



COMMISSION STATEMENT

April 23, 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>								
04/16/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 2 Units @54.9300	97.01	4.85	3.00	1.85	85.0	1.57
		* MUTUAL FUNDS SUBTOTAL *	\$97.01	\$4.85	\$3.00	\$1.85		\$1.57
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
04/10/2018	***-**-464I - GALLUCCI,	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	500.00	0.00	500.00	85.0	425.00
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$500.00	\$0.00	\$500.00		\$425.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/23/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	85.0	1.05
04/23/2018	***-**-11IR - SHELL, MERRY ACCOUNT #: LSR011774	ALLIANCEBERNSTEIN WEALTH APPREC STR BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	85.0	1.89
04/23/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	AMCAP FUND-A BUY 1 Units @0.0000	0.00	3.76	0.00	3.76	85.0	3.20
04/23/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	85.0	1.31
04/23/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	85.0	1.15
04/23/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	85.0	0.60
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	AMCAP FUND-A BUY 1 Units @0.0000	0.00	2.71	0.00	2.71	85.0	2.30
04/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	10.81	0.00	10.81	85.0	9.19
04/23/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	85.0	1.93
04/23/2018	***-**-359O - PHILAVONG, ACCOUNT #: LSR011819	AMERICAN CORPORATE BOND FUND CL C BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	85.0	0.21
04/23/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	4.90	0.00	4.90	85.0	4.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	2.96	0.00	2.96	85.0	2.52
04/23/2018	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	85.0	0.60
04/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.95	0.00	4.95	85.0	4.21
04/23/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	3.05	0.00	3.05	85.0	2.59
04/23/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	AMERICAN INTERNATL GROWTH & INCOME BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	85.0	1.96
04/23/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.61	0.00	1.61	85.0	1.37
04/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	13.01	0.00	13.01	85.0	11.06
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.45	0.00	2.45	85.0	2.08
04/23/2018	***-**-51IO - SWEENEY, FBO ACCOUNT #: LSR010330	BLACKROCK HIGH YIELD BOND FUND CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	85.0	0.05
04/23/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	BLACKROCK STRATEGIC MUNI OPPORTUNIT BUY 1 Units @0.0000	0.00	3.69	0.00	3.69	85.0	3.14
04/23/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	85.0	0.58
04/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	11.85	0.00	11.85	85.0	10.07
04/23/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.26	0.00	2.26	85.0	1.92
04/23/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	85.0	0.35
04/23/2018	***-**-35IR - LONGERBEAM, ACCOUNT #: LSR011735	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.65	0.00	2.65	85.0	2.25
04/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	19.49	0.00	19.49	85.0	16.57



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-728I - SCHUSTER, SUSAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.44	0.00	2.44	85.0	2.07
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
04/23/2018	***-**-818I - QUINN, FBO RENEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.15	0.00	0.15	85.0	0.13
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-977I - TURRELL, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.46	0.00	7.46	85.0	6.34
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
04/23/2018	***-**-80IN - SHELL, RANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.63	0.00	0.63	85.0	0.54
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
04/23/2018	***-**-435I - LONGERBEAM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.76	0.00	3.76	85.0	3.20
	ACCOUNT #: LSR011766	BUY 1 Units @0.0000						
04/23/2018	***-**-18IN - ANSARI, OFELIA	COLUMBIA DIVIDEND INCOME FUND-A	0.00	1.24	0.00	1.24	85.0	1.05
	ACCOUNT #: LSR011581	BUY 1 Units @0.0000						
04/23/2018	***-**-076I - CROWE, DEANNA	EQUITY INCOME FUND, INC. A	0.00	1.29	0.00	1.29	85.0	1.10
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-277I - PORR, WALTER	FIDELITY ADV LARGE CAP VALUE-CL C	0.00	4.53	0.00	4.53	85.0	3.85
	ACCOUNT #: LSR011742	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FIDELITY ADV MATERIALS-CL A BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	85.0	0.65
04/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	12.86	0.00	12.86	85.0	10.93
04/23/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	6.00	0.00	6.00	85.0	5.10
04/23/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	85.0	0.46
04/23/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.82	0.00	0.82	85.0	0.70
04/23/2018	***-**-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
04/23/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	GOLDMAN SACHS REAL ESTATE SECURITIE BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	85.0	0.45
04/23/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	GOLDMAN SACHS SMALL/ MID CAP GRWTH BUY 1 Units @0.0000	0.00	1.40	0.00	1.40	85.0	1.19
04/23/2018	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	6.53	0.00	6.53	85.0	5.55
04/23/2018	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	85.0	1.85
04/23/2018	***-**-70IN - HOLTHAUS, KARA ACCOUNT #: LSR012241	GROWTH FUND OF AMERICA CLASS F BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	85.0	0.03
04/23/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	3.27	0.00	3.27	85.0	2.78
04/23/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	2.82	0.00	2.82	85.0	2.40
04/23/2018	***-**-29IN - PRESTIDGE, ACCOUNT #: LSR010317	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	85.0	1.03
04/23/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	HARTFORD GROWTH OPPORTUNITY CLASS C BUY 1 Units @0.0000	0.00	9.28	0.00	9.28	85.0	7.89
04/23/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	23.35	0.00	23.35	85.0	19.85



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-332I - GALLUCCI, NANCY	INCOME FUND OF AMERICA CLASS C	0.00	5.70	0.00	5.70	85.0	4.85
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	INCOME FUND OF AMERICA CLASS C	0.00	14.24	0.00	14.24	85.0	12.10
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-116I - GAVELEK, CYNTHIA	JANUS GLOBAL LIFE SCIENCES CL A	0.00	1.51	0.00	1.51	85.0	1.28
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/13/2018	***-**-15IR - STOWERS, SAMUEL	JOHN HANCOCK US EQUITY CL A	0.00	3.76	0.00	3.76	85.0	3.20
	ACCOUNT #: 00002101908	BUY 0 Units @0.0000						
04/13/2018	***-**-145I - GODLEWSKI,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	10.36	0.00	10.36	85.0	8.81
	ACCOUNT #: 00002037541	BUY 0 Units @0.0000						
04/23/2018	***-**-291I - ARTHUR, KENNETH	MFS GROWTH PORT CLASS C	0.00	6.12	0.00	6.12	85.0	5.20
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS GROWTH PORT CLASS C	0.00	6.01	0.00	6.01	85.0	5.11
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS GROWTH PORT CLASS C	0.00	12.02	0.00	12.02	85.0	10.22
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	6.65	0.00	6.65	85.0	5.65
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	6.65	0.00	6.65	85.0	5.65
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	4.68	0.00	4.68	85.0	3.98
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	7.48	0.00	7.48	85.0	6.36
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-291I - ARTHUR, KENNETH	MFS MID CAP VALUE CLASS C	0.00	5.20	0.00	5.20	85.0	4.42
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS MID CAP VALUE CLASS C	0.00	5.12	0.00	5.12	85.0	4.35
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS MID CAP VALUE CLASS C	0.00	5.12	0.00	5.12	85.0	4.35
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-291I - ARTHUR, KENNETH	MFS NEW DISCOVERY CLASS C	0.00	6.30	0.00	6.30	85.0	5.36
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS NEW DISCOVERY CLASS C	0.00	6.16	0.00	6.16	85.0	5.24
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS NEW DISCOVERY CLASS C	0.00	12.32	0.00	12.32	85.0	10.47
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-231S - CANTATORE,	MFS UTILITIES FUND-A	0.00	0.71	0.00	0.71	85.0	0.60
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
04/23/2018	***-**-291I - ARTHUR, KENNETH	MFS VALUE FUND-C	0.00	5.31	0.00	5.31	85.0	4.51
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	MFS VALUE FUND-C	0.00	13.69	0.00	13.69	85.0	11.64
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	MFS VALUE FUND-C	0.00	26.33	0.00	26.33	85.0	22.38
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-62IN - DEHAVEN, JUSTIN	MILLER OPPORTUNITY-NFS	0.00	2.84	0.00	2.84	85.0	2.41
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
04/23/2018	***-**-544I - RICHARDS, FBO	NEW PERSPECTIVE FUND-A	0.00	35.16	0.00	35.16	85.0	29.89
	ACCOUNT #: LSR010418	BUY 1 Units @0.0000						
04/23/2018	***-**-544O - RICHARDS, LUCY	NEW PERSPECTIVE FUND-A	0.00	1.24	0.00	1.24	85.0	1.05
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
04/23/2018	***-**-080O - DEHAVEN, PATRICE	NEW PERSPECTIVE FUND-A	0.00	0.25	0.00	0.25	85.0	0.21
	ACCOUNT #: LSR010491	BUY 1 Units @0.0000						
04/23/2018	***-**-231S - CANTATORE,	NEW WORLD FUND-A	0.00	3.10	0.00	3.10	85.0	2.64
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-80IN - SHELL, RANDY	NEW WORLD FUND-A	0.00	0.55	0.00	0.55	85.0	0.47
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
04/23/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	1.30	0.00	1.30	85.0	1.11
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
04/23/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	10.44	0.00	10.44	85.0	8.87
	ACCOUNT #: LSR007811	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)								
04/23/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	3.89	0.00	3.89	85.0	3.31
04/23/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	9.58	0.00	9.58	85.0	8.14
04/23/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	3.48	0.00	3.48	85.0	2.96
04/23/2018	***-**-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
04/23/2018	***-**-03IO - THOMAS, FBO DYAN ACCOUNT #: LSR010528	PIMCO ALL ASSET ALL AUTHORITY A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	85.0	0.20
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO ALL ASSET ALL AUTHORITY A BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	85.0	1.89
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO DIDIDEND AND INCOME FND CL A- BUY 1 Units @0.0000	0.00	2.35	0.00	2.35	85.0	2.00
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	85.0	0.97
04/23/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	PIMCO REAL RETURN FUND CLASS A BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
04/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO SENIOR FLOATING RATE CL A-NFS BUY 1 Units @0.0000	0.00	2.20	0.00	2.20	85.0	1.87
04/23/2018	***-**-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
04/23/2018	***-**-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
04/23/2018	***-**-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
04/23/2018	***-**-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
04/23/2018	***-**-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
04/23/2018	***-**-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)								
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-332I - GALLUCCI, NANCY	PIMCO TOTAL RETURN C	0.00	2.24	0.00	2.24	85.0	1.90
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	PIMCO TOTAL RETURN C	0.00	2.81	0.00	2.81	85.0	2.39
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-332I - GALLUCCI, NANCY	PIMCO TOTAL RETURN C	0.00	0.86	0.00	0.86	85.0	0.73
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/23/2018	***-**-464I - GALLUCCI,	PIMCO TOTAL RETURN C	0.00	1.08	0.00	1.08	85.0	0.92
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/23/2018	***-**-99IR - TARKINGTON,	PIMCO TOTAL RETURN CLASS A	0.00	1.92	0.00	1.92	85.0	1.63
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-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						
04/23/2018	***-**-33IR - BONNER, RACHEL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.54	0.00	2.54	85.0	2.16
	ACCOUNT #: LSR011356	BUY 1 Units @0.0000						
04/23/2018	***-**-33IR - BONNER, RACHEL	PUTNAM SMALL CAP VALUE FUND-A	0.00	1.80	0.00	1.80	85.0	1.53
	ACCOUNT #: LSR011356	BUY 1 Units @0.0000						
04/23/2018	***-**-844I - BLACK, LINDA	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	0.52	0.00	0.52	85.0	0.44
	ACCOUNT #: LSF000258	BUY 1 Units @0.0000						
04/23/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS	0.00	4.53	0.00	4.53	85.0	3.85
		BUY 0 Units @0.0000						
04/23/2018	***-**-371I - DEAHL, JOHN	RESOURCE REAL ESTATE TRAILS	0.00	4.27	0.00	4.27	85.0	3.63
		BUY 0 Units @0.0000						
04/23/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	9.55	0.00	9.55	85.0	8.12
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
04/23/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	3.18	0.00	3.18	85.0	2.70
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-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						
04/23/2018	***-**-65IR - STEWART, ANNE	S A M STRAT GRO PORT (C)	0.00	7.15	0.00	7.15	85.0	6.08
	ACCOUNT #: LSR011991	BUY 1 Units @0.0000						
04/23/2018	***-**-30IR - STEWART, DAVID	S A M STRAT GRO PORT (C)	0.00	7.28	0.00	7.28	85.0	6.19
	ACCOUNT #: LSR012057	BUY 1 Units @0.0000						
04/23/2018	***-**-INFP - AMORIN, GINGER	SAMMONS MF TRAILS	0.00	0.04	0.00	0.04	85.0	0.03
		BUY 0 Units @0.0000						
04/23/2018	***-**-829I - PRESTIDGE,	SMALLCAP WORLD FUND-A	0.00	0.44	0.00	0.44	85.0	0.37
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-89IO - CONNORS, FBO	SMALLCAP WORLD FUND-A	0.00	0.88	0.00	0.88	85.0	0.75
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
04/23/2018	***-**-80TR - DEHAVEN TRUST,	SMALLCAP WORLD FUND-A	0.00	1.30	0.00	1.30	85.0	1.11
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
04/23/2018	***-**-80IN - SHELL, RANDY	SMALLCAP WORLD FUND-A	0.00	0.44	0.00	0.44	85.0	0.37
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
04/23/2018	***-**-499I - BLACKWELL,	SMALLCAP WORLD FUND-A	0.00	1.40	0.00	1.40	85.0	1.19
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
04/23/2018	***-**-829I - PRESTIDGE,	THE BOND FUND OF AMERICA-A	0.00	3.75	0.00	3.75	85.0	3.19
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
04/23/2018	***-**-23IS - CANTATORE,	THE GROWTH FUND OF AMERICA-A	0.00	4.30	0.00	4.30	85.0	3.66
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	0.00	2.25	0.00	2.25	85.0	1.91
	ACCOUNT #: LSR010507	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-977I - TURRELL, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	7.26	0.00	7.26	85.0	6.17
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-291I - ARTHUR, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	8.33	0.00	8.33	85.0	7.08
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
04/23/2018	***-**-499I - BLACKWELL,	THE GROWTH FUND OF AMERICA-A	0.00	3.16	0.00	3.16	85.0	2.69
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
04/23/2018	***-**-430I - STEWART, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	0.80	0.00	0.80	85.0	0.68
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
04/23/2018	***-**-362K - SIKORA, AMY	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	2.14	0.00	2.14	85.0	1.82
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
04/23/2018	***-**-829I - PRESTIDGE,	THE INCOME FUND OF AMERICA-A	0.00	9.34	0.00	9.34	85.0	7.94
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
04/23/2018	***-**-977I - TURRELL, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.40	0.00	6.40	85.0	5.44
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
04/23/2018	***-**-717X - VIRTS, PATRICIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.94	0.00	2.94	85.0	2.50
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
04/23/2018	***-**-829X - PRESTIGE, BRENDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.94	0.00	2.94	85.0	2.50
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
04/23/2018	***-**-977I - TURRELL, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.97	0.00	8.97	85.0	7.62
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
04/23/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	7.18	0.00	7.18	85.0	6.10
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
04/23/2018	***-**-499I - BLACKWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.71	0.00	3.71	85.0	3.15
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
04/23/2018	***-**-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						
04/23/2018	***-**-231S - CANTATORE,	THE NEW ECONOMY FUND-A	0.00	5.33	0.00	5.33	85.0	4.53
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
04/23/2018	***-**-728I - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-A	0.00	1.32	0.00	1.32	85.0	1.12
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
04/23/2018	***-**-634S - SIKORA, MICHAEL	THE NEW ECONOMY FUND-A	0.00	1.37	0.00	1.37	85.0	1.16
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
04/23/2018	***-**-80IN - SHELL, RANDY	THE NEW ECONOMY FUND-A	0.00	0.49	0.00	0.49	85.0	0.42
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						



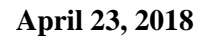
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-362K - SIKORA, AMY	TOLLKEEPER A	0.00	1.89	0.00	1.89	85.0	1.61
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
04/23/2018	***-**-231S - CANTATORE,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.07	0.00	1.07	85.0	0.91
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
04/23/2018	***-**-499I - BLACKWELL,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.83	0.00	2.83	85.0	2.41
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
04/23/2018	***-**-359O - PHILAVONG,	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	0.28	0.00	0.28	85.0	0.24
	ACCOUNT #: LSR011819	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$613.48	\$0.00	\$613.48		\$521.53
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/20/2018	***-**-16IN - GAVELEK, CYNTHIA	AMERICAN GENERAL VA TRAILS 00139986	0.00	87.36	0.00	87.36	85.0	74.26
	ACCOUNT #: P55D1519110	BUY 0 Units @0.0000						
04/19/2018	***-**-79IN - JAUMANN, ERWIN	PACIFIC LIFE VALUE	0.00	9.02	0.00	9.02	85.0	7.67
	ACCOUNT #: VR04030934	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$96.38	\$0.00	\$96.38		\$81.93
		*** BROKER TRANSACTIONS TOTAL ***	\$97.01	\$1,214.71	\$3.00	\$1,211.71		\$1,030.03



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div>BROKER COMMISSION TOTALS</div>							
						Broker Transactions	\$1,030.03
						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	\$1,030.03
						Year-to-date Earnings	\$34,324.52