



COMMISSION STATEMENT

January 22, 2018

LINDA BLACK
604 S. King Street
SUITE 208
Leesburg, VA 20175

BROKER #: 742
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>								
01/16/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847526	BUY 3 Units @19.7000						
01/16/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847539	BUY 3 Units @19.7000						
01/02/2018	***-**-354I - CALLAGY, LINDA	INVESCO SUMMIT FUND - CLASS A	100.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 01001263728	BUY 5 Units @21.1000						
01/16/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	96.99	4.85	3.00	1.85	85.0	1.57
	ACCOUNT #: LSR010507	BUY 2 Units @55.1100						
* MUTUAL FUNDS SUBTOTAL *			\$296.99	\$13.61	\$3.00	\$10.61		\$9.02
<u>PRODUCT CATEGORY: RIA</u>								
01/18/2018	***-**-16FB - GAVELEK, CYNTHIA	GPS ACCUMULATION, PROFILE 4, MODERA	22,448.67	55.34	0.00	55.34	85.0	47.04
	ACCOUNT #: 3182665	BUY 0 Units @224.4867						
01/18/2018	***-**-89FB - CONNORS, KAREN	GPS ACCUMULATION, PROFILE 5, GROWTH	70,346.70	173.40	0.00	173.40	85.0	147.39
	ACCOUNT #: 3283191	BUY 0 Units @703.4670						
01/18/2018	***-**-17FB - VIRTIS, PATRICIA	GPS FOCUSED CORE MARKETS, P2	44,735.83	110.27	0.00	110.27	85.0	93.73
	ACCOUNT #: 3134480	BUY 0 Units @447.3583						
01/18/2018	***-**-65FB - BOUCHARD, DEBRA	GPS SELECT DISTRIBUTION, PROFILE 3,	155,739.55	383.90	0.00	383.90	85.0	326.32
	ACCOUNT #: 3206709	BUY 0 Units @1557.3955						
01/18/2018	***-**-11FB - BOUCHARD, STEVEN	GPS SELECT DISTRIBUTION, PROFILE 3,	223,645.36	551.29	0.00	551.29	85.0	468.60
	ACCOUNT #: 3169216	BUY 0 Units @2236.4536						
01/08/2018	***-**-337J - SHELL, DAVID	MORNINGSTAR ADVISOR FEE	0.00	236.57	0.00	236.57	85.0	201.08
		BUY 1 Units @0.0000						
01/18/2018	***-**-99FB - TARKINGTON,	MORNINGSTAR ADVISOR FEE	0.00	-84.84	0.00	-84.84	85.0	-72.11
		BUY 1 Units @0.0000						
01/18/2018	***-**-33FB - BONNER, RACHEL	MORNINGSTAR ADVISOR FEE	0.00	330.38	0.00	330.38	85.0	280.82
		BUY 1 Units @0.0000						
01/18/2018	***-**-99FB - TARKINGTON,	MORNINGSTAR ADVISOR FEE	0.00	296.51	0.00	296.51	85.0	252.03
		BUY 1 Units @0.0000						
01/18/2018	***-**-25IN - MONTGOMERY,	MORNINGSTAR ADVISOR FEE	0.00	258.20	0.00	258.20	85.0	219.47
		BUY 1 Units @0.0000						
01/18/2018	***-**-31FB - CANTATORE,	MORNINGSTAR ADVISOR FEE	0.00	218.18	0.00	218.18	85.0	185.45
		BUY 1 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
01/18/2018	***-**-03FB - THOMAS, DYAN	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	290.90	0.00	290.90	85.0	247.27
01/18/2018	***-**-71IN - DEAHL, JOHN	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	253.39	0.00	253.39	85.0	215.38
01/18/2018	***-**-35FB - LONGERBEAM,	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	942.42	0.00	942.42	85.0	801.06
01/18/2018	***-**-31FB - CANTATORE,	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	271.70	0.00	271.70	85.0	230.95
01/18/2018	***-**-36FB - HALLORAN, ACCOUNT #: 0194934	SSGA, PROFILE 4, MODERATE GROWTH BUY 0 Units @3146.8265	314,682.65	775.69	0.00	775.69	85.0	659.34
01/18/2018	***-**-36FB - HALLORAN, ACCOUNT #: 3301244	SAVOS GMS HIGH DIVIDEND, PROFILE 3, BUY 0 Units @1271.2667	127,126.67	313.37	0.00	313.37	85.0	266.36
01/18/2018	***-**-36FB - HALLORAN, ACCOUNT #: 0194935	SAVOS PRESERVATION STRATEGY BUY 0 Units @564.6143	56,461.43	139.18	0.00	139.18	85.0	118.30
* RIA SUBTOTAL *			\$1,015,186.86	\$5,515.85	\$0.00	\$5,515.85		\$4,688.48
<u>PRODUCT CATEGORY: 529 PLAN</u>								
01/19/2018	***-**-334I - ESKEW, CAROLYN ACCOUNT #: 7200023141	LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	27.91	0.00	27.91	85.0	23.72
* 529 PLAN SUBTOTAL *			\$0.00	\$27.91	\$0.00	\$27.91		\$23.72
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/22/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	1919 FINANCIAL NFS BUY 1 Units @0.0000	0.00	1.19	0.00	1.19	85.0	1.01
01/16/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	AIM CHARTER FUND - CLASS A BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	85.0	0.68
01/22/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	85.0	1.05
01/22/2018	***-**-111R - HODGE, MERRY ACCOUNT #: LSR011774	ALLIANCEBERNSTEIN WEALTH APPREC STR BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	85.0	1.85
01/22/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	AMCAP FUND-A BUY 1 Units @0.0000	0.00	3.54	0.00	3.54	85.0	3.01



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-116I - GAVELEK, CYNTHIA	AMCAP FUND-A	0.00	1.45	0.00	1.45	85.0	1.23
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
01/22/2018	***-**-80TR - DEHAVEN TRUST,	AMCAP FUND-A	0.00	1.27	0.00	1.27	85.0	1.08
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
01/22/2018	***-**-80IN - SHELL, RANDY	AMCAP FUND-A	0.00	0.67	0.00	0.67	85.0	0.57
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
01/22/2018	***-**-499I - BLACKWELL,	AMCAP FUND-A	0.00	2.55	0.00	2.55	85.0	2.17
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
01/22/2018	***-**-829I - PRESTIDGE,	AMERICAN BALANCED FUND-A	0.00	10.79	0.00	10.79	85.0	9.17
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
01/22/2018	***-**-728I - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-A	0.00	2.27	0.00	2.27	85.0	1.93
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
01/22/2018	***-**-465I - STEWART, ANNE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.79	0.00	4.79	85.0	4.07
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
01/22/2018	***-**-430I - STEWART, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.89	0.00	2.89	85.0	2.46
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
01/22/2018	***-**-89IO - CONNORS, FBO	AMERICAN GLOBAL BALANCED CLASS A	0.00	0.70	0.00	0.70	85.0	0.60
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
01/22/2018	***-**-829I - PRESTIDGE,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.95	0.00	4.95	85.0	4.21
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
01/22/2018	***-**-231S - CANTATORE,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.05	0.00	3.05	85.0	2.59
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
01/22/2018	***-**-650J - LONGERBEAM,	AMERICAN INTERNATL GROWTH & INCOME	0.00	2.26	0.00	2.26	85.0	1.92
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
01/22/2018	***-**-275I - TARKINGTON,	AMERICAN MUTUAL FUND-A	0.00	1.61	0.00	1.61	85.0	1.37
	ACCOUNT #: LSR004359	BUY 1 Units @0.0000						
01/22/2018	***-**-829I - PRESTIDGE,	AMERICAN MUTUAL FUND-A	0.00	13.03	0.00	13.03	85.0	11.08
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
01/22/2018	***-**-499I - BLACKWELL,	AMERICAN MUTUAL FUND-A	0.00	2.46	0.00	2.46	85.0	2.09
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
01/16/2018	***-**-354I - CALLAGY, LINDA	CALVERT CAPITAL ACCUMULATION - A	0.00	0.27	0.00	0.27	85.0	0.23
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/16/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	85.0	0.48
01/16/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	85.0	1.73
01/16/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.89	0.00	0.89	85.0	0.76
01/16/2018	***-**-37RI - BERRY, BRENDA ACCOUNT #: LSR003379	CALVERT MODERATE ALLOCATION FUND-A BUY 1 Units @0.0000	0.00	2.87	0.00	2.87	85.0	2.44
01/16/2018	***-**-844I - BLACK, LINDA ACCOUNT #: LSF000258	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	85.0	0.51
01/16/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	85.0	0.67
01/16/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	85.0	1.42
01/16/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: LSR010086	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	85.0	1.79
01/16/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	85.0	0.94
01/16/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	7.04	0.00	7.04	85.0	5.98
01/16/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	7.99	0.00	7.99	85.0	6.79
01/16/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	85.0	1.62
01/16/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	85.0	0.71
01/16/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	0.95	0.00	0.95	85.0	0.81
01/22/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	85.0	0.60
01/22/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	12.03	0.00	12.03	85.0	10.23



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.30	0.00	2.30	85.0	1.96
01/22/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	85.0	0.36
01/22/2018	***-**-35IR - LONGERBEAM, ACCOUNT #: LSR011735	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	85.0	2.29
01/22/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	18.92	0.00	18.92	85.0	16.08
01/22/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.37	0.00	2.37	85.0	2.01
01/22/2018	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	85.0	0.12
01/22/2018	***-**-988I - KEARNEY, ACCOUNT #: LSR010762	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	85.0	0.13
01/22/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.25	0.00	7.25	85.0	6.16
01/22/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	85.0	0.52
01/22/2018	***-**-435I - LONGERBEAM, ACCOUNT #: LSR011766	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	85.0	3.21
01/16/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: LSR011581	COLUMBIA DIVIDEND INCOME FUND-A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	85.0	1.05
01/16/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	DELAWARE VALUE FD CL C BUY 1 Units @0.0000	0.00	9.05	0.00	9.05	85.0	7.69
01/22/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	EATON VANCE BALANCED CLASS A BUY 1 Units @0.0000	0.00	1.09	0.00	1.09	85.0	0.93
01/22/2018	***-**-51IR - SWEENEY, FBO ACCOUNT #: LSR010331	EATON VANCE HIGH INCOME FUND CLASS BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	85.0	0.20
01/22/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	EATON VANCE WORLDWIDE HEALTH SCIENC BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	85.0	1.14
01/22/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	85.0	1.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-116I - GAVELEK, CYNTHIA	EUROPACIFIC GROWTH FUND-A	0.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
01/22/2018	***-**-818I - QUINN, FBO RENEE	EUROPACIFIC GROWTH FUND-A	0.00	0.14	0.00	0.14	85.0	0.12
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
01/22/2018	***-**-89IO - CONNORS, FBO	EUROPACIFIC GROWTH FUND-A	0.00	0.77	0.00	0.77	85.0	0.65
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
01/22/2018	***-**-80TR - DEHAVEN TRUST,	EUROPACIFIC GROWTH FUND-A	0.00	1.00	0.00	1.00	85.0	0.85
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
01/22/2018	***-**-291I - ARTHUR, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
01/22/2018	***-**-80IN - SHELL, RANDY	EUROPACIFIC GROWTH FUND-A	0.00	0.33	0.00	0.33	85.0	0.28
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
01/22/2018	***-**-20IN - GAVIN, ANNE	EV TABS INTERMEDIATE TERM MUNI BOND	0.00	2.51	0.00	2.51	85.0	2.13
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
01/22/2018	***-**-231S - CANTATORE,	FIDELITY ADV MATERIALS-CL A	0.00	0.78	0.00	0.78	85.0	0.66
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
01/22/2018	***-**-829I - PRESTIDGE,	FUNDAMENTAL INVESTORS-A	0.00	12.59	0.00	12.59	85.0	10.70
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
01/22/2018	***-**-231S - CANTATORE,	FUNDAMENTAL INVESTORS-A	0.00	7.10	0.00	7.10	85.0	6.04
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
01/22/2018	***-**-354I - CALLAGY, LINDA	FUNDAMENTAL INVESTORS-A	0.00	0.53	0.00	0.53	85.0	0.45
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
01/22/2018	***-**-80IN - SHELL, RANDY	FUNDAMENTAL INVESTORS-A	0.00	0.81	0.00	0.81	85.0	0.69
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
01/22/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	6.53	0.00	6.53	85.0	5.55
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
01/22/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	2.18	0.00	2.18	85.0	1.85
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
01/22/2018	***-**-70IN - HOLTHAUS, KARA	GROWTH FUND OF AMERICA CLASS F	0.00	0.03	0.00	0.03	85.0	0.03
	ACCOUNT #: LSR012241	BUY 1 Units @0.0000						
01/22/2018	***-**-717X - VIRTIS, PATRICIA	HARTFORD BALANCED INCOME FD CL A	0.00	3.35	0.00	3.35	85.0	2.85
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-829X - PRESTIGE, BRENDA	HARTFORD BALANCED INCOME FD CL A	0.00	2.89	0.00	2.89	85.0	2.46
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
01/22/2018	***-**-29IN - PRESTIDGE,	HARTFORD BALANCED INCOME FD CL A	0.00	1.23	0.00	1.23	85.0	1.05
	ACCOUNT #: LSR010317	BUY 1 Units @0.0000						
01/22/2018	***-**-20IN - GAVIN, ANNE	HARTFORD GROWTH OPPORTUNITY CLASS C	0.00	8.62	0.00	8.62	85.0	7.33
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
01/22/2018	***-**-544O - RICHARDS, LUCY	INCOME FUND OF AMERICA CLASS C	0.00	24.00	0.00	24.00	85.0	20.40
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
01/22/2018	***-**-332I - GALLUCCI, NANCY	INCOME FUND OF AMERICA CLASS C	0.00	5.75	0.00	5.75	85.0	4.89
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
01/22/2018	***-**-464I - GALLUCCI,	INCOME FUND OF AMERICA CLASS C	0.00	14.37	0.00	14.37	85.0	12.21
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/16/2018	***-**-51IR - SWEENEY, FBO	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	0.58	0.00	0.58	85.0	0.49
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						
01/16/2018	***-**-20IN - GAVIN, ANNE	INVESCO EQUALLY WEIGHTED S&P 500 C	0.00	10.54	0.00	10.54	85.0	8.96
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
01/01/2018	***-**-354I - CALLAGY, LINDA	INVESCO SUMMIT FUND - CLASS A	0.00	3.34	0.00	3.34	85.0	2.84
	ACCOUNT #: 01001263728	BUY 0 Units @0.0000						
01/01/2018	***-**-354I - CALLAGY, LINDA	INVESCO SUMMIT FUND - CLASS P	0.00	3.12	0.00	3.12	85.0	2.65
	ACCOUNT #: 01001263728	BUY 0 Units @0.0000						
01/16/2018	***-**-426I - CROWE, MICHAEL	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	5.28	0.00	5.28	85.0	4.49
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
01/16/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	2.38	0.00	2.38	85.0	2.02
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
01/16/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK DISCIPL INED VALUE MID	0.00	4.61	0.00	4.61	85.0	3.92
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
01/16/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK ENDURING EQUITIES A	0.00	1.87	0.00	1.87	85.0	1.59
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
01/16/2018	***-**-99IR - TARKINGTON,	JOHN HANCOCK FLOATING RATE INC C	0.00	7.48	0.00	7.48	85.0	6.36
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
01/16/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.61	0.00	0.61	85.0	0.52
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/16/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK US EQUITY CL A BUY 1 Units @0.0000	0.00	3.76	0.00	3.76	85.0	3.20
01/16/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	85.0	1.93
01/16/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	85.0	0.43
01/22/2018	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	LEGG MASON VALUE TRUST CL C BUY 1 Units @0.0000	0.00	3.28	0.00	3.28	85.0	2.79
01/16/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: LSR008524	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	85.0	2.26
01/16/2018	***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	5.42	0.00	5.42	85.0	4.61
01/16/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	85.0	0.67
01/16/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	85.0	1.07
01/22/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	5.68	0.00	5.68	85.0	4.83
01/22/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	5.58	0.00	5.58	85.0	4.74
01/22/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	11.17	0.00	11.17	85.0	9.49
01/22/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	6.55	0.00	6.55	85.0	5.57
01/22/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	6.55	0.00	6.55	85.0	5.57
01/22/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS LOW VOLATILITY GLOBAL EQ FD CL BUY 1 Units @0.0000	0.00	4.73	0.00	4.73	85.0	4.02
01/22/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS LOW VOLATILITY GLOBAL EQ FD CL BUY 1 Units @0.0000	0.00	7.56	0.00	7.56	85.0	6.43
01/22/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	5.22	0.00	5.22	85.0	4.44



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-332I - GALLUCCI, NANCY	MFS MID CAP VALUE CLASS C	0.00	5.14	0.00	5.14	85.0	4.37
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
01/22/2018	***-**-464I - GALLUCCI,	MFS MID CAP VALUE CLASS C	0.00	5.14	0.00	5.14	85.0	4.37
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/22/2018	***-**-291I - ARTHUR, KENNETH	MFS NEW DISCOVERY CLASS C	0.00	5.93	0.00	5.93	85.0	5.04
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
01/22/2018	***-**-332I - GALLUCCI, NANCY	MFS NEW DISCOVERY CLASS C	0.00	5.80	0.00	5.80	85.0	4.93
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
01/22/2018	***-**-464I - GALLUCCI,	MFS NEW DISCOVERY CLASS C	0.00	11.60	0.00	11.60	85.0	9.86
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/22/2018	***-**-231S - CANTATORE,	MFS UTILITIES FUND-A	0.00	0.73	0.00	0.73	85.0	0.62
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
01/22/2018	***-**-291I - ARTHUR, KENNETH	MFS VALUE FUND-C	0.00	5.36	0.00	5.36	85.0	4.56
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
01/22/2018	***-**-332I - GALLUCCI, NANCY	MFS VALUE FUND-C	0.00	13.83	0.00	13.83	85.0	11.76
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
01/22/2018	***-**-464I - GALLUCCI,	MFS VALUE FUND-C	0.00	26.59	0.00	26.59	85.0	22.60
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
01/22/2018	***-**-62IN - DEHAVEN, JUSTIN	MILLER OPPORTUNITY-NFS	0.00	2.84	0.00	2.84	85.0	2.41
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
01/16/2018	***-**-20IN - GAVIN, ANNE	NATIXIS OAKMARK INTERNATIONAL CL C	0.00	17.86	0.00	17.86	85.0	15.18
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
01/22/2018	***-**-544I - RICHARDS, FBO	NEW PERSPECTIVE FUND-A	0.00	34.75	0.00	34.75	85.0	29.54
	ACCOUNT #: LSR010418	BUY 1 Units @0.0000						
01/22/2018	***-**-544O - RICHARDS, LUCY	NEW PERSPECTIVE FUND-A	0.00	1.23	0.00	1.23	85.0	1.05
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
01/22/2018	***-**-080O - DEHAVEN, PATRICE	NEW PERSPECTIVE FUND-A	0.00	0.24	0.00	0.24	85.0	0.20
	ACCOUNT #: LSR010491	BUY 1 Units @0.0000						
01/22/2018	***-**-231S - CANTATORE,	NEW WORLD FUND-A	0.00	2.98	0.00	2.98	85.0	2.53
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
01/22/2018	***-**-85IN - PARKINS, TAMMY	NEW WORLD FUND-A	0.00	0.12	0.00	0.12	85.0	0.10
	ACCOUNT #: LSR010386	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	85.0	0.45
01/16/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	NUVEEN GLOBAL INFRASTRUCTURE CL A BUY 1 Units @0.0000	0.00	4.04	0.00	4.04	85.0	3.43
01/16/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	5.68	0.00	5.68	85.0	4.83
01/16/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	13.26	0.00	13.26	85.0	11.27
01/16/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	27.63	0.00	27.63	85.0	23.49
01/16/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.66	0.00	5.66	85.0	4.81
01/16/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.46	0.00	5.46	85.0	4.64
01/16/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	10.91	0.00	10.91	85.0	9.27
01/16/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	8.00	0.00	8.00	85.0	6.80
01/16/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	5.56	0.00	5.56	85.0	4.73
01/16/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	11.12	0.00	11.12	85.0	9.45
01/16/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER CULLEN VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	2.37	0.00	2.37	85.0	2.01
01/16/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER FUNDAMENTAL GROWTH FD CL A BUY 1 Units @0.0000	0.00	2.64	0.00	2.64	85.0	2.24
01/16/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER GLOBAL EQUITY FUND A BUY 1 Units @0.0000	0.00	3.40	0.00	3.40	85.0	2.89
01/16/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	PRUDENTIAL FINANCIAL SERVICES CLASS BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	85.0	0.61
01/22/2018	***-**-844I - BLACK, LINDA ACCOUNT #: LSF000258	RESOURCE REAL ESTATE DIVERSIFIED IN BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	85.0	0.45



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: 020031687	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	85.0	3.81
01/22/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.65	0.00	9.65	85.0	8.20
01/22/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	85.0	2.74
01/22/2018	***-**-65IR - STEWART, ANNE ACCOUNT #: LSR011991	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	7.08	0.00	7.08	85.0	6.02
01/22/2018	***-**-30IR - STEWART, DAVID ACCOUNT #: LSR012057	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	7.21	0.00	7.21	85.0	6.13
01/22/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	85.0	0.37
01/22/2018	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	85.0	0.14
01/22/2018	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
01/22/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	85.0	1.06
01/22/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	85.0	0.37
01/22/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.34	0.00	1.34	85.0	1.14
01/22/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	85.0	3.25
01/22/2018	***-**-23IS - CANTATORE, ACCOUNT #: LSR006823	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.22	0.00	7.22	85.0	6.14
01/22/2018	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	85.0	0.14
01/22/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	1.99	0.00	1.99	85.0	1.69
01/22/2018	***-**-988I - KEARNEY, ACCOUNT #: LSR010762	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	85.0	0.11



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.84	0.00	6.84	85.0	5.81
01/22/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.83	0.00	7.83	85.0	6.66
01/22/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.97	0.00	2.97	85.0	2.52
01/22/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.75	0.00	0.75	85.0	0.64
01/22/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	THE HARTFORD DIVIDEND & GROWTH FUND BUY 1 Units @0.0000	0.00	2.14	0.00	2.14	85.0	1.82
01/22/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.41	0.00	9.41	85.0	8.00
01/22/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.45	0.00	6.45	85.0	5.48
01/22/2018	***-**-717X - VIRTS, PATRICIA ACCOUNT #: LSR010310	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.01	0.00	3.01	85.0	2.56
01/22/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.01	0.00	3.01	85.0	2.56
01/22/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	8.81	0.00	8.81	85.0	7.49
01/22/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	7.04	0.00	7.04	85.0	5.98
01/22/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.64	0.00	3.64	85.0	3.09
01/22/2018	***-**-70IN - HOLTHAUS, KARA ACCOUNT #: LSR012241	THE INVESTMENT COMPANY OF AMERICA-F BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
01/22/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	5.51	0.00	5.51	85.0	4.68
01/22/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	85.0	1.04
01/22/2018	***-**-634S - SIKORA, MICHAEL ACCOUNT #: LSR011336	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	85.0	1.07



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
01/22/2018	***-**-80IN - SHELL, RANDY	THE NEW ECONOMY FUND-A	0.00	0.45	0.00	0.45	85.0	0.38
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
01/16/2018	***-**-20IN - GAVIN, ANNE	THORNBURG INTL GROWTH CL C	0.00	6.11	0.00	6.11	85.0	5.19
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
01/22/2018	***-**-23IS - CANTATORE,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.09	0.00	1.09	85.0	0.93
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
01/16/2018	***-**-31IN - CANTATORE,	US GLOBAL LEADERS GROWTH A	0.00	4.45	0.00	4.45	85.0	3.78
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
01/16/2018	***-**-362K - SIKORA, AMY	US GLOBAL LEADERS GROWTH A	0.00	1.51	0.00	1.51	85.0	1.28
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
01/22/2018	***-**-99IR - TARKINGTON,	VIRTUS GLOBAL INFRASTRUCTURE CL A	0.00	3.79	0.00	3.79	85.0	3.22
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
01/22/2018	***-**-499I - BLACKWELL,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.80	0.00	2.80	85.0	2.38
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
01/16/2018	***-**-275I - TARKINGTON,	WELLS FARGO COMMON STOCK FD CLASS A	0.00	3.50	0.00	3.50	85.0	2.98
	ACCOUNT #: LSR004359	BUY 1 Units @0.0000						
01/22/2018	***-**-31IN - CANTATORE,	WESTERN ASSET MACRO OPPORTUNITIES C	0.00	0.64	0.00	0.64	85.0	0.54
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$763.90	\$0.00	\$763.90		\$649.35
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/19/2018	***-**-79IN - JAUMANN, ERWIN	PACIFIC LIFE VALUE	0.00	9.34	0.00	9.34	85.0	7.94
	ACCOUNT #: VR04030934	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.34	\$0.00	\$9.34		\$7.94
*** BROKER TRANSACTIONS TOTAL ***			\$1,015,483.85	\$6,330.61	\$3.00	\$6,327.61		\$5,378.51



BROKER #: 742
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
Broker Transactions							\$5,378.51	
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							\$5,378.51	
Year-to-date Earnings							\$11,891.77	