



COMMISSION STATEMENT

February 26, 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>								
02/12/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @95.6700						
02/12/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @39.2800						
02/07/2018	***-**-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						
02/12/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	200.00	8.50	0.00	8.50	90.0	7.65
	ACCOUNT #: 00084419361	BUY 3 Units @64.6700						
02/16/2018	***-**-3284 - MCNALLY,	FUNDAMENTAL INVESTORS-A	1,900.02	50.00	18.00	32.00	90.0	28.80
	ACCOUNT #: LSR108081	SELL 30 Units @63.8900						
02/06/2018	***-**-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						
02/07/2018	***-**-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						
02/12/2018	***-**-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 @27.5700						
02/07/2018	***-**-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						
02/06/2018	***-**-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						
02/07/2018	***-**-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						
02/16/2018	***-**-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 @29.3800						
02/15/2018	***-**-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 @52.2600						
02/15/2018	***-**-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 @54.1600						
* MUTUAL FUNDS SUBTOTAL *			\$3,670.04	\$89.26	\$18.00	\$71.26		\$64.16



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA</u>								
02/26/2018	***-**-98TJ - ROCHESTER	ASCENSUS RIA ADVISOR FEE BUY 1 Units @0.0000	0.00	3,449.81	0.00	3,449.81	90.0	3,104.83
		* RIA SUBTOTAL *	\$0.00	\$3,449.81	\$0.00	\$3,449.81		\$3,104.83
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/15/2018	***-**-591O - MCCANN, ACCOUNT #: 00085464503	AMERICAN BALANCED FUND-529A BUY 1 Units @28.6400	25.00	1.06	0.00	1.06	90.0	0.95
02/15/2018	***-**-591O - MCCANN, ACCOUNT #: 00085464503	AMERICAN MUTUAL FUND-529A BUY 1 Units @43.3200	25.00	1.06	0.00	1.06	90.0	0.95
02/15/2018	***-**-591O - MCCANN, ACCOUNT #: 00085464503	CAPITAL INCOME BUILDER-529A BUY 0 Units @65.7100	25.00	1.06	0.00	1.06	90.0	0.95
02/15/2018	***-**-591O - MCCANN, ACCOUNT #: 00085464503	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @55.3400	25.00	1.06	0.00	1.06	90.0	0.95
		* 529 PLAN SUBTOTAL *	\$100.00	\$4.24	\$0.00	\$4.24		\$3.80
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/20/2018	***-**-59IR - HALLAHAN, ELLEN ACCOUNT #: LSR010357	AIM CHARTER FUND - CLASS A BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	90.0	3.15
02/20/2018	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	6.76	0.00	6.76	90.0	6.08
02/20/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	90.0	1.64
02/20/2018	***-**-662J - SOLAZZO, GREGORY ACCOUNT #: LSR001139	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	90.0	1.04
02/20/2018	***-**-82UT - SELLER CUST, ACCOUNT #: LSR001732	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	90.0	1.40
02/20/2018	***-**-047I - WILDE, FBO NANCY ACCOUNT #: LSR003492	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	90.0	2.26
02/20/2018	***-**-068X - NOLL, CHERYL ACCOUNT #: LSR010083	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	6.15	0.00	6.15	90.0	5.54
02/20/2018	***-**-44IO - INSALACO, FRANK ACCOUNT #: LSR010813	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	90.0	1.44



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-6049 - KUTER, DENNIS	AMCAP FUND-A	0.00	4.19	0.00	4.19	90.0	3.77
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
02/20/2018	***-**-7410 - GOODROW, FBO	AMERICAN BALANCED FUND-A	0.00	1.70	0.00	1.70	90.0	1.53
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
02/20/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	6.86	0.00	6.86	90.0	6.17
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
02/20/2018	***-**-1200 - PI DELTA PHI	AMERICAN HIGH-INCOME TRUST-A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
02/26/2018	***-**-593I - NOKER, DAVID	BLACKROCK 60/40 TARGET ALLOC FD CL	0.00	2.44	0.00	2.44	90.0	2.20
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
02/26/2018	***-**-324I - DIFALCO, MARYANN	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	3.59	0.00	3.59	90.0	3.23
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
02/26/2018	***-**-3908 - TILLOTSON, TODD	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
02/26/2018	***-**-1200 - PI DELTA PHI	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.42	0.00	3.42	90.0	3.08
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
02/26/2018	***-**-775I - PRENDERGAST,	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	50.15	0.00	50.15	90.0	45.14
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
02/26/2018	***-**-360I - OAKLEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	0.00	6.00	0.00	6.00	90.0	5.40
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
02/26/2018	***-**-2210 - RICHARDSON, FBO	CALAMOS GROWTH FUND CLASS A	0.00	5.91	0.00	5.91	90.0	5.32
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
02/26/2018	***-**-68IN - NOLL, CHERYL	CALAMOS GROWTH FUND CLASS A	0.00	4.29	0.00	4.29	90.0	3.86
	ACCOUNT #: LSR003450	BUY 1 Units @0.0000						
02/26/2018	***-**-982I - CONSTANTINO, FBO	CALAMOS GROWTH FUND CLASS A	0.00	3.76	0.00	3.76	90.0	3.38
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
02/20/2018	***-**-2012 - LANGEN, JOSEPH	CALVERT GLOBAL ALTERNATIVE ENERGY F	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: LSR006220	BUY 1 Units @0.0000						
02/20/2018	***-**-324I - DIFALCO, MARYANN	CAPITAL INCOME BUILDER-A	0.00	3.98	0.00	3.98	90.0	3.58
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
02/20/2018	***-**-111R - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	2.75	0.00	2.75	90.0	2.48
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	90.0	1.19
02/20/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	90.0	3.23
02/20/2018	***-**-6049 - KUTER, DENNIS ACCOUNT #: LSR105376	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.90	0.00	2.90	90.0	2.61
02/20/2018	***-**-3908 - TILLOTSON, TODD ACCOUNT #: LSR106097	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	90.0	1.36
02/20/2018	***-**-54IN - WRISLEY, PAUL ACCOUNT #: LSR107255	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	90.0	1.11
02/20/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.81	0.00	3.81	90.0	3.43
02/20/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	COLUMBIA SELIGMAN COM AND INFO CL A BUY 1 Units @0.0000	0.00	0.76	0.00	0.76	90.0	0.68
02/20/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: LSR000728	COLUMBIA STRATEGIC INCOME CL A BUY 1 Units @0.0000	0.00	0.87	0.00	0.87	90.0	0.78
02/20/2018	***-**-702I - SELLER, MARK ACCOUNT #: LSR007412	COLUMBIA STRATEGIC INVESTOR FUND CL BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	90.0	1.98
02/21/2018	***-**-274P - COLELLA, ACCOUNT #: LSR000167	EATON VANCE MF TRAILS BUY 0 Units @0.0000	0.00	2.12	0.00	2.12	90.0	1.91
02/20/2018	***-**-332I - FISHER, MICHAEL ACCOUNT #: LSR000167	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	90.0	1.31
02/20/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	90.0	1.19
02/20/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: LSR000728	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	5.13	0.00	5.13	90.0	4.62
02/20/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	90.0	2.85
02/20/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.90	0.00	1.90	90.0	1.71
02/20/2018	***-**-02UT - PALMER CUST, JOE ACCOUNT #: LSR001074	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.97	0.00	2.97	90.0	2.67
02/20/2018	***-**-82UT - SELLER CUST, ACCOUNT #: LSR001732	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.79	0.00	1.79	90.0	1.61
02/20/2018	***-**-277I - RICHTER, FBO ACCOUNT #: LSR002526	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	6.10	0.00	6.10	90.0	5.49
02/20/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	4.37	0.00	4.37	90.0	3.93
02/20/2018	***-**-153I - RICHARDSON, LISA ACCOUNT #: LSR003387	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.80	0.00	3.80	90.0	3.42
02/20/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	90.0	4.34
02/20/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.64	0.00	3.64	90.0	3.28
02/20/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.51	0.00	3.51	90.0	3.16
02/20/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	7.51	0.00	7.51	90.0	6.76
02/20/2018	***-**-982I - CONSTANTINO, FBO ACCOUNT #: LSR003735	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	4.03	0.00	4.03	90.0	3.63
02/20/2018	***-**-59I2 - MEYER, DOUG ACCOUNT #: LSR005339	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	4.11	0.00	4.11	90.0	3.70
02/20/2018	***-**-89BI - SENICK, ROBIN ACCOUNT #: LSR006793	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	3.76	0.00	3.76	90.0	3.38
02/20/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	5.06	0.00	5.06	90.0	4.55
02/20/2018	***-**-473I - HARTWICK, JASON ACCOUNT #: LSR010205	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.48	0.00	1.48	90.0	1.33
02/20/2018	***-**-44IR - HALLAHAN, ACCOUNT #: LSR010360	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	90.0	0.48
02/20/2018	***-**-3284 - MCNALLY, ACCOUNT #: LSR108081	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	90.0	1.97



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV EMERG MKTS DISCOVERY C	0.00	2.41	0.00	2.41	90.0	2.17
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
02/26/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV ENERGY-CL A	0.00	1.59	0.00	1.59	90.0	1.43
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
02/26/2018	***-**-6049 - KUTER, DENNIS	FIDELITY ADV ENERGY-CL A	0.00	2.21	0.00	2.21	90.0	1.99
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
02/26/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV ENERGY-CL A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
02/26/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADV INTL REAL ESTATE-CL A	0.00	3.18	0.00	3.18	90.0	2.86
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
02/26/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADV MATERIALS-CL A	0.00	1.22	0.00	1.22	90.0	1.10
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
02/26/2018	***-**-593I - NOKER, DAVID	FIDELITY ADVISOR EMERGING MARKETS F	0.00	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
02/26/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR EVENT DRIVEN OPP A	0.00	5.99	0.00	5.99	90.0	5.39
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
02/26/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GLBL REAL ESTATE A	0.00	4.28	0.00	4.28	90.0	3.85
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
02/26/2018	***-**-3284 - MCNALLY,	FIDELITY ADVISOR GOLD FUND CLASS A	0.00	4.72	0.00	4.72	90.0	4.25
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						
02/26/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY ADVISOR SMALL-CAP GROWTH F	0.00	7.90	0.00	7.90	90.0	7.11
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
02/26/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY ADVISORS TRAILS	0.00	2.41	0.00	2.41	90.0	2.17
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
02/26/2018	***-**-90I2 - BRYAR, NORMA	FIDELITY CASH MM	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR007315	BUY 1 Units @0.0000						
02/26/2018	***-**-491I - MAHAR, DAVID	FIDELITY DESTINY I - CLASS N	0.00	4.56	0.00	4.56	90.0	4.10
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
02/26/2018	***-**-45IN - RYAN, JOHN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
02/26/2018	***-**-4200 - DAVIDSON, BETTY	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-98IN - MODICA, MARLA ACCOUNT #: LSR000752	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-662J - SOLAZZO, GREGORY ACCOUNT #: LSR001139	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-70IN - PIPER, BARBARA ACCOUNT #: LSR001171	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-16I2 - REIMANN, ACCOUNT #: LSR001180	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-162O - ACCOUNT #: LSR002542	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
02/26/2018	***-**-945I - JESSOP, JOHN ACCOUNT #: LSF000275	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
02/26/2018	***-**-02IN - JACKSON, OLIVIA ACCOUNT #: LSM000078	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	4.83	0.00	4.83	90.0	4.35
02/26/2018	***-**-59I2 - MEYER, DOUG ACCOUNT #: LSR005339	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	90.0	1.89
02/26/2018	***-**-33J2 - PRICE, DIANNE ACCOUNT #: LSR005550	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	90.0	0.12
02/26/2018	***-**-96I2 - PTAK, ROSETTE ACCOUNT #: LSR006050	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.38	0.00	1.38	90.0	1.24



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-47IR - REDDING, PHYLLIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.62	0.00	0.62	90.0	0.56
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
02/26/2018	***-**-1200 - PI DELTA PHI	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
02/26/2018	***-**-47IB - WILDE, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
02/26/2018	***-**-775I - PRENDERGAST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.34	0.00	3.34	90.0	3.01
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
02/26/2018	***-**-068X - NOLL, CHERYL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR010083	BUY 1 Units @0.0000						
02/26/2018	***-**-59IR - HALLAHAN, ELLEN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR010357	BUY 1 Units @0.0000						
02/26/2018	***-**-13IR - KIBLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
02/26/2018	***-**-38IR - KIBLER, MARY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR010359	BUY 1 Units @0.0000						
02/26/2018	***-**-44IR - HALLAHAN,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
02/26/2018	***-**-38IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
02/26/2018	***-**-67IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
02/26/2018	***-**-42IR - HALLAHAN, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
02/26/2018	***-**-491I - MAHAR, DAVID	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
02/26/2018	***-**-926I - SINCLAIR, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	2.39	0.00	2.39	90.0	2.15
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
02/26/2018	***-**-06IO - EVANS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
02/26/2018	***-**-06IR - EVANS, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-285I - WEIDMAN, M. ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
02/26/2018	***-**-38IO - RUSSELL, JOHN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
02/26/2018	***-**-11IR - MEYER, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
02/26/2018	***-**-602I - JACKSON, NSPS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
02/26/2018	***-**-996O - PTAK, ROSETTE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
02/26/2018	***-**-7459 - MEYER, DOUGLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR101907	BUY 1 Units @0.0000						
02/26/2018	***-**-3076 - BRENNAN, SANDRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR102229	BUY 1 Units @0.0000						
02/26/2018	***-**-7485 - PFENDLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
02/26/2018	***-**-3757 - TILLOTSON, CHAD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: LSR105260	BUY 1 Units @0.0000						
02/26/2018	***-**-0517 - RUSSELL, EDWARD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	3.15	0.00	3.15	90.0	2.84
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
02/26/2018	***-**-0874 - RUSSELL, DOROTHY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
02/26/2018	***-**-6049 - KUTER, DENNIS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
02/26/2018	***-**-68FB - HIGLEY, ROGER	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: LSR105597	BUY 1 Units @0.0000						
02/26/2018	***-**-3908 - TILLOTSON, TODD	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.11	0.00	0.11	90.0	0.10
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
02/26/2018	***-**-54IN - WRISLEY, PAUL	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.57	0.00	0.57	90.0	0.51
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
02/26/2018	***-**-3284 - MCNALLY,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: LSR108081	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-557I - WRISLEY, CAROLYN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR108804	BUY 1 Units @0.0000						
02/26/2018	***-**-926I - SINCLAIR, LINDA	FIRST EAGLE GOLD FUND CLASS A	0.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
02/20/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
02/20/2018	***-**-3757 - TILLOTSON, CHAD	FRANKLIN COREFOLIO ALLOCATION CL A	0.00	22.44	0.00	22.44	90.0	20.20
	ACCOUNT #: LSR105260	BUY 1 Units @0.0000						
02/20/2018	***-**-090I - CLARK, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.20	0.00	2.20	90.0	1.98
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						
02/20/2018	***-**-678I - STAFFORD, SHARON	FRANKLIN INCOME FUND CLASS A	0.00	1.45	0.00	1.45	90.0	1.31
	ACCOUNT #: LSR000574	BUY 1 Units @0.0000						
02/20/2018	***-**-177I - ROGERS, FBO	FRANKLIN INCOME FUND CLASS A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
02/20/2018	***-**-22IO - RICHARDSON, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.55	0.00	2.55	90.0	2.30
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
02/20/2018	***-**-75I2 - BEUTEL, ELLEN	FRANKLIN INCOME FUND CLASS A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR006025	BUY 1 Units @0.0000						
02/20/2018	***-**-557I - WRISLEY, CAROLYN	FRANKLIN INCOME FUND CLASS A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR108804	BUY 1 Units @0.0000						
02/20/2018	***-**-98IN - MODICA, MARLA	FRANKLIN INCOME FUND CLASS C	0.00	4.51	0.00	4.51	90.0	4.06
	ACCOUNT #: LSR000752	BUY 1 Units @0.0000						
02/20/2018	***-**-71IN - COONER, VERA	FRANKLIN INCOME FUND CLASS C	0.00	8.49	0.00	8.49	90.0	7.64
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
02/20/2018	***-**-82IN - CLARK, JOYCE	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.51	0.00	0.51	90.0	0.46
	ACCOUNT #: LSR011652	BUY 1 Units @0.0000						
02/20/2018	***-**-7485 - PFENDLER,	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
02/20/2018	***-**-640I - GRAY, CAROLYN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	4.33	0.00	4.33	90.0	3.90
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
02/20/2018	***-**-89BI - SENICK, ROBIN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	3.76	0.00	3.76	90.0	3.38
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-706I - GRISTMACHER, ACCOUNT #: LSR007919	FRK TEMP FOUNDING FUNDS ALLOC FND C BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	90.0	0.45
02/20/2018	***-**-74IO - GOODROW, FBO ACCOUNT #: LSR011152	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	90.0	0.49
02/20/2018	***-**-3908 - TILLOTSON, TODD ACCOUNT #: LSR106097	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	90.0	1.98
02/20/2018	***-**-3284 - MCNALLY, ACCOUNT #: LSR108081	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	4.41	0.00	4.41	90.0	3.97
02/26/2018	***-**-54RI - WRISLEY, PAUL ACCOUNT #: LSR108871	GLOBAL FUND A BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	90.0	1.22
02/26/2018	***-**-57IR - WRISLEY, CAROLYN ACCOUNT #: LSR108880	GLOBAL FUND A BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	90.0	1.38
02/26/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	90.0	0.53
02/26/2018	***-**-332I - FISHER, MICHAEL ACCOUNT #: LSR000167	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	4.07	0.00	4.07	90.0	3.66
02/26/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	5.43	0.00	5.43	90.0	4.89
02/26/2018	***-**-153I - RICHARDSON, LISA ACCOUNT #: LSR003387	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	3.84	0.00	3.84	90.0	3.46
02/26/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	8.05	0.00	8.05	90.0	7.25
02/26/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	6.37	0.00	6.37	90.0	5.73
02/26/2018	***-**-640I - GRAY, CAROLYN ACCOUNT #: LSR003654	HARTFORD CHECKS AND BALANCED FUND C BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	90.0	1.21
02/26/2018	***-**-090I - CLARK, FBO ACCOUNT #: LSR000310	HARTFORD GLOBAL ALL ASSET FD CL A BUY 1 Units @0.0000	0.00	3.05	0.00	3.05	90.0	2.75
02/26/2018	***-**-02IN - SELLER, MARK ACCOUNT #: LSR001279	HARTFORD GLOBAL ALL ASSET FD CL A BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	90.0	1.09
02/26/2018	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: LSR105333	INTERNATIONAL BOND A BUY 1 Units @0.0000	0.00	2.80	0.00	2.80	90.0	2.52



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	90.0	0.75
02/20/2018	***-**-06IR - EVANS, FBO ACCOUNT #: LSR010411	INVESCO INCOME ALLOCATION FUND - CL BUY 1 Units @0.0000	0.00	3.42	0.00	3.42	90.0	3.08
02/20/2018	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	INVESCO INCOME ALLOCATION FUND - CL BUY 1 Units @0.0000	0.00	6.69	0.00	6.69	90.0	6.02
02/20/2018	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	JOHN HANCOCK BOND FUND CLASS B BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
02/20/2018	***-**-839X - DERMADY, LYNDA ACCOUNT #: LSR011413	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @0.0000	0.00	4.31	0.00	4.31	90.0	3.88
02/20/2018	***-**-68FB - HIGLEY, ROGER ACCOUNT #: LSR105597	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @0.0000	0.00	4.79	0.00	4.79	90.0	4.31
02/20/2018	***-**-54IN - WRISLEY, PAUL ACCOUNT #: LSR107255	JOHN HANCOCK DISCIPLINED VALUE A BUY 1 Units @0.0000	0.00	3.93	0.00	3.93	90.0	3.54
02/26/2018	***-**-3757 - TILLOTSON, CHAD ACCOUNT #: LSR105260	LORD ABBETT AFFILIATED FUND CLASS A BUY 1 Units @0.0000	0.00	7.85	0.00	7.85	90.0	7.07
02/26/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	LORD ABBETT ALPHA STRATEGY CL A BUY 1 Units @0.0000	0.00	2.75	0.00	2.75	90.0	2.48
02/26/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	30.78	0.00	30.78	90.0	27.70
02/26/2018	***-**-45IN - RYAN, JOHN ACCOUNT #: LSR000582	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	3.16	0.00	3.16	90.0	2.84
02/26/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	90.0	1.92
02/26/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.92	0.00	1.92	90.0	1.73
02/26/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	3.29	0.00	3.29	90.0	2.96
02/26/2018	***-**-02IN - SELLER, MARK ACCOUNT #: LSR001279	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.53	0.00	1.53	90.0	1.38
02/26/2018	***-**-177J - ROGER ROGERS, ACCOUNT #: LSR001317	MAINSTAY MAP FUND A BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	90.0	1.52



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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)								
02/26/2018	***-**-60IN - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	1.52	0.00	1.52	90.0	1.37
	ACCOUNT #: LSR003158	BUY 1 Units @0.0000						
02/26/2018	***-**-360I - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	5.19	0.00	5.19	90.0	4.67
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
02/20/2018	***-**-153I - RICHARDSON, LISA	MID CAP VALUE FUND A	0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						
02/20/2018	***-**-549I - REIMANN, FBO	MUTUAL BEACON FUND - CLASS C	0.00	5.40	0.00	5.40	90.0	4.86
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
02/20/2018	***-**-7485 - PFENDLER,	MUTUAL SERIES SHARES CLASS A	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
02/20/2018	***-**-44IR - HALLAHAN,	MUTUAL SHRS FND - CL C	0.00	8.35	0.00	8.35	90.0	7.52
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
02/20/2018	***-**-59I2 - MEYER, DOUG	NEW PERSPECTIVE FUND-A	0.00	2.13	0.00	2.13	90.0	1.92
	ACCOUNT #: LSR005339	BUY 1 Units @0.0000						
02/20/2018	***-**-491I - MAHAR, DAVID	NEW PERSPECTIVE FUND-A	0.00	2.46	0.00	2.46	90.0	2.21
	ACCOUNT #: LSR010396	BUY 1 Units @0.0000						
02/20/2018	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
02/20/2018	***-**-54IN - WRISLEY, PAUL	NEW PERSPECTIVE FUND-A	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: LSR107255	BUY 1 Units @0.0000						
02/20/2018	***-**-6049 - KUTER, DENNIS	NEW WORLD FUND-A	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: LSR105376	BUY 1 Units @0.0000						
02/26/2018	***-**-0517 - RUSSELL, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
02/26/2018	***-**-22IO - RICHARDSON, FBO	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	3.19	0.00	3.19	90.0	2.87
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
02/26/2018	***-**-47IB - WILDE, NANCY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.39	0.00	2.39	90.0	2.15
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
02/26/2018	***-**-54RI - WRISLEY, PAUL	OPPENHEIMER DISCOVERY CLASS A	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
02/26/2018	***-**-57IR - WRISLEY, CAROLYN	OPPENHEIMER DISCOVERY CLASS A	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-35IN - WICK, MARTHA ACCOUNT #: LSR009091	OPPENHEIMER INTL BOND CLASS B BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	90.0	2.78
02/26/2018	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: LSR105333	OPPENHEIMER SENIOR FLOATING RATE PL BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	90.0	0.26
02/26/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: LSR000728	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	90.0	1.43
02/26/2018	***-**-33J2 - PRICE, DIANNE ACCOUNT #: LSR005550	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	90.0	0.24
02/26/2018	***-**-96I2 - PTAK, ROSETTE ACCOUNT #: LSR006050	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	3.67	0.00	3.67	90.0	3.30
02/26/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	OPPENHEIMER STRATEGIC INCOME FD CL BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	90.0	0.98
02/26/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	2.08	0.00	2.08	90.0	1.87
02/26/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	PIMCO INCOME FUND CL C BUY 1 Units @0.0000	0.00	23.20	0.00	23.20	90.0	20.88
02/26/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	PIMCO INCOME FUND CL C BUY 1 Units @0.0000	0.00	8.92	0.00	8.92	90.0	8.03
02/26/2018	***-**-83IR - SHOEMAKER, ACCOUNT #: LSR005738	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	0.84	0.00	0.84	90.0	0.76
02/26/2018	***-**-70IN - PIPER, BARBARA ACCOUNT #: LSR001171	PUTNAM DIVERSIFIED INCOME FUND CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
02/26/2018	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	4.26	0.00	4.26	90.0	3.83
02/26/2018	***-**-68FB - HIGLEY, ROGER ACCOUNT #: LSR105597	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	4.69	0.00	4.69	90.0	4.22
02/26/2018	***-**-96I2 - PTAK, ROSETTE ACCOUNT #: LSR006050	ROCH. LIMITED TERM NEW YORK MUNICIP BUY 1 Units @0.0000	0.00	3.20	0.00	3.20	90.0	2.88
02/20/2018	***-**-59IR - HALLAHAN, ELLEN ACCOUNT #: LSR010357	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	2.88	0.00	2.88	90.0	2.59
02/20/2018	***-**-13IR - KIBLER, ACCOUNT #: LSR010358	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	90.0	1.20
02/20/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.69	0.00	1.69	90.0	1.52
02/20/2018	***-**-3757 - TILLOTSON, CHAD ACCOUNT #: LSR105260	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.68	0.00	4.68	90.0	4.21
02/20/2018	***-**-332I - FISHER, MICHAEL ACCOUNT #: LSR000167	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.60	0.00	4.60	90.0	4.14
02/20/2018	***-**-232I - FOUCHIE, SUSAN ACCOUNT #: LSR000256	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	90.0	1.31
02/20/2018	***-**-45IN - RYAN, JOHN ACCOUNT #: LSR000582	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	90.0	2.43
02/20/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	90.0	2.21
02/20/2018	***-**-420O - DAVIDSON, BETTY ACCOUNT #: LSR000728	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.43	0.00	6.43	90.0	5.79
02/20/2018	***-**-090J - CLARK, WILLIAM ACCOUNT #: LSR000914	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.98	0.00	4.98	90.0	4.48
02/20/2018	***-**-028J - CLARK, MARY ACCOUNT #: LSR000922	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.99	0.00	2.99	90.0	2.69
02/20/2018	***-**-662J - SOLAZZO, GREGORY ACCOUNT #: LSR001139	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	90.0	2.14
02/20/2018	***-**-493K - DAIGLER, STEVEN ACCOUNT #: LSR001163	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	90.0	1.23
02/20/2018	***-**-70IN - PIPER, BARBARA ACCOUNT #: LSR001171	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.93	0.00	0.93	90.0	0.84
02/20/2018	***-**-02IN - SELLER, MARK ACCOUNT #: LSR001279	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	90.0	1.27
02/20/2018	***-**-713I - COSENTINO, KARI ACCOUNT #: LSR001503	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.18	0.00	4.18	90.0	3.76
02/20/2018	***-**-549I - REIMANN, FBO ACCOUNT #: LSR001570	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.29	0.00	4.29	90.0	3.86



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-97UT - RICHTER CUST, ACCOUNT #: LSR002445	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	90.0	0.86
02/20/2018	***-**-177I - ROGERS, FBO ACCOUNT #: LSR002488	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.09	0.00	5.09	90.0	4.58
02/20/2018	***-**-277I - RICHTER, FBO ACCOUNT #: LSR002526	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.65	0.00	9.65	90.0	8.69
02/20/2018	***-**-599I - SMITH, FBO JAMES ACCOUNT #: LSR002879	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	90.0	1.46
02/20/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	10.69	0.00	10.69	90.0	9.62
02/20/2018	***-**-153I - RICHARDSON, LISA ACCOUNT #: LSR003387	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.42	0.00	3.42	90.0	3.08
02/20/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.25	0.00	9.25	90.0	8.33
02/20/2018	***-**-71IN - COONER, VERA ACCOUNT #: LSR003441	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.10	0.00	4.10	90.0	3.69
02/20/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	5.22	0.00	5.22	90.0	4.70
02/20/2018	***-**-909J - WILDE, MICHAEL ACCOUNT #: LSR003530	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	11.48	0.00	11.48	90.0	10.33
02/20/2018	***-**-982I - CONSTANTINO, FBO ACCOUNT #: LSR003735	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.99	0.00	4.99	90.0	4.49
02/20/2018	***-**-89BI - SENICK, ROBIN ACCOUNT #: LSR006793	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.67	0.00	6.67	90.0	6.00
02/20/2018	***-**-41IN - SMEAD, BRIAN ACCOUNT #: LSR007480	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.32	0.00	2.32	90.0	2.09
02/20/2018	***-**-706I - GRISTMACHER, ACCOUNT #: LSR007919	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.50	0.00	6.50	90.0	5.85
02/20/2018	***-**-036I - VESTER, SUSAN ACCOUNT #: LSR008184	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.56	0.00	1.56	90.0	1.40
02/20/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.71	0.00	7.71	90.0	6.94



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-74IO - GOODROW, FBO	THE GROWTH FUND OF AMERICA-A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
02/20/2018	***-**-64OI - GRAY, CAROLYN	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.03	0.00	4.03	90.0	3.63
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
02/20/2018	***-**-06IO - EVANS, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.31	0.00	4.31	90.0	3.88
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
02/20/2018	***-**-74IO - GOODROW, FBO	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: LSR011152	BUY 1 Units @0.0000						
02/26/2018	***-**-982I - CONSTANTINO, FBO	VICTORY INTEGRITY SMALL CAP VALUE A	0.00	3.32	0.00	3.32	90.0	2.99
	ACCOUNT #: LSR003735	BUY 1 Units @0.0000						
02/26/2018	***-**-22IO - RICHARDSON, FBO	VOYA MULTI MANAGER INTL SMALL CAP A	0.00	2.37	0.00	2.37	90.0	2.13
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
02/20/2018	***-**-97IN - PIES, SHARON	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.95	0.00	1.95	90.0	1.76
	ACCOUNT #: LSR001244	BUY 1 Units @0.0000						
02/20/2018	***-**-120O - PI DELTA PHI	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.18	0.00	2.18	90.0	1.96
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
02/20/2018	***-**-06IO - EVANS, FBO	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
02/20/2018	***-**-0874 - RUSSELL, DOROTHY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.48	0.00	2.48	90.0	2.23
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-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						
02/20/2018	***-**-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						
02/20/2018	***-**-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						
02/20/2018	***-**-420O - DAVIDSON, BETTY	WILMINGTON SHORT TERM BOND CL A	0.00	2.27	0.00	2.27	90.0	2.04
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$743.52	\$0.00	\$743.52		\$669.24
*** BROKER TRANSACTIONS TOTAL ***			\$3,770.04	\$4,286.83	\$18.00	\$4,268.83		\$3,842.03



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BROKER COMMISSION TOTALS									
Broker Transactions \$3,842.03									
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 \$3,842.03									
Year-to-date Earnings \$0.00									