



# COMMISSION STATEMENT

April 23, 2018

JEFFREY HANRETTY  
8365 Seneca Turnpike  
New Hartford, NY 13413

BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/10/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 1 Units @33.4600						
04/10/2018	***-**-4540 - NELSON, RORY	AMCAP FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @33.4600						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @33.4600						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	AMCAP FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @33.4600						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 2 Units @27.5800						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	AMERICAN BALANCED FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @27.5800						
04/10/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	25.00	0.50	0.00	0.50	75.0	0.38
	ACCOUNT #: 00086069280	BUY 2 Units @12.8600						
04/10/2018	***-**-5124 - DEE, ALAN	AMERICAN FUNDS 2020 TARGET DATE-A	11.25	0.23	0.00	0.23	75.0	0.17
	ACCOUNT #: 00086069280	BUY 1 Units @12.8600						
04/10/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	50.00	1.88	0.00	1.88	75.0	1.41
	ACCOUNT #: 00085629087	BUY 4 Units @13.1300						
04/10/2018	***-**-1060 - DUNLAP, DONNA	AMERICAN FUNDS 2020 TARGET DATE-A	40.82	1.53	0.00	1.53	75.0	1.15
	ACCOUNT #: 00085629087	BUY 3 Units @13.1300						
04/09/2018	***-**-9871 - LACOVISSI,	AMERICAN FUNDS 2025 TARGET DATE-A	2,000.00	75.00	0.00	75.00	75.0	56.25
	ACCOUNT #: 00075995210	BUY 143 Units @13.9800						
04/13/2018	***-**-8441 - SHAW, MARY	AMERICAN FUNDS 2025 TARGET DATE-A	1,000.00	37.50	0.00	37.50	75.0	28.13
	ACCOUNT #: 00082629278	BUY 71 Units @14.1000						
04/10/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	68.13	3.41	0.00	3.41	75.0	2.56
	ACCOUNT #: 04000400299	BUY 4 Units @15.3700						
04/10/2018	***-**-2478 - ALAGIC, INDIRA	AMERICAN FUNDS 2030 TARGET DATE-A	2,083.33	104.17	0.00	104.17	75.0	78.13
	ACCOUNT #: 04000400299	BUY 136 Units @15.3700						
04/10/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	51.05	1.91	0.00	1.91	75.0	1.43
	ACCOUNT #: 04000070058	BUY 3 Units @15.6900						
04/10/2018	***-**-8758 - RIOLO, LAWRENCE	AMERICAN FUNDS 2035 TARGET DATE-A	57.51	2.16	0.00	2.16	75.0	1.62
	ACCOUNT #: 04000070058	BUY 4 Units @15.6900						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/09/2018	***-**-01IN - MARNELL, CARMEL	CAPITAL APPRECIATION A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 03212148367	BUY 0 Units @0.0000						
04/10/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	35.77	0.36	0.00	0.36	75.0	0.27
	ACCOUNT #: 00083468583	BUY 1 Units @61.2300						
04/10/2018	***-**-3569 - YOZZO, ROSA	CAPITAL INCOME BUILDER CLASS C	3.17	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @61.2300						
04/10/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @61.2300						
04/10/2018	***-**-2542 - OGIYEVICH,	CAPITAL INCOME BUILDER CLASS C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @61.2300						
04/10/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @61.2300						
04/10/2018	***-**-2354 - PENDOLF, NANCY	CAPITAL INCOME BUILDER CLASS C	1.82	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @61.2300						
04/10/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	17.88	0.18	0.00	0.18	75.0	0.14
	ACCOUNT #: 00083468583	BUY 1 Units @19.9200						
04/10/2018	***-**-3569 - YOZZO, ROSA	CAPITAL WORLD BOND FUND-C	1.58	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @19.9200						
04/10/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @53.0600						
04/10/2018	***-**-9027 - NELSON,	CAPITAL WORLD GROWTH AND INCOME FUN	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @53.0600						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @53.0600						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL WORLD GROWTH AND INCOME FUN	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @53.0600						
04/10/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @54.1700						
04/10/2018	***-**-7287 - VINCI, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @54.1700						
04/10/2018	***-**-2542 - OGIYEVICH,	CAPITAL WORLD GROWTH AND INCOME FUN	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @51.1600						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/10/2018	***-**-2542 - OGIYEVICH, ACCOUNT #: 00083468551	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.1600	3.70	0.04	0.00	0.04	75.0	0.03
04/10/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.1600	6.25	0.06	0.00	0.06	75.0	0.05
04/10/2018	***-**-2354 - PENDOLF, NANCY ACCOUNT #: 00083468545	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.1600	1.82	0.02	0.00	0.02	75.0	0.02
04/10/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @51.1600	35.75	0.36	0.00	0.36	75.0	0.27
04/10/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @51.1600	3.17	0.03	0.00	0.03	75.0	0.02
04/09/2018	***-**-01IN - MARNELL, CARMEL ACCOUNT #: 00100109770	EMERGING MARKETS INNOVATORS FUND A BUY 0 Units @0.0000	20.00	0.95	0.00	0.95	75.0	0.71
04/02/2018	***-**-8166 - SUYDAM, JERRY ACCOUNT #: 08370430485	EQUITY INCOME FUND, INC. C BUY 0 Units @0.0000	87.50	0.88	0.00	0.88	75.0	0.66
04/10/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @63.9200	18.75	0.38	0.00	0.38	75.0	0.29
04/10/2018	***-**-4540 - NELSON, RORY ACCOUNT #: 00073748857	FUNDAMENTAL INVESTORS-A BUY 0 Units @63.9200	6.23	0.12	0.00	0.12	75.0	0.09
04/10/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	FUNDAMENTAL INVESTORS-C BUY 1 Units @61.9800	32.79	0.33	0.00	0.33	75.0	0.25
04/10/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	FUNDAMENTAL INVESTORS-C BUY 0 Units @61.9800	2.90	0.03	0.00	0.03	75.0	0.02
04/02/2018	***-**-3203 - COMPION, ELLEN ACCOUNT #: 03307715985	GLOBAL FUND A BUY 0 Units @0.0000	25.00	1.19	0.00	1.19	75.0	0.89
04/09/2018	***-**-01IN - MARNELL, CARMEL ACCOUNT #: 03308022016	GLOBAL FUND A BUY 0 Units @0.0000	40.00	1.90	0.00	1.90	75.0	1.43
04/10/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	INCOME FUND OF AMERICA CLASS C BUY 1 Units @22.6700	32.79	0.33	0.00	0.33	75.0	0.25
04/10/2018	***-**-3569 - YOZZO, ROSA ACCOUNT #: 00083468583	INCOME FUND OF AMERICA CLASS C BUY 0 Units @22.6700	2.90	0.03	0.00	0.03	75.0	0.02
04/02/2018	***-**-1837 - WAMPFLER-SUYDAM, ACCOUNT #: 07024172894	MAIN STREET FUND C BUY 0 Units @0.0000	75.00	0.75	0.00	0.75	75.0	0.56



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/02/2018	***-**-8166 - SUYDAM, JERRY	MAIN STREET FUND C	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 07024172916	BUY 0 Units @0.0000						
04/10/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @45.6500						
04/10/2018	***-**-4540 - NELSON, RORY	NEW PERSPECTIVE FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @45.6500						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @69.7300						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	NEW WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @69.7300						
04/10/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @71.1900						
04/10/2018	***-**-7287 - VINCI, DAVID	NEW WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @71.1900						
04/10/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @65.5800						
04/10/2018	***-**-3569 - YOZZO, ROSA	NEW WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @65.5800						
04/02/2018	***-**-3203 - COMPION, ELLEN	OPPENHEIMER CORE BOND FUND A	25.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 02852429284	BUY 0 Units @0.0000						
04/09/2018	***-**-01IN - MARNELL, CARMEL	OPPENHEIMER CORE BOND FUND A	40.00	1.60	0.00	1.60	75.0	1.20
	ACCOUNT #: 02852540989	BUY 0 Units @0.0000						
04/02/2018	***-**-1837 - WAMPFLER-SUYDAM,	OPPENHEIMER GLOBAL CLASS C	75.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 03322626976	BUY 0 Units @0.0000						
04/02/2018	***-**-1837 - WAMPFLER-SUYDAM,	OPPENHEIMER MAIN STREET OPPORTUNITY	100.00	1.00	0.00	1.00	75.0	0.75
	ACCOUNT #: 07331164691	BUY 0 Units @0.0000						
04/02/2018	***-**-8166 - SUYDAM, JERRY	OPPENHEIMER MAIN STREET OPPORTUNITY	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 07331164724	BUY 0 Units @0.0000						
04/02/2018	***-**-3203 - COMPION, ELLEN	OPPENHEIMER SMALL & MID CAP VALUE F	25.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 02514937295	BUY 0 Units @0.0000						
04/09/2018	***-**-01IN - MARNELL, CARMEL	OPPENHEIMER SMALL & MID CAP VALUE F	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 02515071616	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/09/2018	***-**-01IN - MARNELL, CARMEL	OPPENHEIMER STRATEGIC INCOME FD CL	20.00	0.80	0.00	0.80	75.0	0.60
	ACCOUNT #: 02307440689	BUY 0 Units @0.0000						
04/02/2018	***-**-1837 - WAMPFLER-SUYDAM,	QUEST BALANCED FUND C	75.00	0.75	0.00	0.75	75.0	0.56
	ACCOUNT #: 02592264273	BUY 0 Units @0.0000						
04/02/2018	***-**-8166 - SUYDAM, JERRY	QUEST BALANCED FUND C	87.50	0.88	0.00	0.88	75.0	0.66
	ACCOUNT #: 02592264306	BUY 0 Units @0.0000						
04/09/2018	***-**-01IN - MARNELL, CARMEL	RISING DIVIDENDS FUND A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 02254838053	BUY 0 Units @0.0000						
04/02/2018	***-**-3203 - COMPION, ELLEN	SELECT VALUE FUND A	25.00	1.19	0.00	1.19	75.0	0.89
	ACCOUNT #: 06000770220	BUY 0 Units @0.0000						
04/09/2018	***-**-01IN - MARNELL, CARMEL	SMALL CAP VALUE FUND A	20.00	0.95	0.00	0.95	75.0	0.71
	ACCOUNT #: 00100051250	BUY 0 Units @0.0000						
04/10/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	18.75	0.38	0.00	0.38	75.0	0.29
	ACCOUNT #: 00073748857	BUY 0 Units @58.3400						
04/10/2018	***-**-4540 - NELSON, RORY	SMALLCAP WORLD FUND-A	6.24	0.12	0.00	0.12	75.0	0.09
	ACCOUNT #: 00073748857	BUY 0 Units @58.3400						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744276	BUY 1 Units @58.3400						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A	6.41	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744276	BUY 0 Units @58.3400						
04/10/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @59.5600						
04/10/2018	***-**-7287 - VINCI, DAVID	SMALLCAP WORLD FUND-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @59.5600						
04/10/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	32.79	0.33	0.00	0.33	75.0	0.25
	ACCOUNT #: 00083468583	BUY 1 Units @49.9200						
04/10/2018	***-**-3569 - YOZZO, ROSA	SMALLCAP WORLD FUND-C	2.90	0.03	0.00	0.03	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @49.9200						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 2 Units @12.9400						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 1 Units @12.9400						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/10/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	53.00	1.59	0.00	1.59	75.0	1.19
	ACCOUNT #: 00085629076	BUY 4 Units @13.1100						
04/10/2018	***-**-7287 - VINCI, DAVID	THE BOND FUND OF AMERICA-A	20.40	0.61	0.00	0.61	75.0	0.46
	ACCOUNT #: 00085629076	BUY 2 Units @13.1100						
04/10/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 1 Units @12.6200						
04/10/2018	***-**-2542 - OGIYEVICH,	THE BOND FUND OF AMERICA-C	3.71	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @12.6200						
04/10/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @12.6200						
04/10/2018	***-**-2354 - PENDOLF, NANCY	THE BOND FUND OF AMERICA-C	1.80	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @12.6200						
04/10/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 2 Units @12.6200						
04/10/2018	***-**-3569 - YOZZO, ROSA	THE BOND FUND OF AMERICA-C	2.39	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @12.6200						
04/10/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @52.5800						
04/10/2018	***-**-9027 - NELSON,	THE GROWTH FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @52.5800						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @52.5800						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A	7.40	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @52.5800						
04/10/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	53.00	1.99	0.00	1.99	75.0	1.49
	ACCOUNT #: 00085629076	BUY 1 Units @53.6900						
04/10/2018	***-**-7287 - VINCI, DAVID	THE GROWTH FUND OF AMERICA-A	20.40	0.77	0.00	0.77	75.0	0.58
	ACCOUNT #: 00085629076	BUY 0 Units @53.6900						
04/10/2018	***-**-2542 - OGIYEVICH,	THE GROWTH FUND OF AMERICA-C	12.50	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00083468551	BUY 0 Units @47.4500						
04/10/2018	***-**-2542 - OGIYEVICH,	THE GROWTH FUND OF AMERICA-C	3.70	0.04	0.00	0.04	75.0	0.03
	ACCOUNT #: 00083468551	BUY 0 Units @47.4500						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS (continued)</b>								
04/10/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	6.25	0.06	0.00	0.06	75.0	0.05
	ACCOUNT #: 00083468545	BUY 0 Units @47.4500						
04/10/2018	***-**-2354 - PENDOLF, NANCY	THE GROWTH FUND OF AMERICA-C	1.82	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468545	BUY 0 Units @47.4500						
04/10/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	26.83	0.27	0.00	0.27	75.0	0.20
	ACCOUNT #: 00083468583	BUY 1 Units @47.4500						
04/10/2018	***-**-3569 - YOZZO, ROSA	THE GROWTH FUND OF AMERICA-C	2.38	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @47.4500						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	31.25	0.63	0.00	0.63	75.0	0.47
	ACCOUNT #: 00073744335	BUY 1 Units @23.5500						
04/10/2018	***-**-381I - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A	7.38	0.15	0.00	0.15	75.0	0.11
	ACCOUNT #: 00073744335	BUY 0 Units @23.5500						
04/10/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 3 Units @23.5500						
04/10/2018	***-**-9027 - NELSON,	THE INCOME FUND OF AMERICA-A	6.49	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @23.5500						
04/10/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	23.85	0.24	0.00	0.24	75.0	0.18
	ACCOUNT #: 00083468583	BUY 2 Units @13.3800						
04/10/2018	***-**-3569 - YOZZO, ROSA	U.S. GOVERNMENT SECURITIES FUND-C	2.11	0.02	0.00	0.02	75.0	0.02
	ACCOUNT #: 00083468583	BUY 0 Units @13.3800						
04/10/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	62.50	1.25	0.00	1.25	75.0	0.94
	ACCOUNT #: 00073744742	BUY 1 Units @46.4500						
04/10/2018	***-**-9027 - NELSON,	WASHINGTON MUTUAL INVESTORS FUND-A	6.48	0.13	0.00	0.13	75.0	0.10
	ACCOUNT #: 00073744742	BUY 0 Units @46.4500						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$7,956.75</b>	<b>\$282.34</b>	<b>\$0.00</b>	<b>\$282.34</b>		<b>\$211.85</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/23/2018	***-**-84IN - ROBINSON, CHERYL	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	4.66	0.00	4.66	75.0	3.50
	ACCOUNT #: LSR012404	BUY 1 Units @0.0000						
04/23/2018	***-**-381I - ZARNOCK, MARTIN	CAPITAL INCOME BUILDER-A	0.00	3.10	0.00	3.10	75.0	2.33
	ACCOUNT #: LSR012021	BUY 1 Units @0.0000						
04/23/2018	***-**-24IO - ALLEN, GERTRUDE	CAPITAL INCOME BUILDER-A	0.00	4.18	0.00	4.18	75.0	3.14
	ACCOUNT #: LSR012146	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-89IN - CAPPELLI, ACCOUNT #: LSR012125	CAPITAL INCOME BUILDER-F1 BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	75.0	0.23
04/23/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	75.0	1.91
04/23/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: LSR012404	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	75.0	0.45
04/23/2018	***-**-89IN - CAPPELLI, ACCOUNT #: LSR012125	CAPITAL WORLD GROWTH AND INCOME-F1 BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	75.0	0.20
04/23/2018	***-**-33IN - CHRISTIANO, ACCOUNT #: LSR012034	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	26.06	0.00	26.06	75.0	19.55
04/23/2018	***-**-633J - CHRISTIANO, ACCOUNT #: LSR012035	COLUMBIA DISCIPLINED CORE A BUY 1 Units @0.0000	0.00	15.66	0.00	15.66	75.0	11.75
04/02/2018	***-**-1837 - WAMPFLER-SUYDAM, ACCOUNT #: 02870496166	CORE BOND FND C BUY 0 Units @0.0000	25.00	0.25	0.00	0.25	75.0	0.19
04/23/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: LSR012404	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.48	0.00	0.48	75.0	0.36
04/23/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	75.0	1.25
04/23/2018	***-**-381J - ZARNOCK, MARTIN ACCOUNT #: LSR012033	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	75.0	1.28
04/23/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: LSR012404	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.76	0.00	0.76	75.0	0.57
04/23/2018	***-**-24IO - ALLEN, GERTRUDE ACCOUNT #: LSR012146	INTERMEDIATE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.02	0.00	1.02	75.0	0.77
04/23/2018	***-**-381I - ZARNOCK, MARTIN ACCOUNT #: LSR012021	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	75.0	1.19
04/23/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: LSR012404	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	75.0	0.56
04/23/2018	***-**-84IN - ROBINSON, CHERYL ACCOUNT #: LSR012404	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	75.0	0.44
/ /	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	7.42	0.00	7.42	75.0	5.57





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
/ /	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	75.0	3.46
04/23/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
04/23/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	30.99	0.00	30.99	75.0	23.24
04/23/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	48.67	0.00	48.67	75.0	36.50
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.75	0.00	5.75	75.0	4.31
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	8.63	0.00	8.63	75.0	6.47
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	181.58	0.00	181.58	75.0	136.19
04/23/2018	***-**-9398 - COLLINS, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	53.45	0.00	53.45	75.0	40.09
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	32.53	0.00	32.53	75.0	24.40
04/23/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	78.81	0.00	78.81	75.0	59.11
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	75.0	4.34
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.79	0.00	5.79	75.0	4.34
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	9.25	0.00	9.25	75.0	6.94
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	2.04	0.00	2.04	75.0	1.53
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	9.46	0.00	9.46	75.0	7.10



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.23	0.00	11.23	75.0	8.42
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	75.0	4.51
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	9.01	0.00	9.01	75.0	6.76
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	21.08	0.00	21.08	75.0	15.81
04/23/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	86.66	0.00	86.66	75.0	65.00
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.33	0.00	11.33	75.0	8.50
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.22	0.00	11.22	75.0	8.42
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	14.48	0.00	14.48	75.0	10.86
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	160.77	0.00	160.77	75.0	120.58
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	240.51	0.00	240.51	75.0	180.38
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	158.53	0.00	158.53	75.0	118.90
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	94.10	0.00	94.10	75.0	70.58
04/23/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	111.40	0.00	111.40	75.0	83.55
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	75.0	5.22
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.96	0.00	6.96	75.0	5.22
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.15	0.00	11.15	75.0	8.36



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	85.28	0.00	85.28	75.0	63.96
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	36.04	0.00	36.04	75.0	27.03
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	30.90	0.00	30.90	75.0	23.18
04/23/2018	***-**-347J - CRUMB, MICHAEL	PIMCO TRAILS BUY 0 Units @0.0000	0.00	51.47	0.00	51.47	75.0	38.60
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	8.28	0.00	8.28	75.0	6.21
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	8.28	0.00	8.28	75.0	6.21
04/23/2018	***-**-9311 - YOZZO, JOSEPH	PIMCO TRAILS BUY 0 Units @0.0000	0.00	17.35	0.00	17.35	75.0	13.01
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	9.75	0.00	9.75	75.0	7.31
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	11.74	0.00	11.74	75.0	8.81
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	15.70	0.00	15.70	75.0	11.78
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	64.18	0.00	64.18	75.0	48.14
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	64.18	0.00	64.18	75.0	48.14
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	21.95	0.00	21.95	75.0	16.46
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	5.89	0.00	5.89	75.0	4.42
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	8.83	0.00	8.83	75.0	6.62
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	53.06	0.00	53.06	75.0	39.80



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	4.96	0.00	4.96	75.0	3.72
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	4.61	0.00	4.61	75.0	3.46
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	6.92	0.00	6.92	75.0	5.19
04/23/2018	***-**-381I - ZARNOCK, MARTIN	PIMCO TRAILS BUY 0 Units @0.0000	0.00	27.29	0.00	27.29	75.0	20.47
04/23/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	29.47	0.00	29.47	75.0	22.10
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	22.96	0.00	22.96	75.0	17.22
04/23/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
04/23/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.80	0.00	0.80	75.0	0.60
04/23/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
04/23/2018	***-**-3618 - BROWN, KURT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	75.0	0.59
04/23/2018	***-**-3160 - KATHLEEN A	PIMCO TRAILS BUY 0 Units @0.0000	0.00	-4.61	0.00	-4.61	75.0	-3.46
04/23/2018	***-**-3781 - GOULD, ROBERT	PIMCO TRAILS BUY 0 Units @0.0000	0.00	23.43	0.00	23.43	75.0	17.57
04/23/2018	***-**-9504 - THROOP, DAVID	PIMCO TRAILS BUY 0 Units @0.0000	0.00	-64.18	0.00	-64.18	75.0	-48.14
04/23/2018	***-**-781I - GOULD, ROBERT ACCOUNT #: LSR012003	PUTNAM EQUITY INCOME FUND-M BUY 1 Units @0.0000	0.00	5.09	0.00	5.09	75.0	3.82
04/23/2018	***-**-87IO - WIGGINS, DONNA ACCOUNT #: LSM000203	RESOURCE CREDIT INCOMEFD CL W-NFS BUY 1 Units @0.0000	0.00	10.66	0.00	10.66	75.0	8.00
04/23/2018	***-**-13IN - KUPIEC, RICHARD ACCOUNT #: LSR012014	ROCHESTER FUND MUNICIPALS A BUY 1 Units @0.0000	0.00	1.72	0.00	1.72	75.0	1.29



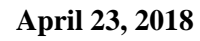
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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/23/2018	***-**-84IN - ROBINSON, CHERYL	SELECT VALUE FUND A ACCOUNT #: LSR012404	BUY 1 Units @0.0000	0.00	0.62	0.00	0.62 75.0	0.47
04/23/2018	***-**-781I - GOULD, ROBERT	SMALLCAP WORLD FUND-A ACCOUNT #: LSR012003	BUY 1 Units @0.0000	0.00	3.91	0.00	3.91 75.0	2.93
04/23/2018	***-**-381I - ZARNOCK, MARTIN	SMALLCAP WORLD FUND-A ACCOUNT #: LSR012021	BUY 1 Units @0.0000	0.00	3.19	0.00	3.19 75.0	2.39
04/23/2018	***-**-84IN - ROBINSON, CHERYL	SMALLCAP WORLD FUND-A ACCOUNT #: LSR012404	BUY 1 Units @0.0000	0.00	0.66	0.00	0.66 75.0	0.50
04/23/2018	***-**-381I - ZARNOCK, MARTIN	THE BOND FUND OF AMERICA-A ACCOUNT #: LSR012021	BUY 1 Units @0.0000	0.00	2.13	0.00	2.13 75.0	1.60
04/23/2018	***-**-381I - ZARNOCK, MARTIN	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR012021	BUY 1 Units @0.0000	0.00	4.86	0.00	4.86 75.0	3.65
04/23/2018	***-**-84IN - ROBINSON, CHERYL	THE GROWTH FUND OF AMERICA-A ACCOUNT #: LSR012404	BUY 1 Units @0.0000	0.00	0.63	0.00	0.63 75.0	0.47
04/23/2018	***-**-381J - ZARNOCK, MARTIN	THE INCOME FUND OF AMERICA-A ACCOUNT #: LSR012033	BUY 1 Units @0.0000	0.00	1.30	0.00	1.30 75.0	0.98
04/23/2018	***-**-24IO - ALLEN, GERTRUDE	THE INCOME FUND OF AMERICA-A ACCOUNT #: LSR012146	BUY 1 Units @0.0000	0.00	3.68	0.00	3.68 75.0	2.76
04/23/2018	***-**-89IN - CAPPELLI,	THE INCOME FUND OF AMERICA-F1 ACCOUNT #: LSR012125	BUY 1 Units @0.0000	0.00	0.42	0.00	0.42 75.0	0.32
04/23/2018	***-**-84IN - ROBINSON, CHERYL	THE INVESTMENT COMPANY OF AMERICA-A ACCOUNT #: LSR012404	BUY 1 Units @0.0000	0.00	0.28	0.00	0.28 75.0	0.21
04/23/2018	***-**-89IN - CAPPELLI,	THE INVESTMENT COMPANY OF AMERICA-F ACCOUNT #: LSR012125	BUY 1 Units @0.0000	0.00	0.28	0.00	0.28 75.0	0.21
04/23/2018	***-**-381J - ZARNOCK, MARTIN	U.S. GOVERNMENT SECURITIES FUND CLA ACCOUNT #: LSR012033	BUY 1 Units @0.0000	0.00	0.66	0.00	0.66 75.0	0.50
04/23/2018	***-**-381I - ZARNOCK, MARTIN	WASHINGTON MUTUAL INVESTORS FUND-A ACCOUNT #: LSR012021	BUY 1 Units @0.0000	0.00	1.39	0.00	1.39 75.0	1.04
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$25.00</b>	<b>\$2,102.30</b>	<b>\$0.00</b>	<b>\$2,102.30</b>		<b>\$1,576.83</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$7,981.75</b>	<b>\$2,384.64</b>	<b>\$0.00</b>	<b>\$2,384.64</b>		<b>\$1,788.68</b>



BROKER #: B08  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$1,788.68	
						Split Transactions		\$0.00	
						Override Transactions		\$0.00	
						Adjustments		\$0.00	
						Payroll Draw		\$0.00	
						Base Salary		\$0.00	
						Prior Period Balance		\$0.00	
						FINRA Assessment		\$0.00	
						SIPC Assessment		\$0.00	
						<hr/>			
						Net Commission Earned		\$1,788.68	
						Year-to-date Earnings		\$35,384.97	