



COMMISSION STATEMENT

July 23, 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>								
07/16/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	389.01	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 19 Units @19.9900						
07/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @97.7900						
07/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @44.2000						
07/02/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
07/02/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	30.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
07/16/2018	***-**-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						
07/10/2018	***-**-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 @28.3500						
07/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	120.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
07/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
07/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	120.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
07/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
07/18/2018	***-**-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 9 Units @55.7600						
* MUTUAL FUNDS SUBTOTAL *			\$1,878.01	\$17.10	\$0.00	\$17.10		\$15.39
<u>PRODUCT CATEGORY: RIA</u>								
/ /	***-**-75FB - PRENDERGAST,	NEW FRONTIER, MAI, PROFILE 2, MODER	125,220.44	290.86	0.00	290.86	90.0	261.77
	ACCOUNT #: 3145494	BUY 0 Units @1252.2044						
/ /	***-**-75FB - PRENDERGAST,	SSGA, GLOBAL SECTOR ROTATION, PROFI	86,890.70	164.12	0.00	164.12	90.0	147.71
	ACCOUNT #: 3145496	BUY 0 Units @868.9070						
/ /	***-**-75FB - PRENDERGAST,	SSGA, PROFILE 2, MODERATE CONSERVAT	89,911.13	208.85	0.00	208.85	90.0	187.97
	ACCOUNT #: 3145497	BUY 0 Units @899.1113						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE (continued)								
		* RIA SUBTOTAL *	\$302,022.27	\$663.83	\$0.00	\$663.83		\$597.45
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE								
07/23/2018	***-**-3491 - STEVENS, BRIAN	NATIONWIDE VUL TRAILS	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: N101690600	BUY 1 Units @0.0000						
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$0.00	\$1.56	\$0.00	\$1.56		\$1.40
PRODUCT CATEGORY: 529 PLAN								
07/16/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @28.9700						
07/20/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @29.0300						
07/16/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @43.6700						
07/20/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @43.5600						
07/16/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @63.7700						
07/20/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @63.7500						
07/16/2018	***-**-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 @54.0400						
07/20/2018	***-**-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 @53.9500						
		* 529 PLAN SUBTOTAL *	\$200.00	\$8.48	\$0.00	\$8.48		\$7.60
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/23/2018	***-**-591R - HALLAHAN, ELLEN	AIM CHARTER FUND - CLASS A	0.00	3.31	0.00	3.31	90.0	2.98
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
07/23/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	5.92	0.00	5.92	90.0	5.33
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
07/23/2018	***-**-673I - RICHARDSON, FBO	AIM REAL ESTATE FUND - CLASS A	0.00	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-662J - SOLAZZO, GREGORY	AIM REAL ESTATE FUND - CLASS A	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
07/23/2018	***-**-82UT - SELLER CUST,	AIM REAL ESTATE FUND - CLASS A	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
07/23/2018	***-**-047I - WILDE, FBO NANCY	AIM REAL ESTATE FUND - CLASS A	0.00	2.47	0.00	2.47	90.0	2.22
	ACCOUNT #: LSR003492	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-97UT - RICHTER CUST,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: LSR002429	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-44IO - INSALACO, FRANK	AMCAP FUND-A	0.00	1.59	0.00	1.59	90.0	1.43
	ACCOUNT #: LSR010813	BUY 1 Units @0.0000						
07/23/2018	***-**-6049 - KUTER, DENNIS	AMCAP FUND-A	0.00	4.22	0.00	4.22	90.0	3.80
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
07/23/2018	***-**-74IO - GOODROW, FBO	AMERICAN BALANCED FUND-A	0.00	1.62	0.00	1.62	90.0	1.46
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
07/23/2018	***-**-03IO - JOHNSON, ROGER	AMERICAN FDS RET INC PORTFOLIO MODE	0.00	3.74	0.00	3.74	90.0	3.37
	ACCOUNT #: LSR012186	BUY 1 Units @0.0000						
07/23/2018	***-**-706I - GRISTMACHER,	AMERICAN FUNDS GRWTH & INCOME PORT	0.00	2.54	0.00	2.54	90.0	2.29
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
07/23/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	6.48	0.00	6.48	90.0	5.83
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
07/23/2018	***-**-1200 - PI DELTA PHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
07/16/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	4.18	0.00	4.18	90.0	3.76
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
07/16/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	7.38	0.00	7.38	90.0	6.64
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
07/16/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.39	0.00	2.39	90.0	2.15
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/16/2018	***-**-526P - ROBERTS, ACCOUNT #: 00777240753	BOND A BUY 0 Units @0.0000	0.00	0.78	0.00	0.78	90.0	0.70
07/17/2018	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	BOND A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	90.0	1.20
07/23/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	5.70	0.00	5.70	90.0	5.13
07/23/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	5.85	0.00	5.85	90.0	5.27
07/23/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	4.25	0.00	4.25	90.0	3.83
07/23/2018	***-**-982I - CONSTANTINO, FBO ACCOUNT #: LSR003735	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	3.73	0.00	3.73	90.0	3.36
07/17/2018	***-**-20I2 - LANGEN, JOSEPH ACCOUNT #: LSR006220	CALVERT GLOBAL ALTERNATIVE ENERGY F BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	90.0	0.48
07/03/2018	***-**-922J - RICHARDSON, LISA ACCOUNT #: 00006878237	CALVERT ULTRA SHORT INCOME - A BUY 0 Units @0.0000	0.00	4.74	0.00	4.74	90.0	4.27
07/23/2018	***-**-884J - HOHNSBEHN, MR ACCOUNT #: LSR004111	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	20.54	0.00	20.54	90.0	18.49
07/23/2018	***-**-324I - DIFALCO, MARYANN ACCOUNT #: LSR010619	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.64	0.00	3.64	90.0	3.28
07/23/2018	***-**-11IR - MEYER, NANCY ACCOUNT #: LSR010694	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	90.0	2.29
07/23/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	90.0	1.10
07/23/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.32	0.00	3.32	90.0	2.99
07/23/2018	***-**-6049 - KUTER, DENNIS ACCOUNT #: LSR105376	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.65	0.00	2.65	90.0	2.39
07/23/2018	***-**-3908 - TILLOTSON, TODD ACCOUNT #: LSR106097	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	90.0	1.26
07/23/2018	***-**-54IN - WRISLEY, PAUL ACCOUNT #: LSR107255	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	90.0	1.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-360I - OAKEY, SUSANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
07/23/2018	***-**-06IR - EVANS, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-090I - CLARK, FBO	DAVIS NEW YORK VENTURE CLASS A	0.00	7.92	0.00	7.92	90.0	7.13
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						
07/23/2018	***-**-53IR - RICHARDSON, LISA	DAVIS NEW YORK VENTURE CLASS A	0.00	3.14	0.00	3.14	90.0	2.83
	ACCOUNT #: LSR003395	BUY 1 Units @0.0000						
07/23/2018	***-**-332I - FISHER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
07/23/2018	***-**-673I - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
07/23/2018	***-**-4200 - DAVIDSON, BETTY	EUROPACIFIC GROWTH FUND-A	0.00	4.68	0.00	4.68	90.0	4.21
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
07/23/2018	***-**-090J - CLARK, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	2.94	0.00	2.94	90.0	2.65
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
07/23/2018	***-**-028J - CLARK, MARY	EUROPACIFIC GROWTH FUND-A	0.00	1.76	0.00	1.76	90.0	1.58
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-177J - ROGER ROGERS,	EUROPACIFIC GROWTH FUND-A	0.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
07/23/2018	***-**-82UT - SELLER CUST,	EUROPACIFIC GROWTH FUND-A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
07/23/2018	***-**-277I - RICHTER, FBO	EUROPACIFIC GROWTH FUND-A	0.00	5.66	0.00	5.66	90.0	5.09
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
07/23/2018	***-**-360I - OAKEY, SUSANNE	EUROPACIFIC GROWTH FUND-A	0.00	4.05	0.00	4.05	90.0	3.65
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
07/23/2018	***-**-153I - RICHARDSON, LISA	EUROPACIFIC GROWTH FUND-A	0.00	3.53	0.00	3.53	90.0	3.18
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-22IO - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	4.47	0.00	4.47	90.0	4.02
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
07/23/2018	***-**-71IN - COONER, VERA	EUROPACIFIC GROWTH FUND-A	0.00	3.38	0.00	3.38	90.0	3.04
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
07/23/2018	***-**-68IN - NOLL, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	3.25	0.00	3.25	90.0	2.93
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
07/23/2018	***-**-909J - WILDE, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	6.96	0.00	6.96	90.0	6.26
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
07/23/2018	***-**-982I - CONSTANTINO, FBO	EUROPACIFIC GROWTH FUND-A	0.00	3.74	0.00	3.74	90.0	3.37
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
07/23/2018	***-**-59I2 - MEYER, DOUG	EUROPACIFIC GROWTH FUND-A	0.00	3.74	0.00	3.74	90.0	3.37
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
07/23/2018	***-**-89BI - SENICK, ROBIN	EUROPACIFIC GROWTH FUND-A	0.00	3.48	0.00	3.48	90.0	3.13
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
07/23/2018	***-**-47IB - WILDE, NANCY	EUROPACIFIC GROWTH FUND-A	0.00	4.69	0.00	4.69	90.0	4.22
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
07/23/2018	***-**-473I - HARTWICK, JASON	EUROPACIFIC GROWTH FUND-A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR010205	BUY 1 Units @0.0000						
07/23/2018	***-**-44IR - HALLAHAN,	EUROPACIFIC GROWTH FUND-A	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
07/23/2018	***-**-3284 - MCNALLY,	EUROPACIFIC GROWTH FUND-A	0.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
07/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV EMERG MKTS DISCOVERY C	0.00	2.76	0.00	2.76	90.0	2.48
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
07/23/2018	***-**-593I - NOKER, DAVID	FIDELITY ADV EMERGING MKTS CL A	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
07/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	0.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
07/23/2018	***-**-6049 - KUTER, DENNIS	FIDELITY ADV ENERGY-CL A	0.00	2.16	0.00	2.16	90.0	1.94
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
07/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV ENERGY-CL A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						



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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)								
07/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INDUSTRIALS CL A	0.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
07/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	3.88	0.00	3.88	90.0	3.49
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
07/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
07/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	5.85	0.00	5.85	90.0	5.27
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
07/23/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	4.16	0.00	4.16	90.0	3.74
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
07/23/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	4.12	0.00	4.12	90.0	3.71
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
07/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	8.51	0.00	8.51	90.0	7.66
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
07/23/2018	***-**-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.49	0.00	4.49	90.0	4.04
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
07/23/2018	***-**-926I - SINCLAIR, LINDA	FIRST EAGLE GOLD FUND CLASS A	0.00	1.77	0.00	1.77	90.0	1.59
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
07/17/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
07/17/2018	***-**-090I - CLARK, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.09	0.00	2.09	90.0	1.88
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						
07/17/2018	***-**-678I - STAFFORD, SHARON	FRANKLIN INCOME FUND CLASS A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR000574	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-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						
07/17/2018	***-**-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						
07/17/2018	***-**-557I - WRISLEY, CAROLYN	FRANKLIN INCOME FUND CLASS A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR108804	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-98IN - MODICA, MARLA	FRANKLIN INCOME FUND CLASS C	0.00	4.18	0.00	4.18	90.0	3.76
	ACCOUNT #: LSR000752	BUY 1 Units @0.0000						
07/17/2018	***-**-71IN - COONER, VERA	FRANKLIN INCOME FUND CLASS C	0.00	8.03	0.00	8.03	90.0	7.23
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
07/17/2018	***-**-82IN - CLARK, JOYCE	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: LSR011652	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-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						
07/17/2018	***-**-89BI - SENICK, ROBIN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
07/17/2018	***-**-706I - GRISTMACHER,	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
07/23/2018	***-**-74IO - GOODROW, FBO	FUNDAMENTAL INVESTORS-A	0.00	0.52	0.00	0.52	90.0	0.47
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
07/23/2018	***-**-3908 - TILLOTSON, TODD	FUNDAMENTAL INVESTORS-A	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
07/23/2018	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	0.00	3.78	0.00	3.78	90.0	3.40
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
07/16/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.24	0.00	3.24	90.0	2.92
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						
07/23/2018	***-**-02IN - JACKSON, OLIVIA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	25.11	0.00	25.11	90.0	22.60
	ACCOUNT #: 00091130042	BUY 0 Units @0.0000						
07/23/2018	***-**-332I - FISHER, MICHAEL	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.91	0.00	3.91	90.0	3.52
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
07/23/2018	***-**-177J - ROGER ROGERS,	HARTFORD CHECKS AND BALANCED FUND C	0.00	5.22	0.00	5.22	90.0	4.70
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
07/23/2018	***-**-153I - RICHARDSON, LISA	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.69	0.00	3.69	90.0	3.32
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
07/23/2018	***-**-22IO - RICHARDSON, FBO	HARTFORD CHECKS AND BALANCED FUND C	0.00	7.71	0.00	7.71	90.0	6.94
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	6.12	0.00	6.12	90.0	5.51
07/23/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	90.0	1.16
07/23/2018	***-**-090I - CLARK, FBO ACCOUNT #: LSR000310	HARTFORD GLOBAL ALL ASSET FD CL A BUY 1 Units @0.0000	0.00	2.87	0.00	2.87	90.0	2.58
07/23/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
07/23/2018	***-**-06IR - EVANS, FBO ACCOUNT #: LSR010411	INVESCO INCOME ALLOCATION FUND - CL BUY 1 Units @0.0000	0.00	3.23	0.00	3.23	90.0	2.91
07/23/2018	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	INVESCO INCOME ALLOCATION FUND - CL BUY 1 Units @0.0000	0.00	5.95	0.00	5.95	90.0	5.36
07/17/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	IVY SCIENCE AND TECHNOLOGY FUND CLA BUY 1 Units @0.0000	0.00	4.49	0.00	4.49	90.0	4.04
07/17/2018	***-**-839X - DERMADY, LYNDIA ACCOUNT #: LSR011413	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @0.0000	0.00	3.96	0.00	3.96	90.0	3.56
07/17/2018	***-**-68FB - HIGLEY, ROGER ACCOUNT #: LSR105597	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @0.0000	0.00	4.41	0.00	4.41	90.0	3.97
07/17/2018	***-**-54IN - WRISLEY, PAUL ACCOUNT #: LSR107255	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @0.0000	0.00	3.61	0.00	3.61	90.0	3.25
07/16/2018	***-**-461J - MCBRIDE, ACCOUNT #: 00004326487	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	90.0	1.49
07/23/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: LSR000728	JPMORGAN MID CAP VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	6.29	0.00	6.29	90.0	5.66
07/23/2018	***-**-45IN - RYAN, JOHN ACCOUNT #: LSR000582	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	3.00	0.00	3.00	90.0	2.70
07/23/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	90.0	1.82
07/23/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.83	0.00	1.83	90.0	1.65
07/23/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	3.13	0.00	3.13	90.0	2.82



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.61	0.00	1.61	90.0	1.45
07/23/2018	***-**-60IN - OAKEY, SUSANNE ACCOUNT #: LSR003158	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	90.0	1.31
07/23/2018	***-**-360I - OAKEY, SUSANNE ACCOUNT #: LSR003204	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	4.93	0.00	4.93	90.0	4.44
07/23/2018	***-**-38IR - HALLAHAN, FBO ACCOUNT #: LSR010362	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	3.60	0.00	3.60	90.0	3.24
07/23/2018	***-**-67IR - HALLAHAN, FBO ACCOUNT #: LSR010368	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	3.67	0.00	3.67	90.0	3.30
07/23/2018	***-**-42IR - HALLAHAN, FBO ACCOUNT #: LSR010369	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	3.67	0.00	3.67	90.0	3.30
07/23/2018	***-**-57IO - MCCUE, THERESA ACCOUNT #: LSR011565	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	7.93	0.00	7.93	90.0	7.14
07/23/2018	***-**-41IN - SMEAD, BRIAN ACCOUNT #: LSR007480	MFS CORE EQUITY FUND-A BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
07/23/2018	***-**-33J2 - PRICE, DIANNE ACCOUNT #: LSR005550	MFS GLOBAL GROWTH FUND-B BUY 1 Units @0.0000	0.00	1.68	0.00	1.68	90.0	1.51
07/23/2018	***-**-926I - SINCLAIR, LINDA ACCOUNT #: LSR010408	MFS GLOBAL GROWTH FUND-B BUY 1 Units @0.0000	0.00	6.63	0.00	6.63	90.0	5.97
07/23/2018	***-**-839X - DERMADY, LYNDIA ACCOUNT #: LSR011413	MFS GLOBAL GROWTH FUND-B BUY 1 Units @0.0000	0.00	1.01	0.00	1.01	90.0	0.91
07/23/2018	***-**-33J2 - PRICE, DIANNE ACCOUNT #: LSR005550	MFS GLOBAL TOTAL RETURN FUND-B BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	90.0	1.56
07/23/2018	***-**-926I - SINCLAIR, LINDA ACCOUNT #: LSR010408	MFS GLOBAL TOTAL RETURN FUND-B BUY 1 Units @0.0000	0.00	5.61	0.00	5.61	90.0	5.05
07/23/2018	***-**-996O - PTAK, ROSETTE ACCOUNT #: LSR011589	MFS GLOBAL TOTAL RETURN FUND-B BUY 1 Units @0.0000	0.00	5.64	0.00	5.64	90.0	5.08
07/23/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	MFS GLOBAL TOTAL RETURN FUND-B BUY 1 Units @0.0000	0.00	4.51	0.00	4.51	90.0	4.06
07/23/2018	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	MFS HIGH INCOME FUND-A BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	90.0	0.98



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-35IN - WICK, MARTHA	MFS HIGH INCOME FUND-B	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-222I - HOLCOMB, DUANE	MFS MODERATE ALLOCATION CL B	0.00	3.63	0.00	3.63	90.0	3.27
	ACCOUNT #: LSR010204	BUY 1 Units @0.0000						
07/23/2018	***-**-38IO - RUSSELL, JOHN	MFS MODERATE ALLOCATION CL B	0.00	4.77	0.00	4.77	90.0	4.29
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
07/23/2018	***-**-38IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
07/23/2018	***-**-67IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
07/23/2018	***-**-42IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	5.16	0.00	5.16	90.0	4.64
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.36	0.00	4.36	90.0	3.92
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
07/23/2018	***-**-09IO - BODINE, LYNN	MFS TOTAL RETURN FUND-B	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR010891	BUY 1 Units @0.0000						
07/23/2018	***-**-38IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
07/23/2018	***-**-67IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
07/23/2018	***-**-42IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
07/23/2018	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.39	0.00	5.39	90.0	4.85
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-602I - JACKSON, NSPS	MFS VALUE FUND-B	0.00	4.88	0.00	4.88	90.0	4.39
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
07/23/2018	***-**-996O - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	5.62	0.00	5.62	90.0	5.06
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
07/23/2018	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	7.18	0.00	7.18	90.0	6.46
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
07/17/2018	***-**-549I - REIMANN, FBO	MUTUAL BEACON FUND - CLASS C	0.00	4.98	0.00	4.98	90.0	4.48
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
07/17/2018	***-**-7485 - PFENDLER,	MUTUAL SERIES SHARES CLASS A	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
07/17/2018	***-**-44IR - HALLAHAN,	MUTUAL SHRS FND - CL C	0.00	7.78	0.00	7.78	90.0	7.00
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
07/23/2018	***-**-59I2 - MEYER, DOUG	NEW PERSPECTIVE FUND-A	0.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
07/23/2018	***-**-491I - MAHAR, DAVID	NEW PERSPECTIVE FUND-A	0.00	4.87	0.00	4.87	90.0	4.38
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
07/23/2018	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
07/23/2018	***-**-54IN - WRISLEY, PAUL	NEW PERSPECTIVE FUND-A	0.00	6.39	0.00	6.39	90.0	5.75
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
07/23/2018	***-**-6049 - KUTER, DENNIS	NEW WORLD FUND-A	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
07/23/2018	***-**-0874 - RUSSELL, DOROTHY	PIMCO HIGH YIELD CLASS A	0.00	1.95	0.00	1.95	90.0	1.76
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
07/23/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	21.73	0.00	21.73	90.0	19.56
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
07/23/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	8.36	0.00	8.36	90.0	7.52
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
07/23/2018	***-**-83IR - SHOEMAKER,	PIMCO TOTAL RETURN CLASS A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
07/17/2018	***-**-96I2 - PTAK, ROSETTE	PRUDENTIAL CONSERV ALLOCATION CL A	0.00	24.16	0.00	24.16	90.0	21.74
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/17/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON EQUITY INCOME C	0.00	6.48	0.00	6.48	90.0	5.83
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
07/17/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
07/17/2018	***-**-83IR - SHOEMAKER,	PRUDENTIAL SHORT TERM CORP BOND CL	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
07/16/2018	***-**-491I - MAHAR, DAVID	STRATEGIC INCOME A	0.00	3.87	0.00	3.87	90.0	3.48
	ACCOUNT #: 00006482604	BUY 0 Units @0.0000						
07/16/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
07/16/2018	***-**-64IN - BRUNDAGE, BETTY	TAX-FREE BOND A	0.00	1.93	0.00	1.93	90.0	1.74
	ACCOUNT #: 00000474340	BUY 0 Units @0.0000						
07/16/2018	***-**-98IN - SCHEUERMAN, JOHN	TAX-FREE BOND A	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: 00004407212	BUY 0 Units @0.0000						
07/16/2018	***-**-647E - REDDING, PHYLLIS	TAX-FREE BOND A	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: 00777311163	BUY 0 Units @0.0000						
07/17/2018	***-**-59IR - HALLAHAN, ELLEN	TEMP FRGN FND - CL A	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-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						
07/23/2018	***-**-7485 - PFENDLER,	THE BOND FUND OF AMERICA-A	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
07/23/2018	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
07/23/2018	***-**-232I - FOUCHIE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: LSR000256	BUY 1 Units @0.0000						
07/23/2018	***-**-45IN - RYAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
07/23/2018	***-**-673I - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	2.48	0.00	2.48	90.0	2.23
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-4200 - DAVIDSON, BETTY	THE GROWTH FUND OF AMERICA-A	0.00	6.48	0.00	6.48	90.0	5.83
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
07/23/2018	***-**-090J - CLARK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	5.01	0.00	5.01	90.0	4.51
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
07/23/2018	***-**-028J - CLARK, MARY	THE GROWTH FUND OF AMERICA-A	0.00	3.01	0.00	3.01	90.0	2.71
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
07/23/2018	***-**-662J - SOLAZZO, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	2.40	0.00	2.40	90.0	2.16
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
07/23/2018	***-**-493K - DAIGLER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: LSR001163	BUY 1 Units @0.0000						
07/23/2018	***-**-70IN - PIPER, BARBARA	THE GROWTH FUND OF AMERICA-A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						
07/23/2018	***-**-713I - COSENTINO, KARI	THE GROWTH FUND OF AMERICA-A	0.00	4.21	0.00	4.21	90.0	3.79
	ACCOUNT #: LSR001503	BUY 1 Units @0.0000						
07/23/2018	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.32	0.00	4.32	90.0	3.89
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
07/23/2018	***-**-97UT - RICHTER CUST,	THE GROWTH FUND OF AMERICA-A	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: LSR002445	BUY 1 Units @0.0000						
07/23/2018	***-**-177I - ROGERS, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.12	0.00	5.12	90.0	4.61
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
07/23/2018	***-**-277I - RICHTER, FBO	THE GROWTH FUND OF AMERICA-A	0.00	9.72	0.00	9.72	90.0	8.75
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
07/23/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: LSR002879	BUY 1 Units @0.0000						
07/23/2018	***-**-360I - OAKLEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	0.00	10.53	0.00	10.53	90.0	9.48
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
07/23/2018	***-**-153I - RICHARDSON, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.45	0.00	3.45	90.0	3.11
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
07/23/2018	***-**-22IO - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	9.32	0.00	9.32	90.0	8.39
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
07/23/2018	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A	0.00	3.07	0.00	3.07	90.0	2.76
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/23/2018	***-**-68IN - NOLL, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	5.26	0.00	5.26	90.0	4.73
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
07/23/2018	***-**-909J - WILDE, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	11.57	0.00	11.57	90.0	10.41
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
07/23/2018	***-**-982I - CONSTANTINO, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.03	0.00	5.03	90.0	4.53
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
07/23/2018	***-**-89BI - SENICK, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	6.72	0.00	6.72	90.0	6.05
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
07/23/2018	***-**-41IN - SMEAD, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	2.34	0.00	2.34	90.0	2.11
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
07/23/2018	***-**-706I - GRISTMACHER,	THE GROWTH FUND OF AMERICA-A	0.00	6.55	0.00	6.55	90.0	5.90
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
07/23/2018	***-**-036I - VESTER, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.57	0.00	1.57	90.0	1.41
	ACCOUNT #: LSR008184	BUY 1 Units @0.0000						
07/23/2018	***-**-47IB - WILDE, NANCY	THE GROWTH FUND OF AMERICA-A	0.00	7.77	0.00	7.77	90.0	6.99
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
07/23/2018	***-**-74IO - GOODROW, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.69	0.00	1.69	90.0	1.52
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
07/23/2018	***-**-640I - GRAY, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.59	0.00	3.59	90.0	3.23
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
07/23/2018	***-**-06IO - EVANS, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.11	0.00	4.11	90.0	3.70
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
07/23/2018	***-**-74IO - GOODROW, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
07/23/2018	***-**-97IN - PIES, SHARON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: LSR001244	BUY 1 Units @0.0000						
07/23/2018	***-**-120O - PI DELTA PHI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
07/23/2018	***-**-06IO - EVANS, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.93	0.00	1.93	90.0	1.74
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
07/23/2018	***-**-0874 - RUSSELL, DOROTHY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.31	0.00	2.31	90.0	2.08
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
07/17/2018	***-**-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						
07/17/2018	***-**-7485 - PFENDLER,	WELLS FARGO ADJUSTABLE RATE CL A	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
07/17/2018	***-**-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						
07/17/2018	***-**-0874 - RUSSELL, DOROTHY	WELLS FARGO HIGH YLD INC FD CL A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$768.77	\$0.00	\$768.77		\$691.99
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/23/2018	***-**-296I - HEIT, DONALD	BRIGHTHOUSE VA TRAILS	0.00	392.01	0.00	392.01	90.0	352.81
		BUY 1 Units @0.0000						
07/23/2018	***-**-96IN - HEIT, DONALD	BRIGHTHOUSE VA TRAILS	0.00	26.53	0.00	26.53	90.0	23.88
		BUY 1 Units @0.0000						
07/23/2018	***-**-076I - GOMBORONE, CAROL	BRIGHTHOUSE VA TRAILS	0.00	264.49	0.00	264.49	90.0	238.04
		BUY 1 Units @0.0000						
07/23/2018	***-**-06NQ - CAPPOTELLI, JOAN	BRIGHTHOUSE VA TRAILS	0.00	300.44	0.00	300.44	90.0	270.40
		BUY 1 Units @0.0000						
07/23/2018	***-**-79IT - CAPPOTELLI,	QUALIFIED PLAN SUMMARY	0.00	438.58	0.00	438.58	90.0	394.72
		BUY 1 Units @0.0000						
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,422.05	\$0.00	\$1,422.05		\$1,279.85
	*** BROKER TRANSACTIONS TOTAL ***		\$304,100.28	\$2,881.79	\$0.00	\$2,881.79		\$2,593.68



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$2,593.68
						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		\$2,593.68
						Year-to-date Earnings		\$71,458.21