA	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						
08/14/2018	***-**-491I - MAHAR, DAVID	STRATEGIC INCOME A	0.00	4.01	0.00	4.01	90.0	3.61
	ACCOUNT #: 00006482604	BUY 0 Units @0.0000						
08/14/2018	***-**-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						
08/14/2018	***-**-64IN - BRUNDAGE, BETTY	TAX-FREE BOND A	0.00	2.01	0.00	2.01	90.0	1.81
	ACCOUNT #: 00000474340	BUY 0 Units @0.0000						
08/14/2018	***-**-98IN - SCHEUERMAN, JOHN	TAX-FREE BOND A	0.00	1.43	0.00	1.43	90.0	1.29
	ACCOUNT #: 00004407212	BUY 0 Units @0.0000						
08/14/2018	***-**-647E - REDDING, PHYLLIS	TAX-FREE BOND A	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 00777311163	BUY 0 Units @0.0000						
/ /	***-**-7485 - PFENDLER,	THE BOND FUND OF AMERICA-A	0.00	1.67	0.00	1.67	90.0	1.50
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
/ /	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	3.82	0.00	3.82	90.0	3.44
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
/ /	***-**-232I - FOUCHIE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: LSR000256	BUY 1 Units @0.0000						
/ /	***-**-45IN - RYAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
/ /	***-**-673I - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	2.60	0.00	2.60	90.0	2.34
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
/ /	***-**-4200 - DAVIDSON, BETTY	THE GROWTH FUND OF AMERICA-A	0.00	6.78	0.00	6.78	90.0	6.10
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
/ /	***-**-090J - CLARK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	5.25	0.00	5.25	90.0	4.73
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
/ /	***-**-028J - CLARK, MARY	THE GROWTH FUND OF AMERICA-A	0.00	3.15	0.00	3.15	90.0	2.84
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-662J - SOLAZZO, GREGORY	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR001139 BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	90.0	2.26
/ /	***-**-493K - DAIGLER, STEVEN	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR001163 BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	90.0	1.30
/ /	***-**-70IN - PIPER, BARBARA	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR001171 BUY 1 Units @0.0000	0.00	0.98	0.00	0.98	90.0	0.88
/ /	***-**-713I - COSENTINO, KARI	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR001503 BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	90.0	2.03
/ /	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR001570 BUY 1 Units @0.0000	0.00	4.53	0.00	4.53	90.0	4.08
/ /	***-**-97UT - RICHTER CUST,	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR002445 BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	90.0	0.92
/ /	***-**-177I - ROGERS, FBO	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR002488 BUY 1 Units @0.0000	0.00	5.37	0.00	5.37	90.0	4.83
/ /	***-**-277I - RICHTER, FBO	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR002526 BUY 1 Units @0.0000	0.00	10.18	0.00	10.18	90.0	9.16
/ /	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR002879 BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	90.0	0.95
/ /	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR003204 BUY 1 Units @0.0000	0.00	10.97	0.00	10.97	90.0	9.87
/ /	***-**-153I - RICHARDSON, LISA	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR003387 BUY 1 Units @0.0000	0.00	3.61	0.00	3.61	90.0	3.25
/ /	***-**-22IO - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR003409 BUY 1 Units @0.0000	0.00	9.77	0.00	9.77	90.0	8.79
/ /	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR003441 BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	90.0	2.09
/ /	***-**-68IN - NOLL, CHERYL	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR003450 BUY 1 Units @0.0000	0.00	5.51	0.00	5.51	90.0	4.96
/ /	***-**-909J - WILDE, MICHAEL	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR003530 BUY 1 Units @0.0000	0.00	12.12	0.00	12.12	90.0	10.91
/ /	***-**-982I - CONSTANTINO, FBO	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR003735 BUY 1 Units @0.0000	0.00	5.27	0.00	5.27	90.0	4.74



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-89BI - SENICK, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	7.04	0.00	7.04	90.0	6.34
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
/ /	***-**-41IN - SMEAD, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	2.45	0.00	2.45	90.0	2.21
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
/ /	***-**-706I - GRISTMACHER,	THE GROWTH FUND OF AMERICA-A	0.00	6.86	0.00	6.86	90.0	6.17
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
/ /	***-**-036I - VESTER, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: LSR008184	BUY 1 Units @0.0000						
/ /	***-**-47IB - WILDE, NANCY	THE GROWTH FUND OF AMERICA-A	0.00	8.13	0.00	8.13	90.0	7.32
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
/ /	***-**-74IO - GOODROW, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.77	0.00	1.77	90.0	1.59
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
/ /	***-**-343X - COSENTINO,	THE GROWTH FUND OF AMERICA-A	0.00	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: LSR012774	BUY 1 Units @0.0000						
/ /	***-**-640I - GRAY, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.73	0.00	3.73	90.0	3.36
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
/ /	***-**-06IO - EVANS, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.31	0.00	4.31	90.0	3.88
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
/ /	***-**-74IO - GOODROW, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
/ /	***-**-97IN - PIES, SHARON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.94	0.00	1.94	90.0	1.75
	ACCOUNT #: LSR001244	BUY 1 Units @0.0000						
/ /	***-**-1200 - PI DELTA PHI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.08	0.00	2.08	90.0	1.87
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
/ /	***-**-06IO - EVANS, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
/ /	***-**-0874 - RUSSELL, DOROTHY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.37	0.00	2.37	90.0	2.13
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-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						



COMMISSION STATEMENT

August 20, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-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						
/ /	***-**-0874 - RUSSELL, DOROTHY WELLS	FARGO HIGH YLD INC FD CL A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
/ /	***-**-3284 - MCNALLY,	WESTERN ASSET CORE BOND PLUS FUND C	0.00	2.52	0.00	2.52	90.0	2.27
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$651.00	\$0.00	\$651.00		\$586.00
	*** BROKER TRANSACTIONS TOTAL ***		\$5,177.98	\$680.64	\$18.00	\$662.64		\$596.46

BROKER COMMISSION TOTALS

Broker Transactions	\$596.46
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$21.45
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$617.91
Year-to-date Earnings	\$78,984.11