



# COMMISSION STATEMENT

## December 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/07/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	389.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 20 Units @19.3800						
12/07/2018	***-**-360I - OAKEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	232.10	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 7 Units @31.9000						
12/07/2018	***-**-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 @11.0000						
12/07/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	500.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002879	SELL 10 Units @49.9300						
12/07/2018	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.12	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 5 Units @49.9300						
* MUTUAL FUNDS SUBTOTAL *			<b>\$1,742.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
12/17/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	7.54	0.00	7.54	90.0	6.79
	ACCOUNT #: 77757844802	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			<b>\$0.00</b>	<b>\$7.54</b>	<b>\$0.00</b>	<b>\$7.54</b>		<b>\$6.79</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/03/2018	***-**-645P - TOMIDY, MILDRED	AMCAP FUND-A	0.00	9.45	0.00	9.45	90.0	8.51
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
12/03/2018	***-**-636I - WITZEL, KENNETH	AMCAP FUND-A	0.00	17.49	0.00	17.49	90.0	15.74
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
12/03/2018	***-**-179I - WADSWORTH,	AMCAP FUND-A	0.00	1.33	0.00	1.33	90.0	1.20
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
12/03/2018	***-**-023I - GAGNE, SUSAN	AMCAP FUND-A	0.00	3.04	0.00	3.04	90.0	2.74
	ACCOUNT #: 00085765020	BUY 0 Units @0.0000						
12/03/2018	***-**-766I - ARCESE, BEN	AMCAP FUND-F1	0.00	5.72	0.00	5.72	90.0	5.15
	ACCOUNT #: 00073872663	BUY 0 Units @0.0000						
12/03/2018	***-**-591O - MCCANN,	AMERICAN BALANCED FUND-529A	0.00	5.14	0.00	5.14	90.0	4.63
	ACCOUNT #: 00085464503	BUY 0 Units @0.0000						
12/03/2018	***-**-234I - SCHULTZ, SCOTT	AMERICAN BALANCED FUND-A	0.00	6.00	0.00	6.00	90.0	5.40
	ACCOUNT #: 00084515079	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-775I - PRENDERGAST, ACCOUNT #: 00082624522	AMERICAN HIGH-INCOME MUNI BOND FUND BUY 0 Units @0.0000	0.00	8.28	0.00	8.28	90.0	7.45
12/03/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.98	0.00	6.98	90.0	6.28
12/03/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.74	0.00	5.74	90.0	5.17
12/03/2018	***-**-10IR - PRENDERGAST, ACCOUNT #: 00082644641	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.72	0.00	1.72	90.0	1.55
12/03/2018	***-**-138I - KIBLER, MARY ACCOUNT #: 00082842777	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.05	0.00	1.05	90.0	0.95
12/03/2018	***-**-591O - MCCANN, ACCOUNT #: 00085464503	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	5.61	0.00	5.61	90.0	5.05
12/03/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	4.70	0.00	4.70	90.0	4.23
12/03/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	9.36	0.00	9.36	90.0	8.42
12/03/2018	***-**-182B - WOOD, ELLEN ACCOUNT #: 00086558716	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
12/03/2018	***-**-838B - MOGAVERO, KELLY ACCOUNT #: 00086558723	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
12/03/2018	***-**-575P - BRICKWOOD, ERINN ACCOUNT #: 00073395145	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	2.58	0.00	2.58	90.0	2.32
12/03/2018	***-**-591O - MCCANN, ACCOUNT #: 00085464503	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	4.32	0.00	4.32	90.0	3.89
12/03/2018	***-**-59IN - MEYER, DOUGLAS ACCOUNT #: 00068666611	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.14	0.00	7.14	90.0	6.43
12/03/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	16.81	0.00	16.81	90.0	15.13
12/03/2018	***-**-645P - TOMIDY, MILDRED ACCOUNT #: 00073851274	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	90.0	4.02
12/03/2018	***-**-265P - PASQUALE, LISA ACCOUNT #: 00074248949	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	90.0	1.57



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-855P - PASQUALE, JOHN	CAPITAL INCOME BUILDER-A	0.00	1.74	0.00	1.74	90.0	1.57
	ACCOUNT #: 00074249028	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	5.86	0.00	5.86	90.0	5.27
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
12/03/2018	***-**-205P - RODGERS, TAMMIE	CAPITAL INCOME BUILDER-A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 00074773020	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-375P - MCELHENY, ANDREW	CAPITAL INCOME BUILDER-A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - BRINDUSE,	CAPITAL INCOME BUILDER-A	0.00	3.06	0.00	3.06	90.0	2.75
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
12/03/2018	***-**-39IR - KELSEY, DONNA	CAPITAL INCOME BUILDER-A	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: 00082283557	BUY 0 Units @0.0000						
12/03/2018	***-**-68IR - PRENERGAST, JOHN	CAPITAL INCOME BUILDER-A	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: 00082644770	BUY 0 Units @0.0000						
12/03/2018	***-**-96RI - HEIT, DONALD	CAPITAL INCOME BUILDER-A	0.00	10.54	0.00	10.54	90.0	9.49
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						
12/03/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	0.00	21.99	0.00	21.99	90.0	19.79
	ACCOUNT #: 00084419361	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - BRINDUSE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
12/03/2018	***-**-5910 - MCCANN,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	4.84	0.00	4.84	90.0	4.36
	ACCOUNT #: 00085464503	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - BRICKWOOD, ERINN	EUROPACIFIC GROWTH FUND-529A	0.00	0.61	0.00	0.61	90.0	0.55
	ACCOUNT #: 00075975352	BUY 0 Units @0.0000						
12/03/2018	***-**-198I - MODICA, MARLA	EUROPACIFIC GROWTH FUND-A	0.00	4.58	0.00	4.58	90.0	4.12
	ACCOUNT #: 00074319594	BUY 0 Units @0.0000						
12/03/2018	***-**-461I - MCBRIDE, PHIL	EUROPACIFIC GROWTH FUND-A	0.00	7.34	0.00	7.34	90.0	6.61
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
12/03/2018	***-**-636I - WITZEL, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	10.94	0.00	10.94	90.0	9.85
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-375P - MCELHENY, ANDREW	EUROPACIFIC GROWTH FUND-A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
12/03/2018	***-**-437I - LEVEY, LARRY	EUROPACIFIC GROWTH FUND-A	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: 00082288158	BUY 0 Units @0.0000						
12/03/2018	***-**-179I - WADSWORTH,	EUROPACIFIC GROWTH FUND-A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
12/03/2018	***-**-10IR - PRENDERGAST,	EUROPACIFIC GROWTH FUND-A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00082644641	BUY 0 Units @0.0000						
12/03/2018	***-**-138I - KIBLER, MARY	EUROPACIFIC GROWTH FUND-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 00082842777	BUY 0 Units @0.0000						
12/03/2018	***-**-67IN - KORPER, ELAINE	EUROPACIFIC GROWTH FUND-A	0.00	34.71	0.00	34.71	90.0	31.24
	ACCOUNT #: 00059398972	BUY 0 Units @0.0000						
12/03/2018	***-**-67IN - KORPER, ELAINE	EUROPACIFIC GROWTH FUND-A	0.00	33.42	0.00	33.42	90.0	30.08
	ACCOUNT #: 00060743147	BUY 0 Units @0.0000						
12/03/2018	***-**-461I - MCBRIDE, PHIL	FUNDAMENTAL INVESTORS-A	0.00	12.00	0.00	12.00	90.0	10.80
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
12/03/2018	***-**-103I - WATSON, ERVIN	FUNDAMENTAL INVESTORS-A	0.00	3.13	0.00	3.13	90.0	2.82
	ACCOUNT #: 00082189848	BUY 0 Units @0.0000						
12/03/2018	***-**-636I - WITZEL, KENNETH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	7.02	0.00	7.02	90.0	6.32
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
12/03/2018	***-**-555P - WADSWORTH,	NEW PERSPECTIVE FUND-A	0.00	26.30	0.00	26.30	90.0	23.67
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - RUSSELL, JOHN	NEW PERSPECTIVE FUND-A	0.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: 00082174557	BUY 0 Units @0.0000						
12/03/2018	***-**-68IR - PRENERGAST, JOHN	NEW PERSPECTIVE FUND-A	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: 00082644770	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - MCELHENY, ANDREW	NEW WORLD FUND-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						
12/03/2018	***-**-555P - WADSWORTH,	SMALLCAP WORLD FUND-A	0.00	5.39	0.00	5.39	90.0	4.85
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - MCELHENY, ANDREW	SMALLCAP WORLD FUND-A	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-375P - MCELHENY, ANDREW	SMALLCAP WORLD FUND-A	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
12/03/2018	***-**-44IN - HALLAHAN,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	4.68	0.00	4.68	90.0	4.21
	ACCOUNT #: 00081721520	BUY 0 Units @0.0000						
12/03/2018	***-**-775I - PRENDERGAST,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	19.31	0.00	19.31	90.0	17.38
	ACCOUNT #: 00082624522	BUY 0 Units @0.0000						
12/03/2018	***-**-76IR - GOMBORONE, CAROL	THE BOND FUND OF AMERICA-A	0.00	10.61	0.00	10.61	90.0	9.55
	ACCOUNT #: 00068752210	BUY 0 Units @0.0000						
12/03/2018	***-**-13IN - KIBLER, MARY	THE BOND FUND OF AMERICA-A	0.00	3.33	0.00	3.33	90.0	3.00
	ACCOUNT #: 00073060131	BUY 0 Units @0.0000						
12/03/2018	***-**-555P - WADSWORTH,	THE BOND FUND OF AMERICA-A	0.00	6.18	0.00	6.18	90.0	5.56
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
12/03/2018	***-**-461I - MCBRIDE, PHIL	THE BOND FUND OF AMERICA-A	0.00	8.39	0.00	8.39	90.0	7.55
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
12/03/2018	***-**-636I - WITZEL, KENNETH	THE BOND FUND OF AMERICA-A	0.00	6.62	0.00	6.62	90.0	5.96
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: 00068371050	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 00075352555	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - BRICKWOOD, ERINN	THE GROWTH FUND OF AMERICA-529A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: 00075975352	BUY 0 Units @0.0000						
12/03/2018	***-**-175P - BISHOP, MASON	THE GROWTH FUND OF AMERICA-529A	0.00	4.74	0.00	4.74	90.0	4.27
	ACCOUNT #: 00082841529	BUY 0 Units @0.0000						
12/03/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00083820738	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	0.00	7.69	0.00	7.69	90.0	6.92
	ACCOUNT #: 00085928539	BUY 0 Units @0.0000						
12/03/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	0.00	7.69	0.00	7.69	90.0	6.92
	ACCOUNT #: 00085928560	BUY 0 Units @0.0000						
12/03/2018	***-**-35IR - WICK, MARTHA	THE GROWTH FUND OF AMERICA-A	0.00	3.90	0.00	3.90	90.0	3.51
	ACCOUNT #: 00065037793	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-16IN - REIMANN, ACCOUNT #: 00073553532	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.85	0.00	4.85	90.0	4.37
12/03/2018	***-**-11IR - JESSOP, CYNTHIA ACCOUNT #: 00073600477	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.11	0.00	4.11	90.0	3.70
12/03/2018	***-**-09UG - LAROCQUE, ACCOUNT #: 00073777797	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	90.0	1.56
12/03/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	33.42	0.00	33.42	90.0	30.08
12/03/2018	***-**-814I - STEELE, PATRICIA ACCOUNT #: 00074237213	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.35	0.00	5.35	90.0	4.82
12/03/2018	***-**-198I - MODICA, MARLA ACCOUNT #: 00074319594	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.44	0.00	8.44	90.0	7.60
12/03/2018	***-**-37IN - JAMIESON, ACCOUNT #: 00075306416	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	90.0	1.04
12/03/2018	***-**-495P - BRINDUSE, ACCOUNT #: 00082094339	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	90.0	3.33
12/03/2018	***-**-44UG - LAROQUE, NY/UTMA ACCOUNT #: 00082828880	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	90.0	1.26
12/03/2018	***-**-78UG - LAROQUE, NY/UTMA ACCOUNT #: 00082837091	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.36	0.00	1.36	90.0	1.22
12/03/2018	***-**-96RI - HEIT, DONALD ACCOUNT #: 00083808684	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	12.75	0.00	12.75	90.0	11.48
12/03/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00082886995	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	90.0	3.99
12/03/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00083820738	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
12/03/2018	***-**-068J - PRENERGAST, ACCOUNT #: 00063486287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	90.0	1.91
12/03/2018	***-**-13IN - KIBLER, MARY ACCOUNT #: 00073060131	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.92	0.00	6.92	90.0	6.23
12/03/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	9.07	0.00	9.07	90.0	8.16



# COMMISSION STATEMENT

## December 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-636I - WITZEL, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	18.06	0.00	18.06	90.0	16.25
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
12/03/2018	***-**-385P - RUSSELL, JOHN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.33	0.00	3.33	90.0	3.00
	ACCOUNT #: 00082174557	BUY 0 Units @0.0000						
12/03/2018	***-**-67IN - KORPER, ELAINE	THE INVESTMENT COMPANY OF AMERICA-A	0.00	32.98	0.00	32.98	90.0	29.68
	ACCOUNT #: 00059398972	BUY 0 Units @0.0000						
12/03/2018	***-**-67IN - KORPER, ELAINE	THE NEW ECONOMY FUND-A	0.00	13.86	0.00	13.86	90.0	12.47
	ACCOUNT #: 00060743147	BUY 0 Units @0.0000						
12/03/2018	***-**-182B - WOOD, ELLEN	THE NEW ECONOMY FUND-A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 00086558716	BUY 0 Units @0.0000						
12/03/2018	***-**-555P - WADSWORTH,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	4.58	0.00	4.58	90.0	4.12
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-175P - BISHOP, MASON	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	5.54	0.00	5.54	90.0	4.99
	ACCOUNT #: 00074056953	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-11IR - JESSOP, CYNTHIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.34	0.00	3.34	90.0	3.01
	ACCOUNT #: 00073600477	BUY 0 Units @0.0000						
12/03/2018	***-**-555P - WADSWORTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	42.15	0.00	42.15	90.0	37.94
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
12/03/2018	***-**-265P - PASQUALE, LISA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.17	0.00	2.17	90.0	1.95
	ACCOUNT #: 00074248949	BUY 0 Units @0.0000						
12/03/2018	***-**-855P - PASQUALE, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.17	0.00	2.17	90.0	1.95
	ACCOUNT #: 00074249028	BUY 0 Units @0.0000						
12/03/2018	***-**-461I - MCBRIDE, PHIL	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.25	0.00	10.25	90.0	9.23
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
12/03/2018	***-**-67IN - KORPER, ELAINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	112.37	0.00	112.37	90.0	101.13
	ACCOUNT #: 00060743147	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$778.71</b>	<b>\$0.00</b>	<b>\$778.71</b>		<b>\$700.96</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,742.22</b>	<b>\$786.25</b>	<b>\$0.00</b>	<b>\$786.25</b>		<b>\$707.75</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		\$707.75
						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		\$707.75
						Year-to-date Earnings		\$119,679.83