



# COMMISSION STATEMENT

## November 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>								
11/14/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	389.01	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 20 Units @19.8100						
11/05/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @61.7600						
11/15/2018	***-**-71IN - COONER, VERA	HARTFORD CHECKS AND BALANCED FUND C	5,000.00	150.00	18.00	132.00	90.0	118.80
	ACCOUNT #: LSR003441	SELL 527 Units @9.4800						
11/14/2018	***-**-593I - NOKER, DAVID	INVESCO INCOME ALLOCATION FUND - CL	389.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 35 Units @11.0700						
11/07/2018	***-**-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 @27.5400						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$6,028.01</b>	<b>\$161.00</b>	<b>\$18.00</b>	<b>\$143.00</b>		<b>\$128.70</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/12/2018	***-**-951I - MINERVINO, R	JACKSON NAT VA TRAILS 468511134	5,544.73	291.10	0.00	291.10	90.0	261.99
	ACCOUNT #: 1201710300	BUY 0 Units @0.0000						
		<b>* VARIABLE ANNUITIES SUBTOTAL *</b>	<b>\$5,544.73</b>	<b>\$291.10</b>	<b>\$0.00</b>	<b>\$291.10</b>		<b>\$261.99</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
11/19/2018	***-**-98TJ - ROCHESTER	ASCENSUS RIA ADVISOR FEE	0.00	4,140.93	0.00	4,140.93	90.0	3,726.84
		BUY 1 Units @0.0000						
		<b>* RIA SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$4,140.93</b>	<b>\$0.00</b>	<b>\$4,140.93</b>		<b>\$3,726.84</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
11/15/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.4100						
11/15/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @43.8500						
11/15/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @61.6300						
11/15/2018	***-**-5910 - MCCANN,	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @49.8200						
11/09/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	40.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00085928560	BUY 1 Units @55.0500						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN (continued)</b>								
11/09/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	40.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00085928539	BUY 1 Units @55.0500						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$180.00</b>	<b>\$8.24</b>	<b>\$0.00</b>	<b>\$8.24</b>		<b>\$7.40</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
10/19/2018	***-**-7485 - PFENDLER,	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
10/19/2018	***-**-97UT - RICHTER CUST,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR002429	BUY 1 Units @0.0000						
10/19/2018	***-**-96I2 - PTAK, ROSETTE	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-6049 - KUTER, DENNIS	AMCAP FUND-A	0.00	4.36	0.00	4.36	90.0	3.92
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
10/19/2018	***-**-74IO - GOODROW, FBO	AMERICAN BALANCED FUND-A	0.00	1.67	0.00	1.67	90.0	1.50
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
10/19/2018	***-**-03IO - JOHNSON, ROGER	AMERICAN FDS RET INC PORTFOLIO MODE	0.00	4.38	0.00	4.38	90.0	3.94
	ACCOUNT #: LSR012186	BUY 1 Units @0.0000						
10/19/2018	***-**-706I - GRISTMACHER,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.96	0.00	2.96	90.0	2.66
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
10/19/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	6.61	0.00	6.61	90.0	5.95
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
10/19/2018	***-**-1200 - PI DELTA PHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
11/14/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	4.31	0.00	4.31	90.0	3.88
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
11/14/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	7.62	0.00	7.62	90.0	6.86
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
11/14/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.47	0.00	2.47	90.0	2.22
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						
11/14/2018	***-**-526P - ROBERTS,	BOND A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 00777240753	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-360I - OAKLEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	0.00	5.76	0.00	5.76	90.0	5.18
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
10/19/2018	***-**-22IO - RICHARDSON, FBO	CALAMOS GROWTH FUND CLASS A	0.00	6.06	0.00	6.06	90.0	5.45
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
10/19/2018	***-**-68IN - NOLL, CHERYL	CALAMOS GROWTH FUND CLASS A	0.00	4.40	0.00	4.40	90.0	3.96
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
10/19/2018	***-**-982I - CONSTANTINO, FBO	CALAMOS GROWTH FUND CLASS A	0.00	3.86	0.00	3.86	90.0	3.47
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
10/19/2018	***-**-884J - HOHNSBEHN, MR	CAPITAL INCOME BUILDER-A	0.00	20.67	0.00	20.67	90.0	18.60
	ACCOUNT #: LSR004111	BUY 1 Units @0.0000						
10/19/2018	***-**-324I - DIFALCO, MARYANN	CAPITAL INCOME BUILDER-A	0.00	3.63	0.00	3.63	90.0	3.27
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
10/19/2018	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	2.56	0.00	2.56	90.0	2.30
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
10/19/2018	***-**-74IO - GOODROW, FBO	CAPITAL INCOME BUILDER-A	0.00	1.22	0.00	1.22	90.0	1.10
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
10/19/2018	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	3.34	0.00	3.34	90.0	3.01
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
10/19/2018	***-**-6049 - KUTER, DENNIS	CAPITAL INCOME BUILDER-A	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
10/19/2018	***-**-3908 - TILLOTSON, TODD	CAPITAL INCOME BUILDER-A	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
10/19/2018	***-**-54IN - WRISLEY, PAUL	CAPITAL INCOME BUILDER-A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
10/19/2018	***-**-360I - OAKLEY, SUSANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.56	0.00	3.56	90.0	3.20
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
10/19/2018	***-**-06IR - EVANS, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						
10/19/2018	***-**-0874 - RUSSELL, DOROTHY	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
10/19/2018	***-**-332I - FISHER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-673I - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
10/19/2018	***-**-420O - DAVIDSON, BETTY	EUROPACIFIC GROWTH FUND-A	0.00	4.45	0.00	4.45	90.0	4.01
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-177J - ROGER ROGERS,	EUROPACIFIC GROWTH FUND-A	0.00	2.65	0.00	2.65	90.0	2.39
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
10/19/2018	***-**-82UT - SELLER CUST,	EUROPACIFIC GROWTH FUND-A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
10/19/2018	***-**-277I - RICHTER, FBO	EUROPACIFIC GROWTH FUND-A	0.00	5.45	0.00	5.45	90.0	4.91
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
10/19/2018	***-**-360I - OAKLEY, SUSANNE	EUROPACIFIC GROWTH FUND-A	0.00	3.90	0.00	3.90	90.0	3.51
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
10/19/2018	***-**-153I - RICHARDSON, LISA	EUROPACIFIC GROWTH FUND-A	0.00	3.39	0.00	3.39	90.0	3.05
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
10/19/2018	***-**-22IO - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	4.30	0.00	4.30	90.0	3.87
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
10/19/2018	***-**-71IN - COONER, VERA	EUROPACIFIC GROWTH FUND-A	0.00	3.25	0.00	3.25	90.0	2.93
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
10/19/2018	***-**-68IN - NOLL, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	3.13	0.00	3.13	90.0	2.82
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
10/19/2018	***-**-909J - WILDE, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	6.70	0.00	6.70	90.0	6.03
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
10/19/2018	***-**-982I - CONSTANTINO, FBO	EUROPACIFIC GROWTH FUND-A	0.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
10/19/2018	***-**-59I2 - MEYER, DOUG	EUROPACIFIC GROWTH FUND-A	0.00	3.56	0.00	3.56	90.0	3.20
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
10/19/2018	***-**-89BI - SENICK, ROBIN	EUROPACIFIC GROWTH FUND-A	0.00	3.35	0.00	3.35	90.0	3.02
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
10/19/2018	***-**-47IB - WILDE, NANCY	EUROPACIFIC GROWTH FUND-A	0.00	4.51	0.00	4.51	90.0	4.06
	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>								
10/19/2018	***-**-473I - HARTWICK, JASON	EUROPACIFIC GROWTH FUND-A	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: LSR010205	BUY 1 Units @0.0000						
10/19/2018	***-**-44IR - HALLAHAN,	EUROPACIFIC GROWTH FUND-A	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
10/19/2018	***-**-3284 - MCNALLY,	EUROPACIFIC GROWTH FUND-A	0.00	1.90	0.00	1.90	90.0	1.71
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
10/19/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV EMERG MKTS DISCOVERY C	0.00	2.45	0.00	2.45	90.0	2.21
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
10/19/2018	***-**-593I - NOKER, DAVID	FIDELITY ADV EMERGING MKTS CL A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
10/19/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	0.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
10/19/2018	***-**-6049 - KUTER, DENNIS	FIDELITY ADV ENERGY-CL A	0.00	2.13	0.00	2.13	90.0	1.92
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
10/19/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV ENERGY-CL A	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
11/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.86	0.00	5.86	90.0	5.27
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
10/19/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INDUSTRIALS CL A	0.00	3.01	0.00	3.01	90.0	2.71
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
10/19/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	3.78	0.00	3.78	90.0	3.40
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
10/19/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
11/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
10/19/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	5.71	0.00	5.71	90.0	5.14
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
10/19/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	7.80	0.00	7.80	90.0	7.02
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
10/19/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	3.35	0.00	3.35	90.0	3.02
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	9.05	0.00	9.05	90.0	8.15
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
10/19/2018	***-**-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.70	0.00	4.70	90.0	4.23
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
10/19/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
10/19/2018	***-**-678I - STAFFORD, SHARON	FRANKLIN INCOME FUND CLASS A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: LSR000574	BUY 1 Units @0.0000						
10/19/2018	***-**-177I - ROGERS, FBO	FRANKLIN INCOME FUND CLASS A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
10/19/2018	***-**-22IO - RICHARDSON, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.37	0.00	2.37	90.0	2.13
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
10/19/2018	***-**-75I2 - BEUTEL, ELLEN	FRANKLIN INCOME FUND CLASS A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR006025	BUY 1 Units @0.0000						
10/19/2018	***-**-557I - WRISLEY, CAROLYN	FRANKLIN INCOME FUND CLASS A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR108804	BUY 1 Units @0.0000						
10/19/2018	***-**-98IN - MODICA, MARLA	FRANKLIN INCOME FUND CLASS C	0.00	4.19	0.00	4.19	90.0	3.77
	ACCOUNT #: LSR000752	BUY 1 Units @0.0000						
10/19/2018	***-**-71IN - COONER, VERA	FRANKLIN INCOME FUND CLASS C	0.00	8.14	0.00	8.14	90.0	7.33
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
10/19/2018	***-**-82IN - CLARK, JOYCE	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: LSR011652	BUY 1 Units @0.0000						
10/19/2018	***-**-7485 - PFENDLER,	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
10/19/2018	***-**-640I - GRAY, CAROLYN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	4.03	0.00	4.03	90.0	3.63
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
10/19/2018	***-**-89BI - SENICK, ROBIN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	3.56	0.00	3.56	90.0	3.20
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
10/19/2018	***-**-706I - GRISTMACHER,	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
10/19/2018	***-**-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						



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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>								
10/19/2018	***-**-3908 - TILLOTSON, TODD	FUNDAMENTAL INVESTORS-A	0.00	2.16	0.00	2.16	90.0	1.94
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
10/19/2018	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	0.00	3.86	0.00	3.86	90.0	3.47
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
10/19/2018	***-**-54RI - WRISLEY, PAUL	GLOBAL FUND A	0.00	1.29	0.00	1.29	90.0	1.16
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
10/19/2018	***-**-57IR - WRISLEY, CAROLYN	GLOBAL FUND A	0.00	1.45	0.00	1.45	90.0	1.31
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
11/14/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.32	0.00	3.32	90.0	2.99
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						
10/19/2018	***-**-332I - FISHER, MICHAEL	HARTFORD CHECKS AND BALANCED FUND C	0.00	4.02	0.00	4.02	90.0	3.62
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
10/19/2018	***-**-177J - ROGER ROGERS,	HARTFORD CHECKS AND BALANCED FUND C	0.00	5.37	0.00	5.37	90.0	4.83
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
10/19/2018	***-**-153I - RICHARDSON, LISA	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
10/19/2018	***-**-22IO - RICHARDSON, FBO	HARTFORD CHECKS AND BALANCED FUND C	0.00	7.91	0.00	7.91	90.0	7.12
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
10/19/2018	***-**-71IN - COONER, VERA	HARTFORD CHECKS AND BALANCED FUND C	0.00	5.18	0.00	5.18	90.0	4.66
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
10/19/2018	***-**-640I - GRAY, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
10/19/2018	***-**-35IN - WICK, MARTHA	INTERNATIONAL BOND A	0.00	2.68	0.00	2.68	90.0	2.41
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
10/19/2018	***-**-0517 - RUSSELL, EDWARD	INTERNATIONAL BOND A	0.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
11/14/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
10/19/2018	***-**-38IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
10/19/2018	***-**-67IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.71	0.00	3.71	90.0	3.34
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-42IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.71	0.00	3.71	90.0	3.34
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
10/19/2018	***-**-57IO - MCCUE, THERESA	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	8.01	0.00	8.01	90.0	7.21
	ACCOUNT #: LSR011565	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-33J2 - PRICE, DIANNE	MFS GLOBAL GROWTH FUND-B	0.00	5.41	0.00	5.41	90.0	4.87
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
10/19/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL GROWTH FUND-B	0.00	6.80	0.00	6.80	90.0	6.12
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
10/19/2018	***-**-839X - DERMADY, LYNDIA	MFS GLOBAL GROWTH FUND-B	0.00	3.49	0.00	3.49	90.0	3.14
	ACCOUNT #: LSR011413	BUY 1 Units @0.0000						
10/19/2018	***-**-33J2 - PRICE, DIANNE	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.44	0.00	5.44	90.0	4.90
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
10/19/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.65	0.00	5.65	90.0	5.09
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
10/19/2018	***-**-996O - PTAK, ROSETTE	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.70	0.00	5.70	90.0	5.13
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
10/19/2018	***-**-0874 - RUSSELL, DOROTHY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.56	0.00	4.56	90.0	4.10
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
10/19/2018	***-**-47IR - REDDING, PHYLLIS	MFS HIGH INCOME FUND-A	0.00	1.09	0.00	1.09	90.0	0.98
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
10/19/2018	***-**-35IN - WICK, MARTHA	MFS HIGH INCOME FUND-B	0.00	3.95	0.00	3.95	90.0	3.56
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
10/19/2018	***-**-602I - JACKSON, NSPS	MFS INTERNATIONAL GROWTH FUND-B	0.00	5.18	0.00	5.18	90.0	4.66
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
10/19/2018	***-**-222I - HOLCOMB, DUANE	MFS MODERATE ALLOCATION CL B	0.00	3.69	0.00	3.69	90.0	3.32
	ACCOUNT #: LSR010204	BUY 1 Units @0.0000						
10/19/2018	***-**-38IO - RUSSELL, JOHN	MFS MODERATE ALLOCATION CL B	0.00	4.85	0.00	4.85	90.0	4.37
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
10/19/2018	***-**-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						





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-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						
10/19/2018	***-**-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						
10/19/2018	***-**-926I - SINCLAIR, LINDA	MFS RESEARCH BOND FUND-B	0.00	2.68	0.00	2.68	90.0	2.41
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
10/19/2018	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	5.15	0.00	5.15	90.0	4.64
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
10/19/2018	***-**-996O - PTAK, ROSETTE	MFS RESEARCH BOND FUND-B	0.00	2.82	0.00	2.82	90.0	2.54
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
10/19/2018	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.35	0.00	4.35	90.0	3.92
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
10/19/2018	***-**-09IO - BODINE, LYNN	MFS TOTAL RETURN FUND-B	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: LSR010891	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-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						
10/19/2018	***-**-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						
10/19/2018	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.62	0.00	5.62	90.0	5.06
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-996O - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	5.86	0.00	5.86	90.0	5.27
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
10/19/2018	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	7.49	0.00	7.49	90.0	6.74
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
10/19/2018	***-**-549I - REIMANN, FBO	MUTUAL BEACON FUND - CLASS C	0.00	5.12	0.00	5.12	90.0	4.61
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
10/19/2018	***-**-7485 - PFENDLER,	MUTUAL SERIES SHARES CLASS A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-44IR - HALLAHAN, ACCOUNT #: LSR010360	MUTUAL SHRS FND - CL C BUY 1 Units @0.0000	0.00	8.04	0.00	8.04	90.0	7.24
10/19/2018	***-**-59I2 - MEYER, DOUG ACCOUNT #: LSR005339	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	2.11	0.00	2.11	90.0	1.90
10/19/2018	***-**-491I - MAHAR, DAVID ACCOUNT #: LSR010396	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	4.95	0.00	4.95	90.0	4.46
10/19/2018	***-**-11IR - MEYER, NANCY ACCOUNT #: LSR010694	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	90.0	1.85
10/19/2018	***-**-54IN - WRISLEY, PAUL ACCOUNT #: LSR107255	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	6.50	0.00	6.50	90.0	5.85
10/19/2018	***-**-6049 - KUTER, DENNIS ACCOUNT #: LSR105376	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	90.0	1.13
11/19/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	7.88	0.00	7.88	90.0	7.09
10/19/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	90.0	2.48
10/19/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	OPPENHEIMER DEVELOPING MARKETS CLAS BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	90.0	1.85
10/19/2018	***-**-54RI - WRISLEY, PAUL ACCOUNT #: LSR108871	OPPENHEIMER DISCOVERY CLASS A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	90.0	1.01
10/19/2018	***-**-57IR - WRISLEY, CAROLYN ACCOUNT #: LSR108880	OPPENHEIMER DISCOVERY CLASS A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	90.0	1.10
10/19/2018	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: LSR105333	OPPENHEIMER SENIOR FLOATING RATE PL BUY 1 Units @0.0000	0.00	0.87	0.00	0.87	90.0	0.78
10/19/2018	***-**-96I2 - PTAK, ROSETTE ACCOUNT #: LSR006050	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.32	0.00	3.32	90.0	2.99
10/19/2018	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	4.30	0.00	4.30	90.0	3.87
10/19/2018	***-**-68FB - HIGLEY, ROGER ACCOUNT #: LSR105597	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	4.77	0.00	4.77	90.0	4.29
10/19/2018	***-**-96I2 - PTAK, ROSETTE ACCOUNT #: LSR006050	ROCH. LIMITED TERM NEW YORK MUNICIP BUY 1 Units @0.0000	0.00	3.32	0.00	3.32	90.0	2.99



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
11/14/2018	***-**-491I - MAHAR, DAVID	STRATEGIC INCOME A	0.00	3.99	0.00	3.99	90.0	3.59
	ACCOUNT #: 00006482604	BUY 0 Units @0.0000						
11/14/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
11/14/2018	***-**-64IN - BRUNDAGE, BETTY	TAX-FREE BOND A	0.00	1.98	0.00	1.98	90.0	1.78
	ACCOUNT #: 00000474340	BUY 0 Units @0.0000						
11/14/2018	***-**-98IN - SCHEUERMAN, JOHN	TAX-FREE BOND A	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: 00004407212	BUY 0 Units @0.0000						
11/14/2018	***-**-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						
10/19/2018	***-**-59IR - HALLAHAN, ELLEN	TEMP FRGN FND - CL A	0.00	2.57	0.00	2.57	90.0	2.31
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
10/19/2018	***-**-13IR - KIBLER,	TEMPLETON GROWTH FUND CLASS A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
10/19/2018	***-**-7485 - PFENDLER,	TEMPLETON GROWTH FUND CLASS A	0.00	1.22	0.00	1.22	90.0	1.10
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
10/19/2018	***-**-7485 - PFENDLER,	THE BOND FUND OF AMERICA-A	0.00	1.62	0.00	1.62	90.0	1.46
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
10/19/2018	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	2.97	0.00	2.97	90.0	2.67
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
10/19/2018	***-**-232I - FOUCHIE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: LSR000256	BUY 1 Units @0.0000						
10/19/2018	***-**-45IN - RYAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.80	0.00	2.80	90.0	2.52
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
10/19/2018	***-**-673I - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	2.56	0.00	2.56	90.0	2.30
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
10/19/2018	***-**-420O - DAVIDSON, BETTY	THE GROWTH FUND OF AMERICA-A	0.00	6.67	0.00	6.67	90.0	6.00
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
10/19/2018	***-**-662J - SOLAZZO, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	2.47	0.00	2.47	90.0	2.22
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
10/19/2018	***-**-493K - DAIGLER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR001163	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
10/19/2018	***-**-70IN - PIPER, BARBARA	THE GROWTH FUND OF AMERICA-A	0.00	0.96	0.00	0.96	90.0	0.86
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						
10/19/2018	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.45	0.00	4.45	90.0	4.01
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
10/19/2018	***-**-97UT - RICHTER CUST,	THE GROWTH FUND OF AMERICA-A	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: LSR002445	BUY 1 Units @0.0000						
10/19/2018	***-**-177I - ROGERS, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.28	0.00	5.28	90.0	4.75
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
10/19/2018	***-**-277I - RICHTER, FBO	THE GROWTH FUND OF AMERICA-A	0.00	10.01	0.00	10.01	90.0	9.01
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
10/19/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: LSR002879	BUY 1 Units @0.0000						
10/19/2018	***-**-360I - OAKLEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	0.00	10.69	0.00	10.69	90.0	9.62
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
10/19/2018	***-**-153I - RICHARDSON, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.55	0.00	3.55	90.0	3.20
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
10/19/2018	***-**-22IO - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	9.60	0.00	9.60	90.0	8.64
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
10/19/2018	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A	0.00	2.11	0.00	2.11	90.0	1.90
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
10/19/2018	***-**-68IN - NOLL, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	5.41	0.00	5.41	90.0	4.87
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
10/19/2018	***-**-909J - WILDE, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	11.91	0.00	11.91	90.0	10.72
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
10/19/2018	***-**-982I - CONSTANTINO, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.18	0.00	5.18	90.0	4.66
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
10/19/2018	***-**-89BI - SENICK, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	6.92	0.00	6.92	90.0	6.23
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
10/19/2018	***-**-41IN - SMEAD, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	2.41	0.00	2.41	90.0	2.17
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
10/19/2018	***-**-706I - GRISTMACHER,	THE GROWTH FUND OF AMERICA-A	0.00	6.75	0.00	6.75	90.0	6.08
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

November 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>								
10/19/2018	***-**-036I - VESTER, SUSAN ACCOUNT #: LSR008184	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	90.0	1.46
10/19/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.99	0.00	7.99	90.0	7.19
10/19/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.74	0.00	1.74	90.0	1.57
10/19/2018	***-**-64OI - GRAY, CAROLYN ACCOUNT #: LSR003654	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	90.0	3.29
10/19/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	4.23	0.00	4.23	90.0	3.81
10/19/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	0.93	0.00	0.93	90.0	0.84
10/19/2018	***-**-97IN - PIES, SHARON ACCOUNT #: LSR001244	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	90.0	1.75
10/19/2018	***-**-1200 - PI DELTA PHI ACCOUNT #: LSR009300	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	90.0	1.87
10/19/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	90.0	1.82
10/19/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.37	0.00	2.37	90.0	2.13
10/19/2018	***-**-3076 - BRENNAN, SANDRA ACCOUNT #: LSR102229	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
10/19/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
10/19/2018	***-**-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
10/19/2018	***-**-3284 - MCNALLY, ACCOUNT #: LSR108081	WESTERN ASSET CORE BOND PLUS FUND C BUY 1 Units @0.0000	0.00	9.34	0.00	9.34	90.0	8.41
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$643.48</b>	<b>\$0.00</b>	<b>\$643.48</b>		<b>\$579.22</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$11,752.74</b>	<b>\$5,244.75</b>	<b>\$18.00</b>	<b>\$5,226.75</b>		<b>\$4,704.15</b>



**BROKER #:** 693  
**BRANCH #**01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$4,704.15
						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		\$4,704.15
						Year-to-date Earnings		\$114,839.26