



COMMISSION STATEMENT

May 21, 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>								
05/16/2018	***-**-593I - NOKER, DAVID	AIM DIVERSIFIED DIVIDEND FUND - CL	389.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR011260	SELL 20 Units @19.7400						
05/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @98.7000						
05/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @41.6900						
05/03/2018	***-**-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						
05/08/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @63.7100						
05/16/2018	***-**-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 @11.2900						
05/15/2018	***-**-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						
05/03/2018	***-**-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						
05/10/2018	***-**-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 @27.9800						
05/03/2018	***-**-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						
05/15/2018	***-**-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						
05/03/2018	***-**-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						
05/08/2018	***-**-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 @28.5700						
05/16/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	499.98	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR002879	SELL 9 Units @53.2400						
* MUTUAL FUNDS SUBTOTAL *			\$1,847.98	\$20.01	\$0.00	\$20.01		\$18.03



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
05/21/2018	***-**-75FB - PRENDERGAST, ACCOUNT #: 3145494	NEW FRONTIER, MAI, PROFILE 2, MODER BUY 0 Units @1247.5654	124,756.54	286.72	0.00	286.72	90.0	258.05
05/21/2018	***-**-75FB - PRENDERGAST, ACCOUNT #: 3145496	SSGA, GLOBAL SECTOR ROTATION, PROFI BUY 0 Units @868.9051	86,890.51	162.37	0.00	162.37	90.0	146.13
05/21/2018	***-**-75FB - PRENDERGAST, ACCOUNT #: 3145497	SSGA, PROFILE 2, MODERATE CONSERVAT BUY 0 Units @900.3251	90,032.51	206.92	0.00	206.92	90.0	186.23
* RIA SUBTOTAL *			\$301,679.56	\$656.01	\$0.00	\$656.01		\$590.41
<u>PRODUCT CATEGORY: 529 PLAN</u>								
05/10/2018	***-**-825P - VESTER, MICHAEL ACCOUNT #: 00085928539	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @55.9000	50.00	2.50	0.00	2.50	90.0	2.25
05/10/2018	***-**-825P - VESTER, MICHAEL ACCOUNT #: 00085928560	THE GROWTH FUND OF AMERICA-529A BUY 1 Units @55.9000	50.00	2.50	0.00	2.50	90.0	2.25
* 529 PLAN SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$4.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/21/2018	***-**-44IO - INSALACO, FRANK ACCOUNT #: LSR010813	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	90.0	1.38
05/21/2018	***-**-6049 - KUTER, DENNIS ACCOUNT #: LSR105376	AMCAP FUND-A BUY 1 Units @0.0000	0.00	4.00	0.00	4.00	90.0	3.60
05/21/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	90.0	1.43
05/21/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: LSR010412	AMERICAN FUNDS INCOME PORT CL A BUY 1 Units @0.0000	0.00	6.43	0.00	6.43	90.0	5.79
05/21/2018	***-**-1200 - PI DELTA PHI ACCOUNT #: LSR009300	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	90.0	1.41
05/21/2018	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	BLACKROCK 60/40 TARGET ALLOC FD CL BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	90.0	2.06
05/21/2018	***-**-324I - DIFALCO, MARYANN ACCOUNT #: LSR010619	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	3.36	0.00	3.36	90.0	3.02
05/21/2018	***-**-3908 - TILLOTSON, TODD ACCOUNT #: LSR106097	BLACKROCK GLOBAL ALLOCATION FUND IN BUY 1 Units @0.0000	0.00	0.65	0.00	0.65	90.0	0.59



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-1200 - PI DELTA PHI	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.20	0.00	3.20	90.0	2.88
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
05/21/2018	***-**-775I - PRENDERGAST,	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	47.84	0.00	47.84	90.0	43.06
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
05/14/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	4.19	0.00	4.19	90.0	3.77
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
05/14/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	7.40	0.00	7.40	90.0	6.66
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
05/14/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.40	0.00	2.40	90.0	2.16
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						
05/14/2018	***-**-526P - ROBERTS,	BOND A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 00777240753	BUY 0 Units @0.0000						
05/21/2018	***-**-360I - OAKLEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	0.00	5.53	0.00	5.53	90.0	4.98
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
05/21/2018	***-**-22IO - RICHARDSON, FBO	CALAMOS GROWTH FUND CLASS A	0.00	5.58	0.00	5.58	90.0	5.02
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
05/21/2018	***-**-68IN - NOLL, CHERYL	CALAMOS GROWTH FUND CLASS A	0.00	4.05	0.00	4.05	90.0	3.65
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
05/21/2018	***-**-982I - CONSTANTINO, FBO	CALAMOS GROWTH FUND CLASS A	0.00	3.55	0.00	3.55	90.0	3.20
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
05/21/2018	***-**-324I - DIFALCO, MARYANN	CAPITAL INCOME BUILDER-A	0.00	3.66	0.00	3.66	90.0	3.29
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
05/21/2018	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	2.55	0.00	2.55	90.0	2.30
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
05/21/2018	***-**-74IO - GOODROW, FBO	CAPITAL INCOME BUILDER-A	0.00	1.22	0.00	1.22	90.0	1.10
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
05/21/2018	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	3.33	0.00	3.33	90.0	3.00
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
05/21/2018	***-**-6049 - KUTER, DENNIS	CAPITAL INCOME BUILDER-A	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
05/21/2018	***-**-3908 - TILLOTSON, TODD	CAPITAL INCOME BUILDER-A	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-54IN - WRISLEY, PAUL	CAPITAL INCOME BUILDER-A	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
05/21/2018	***-**-884J - HOHNSBEHN, MR	CAPITAL INCOME BUILDER-A	0.00	20.57	0.00	20.57	90.0	18.51
	ACCOUNT #: LSR004111	BUY 1 Units @0.0000						
05/21/2018	***-**-360I - OAKLEY, SUSANNE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.58	0.00	3.58	90.0	3.22
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
05/21/2018	***-**-06IR - EVANS, FBO	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						
05/21/2018	***-**-0874 - RUSSELL, DOROTHY	COLUMBIA SELIGMAN COM AND INFO CL A	0.00	0.72	0.00	0.72	90.0	0.65
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
05/21/2018	***-**-332I - FISHER, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
05/21/2018	***-**-673I - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	1.23	0.00	1.23	90.0	1.11
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
05/21/2018	***-**-420O - DAVIDSON, BETTY	EUROPACIFIC GROWTH FUND-A	0.00	4.81	0.00	4.81	90.0	4.33
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
05/21/2018	***-**-090J - CLARK, WILLIAM	EUROPACIFIC GROWTH FUND-A	0.00	2.97	0.00	2.97	90.0	2.67
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
05/21/2018	***-**-028J - CLARK, MARY	EUROPACIFIC GROWTH FUND-A	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-177J - ROGER ROGERS,	EUROPACIFIC GROWTH FUND-A	0.00	2.78	0.00	2.78	90.0	2.50
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
05/21/2018	***-**-82UT - SELLER CUST,	EUROPACIFIC GROWTH FUND-A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: LSR001732	BUY 1 Units @0.0000						
05/21/2018	***-**-277I - RICHTER, FBO	EUROPACIFIC GROWTH FUND-A	0.00	5.72	0.00	5.72	90.0	5.15
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
05/21/2018	***-**-360I - OAKLEY, SUSANNE	EUROPACIFIC GROWTH FUND-A	0.00	4.09	0.00	4.09	90.0	3.68
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
05/21/2018	***-**-153I - RICHARDSON, LISA	EUROPACIFIC GROWTH FUND-A	0.00	3.56	0.00	3.56	90.0	3.20
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-22IO - RICHARDSON, FBO	EUROPACIFIC GROWTH FUND-A	0.00	4.51	0.00	4.51	90.0	4.06
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
05/21/2018	***-**-71IN - COONER, VERA	EUROPACIFIC GROWTH FUND-A	0.00	3.41	0.00	3.41	90.0	3.07
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
05/21/2018	***-**-68IN - NOLL, CHERYL	EUROPACIFIC GROWTH FUND-A	0.00	3.29	0.00	3.29	90.0	2.96
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
05/21/2018	***-**-909J - WILDE, MICHAEL	EUROPACIFIC GROWTH FUND-A	0.00	7.03	0.00	7.03	90.0	6.33
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
05/21/2018	***-**-982I - CONSTANTINO, FBO	EUROPACIFIC GROWTH FUND-A	0.00	3.78	0.00	3.78	90.0	3.40
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
05/21/2018	***-**-59I2 - MEYER, DOUG	EUROPACIFIC GROWTH FUND-A	0.00	3.85	0.00	3.85	90.0	3.47
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
05/21/2018	***-**-89BI - SENICK, ROBIN	EUROPACIFIC GROWTH FUND-A	0.00	3.52	0.00	3.52	90.0	3.17
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
05/21/2018	***-**-47IB - WILDE, NANCY	EUROPACIFIC GROWTH FUND-A	0.00	4.74	0.00	4.74	90.0	4.27
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
05/21/2018	***-**-473I - HARTWICK, JASON	EUROPACIFIC GROWTH FUND-A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: LSR010205	BUY 1 Units @0.0000						
05/21/2018	***-**-44IR - HALLAHAN,	EUROPACIFIC GROWTH FUND-A	0.00	1.89	0.00	1.89	90.0	1.70
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
05/21/2018	***-**-3284 - MCNALLY,	EUROPACIFIC GROWTH FUND-A	0.00	2.06	0.00	2.06	90.0	1.85
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
05/21/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV EMERG MKTS DISCOVERY C	0.00	2.94	0.00	2.94	90.0	2.65
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
05/21/2018	***-**-593I - NOKER, DAVID	FIDELITY ADV EMERGING MKTS CL A	0.00	1.40	0.00	1.40	90.0	1.26
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
05/21/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	0.00	1.89	0.00	1.89	90.0	1.70
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
05/21/2018	***-**-6049 - KUTER, DENNIS	FIDELITY ADV ENERGY-CL A	0.00	2.04	0.00	2.04	90.0	1.84
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
05/21/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV ENERGY-CL A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INDUSTRIALS CL A	0.00	2.82	0.00	2.82	90.0	2.54
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
05/21/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	5.57	0.00	5.57	90.0	5.01
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
05/21/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	4.03	0.00	4.03	90.0	3.63
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
05/21/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	4.22	0.00	4.22	90.0	3.80
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
05/21/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	7.85	0.00	7.85	90.0	7.07
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
05/21/2018	***-**-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.28	0.00	4.28	90.0	3.85
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-74IO - GOODROW, FBO	FUNDAMENTAL INVESTORS-A	0.00	0.50	0.00	0.50	90.0	0.45
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
05/21/2018	***-**-3908 - TILLOTSON, TODD	FUNDAMENTAL INVESTORS-A	0.00	2.04	0.00	2.04	90.0	1.84
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
05/21/2018	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	0.00	3.69	0.00	3.69	90.0	3.32
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
05/21/2018	***-**-54RI - WRISLEY, PAUL	GLOBAL FUND A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
05/21/2018	***-**-57IR - WRISLEY, CAROLYN	GLOBAL FUND A	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
05/21/2018	***-**-090J - CLARK, WILLIAM	GOLD & SPECIAL MINERALS A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
05/14/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.43	0.00	3.43	90.0	3.09
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						



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BROKER #: 693
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-332I - FISHER, MICHAEL	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.81	0.00	3.81	90.0	3.43
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
05/21/2018	***-**-177J - ROGER ROGERS,	HARTFORD CHECKS AND BALANCED FUND C	0.00	5.09	0.00	5.09	90.0	4.58
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
05/21/2018	***-**-153I - RICHARDSON, LISA	HARTFORD CHECKS AND BALANCED FUND C	0.00	3.60	0.00	3.60	90.0	3.24
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
05/21/2018	***-**-22IO - RICHARDSON, FBO	HARTFORD CHECKS AND BALANCED FUND C	0.00	7.52	0.00	7.52	90.0	6.77
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
05/21/2018	***-**-71IN - COONER, VERA	HARTFORD CHECKS AND BALANCED FUND C	0.00	5.97	0.00	5.97	90.0	5.37
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
05/21/2018	***-**-640I - GRAY, CAROLYN	HARTFORD CHECKS AND BALANCED FUND C	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
05/21/2018	***-**-090I - CLARK, FBO	HARTFORD GLOBAL ALL ASSET FD CL A	0.00	2.86	0.00	2.86	90.0	2.57
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						
05/21/2018	***-**-0517 - RUSSELL, EDWARD	INTERNATIONAL BOND A	0.00	2.72	0.00	2.72	90.0	2.45
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
05/21/2018	***-**-47IR - REDDING, PHYLLIS	JOHN HANCOCK BOND FUND CLASS B	0.00	1.34	0.00	1.34	90.0	1.21
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
05/21/2018	***-**-839X - DERMADY, LYNDA	JOHN HANCOCK DISCIPLINED VALUE A	0.00	3.96	0.00	3.96	90.0	3.56
	ACCOUNT #: LSR011413	BUY 1 Units @0.0000						
05/21/2018	***-**-68FB - HIGLEY, ROGER	JOHN HANCOCK DISCIPLINED VALUE A	0.00	4.40	0.00	4.40	90.0	3.96
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
05/21/2018	***-**-54IN - WRISLEY, PAUL	JOHN HANCOCK DISCIPLINED VALUE A	0.00	3.61	0.00	3.61	90.0	3.25
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
05/14/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.53	0.00	1.53	90.0	1.38
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
05/21/2018	***-**-420O - DAVIDSON, BETTY	JPMORGAN MID CAP VALUE FUND CLASS A	0.00	6.15	0.00	6.15	90.0	5.54
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
05/21/2018	***-**-153I - RICHARDSON, LISA	MID CAP VALUE FUND A	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
05/21/2018	***-**-59I2 - MEYER, DOUG	NEW PERSPECTIVE FUND-A	0.00	2.01	0.00	2.01	90.0	1.81
	ACCOUNT #: LSR005339	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)								
05/21/2018	***-**-491I - MAHAR, DAVID	NEW PERSPECTIVE FUND-A	0.00	4.72	0.00	4.72	90.0	4.25
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-54IN - WRISLEY, PAUL	NEW PERSPECTIVE FUND-A	0.00	6.19	0.00	6.19	90.0	5.57
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
05/21/2018	***-**-6049 - KUTER, DENNIS	NEW WORLD FUND-A	0.00	1.33	0.00	1.33	90.0	1.20
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
05/21/2018	***-**-22IO - RICHARDSON, FBO	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.98	0.00	2.98	90.0	2.68
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
05/21/2018	***-**-47IB - WILDE, NANCY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.24	0.00	2.24	90.0	2.02
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
05/21/2018	***-**-54RI - WRISLEY, PAUL	OPPENHEIMER DISCOVERY CLASS A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
05/21/2018	***-**-57IR - WRISLEY, CAROLYN	OPPENHEIMER DISCOVERY CLASS A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
05/21/2018	***-**-35IN - WICK, MARTHA	OPPENHEIMER INTL BOND CLASS B	0.00	2.97	0.00	2.97	90.0	2.67
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
05/21/2018	***-**-0517 - RUSSELL, EDWARD	OPPENHEIMER SENIOR FLOATING RATE PL	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
05/21/2018	***-**-96I2 - PTAK, ROSETTE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.47	0.00	3.47	90.0	3.12
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
05/21/2018	***-**-0874 - RUSSELL, DOROTHY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-47IR - REDDING, PHYLLIS	RISING DIVIDENDS FUND A	0.00	3.94	0.00	3.94	90.0	3.55
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
05/21/2018	***-**-68FB - HIGLEY, ROGER	RISING DIVIDENDS FUND A	0.00	4.35	0.00	4.35	90.0	3.92
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
05/21/2018	***-**-96I2 - PTAK, ROSETTE	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	3.19	0.00	3.19	90.0	2.87
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/14/2018	***-**-491I - MAHAR, DAVID	STRATEGIC INCOME A	0.00	3.94	0.00	3.94	90.0	3.55
	ACCOUNT #: 00006482604	BUY 0 Units @0.0000						
05/14/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
05/14/2018	***-**-64IN - BRUNDAGE, BETTY	TAX-FREE BOND A	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: 00000474340	BUY 0 Units @0.0000						
05/14/2018	***-**-98IN - SCHEUERMAN, JOHN	TAX-FREE BOND A	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00004407212	BUY 0 Units @0.0000						
05/14/2018	***-**-647P - REDDING, PHYLLIS	TAX-FREE BOND C	0.00	3.38	0.00	3.38	90.0	3.04
	ACCOUNT #: 00005728704	BUY 0 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-332I - FISHER, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	3.44	0.00	3.44	90.0	3.10
	ACCOUNT #: LSR000167	BUY 1 Units @0.0000						
05/21/2018	***-**-232I - FOUCHIE, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: LSR000256	BUY 1 Units @0.0000						
05/21/2018	***-**-45IN - RYAN, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	2.57	0.00	2.57	90.0	2.31
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
05/21/2018	***-**-673I - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	2.35	0.00	2.35	90.0	2.12
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
05/21/2018	***-**-4200 - DAVIDSON, BETTY	THE GROWTH FUND OF AMERICA-A	0.00	6.12	0.00	6.12	90.0	5.51
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
05/21/2018	***-**-090J - CLARK, WILLIAM	THE GROWTH FUND OF AMERICA-A	0.00	4.74	0.00	4.74	90.0	4.27
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
05/21/2018	***-**-028J - CLARK, MARY	THE GROWTH FUND OF AMERICA-A	0.00	2.84	0.00	2.84	90.0	2.56
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
05/21/2018	***-**-662J - SOLAZZO, GREGORY	THE GROWTH FUND OF AMERICA-A	0.00	2.27	0.00	2.27	90.0	2.04
	ACCOUNT #: LSR001139	BUY 1 Units @0.0000						
05/21/2018	***-**-493K - DAIGLER, STEVEN	THE GROWTH FUND OF AMERICA-A	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: LSR001163	BUY 1 Units @0.0000						
05/21/2018	***-**-70IN - PIPER, BARBARA	THE GROWTH FUND OF AMERICA-A	0.00	0.88	0.00	0.88	90.0	0.79
	ACCOUNT #: LSR001171	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-713I - COSENTINO, KARI	THE GROWTH FUND OF AMERICA-A	0.00	3.98	0.00	3.98	90.0	3.58
	ACCOUNT #: LSR001503	BUY 1 Units @0.0000						
05/21/2018	***-**-549I - REIMANN, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.08	0.00	4.08	90.0	3.67
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
05/21/2018	***-**-97UT - RICHTER CUST,	THE GROWTH FUND OF AMERICA-A	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: LSR002445	BUY 1 Units @0.0000						
05/21/2018	***-**-177I - ROGERS, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.84	0.00	4.84	90.0	4.36
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
05/21/2018	***-**-277I - RICHTER, FBO	THE GROWTH FUND OF AMERICA-A	0.00	9.19	0.00	9.19	90.0	8.27
	ACCOUNT #: LSR002526	BUY 1 Units @0.0000						
05/21/2018	***-**-599I - SMITH, FBO JAMES	THE GROWTH FUND OF AMERICA-A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: LSR002879	BUY 1 Units @0.0000						
05/21/2018	***-**-360I - OAKLEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	0.00	10.04	0.00	10.04	90.0	9.04
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
05/21/2018	***-**-153I - RICHARDSON, LISA	THE GROWTH FUND OF AMERICA-A	0.00	3.26	0.00	3.26	90.0	2.93
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
05/21/2018	***-**-22IO - RICHARDSON, FBO	THE GROWTH FUND OF AMERICA-A	0.00	8.81	0.00	8.81	90.0	7.93
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
05/21/2018	***-**-71IN - COONER, VERA	THE GROWTH FUND OF AMERICA-A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
05/21/2018	***-**-68IN - NOLL, CHERYL	THE GROWTH FUND OF AMERICA-A	0.00	4.97	0.00	4.97	90.0	4.47
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
05/21/2018	***-**-909J - WILDE, MICHAEL	THE GROWTH FUND OF AMERICA-A	0.00	10.94	0.00	10.94	90.0	9.85
	ACCOUNT #: LSR003530	BUY 1 Units @0.0000						
05/21/2018	***-**-982I - CONSTANTINO, FBO	THE GROWTH FUND OF AMERICA-A	0.00	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
05/21/2018	***-**-89BI - SENICK, ROBIN	THE GROWTH FUND OF AMERICA-A	0.00	6.35	0.00	6.35	90.0	5.72
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
05/21/2018	***-**-41IN - SMEAD, BRIAN	THE GROWTH FUND OF AMERICA-A	0.00	2.21	0.00	2.21	90.0	1.99
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
05/21/2018	***-**-706I - GRISTMACHER,	THE GROWTH FUND OF AMERICA-A	0.00	6.19	0.00	6.19	90.0	5.57
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/21/2018	***-**-036I - VESTER, SUSAN	THE GROWTH FUND OF AMERICA-A	0.00	1.49	0.00	1.49	90.0	1.34
	ACCOUNT #: LSR008184	BUY 1 Units @0.0000						
05/21/2018	***-**-47IB - WILDE, NANCY	THE GROWTH FUND OF AMERICA-A	0.00	7.34	0.00	7.34	90.0	6.61
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
05/21/2018	***-**-74IO - GOODROW, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
05/21/2018	***-**-64OI - GRAY, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.51	0.00	3.51	90.0	3.16
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
05/21/2018	***-**-06IO - EVANS, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.98	0.00	3.98	90.0	3.58
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
05/21/2018	***-**-74IO - GOODROW, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
05/21/2018	***-**-97IN - PIES, SHARON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.81	0.00	1.81	90.0	1.63
	ACCOUNT #: LSR001244	BUY 1 Units @0.0000						
05/21/2018	***-**-120O - PI DELTA PHI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.01	0.00	2.01	90.0	1.81
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
05/21/2018	***-**-06IO - EVANS, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
05/21/2018	***-**-0874 - RUSSELL, DOROTHY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.29	0.00	2.29	90.0	2.06
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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						
05/21/2018	***-**-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	\$528.38	\$0.00	\$528.38		\$475.64
*** BROKER TRANSACTIONS TOTAL ***			\$303,627.54	\$1,209.40	\$0.00	\$1,209.40		\$1,088.58



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,088.58
						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		\$1,088.58
						Year-to-date Earnings		\$50,386.78