



COMMISSION STATEMENT

April 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>								
04/16/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	388.99	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 20 Units @19.8000						
04/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @96.5500						
04/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @40.5100						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/05/2018	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
04/09/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @63.8600						
04/13/2018	***-**-495P - BRINDUSE,	CAPITAL INCOME BUILDER-A	4,620.00	184.80	0.00	184.80	90.0	166.32
	ACCOUNT #: 00082094339	BUY 71 Units @64.8700						
04/13/2018	***-**-495P - BRINDUSE,	CAPITAL WORLD GROWTH AND INCOME FUN	4,620.00	184.80	0.00	184.80	90.0	166.32
	ACCOUNT #: 00082094339	BUY 84 Units @54.8600						
04/16/2018	***-**-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 @11.4000						
04/02/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	75.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
04/05/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
04/10/2018	***-**-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 @27.5400						
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/05/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/02/2018	***-**-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						
04/02/2018	***-**-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						
04/02/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	75.00	2.40	0.00	2.40	90.0	2.16
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
04/05/2018	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
04/10/2018	***-**-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 @28.5500						
04/13/2018	***-**-495P - BRINDUSE,	THE GROWTH FUND OF AMERICA-A	4,760.00	190.40	0.00	190.40	90.0	171.36
	ACCOUNT #: 00082094339	BUY 87 Units @54.5500						
04/18/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	500.01	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002879	SELL 9 Units @52.8500						
04/18/2018	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A	4,999.98	162.50	18.00	144.50	90.0	130.05
	ACCOUNT #: LSR003441	SELL 95 Units @52.8500						
* MUTUAL FUNDS SUBTOTAL *			\$21,297.98	\$756.01	\$18.00	\$738.01		\$664.23
PRODUCT CATEGORY: 529 PLAN								
04/10/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 00085928560	BUY 1 Units @53.8200						
04/10/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	50.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: 00085928539	BUY 1 Units @53.8200						
* 529 PLAN SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/23/2018	***-**-7485 - PFENDLER,	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
04/23/2018	***-**-97UT - RICHTER CUST,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.62	0.00	1.62	90.0	1.46
	ACCOUNT #: LSR002429	BUY 1 Units @0.0000						
04/23/2018	***-**-96I2 - PTAK, ROSETTE	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-44IO - INSALACO, FRANK	AMCAP FUND-A	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: LSR010813	BUY 1 Units @0.0000						
04/23/2018	***-**-6049 - KUTER, DENNIS	AMCAP FUND-A	0.00	4.21	0.00	4.21	90.0	3.79
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
04/23/2018	***-**-74IO - GOODROW, FBO	AMERICAN BALANCED FUND-A	0.00	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
04/23/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	6.66	0.00	6.66	90.0	5.99
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
04/23/2018	***-**-1200 - PI DELTA PHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.63	0.00	1.63	90.0	1.47
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
04/23/2018	***-**-593I - NOKER, DAVID	BLACKROCK 60/40 TARGET ALLOC FD CL	0.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
04/23/2018	***-**-324I - DIFALCO, MARYANN	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	3.49	0.00	3.49	90.0	3.14
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
04/23/2018	***-**-3908 - TILLOTSON, TODD	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
04/23/2018	***-**-1200 - PI DELTA PHI	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.32	0.00	3.32	90.0	2.99
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
04/23/2018	***-**-775I - PRENDERGAST,	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	49.69	0.00	49.69	90.0	44.72
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
04/13/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	4.33	0.00	4.33	90.0	3.90
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
04/13/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	7.64	0.00	7.64	90.0	6.88
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
04/13/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.47	0.00	2.47	90.0	2.22
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						
04/13/2018	***-**-526P - ROBERTS,	BOND A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 00777240753	BUY 0 Units @0.0000						
04/23/2018	***-**-360I - OAKLEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	0.00	5.86	0.00	5.86	90.0	5.27
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
04/23/2018	***-**-22IO - RICHARDSON, FBO	CALAMOS GROWTH FUND CLASS A	0.00	5.87	0.00	5.87	90.0	5.28
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-68IN - NOLL, CHERYL	CALAMOS GROWTH FUND CLASS A	0.00	4.26	0.00	4.26	90.0	3.83
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
04/23/2018	***-**-982I - CONSTANTINO, FBO	CALAMOS GROWTH FUND CLASS A	0.00	3.74	0.00	3.74	90.0	3.37
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
04/03/2018	***-**-922J - RICHARDSON, LISA	CALVERT ULTRA SHORT INCOME - A	0.00	4.87	0.00	4.87	90.0	4.38
	ACCOUNT #: 00006878237	BUY 0 Units @0.0000						
04/23/2018	***-**-324I - DIFALCO, MARYANN	CAPITAL INCOME BUILDER-A	0.00	3.81	0.00	3.81	90.0	3.43
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
04/23/2018	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
04/23/2018	***-**-74IO - GOODROW, FBO	CAPITAL INCOME BUILDER-A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
04/23/2018	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	3.45	0.00	3.45	90.0	3.11
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
04/23/2018	***-**-6049 - KUTER, DENNIS	CAPITAL INCOME BUILDER-A	0.00	2.77	0.00	2.77	90.0	2.49
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
04/23/2018	***-**-3908 - TILLOTSON, TODD	CAPITAL INCOME BUILDER-A	0.00	1.45	0.00	1.45	90.0	1.31
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - WRISLEY, PAUL	CAPITAL INCOME BUILDER-A	0.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/23/2018	***-**-360I - OAKEY, SUSANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.72	0.00	3.72	90.0	3.35
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-702I - SELLER, MARK	COLUMBIA STRATEGIC INVESTOR FUND CL	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: LSR007412	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - FISHER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
04/23/2018	***-**-673I - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
04/23/2018	***-**-4200 - DAVIDSON, BETTY	EUROPACIFIC GROWTH FUND-A	0.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-090J - CLARK, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	3.08	0.00	3.08	90.0	2.77
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
04/23/2018	***-**-028J - CLARK, MARY	EUROPACIFIC GROWTH FUND-A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
04/23/2018	***-**-02UT - PALMER CUST, JOE	EUROPACIFIC GROWTH FUND-A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: LSR001074	BUY 1 Units @0.0000						
04/23/2018	***-**-177J - ROGER ROGERS,	EUROPACIFIC GROWTH FUND-A	0.00	2.89	0.00	2.89	90.0	2.60
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
04/23/2018	***-**-82UT - SELLER CUST,	EUROPACIFIC GROWTH FUND-A	0.00	1.74	0.00	1.74	90.0	1.57
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
04/23/2018	***-**-277I - RICHTER, FBO	EUROPACIFIC GROWTH FUND-A	0.00	5.94	0.00	5.94	90.0	5.35
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
04/23/2018	***-**-360I - OAKLEY, SUSANNE	EUROPACIFIC GROWTH FUND-A	0.00	4.25	0.00	4.25	90.0	3.83
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
04/23/2018	***-**-153I - RICHARDSON, LISA	EUROPACIFIC GROWTH FUND-A	0.00	3.70	0.00	3.70	90.0	3.33
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
04/23/2018	***-**-22IO - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	4.69	0.00	4.69	90.0	4.22
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
04/23/2018	***-**-71IN - COONER, VERA	EUROPACIFIC GROWTH FUND-A	0.00	3.55	0.00	3.55	90.0	3.20
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
04/23/2018	***-**-68IN - NOLL, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	3.41	0.00	3.41	90.0	3.07
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
04/23/2018	***-**-909J - WILDE, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	7.31	0.00	7.31	90.0	6.58
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
04/23/2018	***-**-982I - CONSTANTINO, FBO	EUROPACIFIC GROWTH FUND-A	0.00	3.93	0.00	3.93	90.0	3.54
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
04/23/2018	***-**-59I2 - MEYER, DOUG	EUROPACIFIC GROWTH FUND-A	0.00	4.00	0.00	4.00	90.0	3.60
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
04/23/2018	***-**-89BI - SENICK, ROBIN	EUROPACIFIC GROWTH FUND-A	0.00	3.66	0.00	3.66	90.0	3.29
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
04/23/2018	***-**-47IB - WILDE, NANCY	EUROPACIFIC GROWTH FUND-A	0.00	4.92	0.00	4.92	90.0	4.43
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-473I - HARTWICK, JASON	EUROPACIFIC GROWTH FUND-A	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: LSR010205	BUY 1 Units @0.0000						
04/23/2018	***-**-44IR - HALLAHAN,	EUROPACIFIC GROWTH FUND-A	0.00	1.96	0.00	1.96	90.0	1.76
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
04/23/2018	***-**-3284 - MCNALLY,	EUROPACIFIC GROWTH FUND-A	0.00	2.14	0.00	2.14	90.0	1.93
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV EMERG MKTS DISCOVERY C	0.00	3.07	0.00	3.07	90.0	2.76
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-593I - NOKER, DAVID	FIDELITY ADV EMERGING MKTS CL A	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-6049 - KUTER, DENNIS	FIDELITY ADV ENERGY-CL A	0.00	1.98	0.00	1.98	90.0	1.78
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV ENERGY-CL A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INDUSTRIALS CL A	0.00	2.96	0.00	2.96	90.0	2.66
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	3.95	0.00	3.95	90.0	3.56
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	5.86	0.00	5.86	90.0	5.27
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/23/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	4.10	0.00	4.10	90.0	3.69
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
04/23/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	4.24	0.00	4.24	90.0	3.82
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	8.21	0.00	8.21	90.0	7.39
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/23/2018	***-**-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.51	0.00	4.51	90.0	4.06
	ACCOUNT #: LSR010396	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)								
04/23/2018	***-**-926I - SINCLAIR, LINDA	FIRST EAGLE GOLD FUND CLASS A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-3908 - TILLOTSON, TODD	FUNDAMENTAL INVESTORS-A	0.00	2.13	0.00	2.13	90.0	1.92
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
04/23/2018	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	0.00	3.87	0.00	3.87	90.0	3.48
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
04/23/2018	***-**-54RI - WRISLEY, PAUL	GLOBAL FUND A	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
04/23/2018	***-**-57IR - WRISLEY, CAROLYN	GLOBAL FUND A	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
04/23/2018	***-**-090J - CLARK, WILLIAM	GOLD & SPECIAL MINERALS A	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
04/13/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.54	0.00	3.54	90.0	3.19
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						
04/23/2018	***-**-02IN - JACKSON, OLIVIA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	24.73	0.00	24.73	90.0	22.26
	ACCOUNT #: 00091130042	BUY 0 Units @0.0000						
04/23/2018	***-**-332I - FISHER, MICHAEL	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.97	0.00	3.97	90.0	3.57
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
04/23/2018	***-**-177J - ROGER ROGERS,	HARTFORD CHECKS AND BALANCED FUND C	0.00	5.31	0.00	5.31	90.0	4.78
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
04/23/2018	***-**-153I - RICHARDSON, LISA	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.75	0.00	3.75	90.0	3.38
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
04/23/2018	***-**-22IO - RICHARDSON, FBO	HARTFORD CHECKS AND BALANCED FUND C	0.00	7.87	0.00	7.87	90.0	7.08
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
04/23/2018	***-**-71IN - COONER, VERA	HARTFORD CHECKS AND BALANCED FUND C	0.00	6.23	0.00	6.23	90.0	5.61
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
04/23/2018	***-**-640I - GRAY, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.31	0.00	1.31	90.0	1.18
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
04/23/2018	***-**-090I - CLARK, FBO	HARTFORD GLOBAL ALL ASSET FD CL A	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-0517 - RUSSELL, EDWARD	INTERNATIONAL BOND A	0.00	2.82	0.00	2.82	90.0	2.54
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
04/13/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.59	0.00	1.59	90.0	1.43
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
04/23/2018	***-**-45IN - RYAN, JOHN	MAINSTAY MAP FUND A	0.00	3.04	0.00	3.04	90.0	2.74
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
04/23/2018	***-**-673I - RICHARDSON, FBO	MAINSTAY MAP FUND A	0.00	2.05	0.00	2.05	90.0	1.85
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
04/23/2018	***-**-090J - CLARK, WILLIAM	MAINSTAY MAP FUND A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
04/23/2018	***-**-028J - CLARK, MARY	MAINSTAY MAP FUND A	0.00	3.17	0.00	3.17	90.0	2.85
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
04/23/2018	***-**-177J - ROGER ROGERS,	MAINSTAY MAP FUND A	0.00	1.63	0.00	1.63	90.0	1.47
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
04/23/2018	***-**-60IN - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: LSR003158	BUY 1 Units @0.0000						
04/23/2018	***-**-360I - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	5.00	0.00	5.00	90.0	4.50
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
04/23/2018	***-**-38IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.71	0.00	3.71	90.0	3.34
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
04/23/2018	***-**-67IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.77	0.00	3.77	90.0	3.39
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
04/23/2018	***-**-42IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.77	0.00	3.77	90.0	3.39
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
04/23/2018	***-**-57IO - MCCUE, THERESA	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	8.15	0.00	8.15	90.0	7.34
	ACCOUNT #: LSR011565	BUY 1 Units @0.0000						
04/23/2018	***-**-41IN - SMEAD, BRIAN	MFS CORE EQUITY FUND-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL GROWTH FUND-B	0.00	6.72	0.00	6.72	90.0	6.05
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.93	0.00	5.93	90.0	5.34
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-9960 - PTAK, ROSETTE	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.96	0.00	5.96	90.0	5.36
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.77	0.00	4.77	90.0	4.29
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-47IR - REDDING, PHYLLIS	MFS HIGH INCOME FUND-B	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
04/23/2018	***-**-35IN - WICK, MARTHA	MFS HIGH INCOME FUND-B	0.00	4.10	0.00	4.10	90.0	3.69
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
04/23/2018	***-**-602I - JACKSON, NSPS	MFS INTERNATIONAL GROWTH FUND-B	0.00	5.22	0.00	5.22	90.0	4.70
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
04/23/2018	***-**-222I - HOLCOMB, DUANE	MFS MODERATE ALLOCATION CL B	0.00	3.71	0.00	3.71	90.0	3.34
	ACCOUNT #: LSR010204	BUY 1 Units @0.0000						
04/23/2018	***-**-38IO - RUSSELL, JOHN	MFS MODERATE ALLOCATION CL B	0.00	4.87	0.00	4.87	90.0	4.38
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
04/23/2018	***-**-38IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
04/23/2018	***-**-67IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
04/23/2018	***-**-42IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	MFS RESEARCH BOND FUND-B	0.00	2.80	0.00	2.80	90.0	2.52
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	5.38	0.00	5.38	90.0	4.84
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
04/23/2018	***-**-9960 - PTAK, ROSETTE	MFS RESEARCH BOND FUND-B	0.00	2.94	0.00	2.94	90.0	2.65
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.55	0.00	4.55	90.0	4.10
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-09IO - BODINE, LYNN	MFS TOTAL RETURN FUND-B	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: LSR010891	BUY 1 Units @0.0000						
04/23/2018	***-**-38IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-67IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
04/23/2018	***-**-42IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
04/23/2018	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.67	0.00	5.67	90.0	5.10
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
04/23/2018	***-**-602I - JACKSON, NSPS	MFS VALUE FUND-B	0.00	5.13	0.00	5.13	90.0	4.62
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
04/23/2018	***-**-996O - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	5.91	0.00	5.91	90.0	5.32
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	7.55	0.00	7.55	90.0	6.80
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-153I - RICHARDSON, LISA	MID CAP VALUE FUND A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
04/23/2018	***-**-59I2 - MEYER, DOUG	NEW PERSPECTIVE FUND-A	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
04/23/2018	***-**-491I - MAHAR, DAVID	NEW PERSPECTIVE FUND-A	0.00	4.94	0.00	4.94	90.0	4.45
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
04/23/2018	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	2.06	0.00	2.06	90.0	1.85
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
04/23/2018	***-**-54IN - WRISLEY, PAUL	NEW PERSPECTIVE FUND-A	0.00	6.49	0.00	6.49	90.0	5.84
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
04/23/2018	***-**-6049 - KUTER, DENNIS	NEW WORLD FUND-A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
04/23/2018	***-**-22IO - RICHARDSON, FBO	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	3.12	0.00	3.12	90.0	2.81
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
04/23/2018	***-**-47IB - WILDE, NANCY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.34	0.00	2.34	90.0	2.11
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
04/23/2018	***-**-54RI - WRISLEY, PAUL	OPPENHEIMER DISCOVERY CLASS A	0.00	1.00	0.00	1.00	90.0	0.90
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
04/23/2018	***-**-57IR - WRISLEY, CAROLYN	OPPENHEIMER DISCOVERY CLASS A	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-35IN - WICK, MARTHA	OPPENHEIMER INTL BOND CLASS B	0.00	3.09	0.00	3.09	90.0	2.78
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
04/23/2018	***-**-0517 - RUSSELL, EDWARD	OPPENHEIMER SENIOR FLOATING RATE PL	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
04/23/2018	***-**-96I2 - PTAK, ROSETTE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	PIMCO HIGH YIELD CLASS A	0.00	2.02	0.00	2.02	90.0	1.82
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
04/23/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	22.83	0.00	22.83	90.0	20.55
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
04/23/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	8.78	0.00	8.78	90.0	7.90
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
04/23/2018	***-**-83IR - SHOEMAKER,	PIMCO TOTAL RETURN CLASS A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
04/23/2018	***-**-70IN - PIPER, BARBARA	PUTNAM DIVERSIFIED INCOME FUND CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						
04/23/2018	***-**-47IR - REDDING, PHYLLIS	RISING DIVIDENDS FUND A	0.00	4.13	0.00	4.13	90.0	3.72
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
04/23/2018	***-**-68FB - HIGLEY, ROGER	RISING DIVIDENDS FUND A	0.00	4.55	0.00	4.55	90.0	4.10
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
04/23/2018	***-**-96I2 - PTAK, ROSETTE	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	3.25	0.00	3.25	90.0	2.93
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
04/13/2018	***-**-491I - MAHAR, DAVID	STRATEGIC INCOME A	0.00	4.06	0.00	4.06	90.0	3.65
	ACCOUNT #: 00006482604	BUY 0 Units @0.0000						
04/13/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	1.21	0.00	1.21	90.0	1.09
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
04/13/2018	***-**-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						
04/13/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/13/2018	***-**-647P - REDDING, PHYLLIS	TAX-FREE BOND C	0.00	3.49	0.00	3.49	90.0	3.14
	ACCOUNT #: 00005728704	BUY 0 Units @0.0000						
04/23/2018	***-**-7485 - PFENDLER,	THE BOND FUND OF AMERICA-A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	3.62	0.00	3.62	90.0	3.26
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
04/23/2018	***-**-232I - FOUCHIE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR000256	BUY 1 Units @0.0000						
04/23/2018	***-**-45IN - RYAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.70	0.00	2.70	90.0	2.43
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
04/23/2018	***-**-673I - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	2.47	0.00	2.47	90.0	2.22
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
04/23/2018	***-**-4200 - DAVIDSON, BETTY	THE GROWTH FUND OF AMERICA-A	0.00	6.43	0.00	6.43	90.0	5.79
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
04/23/2018	***-**-090J - CLARK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	4.98	0.00	4.98	90.0	4.48
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
04/23/2018	***-**-028J - CLARK, MARY	THE GROWTH FUND OF AMERICA-A	0.00	2.99	0.00	2.99	90.0	2.69
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
04/23/2018	***-**-662J - SOLAZZO, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
04/23/2018	***-**-493K - DAIGLER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR001163	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-713I - COSENTINO, KARI	THE GROWTH FUND OF AMERICA-A	0.00	4.18	0.00	4.18	90.0	3.76
	ACCOUNT #: LSR001503	BUY 1 Units @0.0000						
04/23/2018	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.29	0.00	4.29	90.0	3.86
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
04/23/2018	***-**-97UT - RICHTER CUST,	THE GROWTH FUND OF AMERICA-A	0.00	0.96	0.00	0.96	90.0	0.86
	ACCOUNT #: LSR002445	BUY 1 Units @0.0000						
04/23/2018	***-**-177I - ROGERS, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.09	0.00	5.09	90.0	4.58
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						



COMMISSION STATEMENT

April 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-277I - RICHTER, FBO	THE GROWTH FUND OF AMERICA-A	0.00	9.65	0.00	9.65	90.0	8.69
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
04/23/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: LSR002879	BUY 1 Units @0.0000						
04/23/2018	***-**-360I - OAKY, SUSANNE	THE GROWTH FUND OF AMERICA-A	0.00	10.60	0.00	10.60	90.0	9.54
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
04/23/2018	***-**-153I - RICHARDSON, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.42	0.00	3.42	90.0	3.08
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
04/23/2018	***-**-22IO - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	9.25	0.00	9.25	90.0	8.33
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
04/23/2018	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A	0.00	4.10	0.00	4.10	90.0	3.69
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
04/23/2018	***-**-68IN - NOLL, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	5.22	0.00	5.22	90.0	4.70
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
04/23/2018	***-**-909J - WILDE, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	11.49	0.00	11.49	90.0	10.34
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
04/23/2018	***-**-982I - CONSTANTINO, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.99	0.00	4.99	90.0	4.49
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
04/23/2018	***-**-89BI - SENICK, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	6.67	0.00	6.67	90.0	6.00
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
04/23/2018	***-**-41IN - SMEAD, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	2.32	0.00	2.32	90.0	2.09
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
04/23/2018	***-**-706I - GRISTMACHER,	THE GROWTH FUND OF AMERICA-A	0.00	6.51	0.00	6.51	90.0	5.86
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
04/23/2018	***-**-036I - VESTER, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: LSR008184	BUY 1 Units @0.0000						
04/23/2018	***-**-47IB - WILDE, NANCY	THE GROWTH FUND OF AMERICA-A	0.00	7.71	0.00	7.71	90.0	6.94
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
04/23/2018	***-**-74IO - GOODROW, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
04/23/2018	***-**-640I - GRAY, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.70	0.00	3.70	90.0	3.33
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						



COMMISSION STATEMENT

April 23, 2018

TODD JESSOP

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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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-06IO - EVANS, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.18	0.00	4.18	90.0	3.76
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
04/23/2018	***-**-74IO - GOODROW, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
04/23/2018	***-**-97IN - PIES, SHARON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: LSR001244	BUY 1 Units @0.0000						
04/23/2018	***-**-1200 - PI DELTA PHI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.09	0.00	2.09	90.0	1.88
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
04/23/2018	***-**-06IO - EVANS, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.95	0.00	1.95	90.0	1.76
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
04/23/2018	***-**-0874 - RUSSELL, DOROTHY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.38	0.00	2.38	90.0	2.14
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$705.10	\$0.00	\$705.10		\$634.67
	*** BROKER TRANSACTIONS TOTAL ***		\$21,397.98	\$1,466.11	\$18.00	\$1,448.11		\$1,303.40

BROKER COMMISSION TOTALS

Broker Transactions	\$1,303.40
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	\$1,303.40
Year-to-date Earnings	\$45,666.45