



COMMISSION STATEMENT

September 17, 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								
PRODUCT CATEGORY: MUTUAL FUNDS								
09/10/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @63.3900						
		* MUTUAL FUNDS SUBTOTAL *	\$200.00	\$8.50	\$0.00	\$8.50		\$7.65
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
09/04/2018	***-**-645P - TOMIDY, MILDRED	AMCAP FUND-A	0.00	9.71	0.00	9.71	90.0	8.74
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
09/04/2018	***-**-636I - WITZEL, KENNETH	AMCAP FUND-A	0.00	17.98	0.00	17.98	90.0	16.18
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
09/04/2018	***-**-179I - WADSWORTH,	AMCAP FUND-A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
09/04/2018	***-**-023I - GAGNE, SUSAN	AMCAP FUND-A	0.00	3.13	0.00	3.13	90.0	2.82
	ACCOUNT #: 00085765020	BUY 0 Units @0.0000						
09/04/2018	***-**-766I - ARCESE, BEN	AMCAP FUND-F1	0.00	5.88	0.00	5.88	90.0	5.29
	ACCOUNT #: 00073872663	BUY 0 Units @0.0000						
09/04/2018	***-**-591O - MCCANN,	AMERICAN BALANCED FUND-529A	0.00	5.11	0.00	5.11	90.0	4.60
	ACCOUNT #: 00085464503	BUY 0 Units @0.0000						
09/04/2018	***-**-234I - SCHULTZ, SCOTT	AMERICAN BALANCED FUND-A	0.00	6.06	0.00	6.06	90.0	5.45
	ACCOUNT #: 00084515079	BUY 0 Units @0.0000						
09/04/2018	***-**-775I - PRENDERGAST,	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	8.40	0.00	8.40	90.0	7.56
	ACCOUNT #: 00082624522	BUY 0 Units @0.0000						
09/04/2018	***-**-555P - WADSWORTH,	AMERICAN HIGH-INCOME TRUST-A	0.00	7.00	0.00	7.00	90.0	6.30
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
09/04/2018	***-**-636I - WITZEL, KENNETH	AMERICAN HIGH-INCOME TRUST-A	0.00	5.77	0.00	5.77	90.0	5.19
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
09/04/2018	***-**-10IR - PRENDERGAST,	AMERICAN HIGH-INCOME TRUST-A	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: 00082644641	BUY 0 Units @0.0000						
09/04/2018	***-**-138I - KIBLER, MARY	AMERICAN HIGH-INCOME TRUST-A	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: 00082842777	BUY 0 Units @0.0000						
09/04/2018	***-**-591O - MCCANN,	AMERICAN MUTUAL FUND-529A	0.00	5.48	0.00	5.48	90.0	4.93
	ACCOUNT #: 00085464503	BUY 0 Units @0.0000						
09/04/2018	***-**-555P - WADSWORTH,	AMERICAN MUTUAL FUND-A	0.00	4.67	0.00	4.67	90.0	4.20
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-636I - WITZEL, KENNETH	AMERICAN MUTUAL FUND-A	0.00	9.32	0.00	9.32	90.0	8.39
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
09/04/2018	***-**-182B - WOOD, ELLEN	AMERICAN MUTUAL FUND-A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 00086558716	BUY 0 Units @0.0000						
09/04/2018	***-**-838B - MOGAVERO, KELLY	AMERICAN MUTUAL FUND-A	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00086558723	BUY 0 Units @0.0000						
09/04/2018	***-**-575P - BRICKWOOD, ERINN	CAPITAL INCOME BUILDER-529A	0.00	2.65	0.00	2.65	90.0	2.39
	ACCOUNT #: 00073395145	BUY 0 Units @0.0000						
09/04/2018	***-**-591O - MCCANN,	CAPITAL INCOME BUILDER-529A	0.00	4.32	0.00	4.32	90.0	3.89
	ACCOUNT #: 00085464503	BUY 0 Units @0.0000						
09/04/2018	***-**-59IN - MEYER, DOUGLAS	CAPITAL INCOME BUILDER-A	0.00	7.32	0.00	7.32	90.0	6.59
	ACCOUNT #: 00068666611	BUY 0 Units @0.0000						
09/04/2018	***-**-555P - WADSWORTH,	CAPITAL INCOME BUILDER-A	0.00	17.24	0.00	17.24	90.0	15.52
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	6.01	0.00	6.01	90.0	5.41
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
09/04/2018	***-**-205P - RODGERS, TAMMIE	CAPITAL INCOME BUILDER-A	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: 00074773020	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-495P - BRINDUSE,	CAPITAL INCOME BUILDER-A	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
09/04/2018	***-**-39IR - KELSEY, DONNA	CAPITAL INCOME BUILDER-A	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: 00082283557	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-68IR - PRENERGAST, JOHN	CAPITAL INCOME BUILDER-A	0.00	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: 00082644770	BUY 0 Units @0.0000						
09/04/2018	***-**-96RI - HEIT, DONALD	CAPITAL INCOME BUILDER-A	0.00	10.82	0.00	10.82	90.0	9.74
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						
09/04/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	0.00	22.10	0.00	22.10	90.0	19.89
	ACCOUNT #: 00084419361	BUY 0 Units @0.0000						
09/04/2018	***-**-495P - BRINDUSE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.32	0.00	3.32	90.0	2.99
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
09/04/2018	***-**-591O - MCCANN,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	5.01	0.00	5.01	90.0	4.51
	ACCOUNT #: 00085464503	BUY 0 Units @0.0000						
09/04/2018	***-**-575P - BRICKWOOD, ERINN	EUROPACIFIC GROWTH FUND-529A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00075975352	BUY 0 Units @0.0000						
09/04/2018	***-**-198I - MODICA, MARLA	EUROPACIFIC GROWTH FUND-A	0.00	4.98	0.00	4.98	90.0	4.48
	ACCOUNT #: 00074319594	BUY 0 Units @0.0000						
09/04/2018	***-**-461I - MCBRIDE, PHIL	EUROPACIFIC GROWTH FUND-A	0.00	7.98	0.00	7.98	90.0	7.18
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
09/04/2018	***-**-636I - WITZEL, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	11.90	0.00	11.90	90.0	10.71
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - MCELHENY, ANDREW	EUROPACIFIC GROWTH FUND-A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
09/04/2018	***-**-437I - LEVEY, LARRY	EUROPACIFIC GROWTH FUND-A	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 00082288158	BUY 0 Units @0.0000						
09/04/2018	***-**-179I - WADSWORTH,	EUROPACIFIC GROWTH FUND-A	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
09/04/2018	***-**-10IR - PRENDERGAST,	EUROPACIFIC GROWTH FUND-A	0.00	1.35	0.00	1.35	90.0	1.22
	ACCOUNT #: 00082644641	BUY 0 Units @0.0000						
09/04/2018	***-**-138I - KIBLER, MARY	EUROPACIFIC GROWTH FUND-A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: 00082842777	BUY 0 Units @0.0000						
09/04/2018	***-**-67IN - KORPER, ELAINE	EUROPACIFIC GROWTH FUND-A	0.00	37.76	0.00	37.76	90.0	33.98
	ACCOUNT #: 00059398972	BUY 0 Units @0.0000						
09/04/2018	***-**-67IN - KORPER, ELAINE	EUROPACIFIC GROWTH FUND-A	0.00	36.36	0.00	36.36	90.0	32.72
	ACCOUNT #: 00060743147	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-461I - MCBRIDE, PHIL	FUNDAMENTAL INVESTORS-A	0.00	12.31	0.00	12.31	90.0	11.08
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
09/04/2018	***-**-103I - WATSON, ERVIN	FUNDAMENTAL INVESTORS-A	0.00	3.21	0.00	3.21	90.0	2.89
	ACCOUNT #: 00082189848	BUY 0 Units @0.0000						
09/04/2018	***-**-636I - WITZEL, KENNETH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	7.10	0.00	7.10	90.0	6.39
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
09/04/2018	***-**-555P - WADSWORTH,	NEW PERSPECTIVE FUND-A	0.00	27.58	0.00	27.58	90.0	24.82
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
09/04/2018	***-**-385P - RUSSELL, JOHN	NEW PERSPECTIVE FUND-A	0.00	3.68	0.00	3.68	90.0	3.31
	ACCOUNT #: 00082174557	BUY 0 Units @0.0000						
09/04/2018	***-**-68IR - PRENERGAST, JOHN	NEW PERSPECTIVE FUND-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00082644770	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - MCELHENY, ANDREW	NEW WORLD FUND-A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						
09/17/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS LIVEWELL MUTUAL FUND	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
09/17/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS LIVEWELL MUTUAL FUND	0.00	7.14	0.00	7.14	90.0	6.43
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
09/04/2018	***-**-555P - WADSWORTH,	SMALLCAP WORLD FUND-A	0.00	5.72	0.00	5.72	90.0	5.15
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - MCELHENY, ANDREW	SMALLCAP WORLD FUND-A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						
09/04/2018	***-**-375P - MCELHENY, ANDREW	SMALLCAP WORLD FUND-A	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
09/04/2018	***-**-44IN - HALLAHAN,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	4.76	0.00	4.76	90.0	4.28
	ACCOUNT #: 00081721520	BUY 0 Units @0.0000						
09/04/2018	***-**-775I - PRENDERGAST,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	19.64	0.00	19.64	90.0	17.68
	ACCOUNT #: 00082624522	BUY 0 Units @0.0000						
09/04/2018	***-**-265P - POPE, GREGORY	THE BOND FUND OF AMERICA-529A	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00068140582	BUY 0 Units @0.0000						
09/04/2018	***-**-76IR - GOMBORONE, CAROL	THE BOND FUND OF AMERICA-A	0.00	10.78	0.00	10.78	90.0	9.70
	ACCOUNT #: 00068752210	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-13IN - KIBLER, MARY	THE BOND FUND OF AMERICA-A	0.00	3.38	0.00	3.38	90.0	3.04
	ACCOUNT #: 00073060131	BUY 0 Units @0.0000						
09/04/2018	***-**-555P - WADSWORTH,	THE BOND FUND OF AMERICA-A	0.00	6.27	0.00	6.27	90.0	5.64
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
09/04/2018	***-**-461I - MCBRIDE, PHIL	THE BOND FUND OF AMERICA-A	0.00	8.52	0.00	8.52	90.0	7.67
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
09/04/2018	***-**-636I - WITZEL, KENNETH	THE BOND FUND OF AMERICA-A	0.00	6.72	0.00	6.72	90.0	6.05
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: 00068371050	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: 00075352555	BUY 0 Units @0.0000						
09/04/2018	***-**-575P - BRICKWOOD, ERINN	THE GROWTH FUND OF AMERICA-529A	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: 00075975352	BUY 0 Units @0.0000						
09/04/2018	***-**-175P - BISHOP, MASON	THE GROWTH FUND OF AMERICA-529A	0.00	4.84	0.00	4.84	90.0	4.36
	ACCOUNT #: 00082841529	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: 00083820738	BUY 0 Units @0.0000						
09/04/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	0.00	7.91	0.00	7.91	90.0	7.12
	ACCOUNT #: 00085928539	BUY 0 Units @0.0000						
09/04/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	0.00	7.91	0.00	7.91	90.0	7.12
	ACCOUNT #: 00085928560	BUY 0 Units @0.0000						
09/04/2018	***-**-35IR - WICK, MARTHA	THE GROWTH FUND OF AMERICA-A	0.00	4.05	0.00	4.05	90.0	3.65
	ACCOUNT #: 00065037793	BUY 0 Units @0.0000						
09/04/2018	***-**-16IN - REIMANN,	THE GROWTH FUND OF AMERICA-A	0.00	5.04	0.00	5.04	90.0	4.54
	ACCOUNT #: 00073553532	BUY 0 Units @0.0000						
09/04/2018	***-**-11IR - JESSOP, CYNTHIA	THE GROWTH FUND OF AMERICA-A	0.00	4.27	0.00	4.27	90.0	3.84
	ACCOUNT #: 00073600477	BUY 0 Units @0.0000						
09/04/2018	***-**-09UG - LAROCQUE,	THE GROWTH FUND OF AMERICA-A	0.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 00073777797	BUY 0 Units @0.0000						
09/04/2018	***-**-555P - WADSWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	34.73	0.00	34.73	90.0	31.26
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
09/04/2018	***-**-814I - STEELE, PATRICIA	THE GROWTH FUND OF AMERICA-A	0.00	5.56	0.00	5.56	90.0	5.00
	ACCOUNT #: 00074237213	BUY 0 Units @0.0000						
09/04/2018	***-**-198I - MODICA, MARLA	THE GROWTH FUND OF AMERICA-A	0.00	8.76	0.00	8.76	90.0	7.88
	ACCOUNT #: 00074319594	BUY 0 Units @0.0000						
09/04/2018	***-**-37IN - JAMIESON,	THE GROWTH FUND OF AMERICA-A	0.00	1.19	0.00	1.19	90.0	1.07
	ACCOUNT #: 00075306416	BUY 0 Units @0.0000						
09/04/2018	***-**-495P - BRINDUSE,	THE GROWTH FUND OF AMERICA-A	0.00	3.86	0.00	3.86	90.0	3.47
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
09/04/2018	***-**-44UG - LAROQUE, NY/UTMA	THE GROWTH FUND OF AMERICA-A	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: 00082828880	BUY 0 Units @0.0000						
09/04/2018	***-**-78UG - LAROQUE, NY/UTMA	THE GROWTH FUND OF AMERICA-A	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: 00082837091	BUY 0 Units @0.0000						
09/04/2018	***-**-96RI - HEIT, DONALD	THE GROWTH FUND OF AMERICA-A	0.00	13.25	0.00	13.25	90.0	11.93
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						
09/04/2018	***-**-265P - POPE, GREGORY	THE INCOME FUND OF AMERICA-529A	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: 00068140582	BUY 0 Units @0.0000						
09/04/2018	***-**-175P - BISHOP, MASON	THE INVESTMENT COMPANY OF AMERICA-5	0.00	4.48	0.00	4.48	90.0	4.03
	ACCOUNT #: 00082886995	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - PRENDERGAST,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00083820738	BUY 0 Units @0.0000						
09/04/2018	***-**-068J - PRENERGAST,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.17	0.00	2.17	90.0	1.95
	ACCOUNT #: 00063486287	BUY 0 Units @0.0000						
09/04/2018	***-**-13IN - KIBLER, MARY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.08	0.00	7.08	90.0	6.37
	ACCOUNT #: 00073060131	BUY 0 Units @0.0000						
09/04/2018	***-**-461I - MCBRIDE, PHIL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.28	0.00	9.28	90.0	8.35
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
09/04/2018	***-**-636I - WITZEL, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	18.46	0.00	18.46	90.0	16.61
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
09/04/2018	***-**-385P - RUSSELL, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.40	0.00	3.40	90.0	3.06
	ACCOUNT #: 00082174557	BUY 0 Units @0.0000						
09/04/2018	***-**-67IN - KORPER, ELAINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	33.73	0.00	33.73	90.0	30.36
	ACCOUNT #: 00059398972	BUY 0 Units @0.0000						



COMMISSION STATEMENT

September 17, 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)								
09/04/2018	***-**-67IN - KORPER, ELAINE	THE NEW ECONOMY FUND-A	0.00	14.78	0.00	14.78	90.0	13.30
	ACCOUNT #: 00060743147	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-555P - WADSWORTH,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	4.66	0.00	4.66	90.0	4.19
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - PRENDERGAST,	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 00068371050	BUY 0 Units @0.0000						
09/04/2018	***-**-175P - BISHOP, MASON	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	5.48	0.00	5.48	90.0	4.93
	ACCOUNT #: 00074056953	BUY 0 Units @0.0000						
09/04/2018	***-**-755P - PRENDERGAST,	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 00075352555	BUY 0 Units @0.0000						
09/04/2018	***-**-11IR - JESSOP, CYNTHIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.35	0.00	3.35	90.0	3.02
	ACCOUNT #: 00073600477	BUY 0 Units @0.0000						
09/04/2018	***-**-555P - WADSWORTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	42.32	0.00	42.32	90.0	38.09
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
09/04/2018	***-**-265P - PASQUALE, LISA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.18	0.00	2.18	90.0	1.96
	ACCOUNT #: 00074248949	BUY 0 Units @0.0000						
09/04/2018	***-**-855P - PASQUALE, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.18	0.00	2.18	90.0	1.96
	ACCOUNT #: 00074249028	BUY 0 Units @0.0000						
09/04/2018	***-**-461I - MCBRIDE, PHIL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.29	0.00	10.29	90.0	9.26
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
09/04/2018	***-**-67IN - KORPER, ELAINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	112.82	0.00	112.82	90.0	101.54
	ACCOUNT #: 00060743147	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$811.93	\$0.00	\$811.93		\$730.73
*** BROKER TRANSACTIONS TOTAL ***			\$200.00	\$820.43	\$0.00	\$820.43		\$738.38



BROKER #: 693
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
					Broker Transactions			\$738.38
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$0.00
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
					Net Commission Earned			\$738.38
					Year-to-date Earnings			\$91,432.95