



COMMISSION STATEMENT

June 18, 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>								
06/08/2018	***-**-291I - ARTHUR, KENNETH	EUROPACIFIC GROWTH FUND-A	6,064.97	18.00	18.00	0.00	85.0	0.00
	ACCOUNT #: LSR011407	SELL 106 Units @57.1100						
06/01/2018	***-**-354I - CALLAGY, LINDA	INVESCO SUMMIT FUND - CLASS A	100.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 01001263728	BUY 4 Units @22.8400						
06/08/2018	***-**-291I - ARTHUR, KENNETH	THE GROWTH FUND OF AMERICA-A	8,000.01	18.00	18.00	0.00	85.0	0.00
	ACCOUNT #: LSR011407	SELL 147 Units @54.4300						
06/08/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	9,000.01	18.00	18.00	0.00	85.0	0.00
	ACCOUNT #: LSR011407	SELL 217 Units @41.5400						
		* MUTUAL FUNDS SUBTOTAL *	\$23,164.99	\$59.00	\$54.00	\$5.00		\$4.25
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/24/2018	***-**-42IN - DENNEN, KRISTIN	JACKSON NAT PERS II OPT B 0-80	148,539.36	7,426.97	0.00	7,426.97	85.0	6,312.92
		BUY 1 Units @147000.000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$148,539.36	\$7,426.97	\$0.00	\$7,426.97		\$6,312.92
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
06/18/2018	***-**-30FB - JENKINS, DAVID	FINANCIAL PLAN	0.00	500.00	0.00	500.00	85.0	425.00
		BUY 0 Units @0.0000						
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$500.00	\$0.00	\$500.00		\$425.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	***-**-765P - CROWE, DEANNA	AMCAP FUND-529A	0.00	13.57	0.00	13.57	85.0	11.53
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CROWE, DEANNA	AMCAP FUND-529A	0.00	2.64	0.00	2.64	85.0	2.24
	ACCOUNT #: 00073154496	BUY 0 Units @0.0000						
06/01/2018	***-**-75IN - TARKINGTON,	AMCAP FUND-A	0.00	0.37	0.00	0.37	85.0	0.31
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
06/18/2018	***-**-728I - SCHUSTER, SUSAN	AMCAP FUND-A	0.00	3.80	0.00	3.80	85.0	3.23
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
06/18/2018	***-**-116I - GAVELEK, CYNTHIA	AMCAP FUND-A	0.00	1.56	0.00	1.56	85.0	1.33
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
06/18/2018	***-**-80TR - DEHAVEN TRUST,	AMCAP FUND-A	0.00	1.36	0.00	1.36	85.0	1.16
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-80IN - SHELL, RANDY	AMCAP FUND-A	0.00	0.72	0.00	0.72	85.0	0.61
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
06/18/2018	***-**-499I - BLACKWELL,	AMCAP FUND-A	0.00	2.74	0.00	2.74	85.0	2.33
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
06/01/2018	***-**-305P - STEWART, DAVID	AMERICAN BALANCED FUND-529A	0.00	1.18	0.00	1.18	85.0	1.00
	ACCOUNT #: 00085597268	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-529A	0.00	0.91	0.00	0.91	85.0	0.77
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-529A	0.00	1.14	0.00	1.14	85.0	0.97
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - SWEENEY, NATALIE	AMERICAN BALANCED FUND-529A	0.00	0.35	0.00	0.35	85.0	0.30
	ACCOUNT #: 00086631623	BUY 0 Units @0.0000						
06/18/2018	***-**-829I - PRESTIDGE,	AMERICAN BALANCED FUND-A	0.00	10.86	0.00	10.86	85.0	9.23
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
06/18/2018	***-**-728I - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-A	0.00	2.28	0.00	2.28	85.0	1.94
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
06/18/2018	***-**-359O - PHILAVONG,	AMERICAN CORPORATE BOND FUND CL C	0.00	0.62	0.00	0.62	85.0	0.53
	ACCOUNT #: LSR011819	BUY 1 Units @0.0000						
06/01/2018	***-**-29IN - WISE, JANICE	AMERICAN FUNDS 02629M587	0.00	2.51	0.00	2.51	85.0	2.13
	ACCOUNT #: 04000011624	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	0.00	1.30	0.00	1.30	85.0	1.11
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	0.00	1.30	0.00	1.30	85.0	1.11
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
06/01/2018	***-**-295P - PHILLIPS,	AMERICAN FUNDS 02630R732	0.00	1.22	0.00	1.22	85.0	1.04
	ACCOUNT #: 00088393885	BUY 0 Units @0.0000						
06/01/2018	***-**-55SI - MAHAFFEY,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	11.52	0.00	11.52	85.0	9.79
	ACCOUNT #: 00084465596	BUY 0 Units @0.0000						
06/18/2018	***-**-465I - STEWART, ANNE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.92	0.00	4.92	85.0	4.18
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
06/01/2018	***-**-01SI - WRISLEY, KENDRA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.59	0.00	5.59	85.0	4.75
	ACCOUNT #: 00084501043	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-430I - STEWART, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.98	0.00	2.98	85.0	2.53
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
06/18/2018	***-**-89IO - CONNORS, FBO	AMERICAN GLOBAL BALANCED CLASS A	0.00	0.71	0.00	0.71	85.0	0.60
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
06/18/2018	***-**-829I - PRESTIDGE,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.96	0.00	4.96	85.0	4.22
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-650J - LONGERBEAM,	AMERICAN INTERNATL GROWTH & INCOME	0.00	2.29	0.00	2.29	85.0	1.95
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
06/01/2018	***-**-305P - STEWART, DAVID	AMERICAN MUTUAL FUND-529A	0.00	0.73	0.00	0.73	85.0	0.62
	ACCOUNT #: 00085597268	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN MUTUAL FUND-529A	0.00	0.72	0.00	0.72	85.0	0.61
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN MUTUAL FUND-529A	0.00	0.90	0.00	0.90	85.0	0.77
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
06/01/2018	***-**-515P - SWEENEY, NATALIE	AMERICAN MUTUAL FUND-529A	0.00	0.53	0.00	0.53	85.0	0.45
	ACCOUNT #: 00086631623	BUY 0 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-829I - PRESTIDGE,	AMERICAN MUTUAL FUND-A	0.00	13.07	0.00	13.07	85.0	11.11
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-354I - CALLAGY, LINDA	CALVERT CAPITAL ACCUMULATION - A	0.00	0.28	0.00	0.28	85.0	0.24
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
06/18/2018	***-**-37IR - BERRY, BRENDA	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.57	0.00	0.57	85.0	0.48
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
06/18/2018	***-**-231S - CANTATORE,	CALVERT GLOBAL WATER FUND CLASS A	0.00	2.00	0.00	2.00	85.0	1.70
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
06/18/2018	***-**-99IR - TARKINGTON,	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.88	0.00	0.88	85.0	0.75
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-37RI - BERRY, BRENDA	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.90	0.00	2.90	85.0	2.47
	ACCOUNT #: LSR003379	BUY 1 Units @0.0000						
06/18/2018	***-**-844I - BLACK, LINDA	CALVERT SOCIAL INDEX A	0.00	0.61	0.00	0.61	85.0	0.52
	ACCOUNT #: LSF000258	BUY 1 Units @0.0000						
06/18/2018	***-**-37IR - BERRY, BRENDA	CALVERT SOCIAL INDEX A	0.00	0.81	0.00	0.81	85.0	0.69
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
06/18/2018	***-**-231S - CANTATORE,	CALVERT SOCIAL INDEX A	0.00	1.70	0.00	1.70	85.0	1.45
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
06/18/2018	***-**-371I - DEAHL, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.19	0.00	2.19	85.0	1.86
	ACCOUNT #: LSR010086	BUY 1 Units @0.0000						
06/18/2018	***-**-116I - GAVELEK, CYNTHIA	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.15	0.00	1.15	85.0	0.98
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
06/18/2018	***-**-465I - STEWART, ANNE	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	7.35	0.00	7.35	85.0	6.25
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
06/18/2018	***-**-430I - STEWART, DAVID	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	8.35	0.00	8.35	85.0	7.10
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
06/18/2018	***-**-99IR - TARKINGTON,	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.99	0.00	1.99	85.0	1.69
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
06/18/2018	***-**-465I - STEWART, ANNE	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	0.82	0.00	0.82	85.0	0.70
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
06/18/2018	***-**-430I - STEWART, DAVID	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	0.93	0.00	0.93	85.0	0.79
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
06/18/2018	***-**-37IR - BERRY, BRENDA	CAPITAL INCOME BUILDER-A	0.00	0.68	0.00	0.68	85.0	0.58
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
06/18/2018	***-**-829I - PRESTIDGE,	CAPITAL INCOME BUILDER-A	0.00	11.83	0.00	11.83	85.0	10.06
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
06/18/2018	***-**-728I - SCHUSTER, SUSAN	CAPITAL INCOME BUILDER-A	0.00	2.26	0.00	2.26	85.0	1.92
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
06/18/2018	***-**-80IN - SHELL, RANDY	CAPITAL INCOME BUILDER-A	0.00	0.41	0.00	0.41	85.0	0.35
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
06/18/2018	***-**-35IR - LONGERBEAM,	CAPITAL INCOME BUILDER-A	0.00	2.64	0.00	2.64	85.0	2.24
	ACCOUNT #: LSR011735	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-75IN - TARKINGTON, ACCOUNT #: 00084915455	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	85.0	0.24
06/18/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	19.62	0.00	19.62	85.0	16.68
06/18/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.46	0.00	2.46	85.0	2.09
06/18/2018	***-**-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
06/18/2018	***-**-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
06/18/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.52	0.00	7.52	85.0	6.39
06/18/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	85.0	0.54
06/18/2018	***-**-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
06/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.75	0.00	0.75	85.0	0.64
06/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847526	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	85.0	0.74
06/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	85.0	0.92
06/18/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: LSR011581	COLUMBIA DIVIDEND INCOME FUND-A BUY 1 Units @0.0000	0.00	1.23	0.00	1.23	85.0	1.05
06/18/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	DELAWARE VALUE FD CL C BUY 1 Units @0.0000	0.00	9.19	0.00	9.19	85.0	7.81
06/18/2018	***-**-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
06/18/2018	***-**-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
06/18/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	EATON VANCE WORLDWIDE HEALTH SCIENC BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	85.0	1.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-765P - CROWE, DEANNA	EUROPACIFIC GROWTH FUND-529A	0.00	0.89	0.00	0.89	85.0	0.76
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CROWE, DEANNA	EUROPACIFIC GROWTH FUND-529A	0.00	0.89	0.00	0.89	85.0	0.76
	ACCOUNT #: 00073154496	BUY 0 Units @0.0000						
06/01/2018	***-**-75IN - TARKINGTON,	EUROPACIFIC GROWTH FUND-A	0.00	0.24	0.00	0.24	85.0	0.20
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
06/18/2018	***-**-231S - CANTATORE,	EUROPACIFIC GROWTH FUND-A	0.00	1.37	0.00	1.37	85.0	1.16
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
06/18/2018	***-**-116I - GAVELEK, CYNTHIA	EUROPACIFIC GROWTH FUND-A	0.00	1.29	0.00	1.29	85.0	1.10
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-89IO - CONNORS, FBO	EUROPACIFIC GROWTH FUND-A	0.00	0.79	0.00	0.79	85.0	0.67
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
06/18/2018	***-**-80TR - DEHAVEN TRUST,	EUROPACIFIC GROWTH FUND-A	0.00	1.03	0.00	1.03	85.0	0.88
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
06/18/2018	***-**-291I - ARTHUR, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	1.29	0.00	1.29	85.0	1.10
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
06/18/2018	***-**-80IN - SHELL, RANDY	EUROPACIFIC GROWTH FUND-A	0.00	0.34	0.00	0.34	85.0	0.29
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
06/18/2018	***-**-20IN - GAVIN, ANNE	EV TABS INTERMEDIATE TERM MUNI BOND	0.00	2.46	0.00	2.46	85.0	2.09
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
06/01/2018	***-**-765P - CROWE, DEANNA	FUNDAMENTAL INVESTORS-529A	0.00	8.61	0.00	8.61	85.0	7.32
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
06/01/2018	***-**-75IN - TARKINGTON,	FUNDAMENTAL INVESTORS-A	0.00	0.35	0.00	0.35	85.0	0.30
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
06/18/2018	***-**-829I - PRESTIDGE,	FUNDAMENTAL INVESTORS-A	0.00	12.90	0.00	12.90	85.0	10.97
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
06/18/2018	***-**-231S - CANTATORE,	FUNDAMENTAL INVESTORS-A	0.00	6.02	0.00	6.02	85.0	5.12
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
06/18/2018	***-**-354I - CALLAGY, LINDA	FUNDAMENTAL INVESTORS-A	0.00	0.54	0.00	0.54	85.0	0.46
	ACCOUNT #: LSR010110	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)								
06/18/2018	***-**-80IN - SHELL, RANDY	FUNDAMENTAL INVESTORS-A	0.00	0.83	0.00	0.83	85.0	0.71
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
06/18/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	6.61	0.00	6.61	85.0	5.62
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
06/18/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	2.20	0.00	2.20	85.0	1.87
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-544O - RICHARDS, LUCY	INCOME FUND OF AMERICA CLASS C	0.00	23.33	0.00	23.33	85.0	19.83
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
06/18/2018	***-**-332I - GALLUCCI, NANCY	INCOME FUND OF AMERICA CLASS C	0.00	5.71	0.00	5.71	85.0	4.85
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/18/2018	***-**-464I - GALLUCCI,	INCOME FUND OF AMERICA CLASS C	0.00	14.26	0.00	14.26	85.0	12.12
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/18/2018	***-**-116I - GAVELEK, CYNTHIA	JANUS GLOBAL LIFE SCIENCES CL A	0.00	1.53	0.00	1.53	85.0	1.30
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
06/18/2018	***-**-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						
06/18/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	2.40	0.00	2.40	85.0	2.04
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
06/18/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK DISCIPL INED VALUE MID	0.00	4.65	0.00	4.65	85.0	3.95
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
06/18/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK ENDURING EQUITIES A	0.00	1.89	0.00	1.89	85.0	1.61
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
06/18/2018	***-**-99IR - TARKINGTON,	JOHN HANCOCK FLOATING RATE INC C	0.00	7.59	0.00	7.59	85.0	6.45
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
06/18/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.59	0.00	0.59	85.0	0.50
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
06/14/2018	***-**-15IR - STOWERS, SAMUEL	JOHN HANCOCK US EQUITY CL A	0.00	3.83	0.00	3.83	85.0	3.26
	ACCOUNT #: 00002101908	BUY 0 Units @0.0000						
06/18/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK US EQUITY CL A	0.00	4.12	0.00	4.12	85.0	3.50
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	85.0	1.94
06/18/2018	***-**-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
06/14/2018	***-**-145I - GODLEWSKI, ACCOUNT #: 00002037541	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	10.40	0.00	10.40	85.0	8.84
06/18/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: LSR008524	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	2.68	0.00	2.68	85.0	2.28
06/18/2018	***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	5.77	0.00	5.77	85.0	4.90
06/18/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	85.0	0.69
06/18/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	85.0	1.10
06/18/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	6.19	0.00	6.19	85.0	5.26
06/18/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	6.09	0.00	6.09	85.0	5.18
06/18/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	12.17	0.00	12.17	85.0	10.34
06/18/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	6.91	0.00	6.91	85.0	5.87
06/18/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	6.90	0.00	6.90	85.0	5.87
06/18/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS LOW VOLATILITY GLOBAL EQ FD CL BUY 1 Units @0.0000	0.00	4.71	0.00	4.71	85.0	4.00
06/18/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS LOW VOLATILITY GLOBAL EQ FD CL BUY 1 Units @0.0000	0.00	7.53	0.00	7.53	85.0	6.40
06/18/2018	***-**-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
06/18/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	5.15	0.00	5.15	85.0	4.38



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	5.15	0.00	5.15	85.0	4.38
06/18/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	6.61	0.00	6.61	85.0	5.62
06/18/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	6.47	0.00	6.47	85.0	5.50
06/18/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	12.93	0.00	12.93	85.0	10.99
06/18/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	MFS UTILITIES FUND-A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	85.0	0.62
06/18/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	5.21	0.00	5.21	85.0	4.43
06/18/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	13.43	0.00	13.43	85.0	11.42
06/18/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	25.83	0.00	25.83	85.0	21.96
06/01/2018	***-**-275P - RUDOLPH, ACCOUNT #: 00083900072	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	0.60	0.00	0.60	85.0	0.51
06/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847526	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	85.0	0.82
06/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	85.0	1.02
06/18/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	35.30	0.00	35.30	85.0	30.01
06/18/2018	***-**-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
06/18/2018	***-**-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
06/18/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	3.05	0.00	3.05	85.0	2.59
06/18/2018	***-**-85IN - PARKINS, TAMMY ACCOUNT #: LSR010386	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	85.0	0.10



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-80IN - SHELL, RANDY	NEW WORLD FUND-A	0.00	0.54	0.00	0.54	85.0	0.46
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
06/18/2018	***-**-4967 - SWEARINGEN,	PIONEER CULLEN VALUE FUND CLASS A	0.00	2.36	0.00	2.36	85.0	2.01
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
06/18/2018	***-**-4967 - SWEARINGEN,	PIONEER FUNDAMENTAL GROWTH FD CL A	0.00	2.71	0.00	2.71	85.0	2.30
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
06/18/2018	***-**-4967 - SWEARINGEN,	PIONEER GLOBAL EQUITY FUND A	0.00	3.42	0.00	3.42	85.0	2.91
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
06/18/2018	***-**-231S - CANTATORE,	PRUDENTIAL FINANCIAL SERVICES CLASS	0.00	0.76	0.00	0.76	85.0	0.65
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
06/18/2018	***-**-844I - BLACK, LINDA	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	0.55	0.00	0.55	85.0	0.47
	ACCOUNT #: LSF000258	BUY 1 Units @0.0000						
06/18/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	10.01	0.00	10.01	85.0	8.51
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
06/18/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	3.34	0.00	3.34	85.0	2.84
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
06/18/2018	***-**-334I - ESKEW, CAROLYN	SAMMONS MF TRAILS	0.00	28.00	0.00	28.00	85.0	23.80
	ACCOUNT #: 7200023141	BUY 0 Units @0.0000						
06/18/2018	***-**-9333 - BONNER, RACHEL	SAMMONS MF TRAILS	0.00	52.83	0.00	52.83	85.0	44.91
	ACCOUNT #: 7200027587	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CROWE, DEANNA	SMALLCAP WORLD FUND-529A	0.00	11.32	0.00	11.32	85.0	9.62
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CROWE, DEANNA	SMALLCAP WORLD FUND-529A	0.00	1.11	0.00	1.11	85.0	0.94
	ACCOUNT #: 00073154496	BUY 0 Units @0.0000						
06/01/2018	***-**-305P - STEWART, DAVID	SMALLCAP WORLD FUND-529A	0.00	0.77	0.00	0.77	85.0	0.65
	ACCOUNT #: 00085597268	BUY 0 Units @0.0000						
06/01/2018	***-**-75IN - TARKINGTON,	SMALLCAP WORLD FUND-A	0.00	0.29	0.00	0.29	85.0	0.25
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
06/18/2018	***-**-829I - PRESTIDGE,	SMALLCAP WORLD FUND-A	0.00	0.45	0.00	0.45	85.0	0.38
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
06/18/2018	***-**-818I - QUINN, FBO RENEE	SMALLCAP WORLD FUND-A	0.00	0.16	0.00	0.16	85.0	0.14
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-89IO - CONNORS, FBO	SMALLCAP WORLD FUND-A	0.00	0.89	0.00	0.89	85.0	0.76
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
06/18/2018	***-**-80TR - DEHAVEN TRUST,	SMALLCAP WORLD FUND-A	0.00	1.32	0.00	1.32	85.0	1.12
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
06/18/2018	***-**-80IN - SHELL, RANDY	SMALLCAP WORLD FUND-A	0.00	0.45	0.00	0.45	85.0	0.38
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
06/18/2018	***-**-499I - BLACKWELL,	SMALLCAP WORLD FUND-A	0.00	1.42	0.00	1.42	85.0	1.21
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
06/18/2018	***-**-829I - PRESTIDGE,	THE BOND FUND OF AMERICA-A	0.00	3.74	0.00	3.74	85.0	3.18
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
06/18/2018	***-**-231S - CANTATORE,	THE GROWTH FUND OF AMERICA-A	0.00	4.35	0.00	4.35	85.0	3.70
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
06/18/2018	***-**-818I - QUINN, FBO RENEE	THE GROWTH FUND OF AMERICA-A	0.00	0.18	0.00	0.18	85.0	0.15
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
06/18/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	0.00	2.36	0.00	2.36	85.0	2.01
	ACCOUNT #: LSR010507	BUY 1 Units @0.0000						
06/18/2018	***-**-988I - KEARNEY,	THE GROWTH FUND OF AMERICA-A	0.00	0.14	0.00	0.14	85.0	0.12
	ACCOUNT #: LSR010762	BUY 1 Units @0.0000						
06/18/2018	***-**-977I - TURRELL, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	7.35	0.00	7.35	85.0	6.25
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
06/18/2018	***-**-291I - ARTHUR, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	8.43	0.00	8.43	85.0	7.17
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
06/18/2018	***-**-499I - BLACKWELL,	THE GROWTH FUND OF AMERICA-A	0.00	3.19	0.00	3.19	85.0	2.71
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
06/18/2018	***-**-430I - STEWART, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	0.81	0.00	0.81	85.0	0.69
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
06/01/2018	***-**-75IN - TARKINGTON,	THE INCOME FUND OF AMERICA-A	0.00	0.27	0.00	0.27	85.0	0.23
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
06/18/2018	***-**-829I - PRESTIDGE,	THE INCOME FUND OF AMERICA-A	0.00	9.37	0.00	9.37	85.0	7.96
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
06/18/2018	***-**-977I - TURRELL, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.42	0.00	6.42	85.0	5.46
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/01/2018	***-**-765P - CROWE, DEANNA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	11.56	0.00	11.56	85.0	9.83
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
06/01/2018	***-**-765P - CROWE, DEANNA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.98	0.00	0.98	85.0	0.83
	ACCOUNT #: 00073154496	BUY 0 Units @0.0000						
06/01/2018	***-**-3730 - RUDOLPH, LUCA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.25	0.00	0.25	85.0	0.21
	ACCOUNT #: 00082969681	BUY 0 Units @0.0000						
06/01/2018	***-**-75IN - TARKINGTON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.34	0.00	0.34	85.0	0.29
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
06/18/2018	***-**-717X - VIRTIS, PATRICIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.95	0.00	2.95	85.0	2.51
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
06/18/2018	***-**-829X - PRESTIGE, BRENDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.95	0.00	2.95	85.0	2.51
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
06/18/2018	***-**-977I - TURRELL, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.98	0.00	8.98	85.0	7.63
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
06/18/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.19	0.00	7.19	85.0	6.11
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
06/18/2018	***-**-499I - BLACKWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.72	0.00	3.72	85.0	3.16
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
06/18/2018	***-**-70IN - HOLTHAUS, KARA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.87	0.00	0.87	85.0	0.74
	ACCOUNT #: LSR012241	BUY 1 Units @0.0000						
06/01/2018	***-**-285P - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-529A	0.00	1.02	0.00	1.02	85.0	0.87
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
06/01/2018	***-**-285P - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-529A	0.00	1.28	0.00	1.28	85.0	1.09
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
06/18/2018	***-**-231S - CANTATORE,	THE NEW ECONOMY FUND-A	0.00	5.38	0.00	5.38	85.0	4.57
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
06/18/2018	***-**-728I - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-A	0.00	1.33	0.00	1.33	85.0	1.13
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
06/18/2018	***-**-634S - SIKORA, MICHAEL	THE NEW ECONOMY FUND-A	0.00	1.38	0.00	1.38	85.0	1.17
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
06/18/2018	***-**-80IN - SHELL, RANDY	THE NEW ECONOMY FUND-A	0.00	0.50	0.00	0.50	85.0	0.43
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						



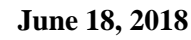
COMMISSION STATEMENT

June 18, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/18/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	THORNBURG INTL GROWTH CL C BUY 1 Units @0.0000	0.00	6.42	0.00	6.42	85.0	5.46
06/18/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
06/18/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	US GLOBAL LEADERS GROWTH A BUY 1 Units @0.0000	0.00	4.68	0.00	4.68	85.0	3.98
06/18/2018	***-**-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
06/18/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	VIRTUS GLOBAL INFRASTRUCTURE CL A BUY 1 Units @0.0000	0.00	3.67	0.00	3.67	85.0	3.12
06/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154047	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	8.29	0.00	8.29	85.0	7.05
06/18/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.86	0.00	2.86	85.0	2.43
06/18/2018	***-**-359O - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	85.0	0.60
06/18/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	WELLS FARGO COMMON STOCK FD CLASS A BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	85.0	3.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$782.81	\$0.00	\$782.81		\$665.53
*** BROKER TRANSACTIONS TOTAL ***			\$171,704.35	\$8,768.78	\$54.00	\$8,714.78		\$7,407.70



BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$7,407.70
						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		\$7,407.70
						Year-to-date Earnings		\$68,051.32