



# COMMISSION STATEMENT

## May 21, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/07/2018	***-**-295P - PHILLIPS, ACCOUNT #: 00088393885	AMERICAN FUNDS 02630R732 BUY 3 Units @19.6900	50.00	2.50	0.00	2.50	85.0	2.13
05/15/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	COHEN&STEERS GL SELL 431 Units @18.5700	7,999.99	0.00	18.00	-18.00	100.0	-18.00
05/14/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	PIMCO REAL RETURN FUND CLASS A SELL 926 Units @10.8000	10,000.00	18.00	18.00	0.00	85.0	0.00
05/14/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	PIMCO TOTAL RETURN CLASS A SELL 2012 Units @9.9400	20,000.00	18.00	18.00	0.00	85.0	0.00
05/21/2018	***-**-9333 - BONNER, RACHEL ACCOUNT #: 7200027587	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	51.94	0.00	51.94	85.0	44.15
05/21/2018	***-**-844I - BLACK, LINDA ACCOUNT #: 7200038389	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	6.48	0.00	6.48	85.0	5.51
05/16/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 2 Units @56.4900	96.99	4.85	3.00	1.85	85.0	1.57
* MUTUAL FUNDS SUBTOTAL *			<b>\$38,146.98</b>	<b>\$101.77</b>	<b>\$57.00</b>	<b>\$44.77</b>		<b>\$35.36</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/27/2018	***-**-076I - CROWE, DEANNA	PRUDENTIAL PREMIER RET SERIES B OPT BUY 1 Units @250000.000	250,000.00	14,375.00	0.00	14,375.00	85.0	12,218.75
* VARIABLE ANNUITIES SUBTOTAL *			<b>\$250,000.00</b>	<b>\$14,375.00</b>	<b>\$0.00</b>	<b>\$14,375.00</b>		<b>\$12,218.75</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
05/21/2018	***-**-36FB - HALLORAN,	GENWORTH ADVISOR FEES BUY 1 Units @0.0000	0.00	-57.23	0.00	-57.23	85.0	-48.65
05/21/2018	***-**-17FB - VIRTIS, PATRICIA	GENWORTH ADVISOR FEES BUY 1 Units @0.0000	0.00	-82.10	0.00	-82.10	85.0	-69.79
05/21/2018	***-**-16FB - GAVELEK, CYNTHIA ACCOUNT #: 3182665	GPS ACCUMULATION, PROFILE 4, MODERA BUY 0 Units @221.2807	22,128.07	55.17	0.00	55.17	85.0	46.89
05/21/2018	***-**-89FB - CONNORS, KAREN ACCOUNT #: 3283191	GPS ACCUMULATION, PROFILE 5, GROWTH BUY 0 Units @695.6815	69,568.15	173.43	0.00	173.43	85.0	147.42
05/21/2018	***-**-65FB - BOUCHARD, DEBRA ACCOUNT #: 3206709	GPS SELECT DISTRIBUTION, PROFILE 3, BUY 0 Units @1222.1429	122,214.29	304.68	0.00	304.68	85.0	258.98



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
05/21/2018	***-**-11FB - BOUCHARD, STEVEN	GPS SELECT DISTRIBUTION, PROFILE 3,	218,863.59	545.63	0.00	545.63	85.0	463.79
	ACCOUNT #: 3169216	BUY 0 Units @2188.6359						
05/21/2018	***-**-36FB - HALLORAN,	SSGA, PROFILE 4, MODERATE GROWTH	311,272.71	776.00	0.00	776.00	85.0	659.60
	ACCOUNT #: 0194934	BUY 0 Units @3112.7271						
05/21/2018	***-**-36FB - HALLORAN,	SAVOS GMS HIGH DIVIDEND, PROFILE 3,	124,492.85	310.36	0.00	310.36	85.0	263.81
	ACCOUNT #: 3301244	BUY 0 Units @1244.9285						
* RIA SUBTOTAL *			\$868,539.66	\$2,025.94	\$0.00	\$2,025.94		\$1,722.05
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS								
05/14/2018	***-**-99IR - TARKINGTON,	GLOBAL NET LEASE INC COM NEW UNSOLI	188.61	38.00	24.00	14.00	85.0	11.90
	ACCOUNT #: LSR108162	SELL 10 Units @18.8610						
05/14/2018	***-**-99IR - TARKINGTON,	GLOBAL NET LEASE INC COM NEW UNSOLI	3,225.23	1.02	0.00	1.02	85.0	0.87
	ACCOUNT #: LSR108162	SELL 171 Units @18.8610						
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$3,413.84	\$39.02	\$24.00	\$15.02		\$12.77
PRODUCT CATEGORY: FINANCIAL PLANNING								
05/17/2018	***-**-LEFP - SINGLETARY,	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
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/21/2018	***-**-231S - CANTATORE,	1919 FINANCIAL NFS	0.00	1.16	0.00	1.16	85.0	0.99
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
05/21/2018	***-**-728I - SCHUSTER, SUSAN	AMCAP FUND-A	0.00	3.58	0.00	3.58	85.0	3.04
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
05/21/2018	***-**-116I - GAVELEK, CYNTHIA	AMCAP FUND-A	0.00	1.47	0.00	1.47	85.0	1.25
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
05/21/2018	***-**-80TR - DEHAVEN TRUST,	AMCAP FUND-A	0.00	1.29	0.00	1.29	85.0	1.10
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
05/21/2018	***-**-80IN - SHELL, RANDY	AMCAP FUND-A	0.00	0.68	0.00	0.68	85.0	0.58
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
05/21/2018	***-**-499I - BLACKWELL,	AMCAP FUND-A	0.00	2.58	0.00	2.58	85.0	2.19
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	10.42	0.00	10.42	85.0	8.86
05/21/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	85.0	1.86
05/21/2018	***-**-359O - PHILAVONG, ACCOUNT #: LSR011819	AMERICAN CORPORATE BOND FUND CL C BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	85.0	0.36
05/21/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	4.70	0.00	4.70	85.0	4.00
05/21/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	2.84	0.00	2.84	85.0	2.41
05/21/2018	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	0.69	0.00	0.69	85.0	0.59
05/21/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.81	0.00	4.81	85.0	4.09
05/21/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	2.96	0.00	2.96	85.0	2.52
05/21/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	AMERICAN INTERNATL GROWTH & INCOME BUY 1 Units @0.0000	0.00	2.24	0.00	2.24	85.0	1.90
05/21/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	85.0	1.31
05/21/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	12.46	0.00	12.46	85.0	10.59
05/21/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	85.0	2.00
05/21/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	BLACKROCK STRATEGIC MUNI OPPORTUNIT BUY 1 Units @0.0000	0.00	3.58	0.00	3.58	85.0	3.04
05/21/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	85.0	0.56
05/21/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	11.43	0.00	11.43	85.0	9.72
05/21/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	85.0	1.85



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-80IN - SHELL, RANDY	CAPITAL INCOME BUILDER-A	0.00	0.40	0.00	0.40	85.0	0.34
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
05/21/2018	***-**-35IR - LONGERBEAM,	CAPITAL INCOME BUILDER-A	0.00	2.55	0.00	2.55	85.0	2.17
	ACCOUNT #: LSR011735	BUY 1 Units @0.0000						
05/21/2018	***-**-829I - PRESTIDGE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.73	0.00	18.73	85.0	15.92
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
05/21/2018	***-**-728I - SCHUSTER, SUSAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.35	0.00	2.35	85.0	2.00
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
05/21/2018	***-**-818I - QUINN, FBO RENEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.14	0.00	0.14	85.0	0.12
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
05/21/2018	***-**-988I - KEARNEY,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.15	0.00	0.15	85.0	0.13
	ACCOUNT #: LSR010762	BUY 1 Units @0.0000						
05/21/2018	***-**-977I - TURRELL, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.18	0.00	7.18	85.0	6.10
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
05/21/2018	***-**-80IN - SHELL, RANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.61	0.00	0.61	85.0	0.52
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
05/21/2018	***-**-435I - LONGERBEAM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.61	0.00	3.61	85.0	3.07
	ACCOUNT #: LSR011766	BUY 1 Units @0.0000						
05/21/2018	***-**-99IR - TARKINGTON,	COHEN&STEERS GL	0.00	3.79	0.00	3.79	85.0	3.22
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
05/21/2018	***-**-18IN - ANSARI, OFELIA	COLUMBIA DIVIDEND INCOME FUND-A	0.00	1.18	0.00	1.18	85.0	1.00
	ACCOUNT #: LSR011581	BUY 1 Units @0.0000						
05/21/2018	***-**-20IN - GAVIN, ANNE	DELAWARE VALUE FD CL C	0.00	8.80	0.00	8.80	85.0	7.48
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
05/21/2018	***-**-6345 - SIKORA, MICHAEL	EATON VANCE BALANCED CLASS A	0.00	1.04	0.00	1.04	85.0	0.88
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
05/21/2018	***-**-51IR - SWEENEY, FBO	EATON VANCE HIGH INCOME FUND CLASS	0.00	0.22	0.00	0.22	85.0	0.19
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						
05/21/2018	***-**-6345 - SIKORA, MICHAEL	EATON VANCE WORLDWIDE HEALTH SCIENC	0.00	1.34	0.00	1.34	85.0	1.14
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
05/21/2018	***-**-076I - CROWE, DEANNA	EQUITY INCOME FUND, INC. A	0.00	1.24	0.00	1.24	85.0	1.05
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	85.0	1.12
05/21/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	85.0	1.05
05/21/2018	***-**-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
05/21/2018	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.76	0.00	0.76	85.0	0.65
05/21/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.99	0.00	0.99	85.0	0.84
05/21/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	85.0	1.05
05/21/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	85.0	0.28
05/21/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	EV TABS INTERMEDIATE TERM MUNI BOND BUY 1 Units @0.0000	0.00	2.38	0.00	2.38	85.0	2.02
05/21/2018	***-**-277I - PORR, WALTER ACCOUNT #: LSR011742	FIDELITY ADV LARGE CAP VALUE-CL C BUY 1 Units @0.0000	0.00	4.37	0.00	4.37	85.0	3.71
05/21/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FIDELITY ADV MATERIALS-CL A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	85.0	0.62
05/21/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	12.29	0.00	12.29	85.0	10.45
05/21/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	5.73	0.00	5.73	85.0	4.87
05/21/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	85.0	0.43
05/21/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	85.0	0.67
05/21/2018	***-**-16IN - GAVELEK, CYNTHIA ACCOUNT #: LSR010345	GOLD & SPECIAL MINERALS A BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	85.0	0.08
05/21/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	GOLDMAN SACHS REAL ESTATE SECURITIE BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	85.0	0.44



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-116I - GAVELEK, CYNTHIA	GOLDMAN SACHS SMALL/ MID CAP GRWTH	0.00	1.33	0.00	1.33	85.0	1.13
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
05/21/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	6.36	0.00	6.36	85.0	5.41
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
05/21/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	2.12	0.00	2.12	85.0	1.80
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-717X - VIRTIS, PATRICIA	HARTFORD BALANCED INCOME FD CL A	0.00	3.16	0.00	3.16	85.0	2.69
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
05/21/2018	***-**-829X - PRESTIGE, BRENDA	HARTFORD BALANCED INCOME FD CL A	0.00	2.73	0.00	2.73	85.0	2.32
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
05/21/2018	***-**-29IN - PRESTIDGE,	HARTFORD BALANCED INCOME FD CL A	0.00	1.16	0.00	1.16	85.0	0.99
	ACCOUNT #: LSR010317	BUY 1 Units @0.0000						
05/21/2018	***-**-20IN - GAVIN, ANNE	HARTFORD GROWTH OPPORTUNITY CLASS C	0.00	8.72	0.00	8.72	85.0	7.41
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
05/21/2018	***-**-5440 - RICHARDS, LUCY	INCOME FUND OF AMERICA CLASS C	0.00	22.53	0.00	22.53	85.0	19.15
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
05/21/2018	***-**-332I - GALLUCCI, NANCY	INCOME FUND OF AMERICA CLASS C	0.00	5.51	0.00	5.51	85.0	4.68
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/21/2018	***-**-464I - GALLUCCI,	INCOME FUND OF AMERICA CLASS C	0.00	13.77	0.00	13.77	85.0	11.70
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
05/21/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	2.31	0.00	2.31	85.0	1.96
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
05/21/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK DISCIPL INED VALUE MID	0.00	4.47	0.00	4.47	85.0	3.80
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
05/21/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK ENDURING EQUITIES A	0.00	1.81	0.00	1.81	85.0	1.54
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
05/21/2018	***-**-99IR - TARKINGTON,	JOHN HANCOCK FLOATING RATE INC C	0.00	7.33	0.00	7.33	85.0	6.23
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
05/21/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.57	0.00	0.57	85.0	0.48
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						



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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/14/2018	***-**-15IR - STOWERS, SAMUEL	JOHN HANCOCK US EQUITY CL A	0.00	3.58	0.00	3.58	85.0	3.04
	ACCOUNT #: 00002101908	BUY 0 Units @0.0000						
05/21/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK US EQUITY CL A	0.00	3.86	0.00	3.86	85.0	3.28
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
05/21/2018	***-**-31IN - CANTATORE,	LARGE CAP EQUITY A	0.00	2.16	0.00	2.16	85.0	1.84
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
05/21/2018	***-**-19IR - SCHUSTER,	LARGE CAP EQUITY A	0.00	0.47	0.00	0.47	85.0	0.40
	ACCOUNT #: LSR008362	BUY 1 Units @0.0000						
05/21/2018	***-**-62IN - DEHAVEN, JUSTIN	LEGG MASON VALUE TRUST CL C	0.00	3.10	0.00	3.10	85.0	2.64
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
05/14/2018	***-**-145I - GODLEWSKI,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	9.93	0.00	9.93	85.0	8.44
	ACCOUNT #: 00002037541	BUY 0 Units @0.0000						
05/21/2018	***-**-385I - DEHAVEN, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.58	0.00	2.58	85.0	2.19
	ACCOUNT #: LSR008524	BUY 1 Units @0.0000						
05/21/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	0.00	5.50	0.00	5.50	85.0	4.68
	ACCOUNT #: LSR010077	BUY 1 Units @0.0000						
05/21/2018	***-**-519I - SCHUSTER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	0.77	0.00	0.77	85.0	0.65
	ACCOUNT #: LSR008141	BUY 1 Units @0.0000						
05/21/2018	***-**-19IR - SCHUSTER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.23	0.00	1.23	85.0	1.05
	ACCOUNT #: LSR008362	BUY 1 Units @0.0000						
05/21/2018	***-**-62IN - DEHAVEN, JUSTIN	MILLER OPPORTUNITY-NFS	0.00	2.68	0.00	2.68	85.0	2.28
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
05/21/2018	***-**-51IO - SWEENEY, FBO	MORGAN STANLEY MULTI CAP GROWTH TRU	0.00	0.11	0.00	0.11	85.0	0.09
	ACCOUNT #: LSR010330	BUY 1 Units @0.0000						
05/21/2018	***-**-426I - CROWE, MICHAEL	MS INST GLO OPP FD A NFS	0.00	6.95	0.00	6.95	85.0	5.91
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
05/21/2018	***-**-544I - RICHARDS, FBO	NEW PERSPECTIVE FUND-A	0.00	33.56	0.00	33.56	85.0	28.53
	ACCOUNT #: LSR010418	BUY 1 Units @0.0000						
05/21/2018	***-**-544O - RICHARDS, LUCY	NEW PERSPECTIVE FUND-A	0.00	1.18	0.00	1.18	85.0	1.00
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
05/21/2018	***-**-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						



# COMMISSION STATEMENT

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	2.96	0.00	2.96	85.0	2.52
05/21/2018	***-**-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
05/21/2018	***-**-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
05/21/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	85.0	1.07
05/21/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	8.00	0.00	8.00	85.0	6.80
05/21/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	3.71	0.00	3.71	85.0	3.15
05/21/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	7.36	0.00	7.36	85.0	6.26
05/21/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	3.32	0.00	3.32	85.0	2.82
05/21/2018	***-**-20IR - ROTH, RONALD ACCOUNT #: LSR006270	OPPENHEIMER SENIOR FLOATING RATE CL BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	85.0	0.34
05/21/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER CULLEN VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	85.0	1.92
05/21/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER FUNDAMENTAL GROWTH FD CL A BUY 1 Units @0.0000	0.00	2.58	0.00	2.58	85.0	2.19
05/21/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER GLOBAL EQUITY FUND A BUY 1 Units @0.0000	0.00	3.30	0.00	3.30	85.0	2.81
05/21/2018	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	85.0	2.06
05/21/2018	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM SMALL CAP VALUE FUND-A BUY 1 Units @0.0000	0.00	1.73	0.00	1.73	85.0	1.47
05/21/2018	***-**-844I - BLACK, LINDA ACCOUNT #: LSF000258	RESOURCE REAL ESTATE DIVERSIFIED IN BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	85.0	0.43
05/21/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	3.30	0.00	3.30	85.0	2.81





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-371I - DEAHL, JOHN	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	3.11	0.00	3.11	85.0	2.64
05/21/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	1.10	0.00	1.10	85.0	0.94
05/21/2018	***-**-371I - DEAHL, JOHN	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	1.04	0.00	1.04	85.0	0.88
05/21/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.37	0.00	9.37	85.0	7.96
05/21/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.12	0.00	3.12	85.0	2.65
05/21/2018	***-**-076J - CROWE, DEANNA ACCOUNT #: LSR007838	ROCHESTER NATIONAL MUNICIPALS A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	85.0	0.24
05/21/2018	***-**-65IR - STEWART, ANNE ACCOUNT #: LSR011991	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	6.87	0.00	6.87	85.0	5.84
05/21/2018	***-**-30IR - STEWART, DAVID ACCOUNT #: LSR012057	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	7.00	0.00	7.00	85.0	5.95
05/21/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	85.0	0.36
05/21/2018	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	85.0	0.13
05/21/2018	***-**-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
05/21/2018	***-**-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
05/21/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	85.0	0.36
05/21/2018	***-**-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
05/21/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.63	0.00	3.63	85.0	3.09
05/21/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.09	0.00	4.09	85.0	3.48



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-818I - QUINN, FBO RENEE	THE GROWTH FUND OF AMERICA-A	0.00	0.17	0.00	0.17	85.0	0.14
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
05/21/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	0.00	2.18	0.00	2.18	85.0	1.85
	ACCOUNT #: LSR010507	BUY 1 Units @0.0000						
05/21/2018	***-**-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						
05/21/2018	***-**-977I - TURRELL, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	6.91	0.00	6.91	85.0	5.87
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
05/21/2018	***-**-291I - ARTHUR, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	7.93	0.00	7.93	85.0	6.74
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
05/21/2018	***-**-499I - BLACKWELL,	THE GROWTH FUND OF AMERICA-A	0.00	3.00	0.00	3.00	85.0	2.55
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
05/21/2018	***-**-430I - STEWART, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	0.76	0.00	0.76	85.0	0.65
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
05/21/2018	***-**-362K - SIKORA, AMY	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	2.05	0.00	2.05	85.0	1.74
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
05/21/2018	***-**-829I - PRESTIDGE,	THE INCOME FUND OF AMERICA-A	0.00	9.04	0.00	9.04	85.0	7.68
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
05/21/2018	***-**-977I - TURRELL, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.20	0.00	6.20	85.0	5.27
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
05/21/2018	***-**-717X - VIRTIS, PATRICIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.80	0.00	2.80	85.0	2.38
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
05/21/2018	***-**-829X - PRESTIGE, BRENDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.80	0.00	2.80	85.0	2.38
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
05/21/2018	***-**-977I - TURRELL, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.52	0.00	8.52	85.0	7.24
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
05/21/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.82	0.00	6.82	85.0	5.80
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
05/21/2018	***-**-499I - BLACKWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.53	0.00	3.53	85.0	3.00
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
05/21/2018	***-**-70IN - HOLTHAUS, KARA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.83	0.00	0.83	85.0	0.71
	ACCOUNT #: LSR012241	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/21/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	5.05	0.00	5.05	85.0	4.29
05/21/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	85.0	1.06
05/21/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	1.30	0.00	1.30	85.0	1.11
05/21/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	85.0	0.40
05/21/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	TOLLKEEPER A BUY 1 Units @0.0000	0.00	1.77	0.00	1.77	85.0	1.50
05/21/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	U.S. GOVERNMENT SECURITIES FUND CLA BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	85.0	0.88
05/21/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	US GLOBAL LEADERS GROWTH A BUY 1 Units @0.0000	0.00	4.40	0.00	4.40	85.0	3.74
05/21/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	US GLOBAL LEADERS GROWTH A BUY 1 Units @0.0000	0.00	1.49	0.00	1.49	85.0	1.27
05/21/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	VIRTUS GLOBAL INFRASTRUCTURE CL A BUY 1 Units @0.0000	0.00	3.50	0.00	3.50	85.0	2.98
05/21/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.72	0.00	2.72	85.0	2.31
05/21/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	85.0	0.40
05/21/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	WELLS FARGO COMMON STOCK FD CLASS A BUY 1 Units @0.0000	0.00	3.40	0.00	3.40	85.0	2.89
05/21/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	WESTERN ASSET MACRO OPPORTUNITIES C BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	85.0	0.52
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$503.75</b>	<b>\$0.00</b>	<b>\$503.75</b>		<b>\$428.19</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,160,100.48</b>	<b>\$17,545.48</b>	<b>\$81.00</b>	<b>\$17,464.48</b>		<b>\$14,842.12</b>



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BROKER COMMISSION TOTALS									
Broker Transactions								\$14,842.12	
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								\$14,842.12	
Year-to-date Earnings								\$52,862.81	