



COMMISSION STATEMENT

January 22, 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>								
01/17/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @67.5400						
01/12/2018	***-**-33J2 - PRICE, DIANNE	MFS GLOBAL TOTAL RETURN FUND-B	1,999.99	18.00	18.00	0.00	90.0	0.00
	ACCOUNT #: LSR005550	SELL 106 Units @18.9300						
01/12/2018	***-**-33J2 - PRICE, DIANNE	OPPENHEIMER STRATEGIC INCOME FD CL	3,642.38	18.00	18.00	0.00	90.0	0.00
	ACCOUNT #: LSR005550	SELL 917 Units @3.9700						
01/16/2018	***-**-702J - SELLER, MARK	THE GROWTH FUND OF AMERICA-A	700.00	19.25	0.00	19.25	90.0	17.33
	ACCOUNT #: 00085575414	BUY 13 Units @53.8200						
01/17/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	500.02	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002879	SELL 10 Units @52.3800						
* MUTUAL FUNDS SUBTOTAL *			\$7,042.39	\$63.75	\$36.00	\$27.75		\$24.98
<u>PRODUCT CATEGORY: RIA</u>								
01/18/2018	***-**-75FB - PRENDERGAST,	NEW FRONTIER, MAI, PROFILE 2, MODER	128,230.97	258.46	0.00	258.46	90.0	232.61
	ACCOUNT #: 3145494	BUY 0 Units @1282.3097						
01/18/2018	***-**-75FB - PRENDERGAST,	SSGA, GLOBAL SECTOR ROTATION, PROFI	87,482.79	143.43	0.00	143.43	90.0	129.09
	ACCOUNT #: 3145496	BUY 0 Units @874.8279						
01/18/2018	***-**-75FB - PRENDERGAST,	SSGA, PROFILE 2, MODERATE CONSERVAT	91,335.21	184.10	0.00	184.10	90.0	165.69
	ACCOUNT #: 3145497	BUY 0 Units @913.3521						
* RIA SUBTOTAL *			\$307,048.97	\$585.99	\$0.00	\$585.99		\$527.39
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/16/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @29.1200						
01/16/2018	***-**-5910 - MCCANN,	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 1 Units @44.0600						
01/16/2018	***-**-5910 - MCCANN,	CAPITAL INCOME BUILDER-529A	25.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: 00085464503	BUY 0 Units @67.2700						
01/16/2018	***-**-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 @55.7100						
01/11/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	25.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00085928539	BUY 0 Units @54.2400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
01/11/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	25.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00085928560	BUY 0 Units @54.2400						
* 529 PLAN SUBTOTAL *			\$150.00	\$6.74	\$0.00	\$6.74		\$6.06
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/01/2018	***-**-351E - PFENDLER,	AIM CHARTER FUND - CLASS A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 03810882930	BUY 0 Units @0.0000						
01/01/2018	***-**-071R - JOHNSON, BARBARA	AIM CHARTER FUND - CLASS A	0.00	3.64	0.00	3.64	90.0	3.28
	ACCOUNT #: 03909300844	BUY 0 Units @0.0000						
01/01/2018	***-**-526I - ROBERTS,	AIM CHARTER FUND - CLASS A	0.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: 03909300851	BUY 0 Units @0.0000						
01/01/2018	***-**-545P - TILLOTSON,	AIM CHARTER FUND - CLASS A	0.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: 03910746852	BUY 0 Units @0.0000						
01/01/2018	***-**-911N - CARL	AIM CHARTER FUND - CLASS A	0.00	4.84	0.00	4.84	90.0	4.36
	ACCOUNT #: 03911354086	BUY 0 Units @0.0000						
01/01/2018	***-**-8503 - BACHORSKI,	AIM CHARTER FUND - CLASS A	0.00	45.90	0.00	45.90	90.0	41.31
	ACCOUNT #: 05023114902	BUY 0 Units @0.0000						
01/01/2018	***-**-896I - MOONEY, JOAN	AIM CHARTER FUND - CLASS A	0.00	4.62	0.00	4.62	90.0	4.16
	ACCOUNT #: 05027972388	BUY 0 Units @0.0000						
01/01/2018	***-**-335I - TISDALE, SHANE	AIM CHARTER FUND - CLASS A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: 05027972453	BUY 0 Units @0.0000						
01/01/2018	***-**-045P - WHALEY UTMA/NY,	AIM CHARTER FUND - CLASS A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 05032729690	BUY 0 Units @0.0000						
01/01/2018	***-**-911R - MAHAR, DAVID	AIM CHARTER FUND - CLASS A	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 05042108273	BUY 0 Units @0.0000						
01/01/2018	***-**-513I - HENNIG, BRAD	AIM CHARTER FUND - CLASS A	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 05046098835	BUY 0 Units @0.0000						
01/01/2018	***-**-111R - JESSOP, CYNTHIA	AIM CHARTER FUND - CLASS A	0.00	8.73	0.00	8.73	90.0	7.86
	ACCOUNT #: 05053660113	BUY 0 Units @0.0000						
01/16/2018	***-**-591R - HALLAHAN, ELLEN	AIM CHARTER FUND - CLASS A	0.00	3.44	0.00	3.44	90.0	3.10
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
01/16/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	0.00	6.98	0.00	6.98	90.0	6.28
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-96IN - BRENNAN, SANDRA	AIM ENERGY FUND INVESTOR CLASS	0.00	2.53	0.00	2.53	90.0	2.28
	ACCOUNT #: 00100656260	BUY 0 Units @0.0000						
01/01/2018	***-**-526I - ROBERTS,	AIM HIGH YIELD FUND - CLASS A	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: 03909300851	BUY 0 Units @0.0000						
01/01/2018	***-**-896I - MOONEY, JOAN	AIM HIGH YIELD FUND - CLASS A	0.00	4.90	0.00	4.90	90.0	4.41
	ACCOUNT #: 05027972388	BUY 0 Units @0.0000						
01/01/2018	***-**-231I - HACKEMER, JOHN	AIM HIGH YIELD FUND - CLASS A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 05032524471	BUY 0 Units @0.0000						
01/01/2018	***-**-287I - ROBINSON, JOSEPH	AIM HIGH YIELD FUND - CLASS A	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: 05032524687	BUY 0 Units @0.0000						
01/16/2018	***-**-673I - RICHARDSON, FBO	AIM REAL ESTATE FUND - CLASS A	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
01/16/2018	***-**-662J - SOLAZZO, GREGORY	AIM REAL ESTATE FUND - CLASS A	0.00	1.21	0.00	1.21	90.0	1.09
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
01/16/2018	***-**-82UT - SELLER CUST,	AIM REAL ESTATE FUND - CLASS A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
01/16/2018	***-**-047I - WILDE, FBO NANCY	AIM REAL ESTATE FUND - CLASS A	0.00	2.59	0.00	2.59	90.0	2.33
	ACCOUNT #: LSR003492	BUY 1 Units @0.0000						
01/16/2018	***-**-068X - NOLL, CHERYL	AIM REAL ESTATE FUND - CLASS A	0.00	6.34	0.00	6.34	90.0	5.71
	ACCOUNT #: LSR010083	BUY 1 Units @0.0000						
01/08/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG	0.00	5.70	0.00	5.70	90.0	5.13
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
01/08/2018	***-**-9739 - MERLAU, DOUGLAS	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	1.86	0.00	1.86	90.0	1.67
	ACCOUNT #: 04700340863	BUY 0 Units @0.0000						
01/08/2018	***-**-091I - MCBRIDE,	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	5.79	0.00	5.79	90.0	5.21
	ACCOUNT #: 04700352608	BUY 0 Units @0.0000						
01/08/2018	***-**-461I - MCBRIDE, PHIL	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	5.79	0.00	5.79	90.0	5.21
	ACCOUNT #: 04700352610	BUY 0 Units @0.0000						
01/08/2018	***-**-6825 - PRICE, TERRELL	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	3.26	0.00	3.26	90.0	2.93
	ACCOUNT #: 04705720284	BUY 0 Units @0.0000						
01/08/2018	***-**-24IN - MCBURNEY, PHILIP	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	4.20	0.00	4.20	90.0	3.78
	ACCOUNT #: 04787748945	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	90.0	0.73
01/08/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY BUY 0 Units @0.0000	0.00	3.70	0.00	3.70	90.0	3.33
01/08/2018	***-**-9739 - MERLAU, DOUGLAS ACCOUNT #: 04700340863	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	90.0	0.83
01/08/2018	***-**-091I - MCBRIDE, ACCOUNT #: 04700352608	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	3.41	0.00	3.41	90.0	3.07
01/08/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 04700352610	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	3.41	0.00	3.41	90.0	3.07
01/08/2018	***-**-1633 - PRICE, DIANNE ACCOUNT #: 04705720288	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	1.59	0.00	1.59	90.0	1.43
01/08/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GROWTH A BUY 0 Units @0.0000	0.00	7.59	0.00	7.59	90.0	6.83
01/08/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GROWTH B BUY 0 Units @0.0000	0.00	4.46	0.00	4.46	90.0	4.01
01/22/2018	***-**-97UT - RICHTER CUST, ACCOUNT #: LSR002429	ALLIANCEBERNSTEIN LARGE-CAP GROWTH BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	90.0	1.40
01/08/2018	***-**-461J - MCBRIDE, ACCOUNT #: 04700352609	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	10.58	0.00	10.58	90.0	9.52
01/08/2018	***-**-633J - PRICE, TERRELL ACCOUNT #: 04703705736	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
01/08/2018	***-**-20IN - LANGEN, JOSEPH ACCOUNT #: 04752069693	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	2.78	0.00	2.78	90.0	2.50
01/08/2018	***-**-526P - ROBERTS, ACCOUNT #: 04752075843	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	90.0	2.04
01/08/2018	***-**-75IN - PRENDERGAST, ACCOUNT #: 04761577226	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	5.06	0.00	5.06	90.0	4.55
01/08/2018	***-**-47IN - REDDING, PHYLLIS ACCOUNT #: 04761579289	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	3.23	0.00	3.23	90.0	2.91
01/08/2018	***-**-44IN - HALLAHAN, ACCOUNT #: 04765898771	ALLIANCEBERNSTEIN MUNI INCOME-NY A BUY 0 Units @0.0000	0.00	9.76	0.00	9.76	90.0	8.78



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-96IN - BRENNAN, SANDRA	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 04765901889	BUY 0 Units @0.0000						
01/22/2018	***-**-96I2 - PTAK, ROSETTE	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
01/08/2018	***-**-633J - PRICE, TERRELL	ALLIANCEBERNSTEIN MUNI INCOME-NY C	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 04703705736	BUY 0 Units @0.0000						
01/22/2018	***-**-44IO - INSALACO, FRANK	AMCAP FUND-A	0.00	1.55	0.00	1.55	90.0	1.40
	ACCOUNT #: LSR010813	BUY 1 Units @0.0000						
01/22/2018	***-**-6049 - KUTER, DENNIS	AMCAP FUND-A	0.00	3.96	0.00	3.96	90.0	3.56
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
01/22/2018	***-**-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						
01/22/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	6.71	0.00	6.71	90.0	6.04
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
01/22/2018	***-**-1200 - PI DELTA PHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.65	0.00	1.65	90.0	1.49
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
01/16/2018	***-**-20I2 - LANGEN, JOSEPH	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.56	0.00	0.56	90.0	0.50
	ACCOUNT #: LSR006220	BUY 1 Units @0.0000						
01/10/2018	***-**-922J - RICHARDSON, LISA	CALVERT ULTRA SHORT INCOME - A	0.00	4.86	0.00	4.86	90.0	4.37
	ACCOUNT #: 00006878237	BUY 0 Units @0.0000						
01/22/2018	***-**-324I - DIFALCO, MARYANN	CAPITAL INCOME BUILDER-A	0.00	3.94	0.00	3.94	90.0	3.55
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
01/22/2018	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	2.68	0.00	2.68	90.0	2.41
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
01/22/2018	***-**-74IO - GOODROW, FBO	CAPITAL INCOME BUILDER-A	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
01/22/2018	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	3.50	0.00	3.50	90.0	3.15
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
01/22/2018	***-**-6049 - KUTER, DENNIS	CAPITAL INCOME BUILDER-A	0.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
01/22/2018	***-**-3908 - TILLOTSON, TODD	CAPITAL INCOME BUILDER-A	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-54IN - WRISLEY, PAUL	CAPITAL INCOME BUILDER-A	0.00	1.21	0.00	1.21	90.0	1.09
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
01/22/2018	***-**-360I - OAKEY, SUSANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.61	0.00	3.61	90.0	3.25
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
01/16/2018	***-**-0874 - RUSSELL, DOROTHY	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
01/16/2018	***-**-4200 - DAVIDSON, BETTY	COLUMBIA STRATEGIC INCOME CL A	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
01/16/2018	***-**-702I - SELLER, MARK	COLUMBIA STRATEGIC INVESTOR FUND CL	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: LSR007412	BUY 1 Units @0.0000						
01/16/2018	***-**-090I - CLARK, FBO	DAVIS NEW YORK VENTURE CLASS A	0.00	7.61	0.00	7.61	90.0	6.85
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						
01/16/2018	***-**-53IR - RICHARDSON, LISA	DAVIS NEW YORK VENTURE CLASS A	0.00	3.02	0.00	3.02	90.0	2.72
	ACCOUNT #: LSR003395	BUY 1 Units @0.0000						
01/22/2018	***-**-274P - COLELLA,	EATON VANCE MF TRAILS	0.00	2.08	0.00	2.08	90.0	1.87
	ACCOUNT #: 5040356940	BUY 0 Units @0.0000						
01/22/2018	***-**-332I - FISHER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	1.38	0.00	1.38	90.0	1.24
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
01/22/2018	***-**-673I - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.27	0.00	1.27	90.0	1.14
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
01/22/2018	***-**-4200 - DAVIDSON, BETTY	EUROPACIFIC GROWTH FUND-A	0.00	4.94	0.00	4.94	90.0	4.45
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
01/22/2018	***-**-090J - CLARK, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
01/22/2018	***-**-028J - CLARK, MARY	EUROPACIFIC GROWTH FUND-A	0.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
01/22/2018	***-**-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						
01/22/2018	***-**-702J - SELLER, MARK	EUROPACIFIC GROWTH FUND-A	0.00	2.27	0.00	2.27	90.0	2.04
	ACCOUNT #: LSR001309	BUY 1 Units @0.0000						
01/22/2018	***-**-177J - ROGER ROGERS,	EUROPACIFIC GROWTH FUND-A	0.00	2.81	0.00	2.81	90.0	2.53
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-82UT - SELLER CUST, ACCOUNT #: LSR001732	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	90.0	1.52
01/22/2018	***-**-277I - RICHTER, FBO ACCOUNT #: LSR002526	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	5.77	0.00	5.77	90.0	5.19
01/22/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	4.13	0.00	4.13	90.0	3.72
01/22/2018	***-**-153I - RICHARDSON, LISA ACCOUNT #: LSR003387	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.60	0.00	3.60	90.0	3.24
01/22/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	4.57	0.00	4.57	90.0	4.11
01/22/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.44	0.00	3.44	90.0	3.10
01/22/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.32	0.00	3.32	90.0	2.99
01/22/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	7.10	0.00	7.10	90.0	6.39
01/22/2018	***-**-982I - CONSTANTINO, FBO ACCOUNT #: LSR003735	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.83	0.00	3.83	90.0	3.45
01/22/2018	***-**-59I2 - MEYER, DOUG ACCOUNT #: LSR005339	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.95	0.00	3.95	90.0	3.56
01/22/2018	***-**-89BI - SENICK, ROBIN ACCOUNT #: LSR006793	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.55	0.00	3.55	90.0	3.20
01/22/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	4.78	0.00	4.78	90.0	4.30
01/22/2018	***-**-473I - HARTWICK, JASON ACCOUNT #: LSR010205	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	90.0	1.27
01/22/2018	***-**-3284 - MCNALLY, ACCOUNT #: LSR108081	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.11	0.00	2.11	90.0	1.90
01/22/2018	***-**-6049 - KUTER, DENNIS ACCOUNT #: LSR105376	FIDELITY ADV ENERGY-CL A BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	90.0	1.83
01/22/2018	***-**-54IN - WRISLEY, PAUL ACCOUNT #: LSR107255	FIDELITY ADV ENERGY-CL A BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	90.0	0.62



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/08/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.33	0.00	5.33	90.0	4.80
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
01/22/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
01/22/2018	***-**-593I - NOKER, DAVID	FIDELITY ADVISOR EMERGING MARKETS F	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
01/08/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
01/22/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	5.67	0.00	5.67	90.0	5.10
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
01/22/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	4.34	0.00	4.34	90.0	3.91
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
01/22/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	4.43	0.00	4.43	90.0	3.99
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
01/22/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	7.50	0.00	7.50	90.0	6.75
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
01/22/2018	***-**-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.37	0.00	4.37	90.0	3.93
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
01/16/2018	***-**-926I - SINCLAIR, LINDA	FIRST EAGLE GOLD FUND CLASS A	0.00	1.90	0.00	1.90	90.0	1.71
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
01/22/2018	***-**-74IO - GOODROW, FBO	FUNDAMENTAL INVESTORS-A	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
01/22/2018	***-**-3908 - TILLOTSON, TODD	FUNDAMENTAL INVESTORS-A	0.00	2.09	0.00	2.09	90.0	1.88
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
01/22/2018	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	0.00	4.33	0.00	4.33	90.0	3.90
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
01/22/2018	***-**-02IN - JACKSON, OLIVIA	GRIFFIN CAPITAL ESS ASSET II TRAILS	0.00	25.16	0.00	25.16	90.0	22.64
	ACCOUNT #: 00091130042	BUY 0 Units @0.0000						
01/22/2018	***-**-332I - FISHER, MICHAEL	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.95	0.00	3.95	90.0	3.56
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
01/22/2018	***-**-702J - SELLER, MARK	HARTFORD CHECKS AND BALANCED FUND C	0.00	5.75	0.00	5.75	90.0	5.18
	ACCOUNT #: LSR001309	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	5.28	0.00	5.28	90.0	4.75
01/22/2018	***-**-153I - RICHARDSON, LISA ACCOUNT #: LSR003387	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	3.73	0.00	3.73	90.0	3.36
01/22/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	8.03	0.00	8.03	90.0	7.23
01/22/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	6.20	0.00	6.20	90.0	5.58
01/22/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	90.0	1.26
01/22/2018	***-**-090I - CLARK, FBO ACCOUNT #: LSR000310	HARTFORD GLOBAL ALL ASSET FD CL A BUY 1 Units @0.0000	0.00	2.96	0.00	2.96	90.0	2.66
01/22/2018	***-**-02IN - SELLER, MARK ACCOUNT #: LSR001279	HARTFORD GLOBAL ALL ASSET FD CL A BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	90.0	1.94
01/01/2018	***-**-245P - WELCH, ROBERT ACCOUNT #: 03810344857	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.78	0.00	5.78	90.0	5.20
01/01/2018	***-**-96IR - PTAK, ROSETTE ACCOUNT #: 03810428627	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.16	0.00	2.16	90.0	1.94
01/01/2018	***-**-47IE - POPE, MADELYN ACCOUNT #: 03810938963	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
01/01/2018	***-**-45IR - KENNISON, WESTON ACCOUNT #: 03811179898	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	4.81	0.00	4.81	90.0	4.33
01/01/2018	***-**-395P - LEMEN, TIMOTHY ACCOUNT #: 03811312689	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	2.38	0.00	2.38	90.0	2.14
01/01/2018	***-**-545P - TILLOTSON, ACCOUNT #: 03910746852	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	5.94	0.00	5.94	90.0	5.35
01/01/2018	***-**-287I - ROBINSON, JOSEPH ACCOUNT #: 05032524687	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
01/01/2018	***-**-91IR - MAHAR, DAVID ACCOUNT #: 05042108273	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	90.0	0.57
01/01/2018	***-**-635P - MOUNTS, MICHAEL ACCOUNT #: 05053584511	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.84	0.00	1.84	90.0	1.66



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-11IR - JESSOP, CYNTHIA	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	11.99	0.00	11.99	90.0	10.79
	ACCOUNT #: 05053660113	BUY 0 Units @0.0000						
01/16/2018	***-**-7485 - PFENDLER,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
01/16/2018	***-**-06IR - EVANS, FBO	INVESCO INCOME ALLOCATION FUND - CL	0.00	3.39	0.00	3.39	90.0	3.05
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						
01/16/2018	***-**-593I - NOKER, DAVID	INVESCO INCOME ALLOCATION FUND - CL	0.00	6.64	0.00	6.64	90.0	5.98
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
01/01/2018	***-**-305P - ENGLERT, ANDREW	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	5.68	0.00	5.68	90.0	5.11
	ACCOUNT #: 03811019102	BUY 0 Units @0.0000						
01/01/2018	***-**-45IR - KENNISON, WESTON	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	4.26	0.00	4.26	90.0	3.83
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
01/01/2018	***-**-45IR - KENNISON, WESTON	IVK AMERICAN FRANCHISE FUND - CLASS	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
01/01/2018	***-**-395P - LEMEN, TIMOTHY	IVK AMERICAN FRANCHISE FUND - CLASS	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 03811312689	BUY 0 Units @0.0000						
01/01/2018	***-**-305P - ENGLERT, ANDREW	IVK VALUE OPPORTUNITIES FUND -CLASS	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 03811019102	BUY 0 Units @0.0000						
01/01/2018	***-**-45IR - KENNISON, WESTON	IVK VALUE OPPORTUNITIES FUND -CLASS	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
01/16/2018	***-**-06IO - EVANS, FBO	IVY SCIENCE AND TECHNOLOGY FUND CLA	0.00	4.27	0.00	4.27	90.0	3.84
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
01/16/2018	***-**-47IR - REDDING, PHYLLIS	JOHN HANCOCK BOND FUND CLASS B	0.00	1.43	0.00	1.43	90.0	1.29
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
01/16/2018	***-**-839X - DERMADY, LYNDIA	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.09	0.00	4.09	90.0	3.68
	ACCOUNT #: LSR011413	BUY 1 Units @0.0000						
01/16/2018	***-**-68FB - HIGLEY, ROGER	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.55	0.00	4.55	90.0	4.10
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
01/16/2018	***-**-54IN - WRISLEY, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	3.82	0.00	3.82	90.0	3.44
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
01/22/2018	***-**-38IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.80	0.00	3.80	90.0	3.42
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-67IR - HALLAHAN, FBO ACCOUNT #: LSR010368	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	90.0	3.44
01/22/2018	***-**-42IR - HALLAHAN, FBO ACCOUNT #: LSR010369	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	90.0	3.44
01/22/2018	***-**-57IO - MCCUE, THERESA ACCOUNT #: LSR011565	MFS CONSERVATIVE ALLOCATION FUND-B BUY 1 Units @0.0000	0.00	8.25	0.00	8.25	90.0	7.43
01/22/2018	***-**-41IN - SMEAD, BRIAN ACCOUNT #: LSR007480	MFS CORE EQUITY FUND-A BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	90.0	0.61
01/01/2018	***-**-595P - SMITH, MARY ACCOUNT #: 08189593952	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	90.0	2.09
01/01/2018	***-**-595P - SMITH, MARY ACCOUNT #: 08189593956	MFS GLOBAL EQUITY FUND-A BUY 0 Units @0.0000	0.00	2.14	0.00	2.14	90.0	1.93
01/22/2018	***-**-926I - SINCLAIR, LINDA ACCOUNT #: LSR010408	MFS GLOBAL GROWTH FUND-B BUY 1 Units @0.0000	0.00	6.64	0.00	6.64	90.0	5.98
01/22/2018	***-**-926I - SINCLAIR, LINDA ACCOUNT #: LSR010408	MFS GLOBAL TOTAL RETURN FUND-B BUY 1 Units @0.0000	0.00	5.98	0.00	5.98	90.0	5.38
01/22/2018	***-**-996O - PTAK, ROSETTE ACCOUNT #: LSR011589	MFS GLOBAL TOTAL RETURN FUND-B BUY 1 Units @0.0000	0.00	6.00	0.00	6.00	90.0	5.40
01/22/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	MFS GLOBAL TOTAL RETURN FUND-B BUY 1 Units @0.0000	0.00	4.80	0.00	4.80	90.0	4.32
01/22/2018	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	MFS HIGH INCOME FUND-B BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	90.0	1.04
01/22/2018	***-**-35IN - WICK, MARTHA ACCOUNT #: LSR009091	MFS HIGH INCOME FUND-B BUY 1 Units @0.0000	0.00	4.19	0.00	4.19	90.0	3.77
01/22/2018	***-**-602I - JACKSON, NSPS ACCOUNT #: LSR011096	MFS INTERNATIONAL GROWTH FUND-B BUY 1 Units @0.0000	0.00	5.22	0.00	5.22	90.0	4.70
01/22/2018	***-**-222I - HOLCOMB, DUANE ACCOUNT #: LSR010204	MFS MODERATE ALLOCATION CL B BUY 1 Units @0.0000	0.00	3.79	0.00	3.79	90.0	3.41
01/22/2018	***-**-38IO - RUSSELL, JOHN ACCOUNT #: LSR010669	MFS MODERATE ALLOCATION CL B BUY 1 Units @0.0000	0.00	4.90	0.00	4.90	90.0	4.41
01/01/2018	***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 00060595857	MFS NEW YORK MUNICIPAL BOND FUND CL BUY 0 Units @0.0000	0.00	2.97	0.00	2.97	90.0	2.67



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-926I - SINCLAIR, LINDA	MFS RESEARCH BOND FUND-B	0.00	2.87	0.00	2.87	90.0	2.58
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
01/22/2018	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	5.50	0.00	5.50	90.0	4.95
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
01/22/2018	***-**-9960 - PTAK, ROSETTE	MFS RESEARCH BOND FUND-B	0.00	3.01	0.00	3.01	90.0	2.71
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
01/22/2018	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.66	0.00	4.66	90.0	4.19
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
01/01/2018	***-**-595P - SMITH, MARY	MFS TOTAL RETURN FUND-A	0.00	4.70	0.00	4.70	90.0	4.23
	ACCOUNT #: 08189593948	BUY 0 Units @0.0000						
01/22/2018	***-**-09IO - BODINE, LYNN	MFS TOTAL RETURN FUND-B	0.00	0.96	0.00	0.96	90.0	0.86
	ACCOUNT #: LSR010891	BUY 1 Units @0.0000						
01/22/2018	***-**-38IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
01/22/2018	***-**-67IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
01/22/2018	***-**-42IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
01/22/2018	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.84	0.00	5.84	90.0	5.26
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
01/22/2018	***-**-602I - JACKSON, NSPS	MFS VALUE FUND-B	0.00	5.24	0.00	5.24	90.0	4.72
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
01/22/2018	***-**-9960 - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	6.09	0.00	6.09	90.0	5.48
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
01/22/2018	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	7.79	0.00	7.79	90.0	7.01
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
01/22/2018	***-**-59I2 - MEYER, DOUG	NEW PERSPECTIVE FUND-A	0.00	2.08	0.00	2.08	90.0	1.87
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
01/22/2018	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	1.96	0.00	1.96	90.0	1.76
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
01/22/2018	***-**-6049 - KUTER, DENNIS	NEW WORLD FUND-A	0.00	1.35	0.00	1.35	90.0	1.22
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						



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TODD JESSOP
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BROKER #: 693
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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)								
01/22/2018	***-**-4200 - DAVIDSON, BETTY	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	49.20	0.00	49.20	90.0	44.28
01/22/2018	***-**-7104 - KOC SIS, KATHLEEN ACCOUNT #: 1000942983	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.96	0.00	1.96	90.0	1.76
01/22/2018	***-**-7249 - FRANDSEN, ACCOUNT #: 1001064947	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	28.13	0.00	28.13	90.0	25.32
01/22/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: 1001089635	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	1.32	0.00	1.32	90.0	1.19
01/22/2018	***-**-732I - AEBISCHER, ACCOUNT #: 1001277021	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	0.74	0.00	0.74	90.0	0.67
01/22/2018	***-**-35IN - SNYDER, ROBERT ACCOUNT #: 1000135711	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	71.46	0.00	71.46	90.0	64.31
01/22/2018	***-**-708I - KARNUTH, KAREN	PACIFIC LIFE FUNDS TRAILS BUY 0 Units @0.0000	0.00	29.68	0.00	29.68	90.0	26.71
01/16/2018	***-**-96I2 - PTAK, ROSETTE ACCOUNT #: LSR006050	PRUDENTIAL CONSERV ALLOCATION CL A BUY 1 Units @0.0000	0.00	25.33	0.00	25.33	90.0	22.80
01/16/2018	***-**-35IN - WICK, MARTHA ACCOUNT #: LSR009091	PRUDENTIAL JENNISON EQUITY INCOME C BUY 1 Units @0.0000	0.00	6.86	0.00	6.86	90.0	6.17
01/16/2018	***-**-35IN - WICK, MARTHA ACCOUNT #: LSR009091	PRUDENTIAL JENNISON NATURAL RESOURC BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	90.0	0.64
01/16/2018	***-**-83IR - SHOEMAKER, ACCOUNT #: LSR005738	PRUDENTIAL SHORT TERM CORP BOND CL BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
01/02/2018	***-**-996I - PTAK, ROSETTE V ACCOUNT #: 00289503544	PUTNAM EQUITY INCOME FUND-A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	90.0	1.31
01/22/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.70	0.00	1.70	90.0	1.53
01/22/2018	***-**-3757 - TILLOTSON, CHAD ACCOUNT #: LSR105260	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.72	0.00	4.72	90.0	4.25
01/22/2018	***-**-332I - FISHER, MICHAEL ACCOUNT #: LSR000167	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.33	0.00	4.33	90.0	3.90
01/22/2018	***-**-232I - FOUCHIE, SUSAN ACCOUNT #: LSR000256	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.43	0.00	1.43	90.0	1.29



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-45IN - RYAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.54	0.00	2.54	90.0	2.29
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
01/22/2018	***-**-673I - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	2.42	0.00	2.42	90.0	2.18
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
01/22/2018	***-**-4200 - DAVIDSON, BETTY	THE GROWTH FUND OF AMERICA-A	0.00	6.30	0.00	6.30	90.0	5.67
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
01/22/2018	***-**-090J - CLARK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	4.68	0.00	4.68	90.0	4.21
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
01/22/2018	***-**-028J - CLARK, MARY	THE GROWTH FUND OF AMERICA-A	0.00	2.81	0.00	2.81	90.0	2.53
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
01/22/2018	***-**-662J - SOLAZZO, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	2.34	0.00	2.34	90.0	2.11
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
01/22/2018	***-**-493K - DAIGLER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: LSR001163	BUY 1 Units @0.0000						
01/22/2018	***-**-70IN - PIPER, BARBARA	THE GROWTH FUND OF AMERICA-A	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						
01/22/2018	***-**-02IN - SELLER, MARK	THE GROWTH FUND OF AMERICA-A	0.00	2.46	0.00	2.46	90.0	2.21
	ACCOUNT #: LSR001279	BUY 1 Units @0.0000						
01/22/2018	***-**-702J - SELLER, MARK	THE GROWTH FUND OF AMERICA-A	0.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: LSR001309	BUY 1 Units @0.0000						
01/22/2018	***-**-713I - COSENTINO, KARI	THE GROWTH FUND OF AMERICA-A	0.00	4.10	0.00	4.10	90.0	3.69
	ACCOUNT #: LSR001503	BUY 1 Units @0.0000						
01/22/2018	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.03	0.00	4.03	90.0	3.63
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
01/22/2018	***-**-97UT - RICHTER CUST,	THE GROWTH FUND OF AMERICA-A	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: LSR002445	BUY 1 Units @0.0000						
01/22/2018	***-**-177I - ROGERS, FBO	THE GROWTH FUND OF AMERICA-A	0.00	5.03	0.00	5.03	90.0	4.53
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
01/22/2018	***-**-277I - RICHTER, FBO	THE GROWTH FUND OF AMERICA-A	0.00	9.08	0.00	9.08	90.0	8.17
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
01/22/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: LSR002879	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-360I - OAKEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	0.00	10.07	0.00	10.07	90.0	9.06
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
01/22/2018	***-**-153I - RICHARDSON, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.22	0.00	3.22	90.0	2.90
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
01/22/2018	***-**-22IO - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	8.73	0.00	8.73	90.0	7.86
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
01/22/2018	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A	0.00	3.85	0.00	3.85	90.0	3.47
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
01/22/2018	***-**-68IN - NOLL, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	4.91	0.00	4.91	90.0	4.42
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
01/22/2018	***-**-909J - WILDE, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	10.80	0.00	10.80	90.0	9.72
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
01/22/2018	***-**-982I - CONSTANTINO, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.71	0.00	4.71	90.0	4.24
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
01/22/2018	***-**-89BI - SENICK, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	6.27	0.00	6.27	90.0	5.64
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
01/22/2018	***-**-41IN - SMEAD, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	2.18	0.00	2.18	90.0	1.96
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
01/22/2018	***-**-706I - GRISTMACHER,	THE GROWTH FUND OF AMERICA-A	0.00	6.12	0.00	6.12	90.0	5.51
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
01/22/2018	***-**-036I - VESTER, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: LSR008184	BUY 1 Units @0.0000						
01/22/2018	***-**-47IB - WILDE, NANCY	THE GROWTH FUND OF AMERICA-A	0.00	7.25	0.00	7.25	90.0	6.53
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
01/22/2018	***-**-74IO - GOODROW, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.58	0.00	1.58	90.0	1.42
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
01/22/2018	***-**-640I - GRAY, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.05	0.00	4.05	90.0	3.65
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
01/22/2018	***-**-06IO - EVANS, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.10	0.00	4.10	90.0	3.69
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
01/22/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/01/2018	***-**-970P - NABER, JOAN	VAN KAMPEN3	0.00	14.70	0.00	14.70	90.0	13.23
	ACCOUNT #: 05033450999	BUY 0 Units @0.0000						
01/22/2018	***-**-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						
01/22/2018	***-**-1200 - PI DELTA PHI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.12	0.00	2.12	90.0	1.91
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
01/22/2018	***-**-06IO - EVANS, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.94	0.00	1.94	90.0	1.75
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
01/22/2018	***-**-0874 - RUSSELL, DOROTHY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.42	0.00	2.42	90.0	2.18
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
01/16/2018	***-**-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						
01/16/2018	***-**-7485 - PFENDLER,	WELLS FARGO ADJUSTABLE RATE CL A	0.00	1.46	0.00	1.46	90.0	1.31
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
01/16/2018	***-**-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						
01/16/2018	***-**-0874 - RUSSELL, DOROTHY	WELLS FARGO HIGH YLD INC FD CL A	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
01/16/2018	***-**-4200 - DAVIDSON, BETTY	WILMINGTON SHORT TERM BOND CL A	0.00	2.82	0.00	2.82	90.0	2.54
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,036.96	\$0.00	\$1,036.96		\$933.39
*** BROKER TRANSACTIONS TOTAL ***			\$314,241.36	\$1,693.44	\$36.00	\$1,657.44		\$1,491.82



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS									
							Broker Transactions		\$1,491.82
							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		\$1,491.82
							Year-to-date Earnings		\$11,766.02