



COMMISSION STATEMENT

January 29, 2018

TODD JESSOP
400 West Metro Park
SUITE 700
Rochester, NY 14623

BROKER #: 693
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @98.6800						
01/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	1.60	0.00	1.60	90.0	1.44
	ACCOUNT #: 04715343255	BUY 1 Units @40.3300						
01/24/2018	***-**-360I - OAKLEY, SUSANNE	CALAMOS GROWTH FUND CLASS A	232.09	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 7 Units @34.9000						
01/02/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	40.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
01/02/2018	***-**-606I - SPEZZANO, MARK	CAPITAL APPRECIATION A	30.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: 03209812528	BUY 0 Units @0.0000						
01/10/2018	***-**-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						
01/08/2018	***-**-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						
01/10/2018	***-**-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						
01/10/2018	***-**-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 @28.7700						
01/22/2018	***-**-0517 - RUSSELL, EDWARD	OPPENHEIMER CORE BOND FUND A	4,161.25	0.00	6.00	-6.00	100.0	-6.00
	ACCOUNT #: LSR105333	SELL 613 Units @6.7900						
01/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	80.00	2.40	0.00	2.40	90.0	2.16
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
01/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER DISCOVERY CLASS A	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 05004952420	BUY 0 Units @0.0000						
01/10/2018	***-**-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						
01/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	80.00	2.40	0.00	2.40	90.0	2.16
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
01/02/2018	***-**-606I - SPEZZANO, MARK	OPPENHEIMER MAIN STREET SMALL CAP F	60.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 08476189854	BUY 0 Units @0.0000						
01/22/2018	***-**-0517 - RUSSELL, EDWARD	OPPENHEIMER SENIOR FLOATING RATE PL	4,161.25	18.00	6.00	12.00	90.0	10.80
	ACCOUNT #: LSR105333	BUY 441 Units @9.4400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
01/08/2018	***-**-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						
01/10/2018	***-**-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						
01/24/2018	***-**-360I - OAKLEY, SUSANNE	THE GROWTH FUND OF AMERICA-A	232.11	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR003204	SELL 4 Units @53.5300						
01/26/2018	***-**-4200 - DAVIDSON, BETTY	WILMINGTON SHORT TERM BOND CL A	13,255.33	75.00	18.00	57.00	90.0	51.30
	ACCOUNT #: LSR000728	SELL 1339 Units @9.9000						
* MUTUAL FUNDS SUBTOTAL *			\$22,712.03	\$112.51	\$30.00	\$82.51		\$73.68
PRODUCT CATEGORY: 529 PLAN								
01/29/2018	***-**-965P - ROBINS,	JOHN HANCOCK 529 TRAILS	0.00	0.59	0.00	0.59	90.0	0.53
	ACCOUNT #: 07150154480	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$0.59	\$0.00	\$0.59		\$0.53
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/29/2018	***-**-593I - NOKER, DAVID	BLACKROCK 60/40 TARGET ALLOC FD CL	0.00	2.36	0.00	2.36	90.0	2.12
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
01/29/2018	***-**-324I - DIFALCO, MARYANN	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	3.47	0.00	3.47	90.0	3.12
	ACCOUNT #: LSR010619	BUY 1 Units @0.0000						
01/29/2018	***-**-3908 - TILLOTSON, TODD	BLACKROCK GLOBAL ALLOCATION FUND IN	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: LSR106097	BUY 1 Units @0.0000						
01/29/2018	***-**-1200 - PI DELTA PHI	BLACKROCK MULTI ASSET INCOME PORT A	0.00	3.39	0.00	3.39	90.0	3.05
	ACCOUNT #: LSR009300	BUY 1 Units @0.0000						
01/29/2018	***-**-775I - PRENDERGAST,	BLACKROCK STRATEGIC INC OPP PORT CL	0.00	49.68	0.00	49.68	90.0	44.71
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
01/16/2018	***-**-17IN - DAVIS, LORETTA	BOND A	0.00	4.40	0.00	4.40	90.0	3.96
	ACCOUNT #: 00004341411	BUY 0 Units @0.0000						
01/16/2018	***-**-99TR - SWEENEY, MARY	BOND A	0.00	7.77	0.00	7.77	90.0	6.99
	ACCOUNT #: 00004486512	BUY 0 Units @0.0000						
01/16/2018	***-**-460I - RADWICH, FRANCES	BOND A	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: 00001824282	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/16/2018	***-**-526P - ROBERTS, ACCOUNT #: 00777240753	BOND A BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	90.0	0.89
01/29/2018	***-**-702J - SELLER, MARK ACCOUNT #: LSR001309	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.39	0.00	1.39	90.0	1.25
01/29/2018	***-**-360I - OAKLEY, SUSANNE ACCOUNT #: LSR003204	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	5.70	0.00	5.70	90.0	5.13
01/29/2018	***-**-22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	5.60	0.00	5.60	90.0	5.04
01/29/2018	***-**-68IN - NOLL, CHERYL ACCOUNT #: LSR003450	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	4.06	0.00	4.06	90.0	3.65
01/29/2018	***-**-982I - CONSTANTINO, FBO ACCOUNT #: LSR003735	CALAMOS GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	3.56	0.00	3.56	90.0	3.20
01/29/2018	***-**-85IN - WEIDMAN, M. ANNE ACCOUNT #: LSR005436	DEUTSCHE CORE FIXED INCOME FUND-A BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	90.0	0.81
01/29/2018	***-**-85IN - WEIDMAN, M. ANNE ACCOUNT #: LSR005436	DEUTSCHE INTERMEDIAT TAX/AMT FREE F BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	90.0	0.74
01/29/2018	***-**-90I2 - BRYAR, NORMA ACCOUNT #: LSR007315	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/29/2018	***-**-45IN - RYAN, JOHN ACCOUNT #: LSR000582	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/29/2018	***-**-4200 - DAVIDSON, BETTY ACCOUNT #: LSR000728	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-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
01/29/2018	***-**-02IN - SELLER, MARK ACCOUNT #: LSR001279	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/29/2018	***-**-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
01/29/2018	***-**-82UT - SELLER CUST, ACCOUNT #: LSR001732	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/29/2018	***-**-1620 - ACCOUNT #: LSR002542	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-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
01/29/2018	***-**-02IN - JACKSON, OLIVIA ACCOUNT #: LSM000078	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	5.89	0.00	5.89	90.0	5.30
01/29/2018	***-**-59I2 - MEYER, DOUG ACCOUNT #: LSR005339	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	90.0	1.49
01/29/2018	***-**-33J2 - PRICE, DIANNE ACCOUNT #: LSR005550	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
01/29/2018	***-**-96I2 - PTAK, ROSETTE ACCOUNT #: LSR006050	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	90.0	1.22
01/29/2018	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
01/29/2018	***-**-1200 - PI DELTA PHI ACCOUNT #: LSR009300	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	90.0	0.39
01/29/2018	***-**-47IB - WILDE, NANCY ACCOUNT #: LSR009504	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	90.0	0.53



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	90.0	3.15
01/29/2018	***-**-068X - NOLL, CHERYL ACCOUNT #: LSR010083	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
01/29/2018	***-**-59IR - HALLAHAN, ELLEN ACCOUNT #: LSR010357	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11
01/29/2018	***-**-13IR - KIBLER, ACCOUNT #: LSR010358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
01/29/2018	***-**-38IR - KIBLER, MARY ACCOUNT #: LSR010359	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
01/29/2018	***-**-44IR - HALLAHAN, ACCOUNT #: LSR010360	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
01/29/2018	***-**-38IR - HALLAHAN, FBO ACCOUNT #: LSR010362	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	90.0	0.26
01/29/2018	***-**-67IR - HALLAHAN, FBO ACCOUNT #: LSR010368	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
01/29/2018	***-**-42IR - HALLAHAN, FBO ACCOUNT #: LSR010369	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	90.0	0.22
01/29/2018	***-**-491I - MAHAR, DAVID ACCOUNT #: LSR010396	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
01/29/2018	***-**-926I - SINCLAIR, LINDA ACCOUNT #: LSR010408	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	4.26	0.00	4.26	90.0	3.83
01/29/2018	***-**-06IO - EVANS, FBO ACCOUNT #: LSR010410	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
01/29/2018	***-**-06IR - EVANS, FBO ACCOUNT #: LSR010411	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
01/29/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: LSR010412	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
01/29/2018	***-**-38IO - RUSSELL, JOHN ACCOUNT #: LSR010669	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
01/29/2018	***-**-11IR - MEYER, NANCY ACCOUNT #: LSR010694	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-602I - JACKSON, NSPS ACCOUNT #: LSR011096	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	90.0	0.82
01/29/2018	***-**-9960 - PTAK, ROSETTE ACCOUNT #: LSR011589	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	90.0	1.44
01/29/2018	***-**-7459 - MEYER, DOUGLAS ACCOUNT #: LSR101907	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	90.0	0.15
01/29/2018	***-**-3076 - BRENNAN, SANDRA ACCOUNT #: LSR102229	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	90.0	0.15
01/29/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
01/29/2018	***-**-3757 - TILLOTSON, CHAD ACCOUNT #: LSR105260	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	90.0	0.61
01/29/2018	***-**-0517 - RUSSELL, EDWARD ACCOUNT #: LSR105333	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	4.63	0.00	4.63	90.0	4.17
01/29/2018	***-**-0874 - RUSSELL, DOROTHY ACCOUNT #: LSR105341	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.51	0.00	1.51	90.0	1.36
01/29/2018	***-**-6049 - KUTER, DENNIS ACCOUNT #: LSR105376	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
01/29/2018	***-**-68FB - HIGLEY, ROGER ACCOUNT #: LSR105597	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
01/29/2018	***-**-3908 - TILLOTSON, TODD ACCOUNT #: LSR106097	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
01/29/2018	***-**-54IN - WRISLEY, PAUL ACCOUNT #: LSR107255	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	90.0	0.51
01/29/2018	***-**-3284 - MCNALLY, ACCOUNT #: LSR108081	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14
01/29/2018	***-**-557I - WRISLEY, CAROLYN ACCOUNT #: LSR108804	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
01/29/2018	***-**-13IR - KIBLER, ACCOUNT #: LSR010358	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 1 Units @0.0000	0.00	0.94	0.00	0.94	90.0	0.85
01/29/2018	***-**-3757 - TILLOTSON, CHAD ACCOUNT #: LSR105260	FRANKLIN COREFOLIO ALLOCATION CL A BUY 1 Units @0.0000	0.00	21.70	0.00	21.70	90.0	19.53



COMMISSION STATEMENT

January 29, 2018

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-090I - CLARK, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.15	0.00	2.15	90.0	1.94
	ACCOUNT #: LSR000310	BUY 1 Units @0.0000						
01/29/2018	***-**-678I - STAFFORD, SHARON	FRANKLIN INCOME FUND CLASS A	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: LSR000574	BUY 1 Units @0.0000						
01/29/2018	***-**-177I - ROGERS, FBO	FRANKLIN INCOME FUND CLASS A	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: LSR002488	BUY 1 Units @0.0000						
01/29/2018	***-**-22IO - RICHARDSON, FBO	FRANKLIN INCOME FUND CLASS A	0.00	2.50	0.00	2.50	90.0	2.25
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-98IN - MODICA, MARLA	FRANKLIN INCOME FUND CLASS C	0.00	4.42	0.00	4.42	90.0	3.98
	ACCOUNT #: LSR000752	BUY 1 Units @0.0000						
01/29/2018	***-**-71IN - COONER, VERA	FRANKLIN INCOME FUND CLASS C	0.00	8.29	0.00	8.29	90.0	7.46
	ACCOUNT #: LSR003441	BUY 1 Units @0.0000						
01/29/2018	***-**-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						
01/29/2018	***-**-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						
01/29/2018	***-**-640I - GRAY, CAROLYN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	4.20	0.00	4.20	90.0	3.78
	ACCOUNT #: LSR003654	BUY 1 Units @0.0000						
01/29/2018	***-**-89BI - SENICK, ROBIN	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	3.61	0.00	3.61	90.0	3.25
	ACCOUNT #: LSR006793	BUY 1 Units @0.0000						
01/29/2018	***-**-706I - GRISTMACHER,	FRK TEMP FOUNDING FUNDS ALLOC FND C	0.00	0.48	0.00	0.48	90.0	0.43
	ACCOUNT #: LSR007919	BUY 1 Units @0.0000						
01/29/2018	***-**-54RI - WRISLEY, PAUL	GLOBAL FUND A	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
01/29/2018	***-**-57IR - WRISLEY, CAROLYN	GLOBAL FUND A	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
01/29/2018	***-**-090J - CLARK, WILLIAM	GOLD & SPECIAL MINERALS A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						



COMMISSION STATEMENT

January 29, 2018

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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/16/2018	***-**-946I - FREEDMAN, AUDREY	GOVERNMENT INCOME A	0.00	3.61	0.00	3.61	90.0	3.25
	ACCOUNT #: 00003263931	BUY 0 Units @0.0000						
01/29/2018	***-**-0517 - RUSSELL, EDWARD	INTERNATIONAL BOND A	0.00	2.74	0.00	2.74	90.0	2.47
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
01/16/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	1.57	0.00	1.57	90.0	1.41
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
01/29/2018	***-**-3757 - TILLOTSON, CHAD	LORD ABBETT AFFILIATED FUND CLASS A	0.00	7.57	0.00	7.57	90.0	6.81
	ACCOUNT #: LSR105260	BUY 1 Units @0.0000						
01/29/2018	***-**-06IO - EVANS, FBO	LORD ABBETT ALPHA STRATEGY CL A	0.00	2.63	0.00	2.63	90.0	2.37
	ACCOUNT #: LSR010410	BUY 1 Units @0.0000						
01/29/2018	***-**-775I - PRENDERGAST,	LORD ABBETT FLOATING RATE FD CL C	0.00	30.65	0.00	30.65	90.0	27.59
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						
01/29/2018	***-**-45IN - RYAN, JOHN	MAINSTAY MAP FUND A	0.00	3.04	0.00	3.04	90.0	2.74
	ACCOUNT #: LSR000582	BUY 1 Units @0.0000						
01/29/2018	***-**-673I - RICHARDSON, FBO	MAINSTAY MAP FUND A	0.00	2.06	0.00	2.06	90.0	1.85
	ACCOUNT #: LSR000639	BUY 1 Units @0.0000						
01/29/2018	***-**-090J - CLARK, WILLIAM	MAINSTAY MAP FUND A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: LSR000914	BUY 1 Units @0.0000						
01/29/2018	***-**-028J - CLARK, MARY	MAINSTAY MAP FUND A	0.00	3.17	0.00	3.17	90.0	2.85
	ACCOUNT #: LSR000922	BUY 1 Units @0.0000						
01/29/2018	***-**-02IN - SELLER, MARK	MAINSTAY MAP FUND A	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: LSR001279	BUY 1 Units @0.0000						
01/29/2018	***-**-177J - ROGER ROGERS,	MAINSTAY MAP FUND A	0.00	1.63	0.00	1.63	90.0	1.47
	ACCOUNT #: LSR001317	BUY 1 Units @0.0000						
01/29/2018	***-**-60IN - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: LSR003158	BUY 1 Units @0.0000						
01/29/2018	***-**-360I - OAKEY, SUSANNE	MAINSTAY MAP FUND A	0.00	4.99	0.00	4.99	90.0	4.49
	ACCOUNT #: LSR003204	BUY 1 Units @0.0000						
01/29/2018	***-**-702J - SELLER, MARK	MID CAP VALUE FUND A	0.00	0.91	0.00	0.91	90.0	0.82
	ACCOUNT #: LSR001309	BUY 1 Units @0.0000						
01/29/2018	***-**-153I - RICHARDSON, LISA	MID CAP VALUE FUND A	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: LSR003387	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-549I - REIMANN, FBO	MUTUAL BEACON FUND - CLASS C	0.00	5.16	0.00	5.16	90.0	4.64
	ACCOUNT #: LSR001570	BUY 1 Units @0.0000						
01/29/2018	***-**-7485 - PFENDLER,	MUTUAL SERIES SHARES CLASS A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
01/29/2018	***-**-44IR - HALLAHAN,	MUTUAL SHRS FND - CL C	0.00	8.24	0.00	8.24	90.0	7.42
	ACCOUNT #: LSR010360	BUY 1 Units @0.0000						
01/29/2018	***-**-0517 - RUSSELL, EDWARD	OPPENHEIMER CORE BOND FUND A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: LSR105333	BUY 1 Units @0.0000						
01/29/2018	***-**-702J - SELLER, MARK	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	1.18	0.00	1.18	90.0	1.06
	ACCOUNT #: LSR001309	BUY 1 Units @0.0000						
01/29/2018	***-**-22IO - RICHARDSON, FBO	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.94	0.00	2.94	90.0	2.65
	ACCOUNT #: LSR003409	BUY 1 Units @0.0000						
01/29/2018	***-**-47IB - WILDE, NANCY	OPPENHEIMER DEVELOPING MARKETS CLAS	0.00	2.21	0.00	2.21	90.0	1.99
	ACCOUNT #: LSR009504	BUY 1 Units @0.0000						
01/29/2018	***-**-54RI - WRISLEY, PAUL	OPPENHEIMER DISCOVERY CLASS A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: LSR108871	BUY 1 Units @0.0000						
01/29/2018	***-**-57IR - WRISLEY, CAROLYN	OPPENHEIMER DISCOVERY CLASS A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: LSR108880	BUY 1 Units @0.0000						
01/29/2018	***-**-35IN - WICK, MARTHA	OPPENHEIMER INTL BOND CLASS B	0.00	3.03	0.00	3.03	90.0	2.73
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
01/29/2018	***-**-4200 - DAVIDSON, BETTY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: LSR000728	BUY 1 Units @0.0000						
01/29/2018	***-**-33J2 - PRICE, DIANNE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: LSR005550	BUY 1 Units @0.0000						
01/29/2018	***-**-96I2 - PTAK, ROSETTE	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	3.65	0.00	3.65	90.0	3.29
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
01/29/2018	***-**-0874 - RUSSELL, DOROTHY	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
01/29/2018	***-**-0874 - RUSSELL, DOROTHY	PIMCO HIGH YIELD CLASS A	0.00	2.07	0.00	2.07	90.0	1.86
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
01/29/2018	***-**-775I - PRENDERGAST,	PIMCO INCOME FUND CL C	0.00	23.27	0.00	23.27	90.0	20.94
	ACCOUNT #: LSR010082	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/29/2018	***-**-775I - PRENDERGAST, ACCOUNT #: LSR010082	PIMCO INCOME FUND CL C BUY 1 Units @0.0000	0.00	8.95	0.00	8.95	90.0	8.06
01/29/2018	***-**-83IR - SHOEMAKER, ACCOUNT #: LSR005738	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	0.86	0.00	0.86	90.0	0.77
01/29/2018	***-**-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
01/29/2018	***-**-47IR - REDDING, PHYLLIS ACCOUNT #: LSR006068	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	4.17	0.00	4.17	90.0	3.75
01/29/2018	***-**-68FB - HIGLEY, ROGER ACCOUNT #: LSR105597	RISING DIVIDENDS FUND A BUY 1 Units @0.0000	0.00	7.10	0.00	7.10	90.0	6.39
01/29/2018	***-**-96I2 - PTAK, ROSETTE ACCOUNT #: LSR006050	ROCH. LIMITED TERM NEW YORK MUNICIPL BUY 1 Units @0.0000	0.00	3.21	0.00	3.21	90.0	2.89
01/16/2018	***-**-491I - MAHAR, DAVID ACCOUNT #: 00006482604	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	4.09	0.00	4.09	90.0	3.68
01/16/2018	***-**-245P - MCBURNEY, PHILIP ACCOUNT #: 00777302860	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	90.0	1.10
01/16/2018	***-**-64IN - BRUNDAGE, BETTY ACCOUNT #: 00000474340	TAX-FREE BOND A BUY 0 Units @0.0000	0.00	2.00	0.00	2.00	90.0	1.80
01/16/2018	***-**-52IN - BARBER, J ACCOUNT #: 00002065279	TAX-FREE BOND A BUY 0 Units @0.0000	0.00	9.79	0.00	9.79	90.0	8.81
01/16/2018	***-**-98IN - SCHEUERMAN, JOHN ACCOUNT #: 00004407212	TAX-FREE BOND A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	90.0	1.29
01/16/2018	***-**-647P - REDDING, PHYLLIS ACCOUNT #: 00005728704	TAX-FREE BOND C BUY 0 Units @0.0000	0.00	3.54	0.00	3.54	90.0	3.19
01/29/2018	***-**-59IR - HALLAHAN, ELLEN ACCOUNT #: LSR010357	TEMP FRGN FND - CL A BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	90.0	2.48
01/29/2018	***-**-13IR - KIBLER, ACCOUNT #: LSR010358	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
01/29/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	90.0	1.13
01/29/2018	***-**-982I - CONSTANTINO, FBO ACCOUNT #: LSR003735	VICTORY INTEGRITY SMALL CAP VALUE A BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	90.0	2.90



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
01/29/2018	***--253M - SMOUSE, ROSE	VICTORY TRAILS BUY 0 Units @0.0000	0.00	7.49	0.00	7.49	90.0	6.74
01/29/2018	***--22IO - RICHARDSON, FBO ACCOUNT #: LSR003409	VOYA MULTI MANAGER INTL SMALL CAP A BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	90.0	2.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$380.44	\$0.00	\$380.44		\$342.41
		*** BROKER TRANSACTIONS TOTAL ***	\$22,712.03	\$493.54	\$30.00	\$463.54		\$416.62

BROKER COMMISSION TOTALS

Broker Transactions	\$416.62
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	\$416.62
Year-to-date Earnings	\$12,182.64