



COMMISSION STATEMENT

June 04, 2018

ALEXANDER HACKLEY
2305 E Arapahoe Rd. #235
Centennial, CO 80122

BROKER #: B04
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>								
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	CALAMOS MARKET NEUTRAL INCOME CL I SELL 436 Units @13.3400	5,816.24	35.00	18.00	17.00	75.0	12.75
05/24/2018	***-**-4660 - FOX, PAMELA ACCOUNT #: LSR012621	CAPITAL INCOME BUILDER-A SELL 133 Units @60.9600	8,121.03	18.00	18.00	0.00	75.0	0.00
05/24/2018	***-**-335I - ENGEL, ILYNE ACCOUNT #: LSR012346	COLUMBIA BALANCED FUND CL A BUY 368 Units @43.4200	16,000.01	800.00	18.00	782.00	75.0	586.50
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	GABELLI ENTER NERG & ACQUISITIONS C SELL 213 Units @15.6000	3,322.80	35.00	18.00	17.00	75.0	12.75
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	GOLDMAN SACHS EMERG MRKTS EQ INSTL SELL 730 Units @22.5500	16,461.50	35.00	18.00	17.00	75.0	12.75
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	GOLDMAN SACHS INTL EQ INSIGHTS INST SELL 1297 Units @13.8700	17,989.39	35.00	18.00	17.00	75.0	12.75
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	GOLDMAN SACHS SHORT DURATION GOVT I SELL 682 Units @9.7300	6,635.86	35.00	18.00	17.00	75.0	12.75
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	JPMORGAN STRATEGIC INCOME OPPTS - CL SELL 500 Units @11.6000	5,800.00	35.00	18.00	17.00	75.0	12.75
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	TEMPLETON GLOBAL TOTAL RT ADV CL SH SELL 415 Units @11.8500	4,917.75	35.00	18.00	17.00	75.0	12.75
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	TETON WESTWOOD MIGHTY MITES FD CL I SELL 116 Units @28.9200	3,354.72	35.00	18.00	17.00	75.0	12.75
05/24/2018	***-**-4660 - FOX, PAMELA ACCOUNT #: LSR012621	THE BOND FUND OF AMERICA-A SELL 650 Units @12.5000	8,121.00	18.00	18.00	0.00	75.0	0.00
05/24/2018	***-**-335I - ENGEL, ILYNE ACCOUNT #: LSR012346	THE HARTFORD MID CAP FUND-A BUY 455 Units @34.0800	15,499.99	736.25	18.00	718.25	75.0	538.69
* MUTUAL FUNDS SUBTOTAL *			\$112,040.29	\$1,852.25	\$216.00	\$1,636.25		\$1,227.19
<u>PRODUCT CATEGORY: STOCKS</u>								
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	3M CO COM SELL 8 Units @198.5420	1,588.34	54.00	15.16	38.84	75.0	29.13
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	AECOM COM SELL 70 Units @32.7100	2,289.70	54.00	16.40	37.60	75.0	28.20
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ALTRIA GROUP INC COM SELL 32 Units @55.7680	1,784.58	54.00	15.64	38.36	75.0	28.77



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	APPLE INC UNSOLICITED ORDER SELL 21 Units @188.4100	3,956.61	54.00	18.00	36.00	75.0	27.00
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	BERKSHIRE HATHAWAY INC DEL CL B NEW SELL 9 Units @194.8530	1,753.68	54.00	18.00	36.00	75.0	27.00
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	BHP BILLITON LIMITED ADR EACH REP 2 SELL 52 Units @50.8440	2,643.89	54.00	16.04	37.96	75.0	28.47
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	BLACKROCK INC SELL 6 Units @541.1330	3,246.80	54.00	15.12	38.88	75.0	29.16
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	BROWN FORMAN CORP CL B SELL 30 Units @58.4440	1,753.32	54.00	15.60	38.40	75.0	28.80
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	CA INC COM SELL 35 Units @35.5600	1,244.60	50.66	15.70	34.96	75.0	26.22
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	CA INC COM SELL 27 Units @35.5670	960.31	3.34	0.54	2.80	75.0	2.10
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	CARNIVAL CORP COM STK USD0.01(PAIRE SELL 50 Units @64.2240	3,211.20	54.00	16.00	38.00	75.0	28.50
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	CHEVRON CORP NEW SOLICITED ORDER SELL 15 Units @126.5380	1,898.07	54.00	15.30	38.70	75.0	29.03
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	CINCINNATI FINL CORP SOLICITED ORDE SELL 31 Units @70.3610	2,181.19	54.00	15.62	38.38	75.0	28.79
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	CISCO SYSTEMS INC SELL 62 Units @43.6240	2,704.69	54.00	18.00	36.00	75.0	27.00
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	COCA COLA CO UNSOLICITED ORDER SELL 29 Units @42.2940	1,226.53	50.35	15.58	34.77	75.0	26.08
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	CONOCOPHILLIPS UNSOLICITED ORDER SELL 37 Units @68.5340	2,535.76	54.00	15.74	38.26	75.0	28.70
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	DIAGEO ADR EACH REPR 4 ORD GBX28.93 SELL 17 Units @146.5400	2,491.18	54.00	15.34	38.66	75.0	29.00
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	DOMINION RESOURCES INC VA NEW UNSO SELL 12 Units @63.8910	766.69	42.53	15.24	27.29	75.0	20.47
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	DOWDUPONT INC COM SELL 51 Units @66.4800	3,390.48	54.00	16.02	37.98	75.0	28.49



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	DUKE ENERGY CORP COM USD0.001 ISIN SELL 16 Units @75.6330	1,210.13	50.07	15.32	34.75	75.0	26.06
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	EDGEWELL PERS CARE CO COM SELL 33 Units @44.0740	1,454.44	54.00	15.66	38.34	75.0	28.76
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	EXXON MOBIL CORP UNSOLICITED ORDER SELL 31 Units @78.6740	2,438.89	54.00	15.62	38.38	75.0	28.79
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	FIRST TR EXCHANGE TRADED FD DOW JON SELL 25 Units @132.9750	3,324.38	54.00	15.50	38.50	75.0	28.88
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	GENERAL DYNAMICS CORP COM SELL 19 Units @208.5000	3,961.50	54.00	15.38	38.62	75.0	28.97
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	HASBRO INC SELL 7 Units @87.7030	613.92	39.94	15.14	24.80	75.0	18.60
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	HOME DEPOT INC COM SELL 22 Units @187.1340	4,116.95	54.00	15.44	38.56	75.0	28.92
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	INTEL CORP SOLICITED ORDER SELL 52 Units @54.6740	2,843.05	54.00	18.00	36.00	75.0	27.00
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES IBOX \$ INVESTOP INVESTMENT SELL 97 Units @115.0320	11,158.10	54.00	16.94	37.06	75.0	27.80
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES IBOX HIGH YIELD CORPORATE SELL 21 Units @85.6940	1,799.57	54.00	15.42	38.58	75.0	28.94
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES INC CORE MSCI EMERGING MKTS SELL 171 Units @55.9850	9,573.44	93.05	18.42	74.63	75.0	55.97
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES MBS ETF SELL 188 Units @103.6420	19,484.70	102.40	18.76	83.64	75.0	62.73
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES NASDAQ BIOTECHNOLOGY ETF SELL 28 Units @107.2800	3,003.84	54.00	15.56	38.44	75.0	28.83
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES TIPS BOND ETF EXEC ON MULT SELL 33 Units @111.9410	3,694.05	54.00	15.66	38.34	75.0	28.76
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES TR 3-7 YR TR BD ETF SELL 46 Units @119.4470	5,494.56	54.00	15.92	38.08	75.0	28.56
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES TRUST CORE MSCI EAFE ETF SELL 387 Units @66.2700	25,646.49	155.92	22.74	133.18	75.0	99.89



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES U S FINANCIALS ETF SELL 48 Units @119.7590	5,748.43	54.00	15.96	38.04	75.0	28.53
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES US PREFERRED STOCK ETF UNO SELL 180 Units @37.2650	6,707.70	98.00	18.60	79.40	75.0	59.55
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ISHARES US TECHNOLOGY ETF SELL 29 Units @179.8280	5,215.01	54.00	15.58	38.42	75.0	28.82
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	JACOBS ENGINEERING GROUP INC SELL 27 Units @62.9980	1,700.95	54.00	15.54	38.46	75.0	28.85
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	KINDER MORGAN INC DELAWARE COM USD0 SELL 17 Units @15.7210	267.26	38.00	15.34	22.66	75.0	17.00
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	KINDER MORGAN INC DELAWARE COM USD0 SELL 47 Units @15.7240	739.03	8.61	0.94	7.67	75.0	5.75
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	LOWES COMPANIES SOLICITED ORDER SELL 18 Units @96.1320	1,730.38	54.00	15.36	38.64	75.0	28.98
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	MERCK & CO INC NEW COM SELL 37 Units @58.9400	2,180.78	54.00	15.74	38.26	75.0	28.70
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	MICROSOFT CORP UNSOLICITED ORDER EX SELL 31 Units @98.2400	3,045.44	54.00	18.00	36.00	75.0	27.00
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	NETAPP INC COM SELL 24 Units @67.6800	1,624.32	54.00	18.00	36.00	75.0	27.00
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	NEWMARKET CORP SELL 4 Units @374.8400	1,499.36	54.00	15.08	38.92	75.0	29.19
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	NORFOLK SOUTHERN CRP UNSOLICITED OR SELL 25 Units @152.5410	3,813.53	54.00	15.50	38.50	75.0	28.88
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	ORACLE CORPORATION UNSOLICITED ORDE SELL 35 Units @46.8330	1,639.16	54.00	18.00	36.00	75.0	27.00
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	PACCAR INC SELL 31 Units @65.1000	2,018.10	54.00	15.62	38.38	75.0	28.79
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	PAYCHEX INC UNSOLICITED ORDER SELL 28 Units @65.8720	1,844.42	54.00	18.00	36.00	75.0	27.00
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	PFIZER INC UNSOLICITED ORDER SELL 72 Units @35.6910	2,569.75	54.00	16.44	37.56	75.0	28.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	PFIZER INC UNSOLICITED ORDER SELL 28 Units @35.6910	999.35	0.00	0.56	-0.56	100.0	-0.56
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	PFIZER INC UNSOLICITED ORDER SELL 28 Units @35.6910	999.35	15.40	0.56	14.84	75.0	11.13
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	PHILIP MORRIS INTL INC COM SOLICITE SELL 11 Units @80.9780	890.76	44.64	15.22	29.42	75.0	22.07
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	POWERSHARES EXCH TRADED FD TR II PR SELL 84 Units @14.4810	1,216.40	50.18	16.68	33.50	75.0	25.13
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	POWERSHARES GLOBAL EXCHANGE TRADED SELL 156 Units @27.2150	4,245.54	83.52	18.12	65.40	75.0	49.05
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SALESFORCE COM INC SELL 26 Units @128.8400	3,349.84	54.00	15.52	38.48	75.0	28.86
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SECTOR SPDR TR SHS BEN INT CONSUMER SELL 166 Units @49.9350	8,289.21	90.30	18.32	71.98	75.0	53.99
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SECTOR SPDR TR SHS BEN INT ENERGY SELL 24 Units @74.1840	1,780.42	54.00	15.48	38.52	75.0	28.89
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SECTOR SPDR TR SHS BEN INT INDUSTRI SELL 113 Units @75.8050	8,565.97	61.15	17.26	43.89	75.0	32.92
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SECTOR SPDR TR SHS BEN INT UTILITIE SELL 24 Units @50.4540	1,210.90	50.09	15.48	34.61	75.0	25.96
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SELECT SECTOR SPDR FD HEALTH CARE SELL 107 Units @83.0300	8,884.21	57.85	17.14	40.71	75.0	30.53
05/24/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SELECT SECTOR SPDR TR CONSUMER DISC SELL 69 Units @105.9150	7,308.14	54.00	16.38	37.62	75.0	28.22
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SELECT SECTOR SPDR TR RL EST SEL SE SELL 87 Units @31.1700	2,711.79	54.00	16.74	37.26	75.0	27.95
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SELECT SECTOR SPDR TR SHS BEN INT M SELL 62 Units @58.9440	3,654.53	54.00	16.24	37.76	75.0	28.32
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SPDR SER TR S&P INS ETF UNSOLICITED SELL 42 Units @30.8620	1,296.20	51.54	15.84	35.70	75.0	26.78
05/25/2018	***-**-478I - WRIGHT, SCOTT ACCOUNT #: LSR012694	SPDR SER TR S&P REGL BKG ETF SELL 53 Units @64.0680	3,395.60	54.00	16.06	37.94	75.0	28.46



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: STOCKS (continued)								
05/25/2018	***-**-478I - WRIGHT, SCOTT	SPDR SERIES TRUST BLMBRG BRC INTRM	6,669.00	61.70	17.28	44.42	75.0	33.32
	ACCOUNT #: LSR012694	SELL 114 Units @58.5000						
05/25/2018	***-**-478I - WRIGHT, SCOTT	TARGET CORP	2,588.98	54.00	15.72	38.28	75.0	28.71
	ACCOUNT #: LSR012694	SELL 36 Units @71.9160						
05/25/2018	***-**-478I - WRIGHT, SCOTT	U S CONCRETE INC COM NEW	3,976.30	54.00	16.36	37.64	75.0	28.23
	ACCOUNT #: LSR012694	SELL 68 Units @58.4750						
05/25/2018	***-**-478I - WRIGHT, SCOTT	UNITED PARCEL SVC INC CL B	2,428.78	54.00	15.42	38.58	75.0	28.94
	ACCOUNT #: LSR012694	SELL 21 Units @115.6560						
05/25/2018	***-**-478I - WRIGHT, SCOTT	US BANCORP DEL COM	1,619.65	54.00	15.64	38.36	75.0	28.77
	ACCOUNT #: LSR012694	SELL 32 Units @50.6140						
05/24/2018	***-**-478I - WRIGHT, SCOTT	VANECK VECTORS ETF TR JP MORGAN MKT	1,784.50	54.00	17.00	37.00	75.0	27.75
	ACCOUNT #: LSR012694	SELL 100 Units @17.8450						
05/24/2018	***-**-478I - WRIGHT, SCOTT	VANGUARD BD INDEX FD INC INTERMEDIA	14,594.03	98.55	18.62	79.93	75.0	59.95
	ACCOUNT #: LSR012694	SELL 181 Units @80.6300						
05/24/2018	***-**-478I - WRIGHT, SCOTT	VANGUARD BD INDEX FD INC SHORT TERM	9,140.63	63.35	17.34	46.01	75.0	34.51
	ACCOUNT #: LSR012694	SELL 117 Units @78.1250						
05/24/2018	***-**-478I - WRIGHT, SCOTT	VANGUARD SECTOR INDEX FDS VANGUARD	10,232.88	54.00	16.12	37.88	75.0	28.41
	ACCOUNT #: LSR012694	SELL 56 Units @182.7300						
05/25/2018	***-**-478I - WRIGHT, SCOTT	VANGUARD SECTOR INDEX FDS VANGUARD	8,684.91	66.65	17.46	49.19	75.0	36.89
	ACCOUNT #: LSR012694	SELL 123 Units @70.6090						
05/25/2018	***-**-478I - WRIGHT, SCOTT	VERIZON COMMUNICATIONS UNSOLICITED	1,789.02	54.00	15.74	38.26	75.0	28.70
	ACCOUNT #: LSR012694	SELL 37 Units @48.3520						
05/25/2018	***-**-478I - WRIGHT, SCOTT	WELLS FARGO & CO NEW SOLICITED ORDE	5,044.73	54.00	16.84	37.16	75.0	27.87
	ACCOUNT #: LSR012694	SELL 92 Units @54.8340						
05/25/2018	***-**-478I - WRIGHT, SCOTT	WEYERHAEUSER CO	2,540.86	54.00	16.38	37.62	75.0	28.22
	ACCOUNT #: LSR012694	SELL 69 Units @36.8240						
* STOCKS SUBTOTAL *			\$313,681.73	\$4,443.79	\$1,249.74	\$3,194.05		\$2,395.55



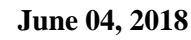
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BROKER #: B04
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
05/25/2018	***-**-478I - WRIGHT, SCOTT	CROWN CASTLE INTL CORP NEW COM ISIN	2,054.26	54.00	24.00	30.00	75.0	22.50
	ACCOUNT #: LSR012694	SELL 20 Units @102.7130						
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$2,054.26	\$54.00	\$24.00	\$30.00		\$22.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	***-**-37IR - DAVIES, JANET	LORD ABBETT SHORT DURATION INCOME C	0.00	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: LSR012154	BUY 1 Units @0.0000						
05/31/2018	***-**-471O - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	1.07	0.00	1.07	75.0	0.80
	ACCOUNT #: LSR012157	BUY 1 Units @0.0000						
05/31/2018	***-**-471I - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	0.16	0.00	0.16	75.0	0.12
	ACCOUNT #: LSR012158	BUY 1 Units @0.0000						
05/31/2018	***-**-71IR - DAVIES, ROBERT	LORD ABBETT SHORT DURATION INCOME C	0.00	0.65	0.00	0.65	75.0	0.49
	ACCOUNT #: LSR012159	BUY 1 Units @0.0000						
05/31/2018	***-**-66IR - RONS, JANICE	NUVEEN SHORT TERM BOND CL A	0.00	0.73	0.00	0.73	75.0	0.55
	ACCOUNT #: LSR012039	BUY 1 Units @0.0000						
05/31/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	0.00	49.36	0.00	49.36	75.0	37.02
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
05/31/2018	***-**-246T - JESSIE MAE	PIMCO TOTAL RETURN C	0.00	18.98	0.00	18.98	75.0	14.24
	ACCOUNT #: LSR012571	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$71.60	\$0.00	\$71.60		\$53.71
		*** BROKER TRANSACTIONS TOTAL ***	\$427,776.28	\$6,421.64	\$1,489.74	\$4,931.90		\$3,698.95



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div><div></div><div>BROKER COMMISSION TOTALS</div></div>							
						Broker Transactions	\$3,698.95
						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							\$3,698.95
Year-to-date Earnings							\$30,829.09