



COMMISSION STATEMENT

February 26, 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>								
02/15/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847526	BUY 3 Units @19.6300						
02/15/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847539	BUY 3 Units @19.6300						
02/26/2018	***-**-8362 - SIKORA, AMY	LIVEWELL MUTUAL FUND	0.00	37.78	0.00	37.78	85.0	32.11
	ACCOUNT #: 7200026907	BUY 0 Units @0.0000						
02/16/2018	***-**-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 @55.3600						
* MUTUAL FUNDS SUBTOTAL *			\$196.99	\$46.39	\$3.00	\$43.39		\$36.88
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/26/2018	***-**-231S - CANTATORE,	1919 FINANCIAL NFS	0.00	1.23	0.00	1.23	85.0	1.05
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
02/20/2018	***-**-354I - CALLAGY, LINDA	AIM CHARTER FUND - CLASS A	0.00	0.83	0.00	0.83	85.0	0.71
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
02/20/2018	***-**-728I - SCHUSTER, SUSAN	AMCAP FUND-A	0.00	3.74	0.00	3.74	85.0	3.18
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
02/20/2018	***-**-116I - GAVELEK, CYNTHIA	AMCAP FUND-A	0.00	1.54	0.00	1.54	85.0	1.31
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
02/20/2018	***-**-80TR - DEHAVEN TRUST,	AMCAP FUND-A	0.00	1.34	0.00	1.34	85.0	1.14
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
02/20/2018	***-**-80IN - SHELL, RANDY	AMCAP FUND-A	0.00	0.71	0.00	0.71	85.0	0.60
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
02/20/2018	***-**-499I - BLACKWELL,	AMCAP FUND-A	0.00	2.70	0.00	2.70	85.0	2.30
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
02/20/2018	***-**-829I - PRESTIDGE,	AMERICAN BALANCED FUND-A	0.00	11.11	0.00	11.11	85.0	9.44
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
02/20/2018	***-**-728I - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-A	0.00	2.33	0.00	2.33	85.0	1.98
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
02/20/2018	***-**-465I - STEWART, ANNE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
02/20/2018	***-**-430I - STEWART, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	3.02	0.00	3.02	85.0	2.57
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	85.0	0.61
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	5.00	0.00	5.00	85.0	4.25
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.08	0.00	3.08	85.0	2.62
02/20/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	AMERICAN INTERNATL GROWTH & INCOME BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	85.0	2.02
02/20/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.67	0.00	1.67	85.0	1.42
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	13.52	0.00	13.52	85.0	11.49
02/20/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	85.0	2.17
02/26/2018	***-**-51IO - SWEENEY, FBO ACCOUNT #: LSR010330	BLACKROCK HIGH YIELD BOND FUND CLAS BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	85.0	0.10
02/26/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	BLACKROCK STRATEGIC MUNI OPPORTUNIT BUY 1 Units @0.0000	0.00	3.70	0.00	3.70	85.0	3.15
02/20/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	CALVERT CAPITAL ACCUMULATION - A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	85.0	0.24
02/20/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.59	0.00	0.59	85.0	0.50
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	85.0	1.79
02/20/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.92	0.00	0.92	85.0	0.78
02/20/2018	***-**-37RI - BERRY, BRENDA ACCOUNT #: LSR003379	CALVERT MODERATE ALLOCATION FUND-A BUY 1 Units @0.0000	0.00	2.95	0.00	2.95	85.0	2.51
02/20/2018	***-**-844I - BLACK, LINDA ACCOUNT #: LSF000258	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	85.0	0.54
02/20/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	85.0	0.71



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	85.0	1.49
02/20/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: LSR010086	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	85.0	1.87
02/20/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	85.0	0.99
02/20/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	7.39	0.00	7.39	85.0	6.28
02/20/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	8.40	0.00	8.40	85.0	7.14
02/20/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	2.00	0.00	2.00	85.0	1.70
02/20/2018	***-**-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
02/20/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	0.94	0.00	0.94	85.0	0.80
02/20/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	85.0	0.60
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	12.34	0.00	12.34	85.0	10.49
02/20/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	85.0	2.00
02/20/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.43	0.00	0.43	85.0	0.37
02/20/2018	***-**-35IR - LONGERBEAM, ACCOUNT #: LSR011735	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	85.0	2.35
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	19.95	0.00	19.95	85.0	16.96
02/20/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.50	0.00	2.50	85.0	2.13
02/20/2018	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	85.0	0.13



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-988I - KEARNEY, ACCOUNT #: LSR010762	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.16	0.00	0.16	85.0	0.14
02/20/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.64	0.00	7.64	85.0	6.49
02/20/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.65	0.00	0.65	85.0	0.55
02/20/2018	***-**-435I - LONGERBEAM, ACCOUNT #: LSR011766	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.86	0.00	3.86	85.0	3.28
02/20/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	COHEN&STEERS GL BUY 1 Units @0.0000	0.00	4.10	0.00	4.10	85.0	3.49
02/20/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: LSR011581	COLUMBIA DIVIDEND INCOME FUND-A BUY 1 Units @0.0000	0.00	1.28	0.00	1.28	85.0	1.09
02/26/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	1.36	0.00	1.36	85.0	1.16
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.41	0.00	1.41	85.0	1.20
02/20/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	85.0	1.12
02/20/2018	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	85.0	0.12
02/20/2018	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	85.0	0.70
02/20/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.05	0.00	1.05	85.0	0.89
02/20/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	85.0	1.13
02/20/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	85.0	0.30
02/26/2018	***-**-277I - PORR, WALTER ACCOUNT #: LSR011742	FIDELITY ADV LARGE CAP VALUE-CL C BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	85.0	0.67
02/26/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FIDELITY ADV MATERIALS-CL A BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	85.0	0.71



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-50IN - TRAVOSTINO, ACCOUNT #: LSR010242	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
02/26/2018	***-**-05IN - PHILLIPS, ACCOUNT #: LSR010320	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
02/26/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
02/26/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
02/26/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: LSR010086	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
02/26/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	85.0	0.03
02/26/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	85.0	0.03
02/26/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
02/26/2018	***-**-17IR - FOERTSCH, FBO ACCOUNT #: LSR010328	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
02/26/2018	***-**-44TR - RICHARDS TTEE, ACCOUNT #: LSR010414	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	85.0	1.25
02/26/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.46	0.00	1.46	85.0	1.24
02/26/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
02/26/2018	***-**-44IR - RICHARDS, LUCY ACCOUNT #: LSR010424	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
02/26/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
02/26/2018	***-**-03IO - THOMAS, FBO DYAN ACCOUNT #: LSR010528	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	85.0	0.08
02/26/2018	***-**-51UT - CROWE CUST, ACCOUNT #: LSR010713	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	85.0	0.22
02/26/2018	***-**-29IN - WISE, JANICE ACCOUNT #: LSR108146	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	85.0	0.19
02/26/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	3.34	0.00	3.34	85.0	2.84
02/26/2018	***-**-717I - VIRTIS, PATRICIA ACCOUNT #: LSR108200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	85.0	0.05
02/20/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	85.0	1.11
02/20/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	85.0	1.25
02/20/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	5.49	0.00	5.49	85.0	4.67
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 1 Units @0.0000	0.00	2.61	0.00	2.61	85.0	2.22
02/20/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	FRANKLIN VIRGINIA TAX FREE A BUY 1 Units @0.0000	0.00	3.28	0.00	3.28	85.0	2.79
02/20/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	85.0	0.05
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	13.28	0.00	13.28	85.0	11.29
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	7.49	0.00	7.49	85.0	6.37
02/20/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	85.0	0.48
02/20/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
02/26/2018	***-**-16IN - GAVELEK, CYNTHIA ACCOUNT #: LSR010345	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	85.0	0.09
02/20/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	GOLDMAN SACHS REAL ESTATE SECURITIE BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	85.0	0.48



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-116I - GAVELEK, CYNTHIA	GOLDMAN SACHS SMALL/ MID CAP GRWTH	0.00	1.39	0.00	1.39	85.0	1.18
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
02/20/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	6.54	0.00	6.54	85.0	5.56
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-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						
02/26/2018	***-**-717X - VIRTS, PATRICIA	HARTFORD BALANCED INCOME FD CL A	0.00	3.40	0.00	3.40	85.0	2.89
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
02/26/2018	***-**-829X - PRESTIGE, BRENDA	HARTFORD BALANCED INCOME FD CL A	0.00	2.93	0.00	2.93	85.0	2.49
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
02/26/2018	***-**-29IN - PRESTIDGE,	HARTFORD BALANCED INCOME FD CL A	0.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: LSR010317	BUY 1 Units @0.0000						
02/26/2018	***-**-20IN - GAVIN, ANNE	HARTFORD GROWTH OPPORTUNITY CLASS C	0.00	9.11	0.00	9.11	85.0	7.74
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
02/20/2018	***-**-5440 - RICHARDS, LUCY	INCOME FUND OF AMERICA CLASS C	0.00	24.33	0.00	24.33	85.0	20.68
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
02/20/2018	***-**-332I - GALLUCCI, NANCY	INCOME FUND OF AMERICA CLASS C	0.00	5.92	0.00	5.92	85.0	5.03
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/20/2018	***-**-464I - GALLUCCI,	INCOME FUND OF AMERICA CLASS C	0.00	14.79	0.00	14.79	85.0	12.57
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/20/2018	***-**-51IR - SWEENEY, FBO	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	0.60	0.00	0.60	85.0	0.51
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						
02/20/2018	***-**-20IN - GAVIN, ANNE	INVESCO EQUALLY WEIGHTED S&P 500 C	0.00	10.99	0.00	10.99	85.0	9.34
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
02/20/2018	***-**-426I - CROWE, MICHAEL	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	5.47	0.00	5.47	85.0	4.65
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
02/26/2018	***-**-116I - GAVELEK, CYNTHIA	JANUS GLOBAL LIFE SCIENCES CL A	0.00	1.52	0.00	1.52	85.0	1.29
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
02/26/2018	***-**-51IR - SWEENEY, FBO	JANUS GLOBAL LIFE SCIENCES CL A	0.00	0.29	0.00	0.29	85.0	0.25
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	2.52	0.00	2.52	85.0	2.14
02/20/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK DISCIPL INED VALUE MID BUY 1 Units @0.0000	0.00	4.80	0.00	4.80	85.0	4.08
02/20/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK ENDURING EQUITIES A BUY 1 Units @0.0000	0.00	1.88	0.00	1.88	85.0	1.60
02/20/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	JOHN HANCOCK FLOATING RATE INC C BUY 1 Units @0.0000	0.00	7.54	0.00	7.54	85.0	6.41
02/20/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK GLOBAL SHAREHOLDER YIE BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	85.0	0.53
02/20/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK US EQUITY CL A BUY 1 Units @0.0000	0.00	4.00	0.00	4.00	85.0	3.40
02/20/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	85.0	2.02
02/20/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	85.0	0.44
02/20/2018	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	LEGG MASON VALUE TRUST CL C BUY 1 Units @0.0000	0.00	3.44	0.00	3.44	85.0	2.92
02/20/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: LSR008524	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	2.74	0.00	2.74	85.0	2.33
02/20/2018	***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	5.65	0.00	5.65	85.0	4.80
02/20/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	85.0	0.71
02/20/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	85.0	1.12
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT CONVERT FUND CL C BUY 1 Units @0.0000	0.00	7.02	0.00	7.02	85.0	5.97
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT CONVERT FUND CL C BUY 1 Units @0.0000	0.00	12.17	0.00	12.17	85.0	10.34
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT CORE FIXED INCOME CL C BUY 1 Units @0.0000	0.00	3.16	0.00	3.16	85.0	2.69



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT CORE FIXED INCOME CL C BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	85.0	2.70
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	5.66	0.00	5.66	85.0	4.81
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	10.01	0.00	10.01	85.0	8.51
02/26/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	2.69	0.00	2.69	85.0	2.29
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	2.90	0.00	2.90	85.0	2.47
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	3.61	0.00	3.61	85.0	3.07
02/26/2018	***-**-29IN - WISE, JANICE ACCOUNT #: LSR108146	LORD ABBETT INFLTN FOCUSED CL A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	85.0	0.20
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	85.0	2.17
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	85.0	2.71
02/20/2018	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	MILLER OPPORTUNITY-NFS BUY 1 Units @0.0000	0.00	3.01	0.00	3.01	85.0	2.56
02/26/2018	***-**-51IO - SWEENEY, FBO ACCOUNT #: LSR010330	MORGAN STANLEY MULTI CAP GROWTH TRU BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	85.0	0.54
02/26/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	MS INST GLO OPP FD A NFS BUY 1 Units @0.0000	0.00	7.16	0.00	7.16	85.0	6.09
02/20/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	35.51	0.00	35.51	85.0	30.18
02/20/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	85.0	1.06
02/20/2018	***-**-080O - DEHAVEN, PATRICE ACCOUNT #: LSR010491	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	85.0	0.21
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	3.16	0.00	3.16	85.0	2.69



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-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						
02/20/2018	***-**-80IN - SHELL, RANDY	NEW WORLD FUND-A	0.00	0.56	0.00	0.56	85.0	0.48
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
02/20/2018	***-**-99IR - TARKINGTON,	NUVEEN GLOBAL INFRASTRUCTURE CL A	0.00	4.08	0.00	4.08	85.0	3.47
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
02/20/2018	***-**-291I - ARTHUR, KENNETH	NUVEEN LARGE - CAP VALUE FUND CLASS	0.00	5.97	0.00	5.97	85.0	5.07
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/20/2018	***-**-332I - GALLUCCI, NANCY	NUVEEN LARGE - CAP VALUE FUND CLASS	0.00	13.96	0.00	13.96	85.0	11.87
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/20/2018	***-**-464I - GALLUCCI,	NUVEEN LARGE - CAP VALUE FUND CLASS	0.00	29.08	0.00	29.08	85.0	24.72
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/20/2018	***-**-291I - ARTHUR, KENNETH	NUVEEN LARGE CAP CORE FUND CL C	0.00	6.01	0.00	6.01	85.0	5.11
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/20/2018	***-**-332I - GALLUCCI, NANCY	NUVEEN LARGE CAP CORE FUND CL C	0.00	5.79	0.00	5.79	85.0	4.92
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/20/2018	***-**-464I - GALLUCCI,	NUVEEN LARGE CAP CORE FUND CL C	0.00	11.58	0.00	11.58	85.0	9.84
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/20/2018	***-**-291I - ARTHUR, KENNETH	NUVEEN LARGE CAP GROWTH FD CL C	0.00	8.50	0.00	8.50	85.0	7.23
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/20/2018	***-**-332I - GALLUCCI, NANCY	NUVEEN LARGE CAP GROWTH FD CL C	0.00	5.91	0.00	5.91	85.0	5.02
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/20/2018	***-**-464I - GALLUCCI,	NUVEEN LARGE CAP GROWTH FD CL C	0.00	11.82	0.00	11.82	85.0	10.05
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/26/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	1.34	0.00	1.34	85.0	1.14
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
02/26/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.75	0.00	10.75	85.0	9.14
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
02/26/2018	***-**-426I - CROWE, MICHAEL	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	4.00	0.00	4.00	85.0	3.40
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
02/26/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	9.76	0.00	9.76	85.0	8.30
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	3.54	0.00	3.54	85.0	3.01
02/26/2018	***-**-20IR - ROTH, RONALD ACCOUNT #: LSR006270	OPPENHEIMER SENIOR FLOATING RATE CL BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	85.0	0.35
02/26/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO ALL ASSET ALL AUTHORITY A BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	85.0	1.92
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	85.0	1.75
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	3.44	0.00	3.44	85.0	2.92
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	85.0	0.59
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO CAP SECURITIES AND FINANCIALS BUY 1 Units @0.0000	0.00	1.15	0.00	1.15	85.0	0.98
02/26/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO DIDIDEND AND INCOME FND CL A- BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	85.0	2.08
02/26/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	1.17	0.00	1.17	85.0	0.99
02/26/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO SENIOR FLOATING RATE CL A-NFS BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	85.0	1.86
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	85.0	1.64
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	3.22	0.00	3.22	85.0	2.74
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	85.0	0.54
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
02/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	0.88	0.00	0.88	85.0	0.75
02/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	85.0	0.94



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SHORT TERM CLASS C	0.00	0.88	0.00	0.88	85.0	0.75
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/26/2018	***-**-464I - GALLUCCI,	PIMCO SHORT TERM CLASS C	0.00	1.10	0.00	1.10	85.0	0.94
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/26/2018	***-**-332I - GALLUCCI, NANCY	PIMCO TOTAL RETURN C	0.00	2.27	0.00	2.27	85.0	1.93
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/26/2018	***-**-464I - GALLUCCI,	PIMCO TOTAL RETURN C	0.00	2.84	0.00	2.84	85.0	2.41
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/26/2018	***-**-332I - GALLUCCI, NANCY	PIMCO TOTAL RETURN C	0.00	0.87	0.00	0.87	85.0	0.74
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/26/2018	***-**-464I - GALLUCCI,	PIMCO TOTAL RETURN C	0.00	1.09	0.00	1.09	85.0	0.93
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/26/2018	***-**-6345 - SIKORA, MICHAEL	PIMCO GLOBAL BOND CL A	0.00	0.81	0.00	0.81	85.0	0.69
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
02/26/2018	***-**-499I - BLACKWELL,	PIMCO GLOBAL BOND CL A	0.00	1.15	0.00	1.15	85.0	0.98
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
02/20/2018	***-**-4967 - SWEARINGEN,	PIONEER CULLEN VALUE FUND CLASS A	0.00	2.46	0.00	2.46	85.0	2.09
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
02/20/2018	***-**-4967 - SWEARINGEN,	PIONEER FUNDAMENTAL GROWTH FD CL A	0.00	2.77	0.00	2.77	85.0	2.35
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
02/20/2018	***-**-4967 - SWEARINGEN,	PIONEER GLOBAL EQUITY FUND A	0.00	3.59	0.00	3.59	85.0	3.05
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
02/26/2018	***-**-33IR - BONNER, RACHEL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.55	0.00	2.55	85.0	2.17
	ACCOUNT #: LSR011356	BUY 1 Units @0.0000						
02/26/2018	***-**-33IR - BONNER, RACHEL	PUTNAM SMALL CAP VALUE FUND-A	0.00	1.89	0.00	1.89	85.0	1.61
	ACCOUNT #: LSR011356	BUY 1 Units @0.0000						
02/26/2018	***-**-076J - CROWE, DEANNA	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.28	0.00	0.28	85.0	0.24
	ACCOUNT #: LSR007838	BUY 1 Units @0.0000						
02/20/2018	***-**-65IR - STEWART, ANNE	S A M STRAT GRO PORT (C)	0.00	7.40	0.00	7.40	85.0	6.29
	ACCOUNT #: LSR011991	BUY 1 Units @0.0000						
02/20/2018	***-**-30IR - STEWART, DAVID	S A M STRAT GRO PORT (C)	0.00	7.54	0.00	7.54	85.0	6.41
	ACCOUNT #: LSR012057	BUY 1 Units @0.0000						



COMMISSION STATEMENT

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BROKER #: 742
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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)								
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	85.0	0.38
02/20/2018	***-**-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
02/20/2018	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.89	0.00	0.89	85.0	0.76
02/20/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	85.0	1.12
02/20/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	85.0	0.38
02/20/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	85.0	1.21
02/20/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	85.0	2.03
02/20/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.80	0.00	3.80	85.0	3.23
02/20/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.67	0.00	7.67	85.0	6.52
02/20/2018	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	85.0	0.15
02/20/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	85.0	1.84
02/20/2018	***-**-988I - KEARNEY, ACCOUNT #: LSR010762	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	85.0	0.12
02/20/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.26	0.00	7.26	85.0	6.17
02/20/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	8.33	0.00	8.33	85.0	7.08
02/20/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.15	0.00	3.15	85.0	2.68
02/20/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	85.0	0.68



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/26/2018	***-**-362K - SIKORA, AMY	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	2.23	0.00	2.23	85.0	1.90
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
02/20/2018	***-**-829I - PRESTIDGE,	THE INCOME FUND OF AMERICA-A	0.00	9.70	0.00	9.70	85.0	8.25
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
02/20/2018	***-**-977I - TURRELL, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.65	0.00	6.65	85.0	5.65
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
02/20/2018	***-**-717X - VIRTIS, PATRICIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.03	0.00	3.03	85.0	2.58
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
02/20/2018	***-**-829X - PRESTIGE, BRENDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.03	0.00	3.03	85.0	2.58
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
02/20/2018	***-**-977I - TURRELL, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.24	0.00	9.24	85.0	7.85
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
02/20/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.39	0.00	7.39	85.0	6.28
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/20/2018	***-**-499I - BLACKWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.82	0.00	3.82	85.0	3.25
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
02/20/2018	***-**-70IN - HOLTHAUS, KARA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.90	0.00	0.90	85.0	0.77
	ACCOUNT #: LSR012241	BUY 1 Units @0.0000						
02/20/2018	***-**-231S - CANTATORE,	THE NEW ECONOMY FUND-A	0.00	5.84	0.00	5.84	85.0	4.96
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
02/20/2018	***-**-728I - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-A	0.00	1.29	0.00	1.29	85.0	1.10
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
02/20/2018	***-**-634S - SIKORA, MICHAEL	THE NEW ECONOMY FUND-A	0.00	1.34	0.00	1.34	85.0	1.14
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
02/20/2018	***-**-80IN - SHELL, RANDY	THE NEW ECONOMY FUND-A	0.00	0.48	0.00	0.48	85.0	0.41
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
02/20/2018	***-**-20IN - GAVIN, ANNE	THORNBURG INTL GROWTH CL C	0.00	6.45	0.00	6.45	85.0	5.48
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
02/20/2018	***-**-362K - SIKORA, AMY	TOLLKEEPER A	0.00	1.81	0.00	1.81	85.0	1.54
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
02/20/2018	***-**-231S - CANTATORE,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.08	0.00	1.08	85.0	0.92
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/20/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	US GLOBAL LEADERS GROWTH A BUY 1 Units @0.0000	0.00	4.69	0.00	4.69	85.0	3.99
02/20/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	US GLOBAL LEADERS GROWTH A BUY 1 Units @0.0000	0.00	1.59	0.00	1.59	85.0	1.35
02/20/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	VIRTUS GLOBAL INFRASTRUCTURE CL A BUY 1 Units @0.0000	0.00	3.79	0.00	3.79	85.0	3.22
02/20/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.94	0.00	2.94	85.0	2.50
02/20/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	WELLS FARGO COMMON STOCK FD CLASS A BUY 1 Units @0.0000	0.00	3.66	0.00	3.66	85.0	3.11
02/20/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	WESTERN ASSET MACRO OPPORTUNITIES C BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	85.0	0.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$768.09	\$0.00	\$768.09		\$653.01
*** BROKER TRANSACTIONS TOTAL ***			\$196.99	\$814.48	\$3.00	\$811.48		\$689.89

BROKER COMMISSION TOTALS

Broker Transactions	\$689.89
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	\$689.89
Year-to-date Earnings	\$0.00