



COMMISSION STATEMENT

March 12, 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: ALTERNATIVE INVESTMENTS</u>								
02/08/2018	***-**-0517 - RUSSELL, EDWARD	GWG L BOND - 3YR BUY 45 Units @1000.0000	44,895.00	2,244.75	0.00	2,244.75	90.0	2,020.28
		* ALTERNATIVE INVESTMENTS SUBTOTAL *	\$44,895.00	\$2,244.75	\$0.00	\$2,244.75		\$2,020.28
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/26/2018	***-**-657I - JESSOP, SEAN ACCOUNT #: 00084419361	CAPITAL INCOME BUILDER-A BUY 3 Units @66.3700	200.00	8.50	0.00	8.50	90.0	7.65
02/27/2018	***-**-97CL - JESSOP, CLIENTS ACCOUNT #: 000001977123647	TEMPLETON GROWTH FUND CLASS A BUY 2 Units @29.2100	50.00	2.50	0.00	2.50	90.0	2.25
		* MUTUAL FUNDS SUBTOTAL *	\$250.00	\$11.00	\$0.00	\$11.00		\$9.90
<u>PRODUCT CATEGORY: LIFE INSURANCE</u>								
03/06/2018	***-**-3491 - STEVENS, BRIAN ACCOUNT #: N101690600	NATIONWIDE MARKET FLEX NY BUY 1 Units @83.3300	83.33	1.34	0.00	1.34	90.0	1.21
		* LIFE INSURANCE SUBTOTAL *	\$83.33	\$1.34	\$0.00	\$1.34		\$1.21
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/12/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	6.90	0.00	6.90	90.0	6.21
		* 529 PLAN SUBTOTAL *	\$0.00	\$6.90	\$0.00	\$6.90		\$6.21
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/12/2018	***-**-59IR - HALLAHAN, ELLEN ACCOUNT #: LSR010357	AIM CHARTER FUND - CLASS A BUY 1 Units @0.0000	0.00	3.08	0.00	3.08	90.0	2.77
03/12/2018	***-**-593I - NOKER, DAVID ACCOUNT #: LSR011260	AIM DIVERSIFIED DIVIDEND FUND - CL BUY 1 Units @0.0000	0.00	5.87	0.00	5.87	90.0	5.28
03/12/2018	***-**-673I - RICHARDSON, FBO ACCOUNT #: LSR000639	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.57	0.00	1.57	90.0	1.41
03/12/2018	***-**-662J - SOLAZZO, GREGORY ACCOUNT #: LSR001139	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	0.99	0.00	0.99	90.0	0.89
03/12/2018	***-**-82UT - SELLER CUST, ACCOUNT #: LSR001732	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	90.0	1.21
03/12/2018	***-**-047I - WILDE, FBO NANCY ACCOUNT #: LSR003492	AIM REAL ESTATE FUND - CLASS A BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	90.0	1.94



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-068X - NOLL, CHERYL	AIM REAL ESTATE FUND - CLASS A	0.00	5.29	0.00	5.29	90.0	4.76
	ACCOUNT #: LSR010083	BUY 1 Units @0.0000						
03/12/2018	***-**-7485 - PFENDLER,	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	0.73	0.00	0.73	90.0	0.66
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
03/12/2018	***-**-97UT - RICHTER CUST,	ALLIANCEBERNSTEIN LARGE-CAP GROWTH	0.00	1.45	0.00	1.45	90.0	1.31
	ACCOUNT #: LSR002429	BUY 1 Units @0.0000						
03/12/2018	***-**-96I2 - PTAK, ROSETTE	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
03/01/2018	***-**-646I - STEELE, JOHN	AMCAP FUND-A	0.00	7.81	0.00	7.81	90.0	7.03
	ACCOUNT #: 00074237129	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - STEELE, PATRICIA	AMCAP FUND-A	0.00	1.57	0.00	1.57	90.0	1.41
	ACCOUNT #: 00074237213	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - TOMIDY, MILDRED	AMCAP FUND-A	0.00	8.86	0.00	8.86	90.0	7.97
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
03/01/2018	***-**-98IR - WELLMAN, DAWN	AMCAP FUND-A	0.00	3.59	0.00	3.59	90.0	3.23
	ACCOUNT #: 00075028128	BUY 0 Units @0.0000						
03/01/2018	***-**-636I - WITZEL, KENNETH	AMCAP FUND-A	0.00	16.41	0.00	16.41	90.0	14.77
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
03/01/2018	***-**-179I - WADSWORTH,	AMCAP FUND-A	0.00	1.25	0.00	1.25	90.0	1.13
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
03/01/2018	***-**-023I - GAGNE, SUSAN	AMCAP FUND-A	0.00	2.85	0.00	2.85	90.0	2.57
	ACCOUNT #: 00085765020	BUY 0 Units @0.0000						
03/01/2018	***-**-766I - ARCESE, BEN	AMCAP FUND-F1	0.00	5.37	0.00	5.37	90.0	4.83
	ACCOUNT #: 00073872663	BUY 0 Units @0.0000						
03/01/2018	***-**-5910 - MCCANN,	AMERICAN BALANCED FUND-529A	0.00	4.55	0.00	4.55	90.0	4.10
	ACCOUNT #: 00085464503	BUY 0 Units @0.0000						
03/01/2018	***-**-234I - SCHULTZ, SCOTT	AMERICAN BALANCED FUND-A	0.00	5.64	0.00	5.64	90.0	5.08
	ACCOUNT #: 00084515079	BUY 0 Units @0.0000						
03/01/2018	***-**-21IN - SFORMO, MICHELE	AMERICAN FUNDS BLNCD PORTFOLIO CL A	0.00	13.97	0.00	13.97	90.0	12.57
	ACCOUNT #: 00086760284	BUY 0 Units @0.0000						
03/01/2018	***-**-775I - PRENDERGAST,	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	8.10	0.00	8.10	90.0	7.29
	ACCOUNT #: 00082624522	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.77	0.00	6.77	90.0	6.09
03/01/2018	***-**-814I - STEELE, PATRICIA ACCOUNT #: 00074237213	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	6.00	0.00	6.00	90.0	5.40
03/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	5.57	0.00	5.57	90.0	5.01
03/01/2018	***-**-10IR - PRENDERGAST, ACCOUNT #: 00082644641	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.66	0.00	1.66	90.0	1.49
03/01/2018	***-**-138I - KIBLER, MARY ACCOUNT #: 00082842777	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	90.0	0.92
03/01/2018	***-**-591O - MCCANN, ACCOUNT #: 00085464503	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	4.91	0.00	4.91	90.0	4.42
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	4.50	0.00	4.50	90.0	4.05
03/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	8.98	0.00	8.98	90.0	8.08
03/01/2018	***-**-182B - WOOD, ELLEN ACCOUNT #: 00086558716	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
03/01/2018	***-**-838B - MOGAVERO, KELLY ACCOUNT #: 00086558723	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
03/12/2018	***-**-20I2 - LANGEN, JOSEPH ACCOUNT #: LSR006220	CALVERT GLOBAL ALTERNATIVE ENERGY F BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
03/09/2018	***-**-922J - RICHARDSON, LISA ACCOUNT #: 00006878237	CALVERT ULTRA SHORT INCOME - A BUY 0 Units @0.0000	0.00	4.40	0.00	4.40	90.0	3.96
03/01/2018	***-**-575P - BRICKWOOD, ERINN ACCOUNT #: 00073395145	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	2.65	0.00	2.65	90.0	2.39
03/01/2018	***-**-591O - MCCANN, ACCOUNT #: 00085464503	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	3.96	0.00	3.96	90.0	3.56
03/01/2018	***-**-59IN - MEYER, DOUGLAS ACCOUNT #: 00068666611	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	7.33	0.00	7.33	90.0	6.60
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	17.26	0.00	17.26	90.0	15.53



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	4.59	0.00	4.59	90.0	4.13
	ACCOUNT #: 00073851274	BUY 0 Units @0.0000						
03/01/2018	***-**-646I - STEELE, JOHN	CAPITAL INCOME BUILDER-A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 00074237129	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - STEELE, PATRICIA	CAPITAL INCOME BUILDER-A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: 00074237213	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - PASQUALE, LISA	CAPITAL INCOME BUILDER-A	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 00074248949	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - PASQUALE, JOHN	CAPITAL INCOME BUILDER-A	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 00074249028	BUY 0 Units @0.0000						
03/01/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	6.02	0.00	6.02	90.0	5.42
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
03/01/2018	***-**-205P - RODGERS, TAMMIE	CAPITAL INCOME BUILDER-A	0.00	1.64	0.00	1.64	90.0	1.48
	ACCOUNT #: 00074773020	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - MCELHENY, ANDREW	CAPITAL INCOME BUILDER-A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - MCELHENY, ANDREW	CAPITAL INCOME BUILDER-A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - BRINDUSE,	CAPITAL INCOME BUILDER-A	0.00	0.94	0.00	0.94	90.0	0.85
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
03/01/2018	***-**-39IR - KELSEY, DONNA	CAPITAL INCOME BUILDER-A	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: 00082283557	BUY 0 Units @0.0000						
03/01/2018	***-**-68IR - PRENERGAST, JOHN	CAPITAL INCOME BUILDER-A	0.00	1.80	0.00	1.80	90.0	1.62
	ACCOUNT #: 00082644770	BUY 0 Units @0.0000						
03/01/2018	***-**-96RI - HEIT, DONALD	CAPITAL INCOME BUILDER-A	0.00	10.82	0.00	10.82	90.0	9.74
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						
03/01/2018	***-**-657I - JESSOP, SEAN	CAPITAL INCOME BUILDER-A	0.00	19.92	0.00	19.92	90.0	17.93
	ACCOUNT #: 00084419361	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - BRINDUSE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.10	0.00	1.10	90.0	0.99
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
03/01/2018	***-**-591O - MCCANN,	CAPITAL WORLD GROWTH AND INCOME-529	0.00	4.54	0.00	4.54	90.0	4.09
	ACCOUNT #: 00085464503	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/08/2018	***-**-9520 - LANGEN, JOSEPH G	DREYFUS MF TRAILS	0.00	4.66	0.00	4.66	90.0	4.19
	ACCOUNT #: 0981620875	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - BRICKWOOD, ERINN	EUROPACIFIC GROWTH FUND-529A	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: 00075975352	BUY 0 Units @0.0000						
03/01/2018	***-**-198I - MODICA, MARLA	EUROPACIFIC GROWTH FUND-A	0.00	5.01	0.00	5.01	90.0	4.51
	ACCOUNT #: 00074319594	BUY 0 Units @0.0000						
03/01/2018	***-**-461I - MCBRIDE, PHIL	EUROPACIFIC GROWTH FUND-A	0.00	8.03	0.00	8.03	90.0	7.23
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
03/01/2018	***-**-636I - WITZEL, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	11.97	0.00	11.97	90.0	10.77
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - MCELHENY, ANDREW	EUROPACIFIC GROWTH FUND-A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
03/01/2018	***-**-437I - LEVEY, LARRY	EUROPACIFIC GROWTH FUND-A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 00082288158	BUY 0 Units @0.0000						
03/01/2018	***-**-179I - WADSWORTH,	EUROPACIFIC GROWTH FUND-A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
03/01/2018	***-**-10IR - PRENDERGAST,	EUROPACIFIC GROWTH FUND-A	0.00	1.36	0.00	1.36	90.0	1.22
	ACCOUNT #: 00082644641	BUY 0 Units @0.0000						
03/01/2018	***-**-138I - KIBLER, MARY	EUROPACIFIC GROWTH FUND-A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 00082842777	BUY 0 Units @0.0000						
03/01/2018	***-**-67IN - KORPER, ELAINE	EUROPACIFIC GROWTH FUND-A	0.00	38.00	0.00	38.00	90.0	34.20
	ACCOUNT #: 00059398972	BUY 0 Units @0.0000						
03/01/2018	***-**-67IN - KORPER, ELAINE	EUROPACIFIC GROWTH FUND-A	0.00	36.59	0.00	36.59	90.0	32.93
	ACCOUNT #: 00060743147	BUY 0 Units @0.0000						
03/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	5.04	0.00	5.04	90.0	4.54
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
03/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
03/01/2018	***-**-091I - MCBRIDE,	FUNDAMENTAL INVESTORS-A	0.00	11.80	0.00	11.80	90.0	10.62
	ACCOUNT #: 00074656898	BUY 0 Units @0.0000						
03/01/2018	***-**-103I - WATSON, ERVIN	FUNDAMENTAL INVESTORS-A	0.00	3.08	0.00	3.08	90.0	2.77
	ACCOUNT #: 00082189848	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-636I - WITZEL, KENNETH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	6.96	0.00	6.96	90.0	6.26
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
03/12/2018	***-**-7485 - PFENDLER,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
03/12/2018	***-**-06IR - EVANS, FBO	INVESCO INCOME ALLOCATION FUND - CL	0.00	3.01	0.00	3.01	90.0	2.71
	ACCOUNT #: LSR010411	BUY 1 Units @0.0000						
03/12/2018	***-**-593I - NOKER, DAVID	INVESCO INCOME ALLOCATION FUND - CL	0.00	5.86	0.00	5.86	90.0	5.27
	ACCOUNT #: LSR011260	BUY 1 Units @0.0000						
03/12/2018	***-**-38IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.35	0.00	3.35	90.0	3.02
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
03/12/2018	***-**-67IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.41	0.00	3.41	90.0	3.07
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
03/12/2018	***-**-42IR - HALLAHAN, FBO	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	3.41	0.00	3.41	90.0	3.07
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
03/12/2018	***-**-57IO - MCCUE, THERESA	MFS CONSERVATIVE ALLOCATION FUND-B	0.00	7.36	0.00	7.36	90.0	6.62
	ACCOUNT #: LSR011565	BUY 1 Units @0.0000						
03/12/2018	***-**-41IN - SMEAD, BRIAN	MFS CORE EQUITY FUND-A	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: LSR007480	BUY 1 Units @0.0000						
03/12/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL GROWTH FUND-B	0.00	6.07	0.00	6.07	90.0	5.46
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/12/2018	***-**-926I - SINCLAIR, LINDA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.39	0.00	5.39	90.0	4.85
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/12/2018	***-**-996O - PTAK, ROSETTE	MFS GLOBAL TOTAL RETURN FUND-B	0.00	5.42	0.00	5.42	90.0	4.88
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
03/12/2018	***-**-0874 - RUSSELL, DOROTHY	MFS GLOBAL TOTAL RETURN FUND-B	0.00	4.34	0.00	4.34	90.0	3.91
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
03/12/2018	***-**-47IR - REDDING, PHYLLIS	MFS HIGH INCOME FUND-B	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: LSR006068	BUY 1 Units @0.0000						
03/12/2018	***-**-35IN - WICK, MARTHA	MFS HIGH INCOME FUND-B	0.00	3.73	0.00	3.73	90.0	3.36
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
03/12/2018	***-**-602I - JACKSON, NSPS	MFS INTERNATIONAL GROWTH FUND-B	0.00	4.75	0.00	4.75	90.0	4.28
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						



COMMISSION STATEMENT

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TODD JESSOP

400 West Metro Park
SUITE 700
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BROKER #: 693

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-222I - HOLCOMB, DUANE	MFS MODERATE ALLOCATION CL B	0.00	3.34	0.00	3.34	90.0	3.01
	ACCOUNT #: LSR010204	BUY 1 Units @0.0000						
03/12/2018	***-**-38IO - RUSSELL, JOHN	MFS MODERATE ALLOCATION CL B	0.00	4.40	0.00	4.40	90.0	3.96
	ACCOUNT #: LSR010669	BUY 1 Units @0.0000						
03/12/2018	***-**-38IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.19	0.00	1.19	90.0	1.07
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
03/12/2018	***-**-67IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
03/12/2018	***-**-42IR - HALLAHAN, FBO	MFS NEW DISCOVERY FUND-B	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
03/12/2018	***-**-926I - SINCLAIR, LINDA	MFS RESEARCH BOND FUND-B	0.00	2.54	0.00	2.54	90.0	2.29
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/12/2018	***-**-602I - JACKSON, NSPS	MFS RESEARCH BOND FUND-B	0.00	4.88	0.00	4.88	90.0	4.39
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
03/12/2018	***-**-996O - PTAK, ROSETTE	MFS RESEARCH BOND FUND-B	0.00	2.67	0.00	2.67	90.0	2.40
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						
03/12/2018	***-**-0874 - RUSSELL, DOROTHY	MFS RESEARCH BOND FUND-B	0.00	4.12	0.00	4.12	90.0	3.71
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
03/12/2018	***-**-09IO - BODINE, LYNN	MFS TOTAL RETURN FUND-B	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: LSR010891	BUY 1 Units @0.0000						
03/12/2018	***-**-38IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR010362	BUY 1 Units @0.0000						
03/12/2018	***-**-67IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR010368	BUY 1 Units @0.0000						
03/12/2018	***-**-42IR - HALLAHAN, FBO	MFS VALUE FUND-B	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: LSR010369	BUY 1 Units @0.0000						
03/12/2018	***-**-926I - SINCLAIR, LINDA	MFS VALUE FUND-B	0.00	5.21	0.00	5.21	90.0	4.69
	ACCOUNT #: LSR010408	BUY 1 Units @0.0000						
03/12/2018	***-**-602I - JACKSON, NSPS	MFS VALUE FUND-B	0.00	4.71	0.00	4.71	90.0	4.24
	ACCOUNT #: LSR011096	BUY 1 Units @0.0000						
03/12/2018	***-**-996O - PTAK, ROSETTE	MFS VALUE FUND-B	0.00	5.43	0.00	5.43	90.0	4.89
	ACCOUNT #: LSR011589	BUY 1 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-0874 - RUSSELL, DOROTHY	MFS VALUE FUND-B	0.00	6.94	0.00	6.94	90.0	6.25
	ACCOUNT #: LSR105341	BUY 1 Units @0.0000						
03/01/2018	***-**-555P - WADSWORTH,	NEW PERSPECTIVE FUND-A	0.00	25.98	0.00	25.98	90.0	23.38
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
03/01/2018	***-**-385P - RUSSELL, JOHN	NEW PERSPECTIVE FUND-A	0.00	3.46	0.00	3.46	90.0	3.11
	ACCOUNT #: 00082174557	BUY 0 Units @0.0000						
03/01/2018	***-**-68IR - PRENERGAST, JOHN	NEW PERSPECTIVE FUND-A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 00082644770	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - MCELHENY, ANDREW	NEW WORLD FUND-A	0.00	0.82	0.00	0.82	90.0	0.74
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						
03/12/2018	***-**-96I2 - PTAK, ROSETTE	PRUDENTIAL CONSERV ALLOCATION CL A	0.00	22.43	0.00	22.43	90.0	20.19
	ACCOUNT #: LSR006050	BUY 1 Units @0.0000						
03/12/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON EQUITY INCOME C	0.00	6.09	0.00	6.09	90.0	5.48
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
03/12/2018	***-**-35IN - WICK, MARTHA	PRUDENTIAL JENNISON NATURAL RESOURC	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: LSR009091	BUY 1 Units @0.0000						
03/12/2018	***-**-83IR - SHOEMAKER,	PRUDENTIAL SHORT TERM CORP BOND CL	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: LSR005738	BUY 1 Units @0.0000						
03/12/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	3.84	0.00	3.84	90.0	3.46
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
03/12/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	6.98	0.00	6.98	90.0	6.28
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
03/01/2018	***-**-555P - WADSWORTH,	SMALLCAP WORLD FUND-A	0.00	5.33	0.00	5.33	90.0	4.80
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - MCELHENY, ANDREW	SMALLCAP WORLD FUND-A	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						
03/01/2018	***-**-375P - MCELHENY, ANDREW	SMALLCAP WORLD FUND-A	0.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
03/01/2018	***-**-44IN - HALLAHAN,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	4.63	0.00	4.63	90.0	4.17
	ACCOUNT #: 00081721520	BUY 0 Units @0.0000						
03/01/2018	***-**-775I - PRENERGAST,	TAX-EXEMPT BOND FUND OF AMERICA	0.00	19.12	0.00	19.12	90.0	17.21
	ACCOUNT #: 00082624522	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-265P - POPE, GREGORY	THE BOND FUND OF AMERICA-529A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 00068140582	BUY 0 Units @0.0000						
03/01/2018	***-**-76IR - GOMBORONE, CAROL	THE BOND FUND OF AMERICA-A	0.00	10.62	0.00	10.62	90.0	9.56
	ACCOUNT #: 00068752210	BUY 0 Units @0.0000						
03/01/2018	***-**-13IN - KIBLER, MARY	THE BOND FUND OF AMERICA-A	0.00	3.34	0.00	3.34	90.0	3.01
	ACCOUNT #: 00073060131	BUY 0 Units @0.0000						
03/01/2018	***-**-555P - WADSWORTH,	THE BOND FUND OF AMERICA-A	0.00	6.18	0.00	6.18	90.0	5.56
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - STEELE, PATRICIA	THE BOND FUND OF AMERICA-A	0.00	12.27	0.00	12.27	90.0	11.04
	ACCOUNT #: 00074237213	BUY 0 Units @0.0000						
03/01/2018	***-**-461I - MCBRIDE, PHIL	THE BOND FUND OF AMERICA-A	0.00	8.40	0.00	8.40	90.0	7.56
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
03/01/2018	***-**-636I - WITZEL, KENNETH	THE BOND FUND OF AMERICA-A	0.00	6.62	0.00	6.62	90.0	5.96
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 00068371050	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00075352555	BUY 0 Units @0.0000						
03/01/2018	***-**-575P - BRICKWOOD, ERINN	THE GROWTH FUND OF AMERICA-529A	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: 00075975352	BUY 0 Units @0.0000						
03/01/2018	***-**-175P - BISHOP, MASON	THE GROWTH FUND OF AMERICA-529A	0.00	4.12	0.00	4.12	90.0	3.71
	ACCOUNT #: 00082841529	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 00083820738	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	0.00	6.81	0.00	6.81	90.0	6.13
	ACCOUNT #: 00085928539	BUY 0 Units @0.0000						
03/01/2018	***-**-825P - VESTER, MICHAEL	THE GROWTH FUND OF AMERICA-529A	0.00	6.81	0.00	6.81	90.0	6.13
	ACCOUNT #: 00085928560	BUY 0 Units @0.0000						
03/01/2018	***-**-35IR - WICK, MARTHA	THE GROWTH FUND OF AMERICA-A	0.00	3.68	0.00	3.68	90.0	3.31
	ACCOUNT #: 00065037793	BUY 0 Units @0.0000						
03/01/2018	***-**-16IN - REIMANN,	THE GROWTH FUND OF AMERICA-A	0.00	4.58	0.00	4.58	90.0	4.12
	ACCOUNT #: 00073553532	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-11IR - JESSOP, CYNTHIA	THE GROWTH FUND OF AMERICA-A	0.00	3.88	0.00	3.88	90.0	3.49
	ACCOUNT #: 00073600477	BUY 0 Units @0.0000						
03/01/2018	***-**-09UG - LAROCQUE,	THE GROWTH FUND OF AMERICA-A	0.00	1.63	0.00	1.63	90.0	1.47
	ACCOUNT #: 00073777797	BUY 0 Units @0.0000						
03/01/2018	***-**-555P - WADSWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	31.52	0.00	31.52	90.0	28.37
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
03/01/2018	***-**-646I - STEELE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	3.44	0.00	3.44	90.0	3.10
	ACCOUNT #: 00074237129	BUY 0 Units @0.0000						
03/01/2018	***-**-814I - STEELE, PATRICIA	THE GROWTH FUND OF AMERICA-A	0.00	0.75	0.00	0.75	90.0	0.68
	ACCOUNT #: 00074237213	BUY 0 Units @0.0000						
03/01/2018	***-**-198I - MODICA, MARLA	THE GROWTH FUND OF AMERICA-A	0.00	7.96	0.00	7.96	90.0	7.16
	ACCOUNT #: 00074319594	BUY 0 Units @0.0000						
03/01/2018	***-**-37IN - JAMIESON,	THE GROWTH FUND OF AMERICA-A	0.00	1.08	0.00	1.08	90.0	0.97
	ACCOUNT #: 00075306416	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - BRINDUSE,	THE GROWTH FUND OF AMERICA-A	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
03/01/2018	***-**-44UG - LAROQUE, NY/UTMA	THE GROWTH FUND OF AMERICA-A	0.00	1.32	0.00	1.32	90.0	1.19
	ACCOUNT #: 00082828880	BUY 0 Units @0.0000						
03/01/2018	***-**-78UG - LAROQUE, NY/UTMA	THE GROWTH FUND OF AMERICA-A	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: 00082837091	BUY 0 Units @0.0000						
03/01/2018	***-**-96RI - HEIT, DONALD	THE GROWTH FUND OF AMERICA-A	0.00	13.10	0.00	13.10	90.0	11.79
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						
03/01/2018	***-**-702J - SELLER, MARK	THE GROWTH FUND OF AMERICA-A	0.00	7.44	0.00	7.44	90.0	6.70
	ACCOUNT #: 00085575414	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - POPE, GREGORY	THE INCOME FUND OF AMERICA-529A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00068140582	BUY 0 Units @0.0000						
03/01/2018	***-**-175P - BISHOP, MASON	THE INVESTMENT COMPANY OF AMERICA-5	0.00	4.06	0.00	4.06	90.0	3.65
	ACCOUNT #: 00082886995	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - PRENDERGAST,	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 00083820738	BUY 0 Units @0.0000						
03/01/2018	***-**-725P - HIGGINS, BARBARA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	175.77	0.00	175.77	90.0	158.19
	ACCOUNT #: 00059423291	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-068J - PRENERGAST, ACCOUNT #: 00063486287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.08	0.00	2.08	90.0	1.87
03/01/2018	***-**-13IN - KIBLER, MARY ACCOUNT #: 00073060131	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	6.79	0.00	6.79	90.0	6.11
03/01/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	8.90	0.00	8.90	90.0	8.01
03/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	17.70	0.00	17.70	90.0	15.93
03/01/2018	***-**-385P - RUSSELL, JOHN ACCOUNT #: 00082174557	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	90.0	2.93
03/01/2018	***-**-67IN - KORPER, ELAINE ACCOUNT #: 00059398972	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	32.35	0.00	32.35	90.0	29.12
03/01/2018	***-**-67IN - KORPER, ELAINE ACCOUNT #: 00060743147	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	13.57	0.00	13.57	90.0	12.21
03/01/2018	***-**-182B - WOOD, ELLEN ACCOUNT #: 00086558716	THE NEW ECONOMY FUND-A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	4.58	0.00	4.58	90.0	4.12
03/01/2018	***-**-814I - STEELE, PATRICIA ACCOUNT #: 00074237213	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	3.38	0.00	3.38	90.0	3.04
03/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00068371050	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00074056953	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	4.97	0.00	4.97	90.0	4.47
03/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00075352555	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.26	0.00	0.26	90.0	0.23
03/01/2018	***-**-11IR - JESSOP, CYNTHIA ACCOUNT #: 00073600477	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	3.21	0.00	3.21	90.0	2.89
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	40.47	0.00	40.47	90.0	36.42
03/01/2018	***-**-646I - STEELE, JOHN ACCOUNT #: 00074237129	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	7.17	0.00	7.17	90.0	6.45



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-814I - STEELE, PATRICIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.71	0.00	3.71	90.0	3.34
	ACCOUNT #: 00074237213	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - PASQUALE, LISA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.09	0.00	2.09	90.0	1.88
	ACCOUNT #: 00074248949	BUY 0 Units @0.0000						
03/01/2018	***-**-855P - PASQUALE, JOHN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.09	0.00	2.09	90.0	1.88
	ACCOUNT #: 00074249028	BUY 0 Units @0.0000						
03/01/2018	***-**-091I - MCBRIDE,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	9.84	0.00	9.84	90.0	8.86
	ACCOUNT #: 00074656898	BUY 0 Units @0.0000						
03/01/2018	***-**-105P - WELLMAN, LEONARD	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.34	0.00	3.34	90.0	3.01
	ACCOUNT #: 00075028081	BUY 0 Units @0.0000						
03/01/2018	***-**-67IN - KORPER, ELAINE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	107.90	0.00	107.90	90.0	97.11
	ACCOUNT #: 00060743147	BUY 0 Units @0.0000						
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,197.80	\$0.00	\$1,197.80		\$1,078.07
	*** BROKER TRANSACTIONS TOTAL ***		\$45,228.33	\$3,461.79	\$0.00	\$3,461.79		\$3,115.67

BROKER COMMISSION TOTALS

Broker Transactions	\$3,115.67
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00