



COMMISSION STATEMENT

August 20, 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>								
08/15/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847526	BUY 3 Units @19.7900						
08/15/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847539	BUY 3 Units @19.7900						
07/20/2018	***-**-48IR - SJAPEKI, RIC	SAMMONS LIVEWELL MUTUAL FUND	33,462.11	334.62	0.00	334.62	85.0	284.43
		BUY 0 Units @0.0000						
08/16/2018	***-**-76IR - GRABER, FBO	T ROWE PRICE MID CAP GROWTH	5,000.03	25.00	18.00	7.00	85.0	5.95
	ACCOUNT #: LSR010401	SELL 53 Units @95.1300						
08/16/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	97.01	4.85	3.00	1.85	85.0	1.57
	ACCOUNT #: LSR010507	BUY 2 Units @58.0200						
* MUTUAL FUNDS SUBTOTAL *			\$38,659.15	\$368.23	\$21.00	\$347.23		\$295.15
<u>PRODUCT CATEGORY: STOCKS</u>								
08/16/2018	***-**-076O - GRABER, KIMBERLY	FIDELITY STOCK SELECTOR ALL CAP FD	4,999.99	25.00	17.11	7.89	85.0	6.71
	ACCOUNT #: LSR010400	SELL 106 Units @47.3300						
* STOCKS SUBTOTAL *			\$4,999.99	\$25.00	\$17.11	\$7.89		\$6.71
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	***-**-354I - CALLAGY, LINDA	AIM CHARTER FUND - CLASS A	0.00	0.82	0.00	0.82	85.0	0.70
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
/ /	***-**-728I - SCHUSTER, SUSAN	AMCAP FUND-A	0.00	3.93	0.00	3.93	85.0	3.34
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
/ /	***-**-116I - GAVELEK, CYNTHIA	AMCAP FUND-A	0.00	1.61	0.00	1.61	85.0	1.37
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
/ /	***-**-80TR - DEHAVEN TRUST,	AMCAP FUND-A	0.00	1.40	0.00	1.40	85.0	1.19
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
/ /	***-**-80IN - SHELL, RANDY	AMCAP FUND-A	0.00	0.75	0.00	0.75	85.0	0.64
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
/ /	***-**-499I - BLACKWELL,	AMCAP FUND-A	0.00	2.83	0.00	2.83	85.0	2.41
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
/ /	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-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						
/ /	***-**-359O - PHILAVONG,	AMERICAN CORPORATE BOND FUND CL C	0.00	1.04	0.00	1.04	85.0	0.88
	ACCOUNT #: LSR011819	BUY 1 Units @0.0000						
/ /	***-**-465I - STEWART, ANNE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.99	0.00	4.99	85.0	4.24
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-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						
/ /	***-**-829I - PRESTIDGE,	AMERICAN HIGH-INCOME TRUST-A	0.00	5.02	0.00	5.02	85.0	4.27
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
/ /	***-**-231S - CANTATORE,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.09	0.00	3.09	85.0	2.63
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
/ /	***-**-650J - LONGERBEAM,	AMERICAN INTERNATL GROWTH & INCOME	0.00	2.23	0.00	2.23	85.0	1.90
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
/ /	***-**-275I - TARKINGTON,	AMERICAN MUTUAL FUND-A	0.00	1.66	0.00	1.66	85.0	1.41
	ACCOUNT #: LSR004359	BUY 1 Units @0.0000						
/ /	***-**-829I - PRESTIDGE,	AMERICAN MUTUAL FUND-A	0.00	13.43	0.00	13.43	85.0	11.42
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
/ /	***-**-499I - BLACKWELL,	AMERICAN MUTUAL FUND-A	0.00	2.53	0.00	2.53	85.0	2.15
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
/ /	***-**-354I - CALLAGY, LINDA	CALVERT CAPITAL ACCUMULATION - A	0.00	0.29	0.00	0.29	85.0	0.25
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
/ /	***-**-37IR - BERRY, BRENDA	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.56	0.00	0.56	85.0	0.48
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-99IR - TARKINGTON,	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.87	0.00	0.87	85.0	0.74
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
/ /	***-**-37RI - BERRY, BRENDA	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.92	0.00	2.92	85.0	2.48
	ACCOUNT #: LSR003379	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-844I - BLACK, LINDA	CALVERT SOCIAL INDEX A	0.00	0.63	0.00	0.63	85.0	0.54
	ACCOUNT #: LSF000258	BUY 1 Units @0.0000						
/ /	***-**-37IR - BERRY, BRENDA	CALVERT SOCIAL INDEX A	0.00	0.84	0.00	0.84	85.0	0.71
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
/ /	***-**-23IS - CANTATORE,	CALVERT SOCIAL INDEX A	0.00	1.76	0.00	1.76	85.0	1.50
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
/ /	***-**-371I - DEAHL, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.28	0.00	2.28	85.0	1.94
	ACCOUNT #: LSR010086	BUY 1 Units @0.0000						
/ /	***-**-116I - GAVELEK, CYNTHIA	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.20	0.00	1.20	85.0	1.02
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
/ /	***-**-465I - STEWART, ANNE	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	7.66	0.00	7.66	85.0	6.51
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
/ /	***-**-430I - STEWART, DAVID	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	8.70	0.00	8.70	85.0	7.40
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
/ /	***-**-99IR - TARKINGTON,	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.07	0.00	2.07	85.0	1.76
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
/ /	***-**-465I - STEWART, ANNE	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	0.83	0.00	0.83	85.0	0.71
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
/ /	***-**-430I - STEWART, DAVID	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	0.94	0.00	0.94	85.0	0.80
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
/ /	***-**-37IR - BERRY, BRENDA	CAPITAL INCOME BUILDER-A	0.00	0.69	0.00	0.69	85.0	0.59
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
/ /	***-**-829I - PRESTIDGE,	CAPITAL INCOME BUILDER-A	0.00	11.87	0.00	11.87	85.0	10.09
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
/ /	***-**-728I - SCHUSTER, SUSAN	CAPITAL INCOME BUILDER-A	0.00	2.27	0.00	2.27	85.0	1.93
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-35IR - LONGERBEAM,	CAPITAL INCOME BUILDER-A	0.00	2.65	0.00	2.65	85.0	2.25
	ACCOUNT #: LSR011735	BUY 1 Units @0.0000						
/ /	***-**-930I - JENKINS, DAVID	CAPITAL INCOME BUILDER-A	0.00	2.04	0.00	2.04	85.0	1.73
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	19.44	0.00	19.44	85.0	16.52
/ /	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.44	0.00	2.44	85.0	2.07
/ /	***-**-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
/ /	***-**-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
/ /	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.45	0.00	7.45	85.0	6.33
/ /	***-**-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
/ /	***-**-435I - LONGERBEAM, ACCOUNT #: LSR011766	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.72	0.00	3.72	85.0	3.16
/ /	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	85.0	1.67
/ /	***-**-18IN - ANSARI, OFELIA ACCOUNT #: LSR011581	COLUMBIA DIVIDEND INCOME FUND-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	85.0	1.07
/ /	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.33	0.00	1.33	85.0	1.13
/ /	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	85.0	1.06
/ /	***-**-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
/ /	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	85.0	0.65
/ /	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	85.0	0.85
/ /	***-**-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
/ /	***-**-277I - PORR, WALTER ACCOUNT #: LSR011742	FIDELITY ADV LARGE CAP VALUE-CL C BUY 1 Units @0.0000	0.00	4.64	0.00	4.64	85.0	3.94



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-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
/ /	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	13.22	0.00	13.22	85.0	11.24
/ /	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	6.17	0.00	6.17	85.0	5.24
/ /	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	85.0	0.47
/ /	***-**-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
/ /	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	6.74	0.00	6.74	85.0	5.73
/ /	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	85.0	1.91
/ /	***-**-41IN - ROTH, LENORA ACCOUNT #: LSR012714	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	85.0	1.72
/ /	***-**-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
/ /	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	2.02	0.00	2.02	85.0	1.72
/ /	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	2.85	0.00	2.85	85.0	2.42
/ /	***-**-29IN - PRESTIDGE, ACCOUNT #: LSR010317	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	85.0	1.04
/ /	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	HARTFORD GROWTH OPPORTUNITY CLASS C BUY 1 Units @0.0000	0.00	10.14	0.00	10.14	85.0	8.62
/ /	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	23.43	0.00	23.43	85.0	19.92
/ /	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	5.76	0.00	5.76	85.0	4.90
/ /	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	14.40	0.00	14.40	85.0	12.24



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-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						
/ /	***-**-20IN - GAVIN, ANNE	INVESCO EQUALLY WEIGHTED S&P 500 C	0.00	10.94	0.00	10.94	85.0	9.30
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
/ /	***-**-426I - CROWE, MICHAEL	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	5.33	0.00	5.33	85.0	4.53
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
/ /	***-**-116I - GAVELEK, CYNTHIA	JANUS GLOBAL LIFE SCIENCES CL A	0.00	1.62	0.00	1.62	85.0	1.38
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
/ /	***-**-51IR - SWEENEY, FBO	JANUS GLOBAL LIFE SCIENCES CL A	0.00	0.31	0.00	0.31	85.0	0.26
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						
/ /	***-**-31IN - CANTATORE,	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	2.38	0.00	2.38	85.0	2.02
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
/ /	***-**-31IN - CANTATORE,	JOHN HANCOCK DISCIPL INED VALUE MID	0.00	4.67	0.00	4.67	85.0	3.97
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
/ /	***-**-31IN - CANTATORE,	JOHN HANCOCK ENDURING EQUITIES A	0.00	1.90	0.00	1.90	85.0	1.62
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
/ /	***-**-99IR - TARKINGTON,	JOHN HANCOCK FLOATING RATE INC C	0.00	7.61	0.00	7.61	85.0	6.47
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-31IN - CANTATORE,	JOHN HANCOCK US EQUITY CL A	0.00	4.35	0.00	4.35	85.0	3.70
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
08/14/2018	***-**-15IR - STOWERS, SAMUEL	JOHN HANCOCK US EQUITY CL A	0.00	4.04	0.00	4.04	85.0	3.43
	ACCOUNT #: 00002101908	BUY 0 Units @0.0000						
/ /	***-**-31IN - CANTATORE,	LARGE CAP EQUITY A	0.00	2.35	0.00	2.35	85.0	2.00
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
/ /	***-**-19IR - SCHUSTER,	LARGE CAP EQUITY A	0.00	0.52	0.00	0.52	85.0	0.44
	ACCOUNT #: LSR008362	BUY 1 Units @0.0000						
/ /	***-**-62IN - DEHAVEN, JUSTIN	LEGG MASON VALUE TRUST CL C	0.00	3.31	0.00	3.31	85.0	2.81
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
08/14/2018	***-**-145I - GODLEWSKI,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	10.49	0.00	10.49	85.0	8.92
	ACCOUNT #: 00002037541	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-385I - DEHAVEN, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.70	0.00	2.70	85.0	2.30
	ACCOUNT #: LSR008524	BUY 1 Units @0.0000						
/ /	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	0.00	5.94	0.00	5.94	85.0	5.05
	ACCOUNT #: LSR010077	BUY 1 Units @0.0000						
/ /	***-**-519I - SCHUSTER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	0.81	0.00	0.81	85.0	0.69
	ACCOUNT #: LSR008141	BUY 1 Units @0.0000						
/ /	***-**-19IR - SCHUSTER,	LIFESTYLE GROWTH PORTFOLIO A	0.00	1.30	0.00	1.30	85.0	1.11
	ACCOUNT #: LSR008362	BUY 1 Units @0.0000						
/ /	***-**-291I - ARTHUR, KENNETH	MFS GROWTH PORT CLASS C	0.00	6.53	0.00	6.53	85.0	5.55
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
/ /	***-**-332I - GALLUCCI, NANCY	MFS GROWTH PORT CLASS C	0.00	6.42	0.00	6.42	85.0	5.46
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
/ /	***-**-464I - GALLUCCI,	MFS GROWTH PORT CLASS C	0.00	12.84	0.00	12.84	85.0	10.91
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
/ /	***-**-332I - GALLUCCI, NANCY	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	7.26	0.00	7.26	85.0	6.17
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
/ /	***-**-464I - GALLUCCI,	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	7.26	0.00	7.26	85.0	6.17
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
/ /	***-**-332I - GALLUCCI, NANCY	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	4.79	0.00	4.79	85.0	4.07
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
/ /	***-**-464I - GALLUCCI,	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	7.67	0.00	7.67	85.0	6.52
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
/ /	***-**-291I - ARTHUR, KENNETH	MFS MID CAP VALUE CLASS C	0.00	5.34	0.00	5.34	85.0	4.54
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
/ /	***-**-332I - GALLUCCI, NANCY	MFS MID CAP VALUE CLASS C	0.00	5.27	0.00	5.27	85.0	4.48
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
/ /	***-**-464I - GALLUCCI,	MFS MID CAP VALUE CLASS C	0.00	5.27	0.00	5.27	85.0	4.48
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
/ /	***-**-291I - ARTHUR, KENNETH	MFS NEW DISCOVERY CLASS C	0.00	6.97	0.00	6.97	85.0	5.92
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
/ /	***-**-332I - GALLUCCI, NANCY	MFS NEW DISCOVERY CLASS C	0.00	6.82	0.00	6.82	85.0	5.80
	ACCOUNT #: LSR011409	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)								
/ /	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	13.63	0.00	13.63	85.0	11.59
/ /	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	MFS UTILITIES FUND-A BUY 1 Units @0.0000	0.00	0.76	0.00	0.76	85.0	0.65
/ /	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	5.29	0.00	5.29	85.0	4.50
/ /	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	13.65	0.00	13.65	85.0	11.60
/ /	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	26.25	0.00	26.25	85.0	22.31
/ /	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	MILLER OPPORTUNITY-NFS BUY 1 Units @0.0000	0.00	3.26	0.00	3.26	85.0	2.77
/ /	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	36.01	0.00	36.01	85.0	30.61
/ /	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	85.0	1.08
/ /	***-**-080O - DEHAVEN, PATRICE ACCOUNT #: LSR010491	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	85.0	0.22
/ /	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	2.30	0.00	2.30	85.0	1.96
/ /	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	2.98	0.00	2.98	85.0	2.53
/ /	***-**-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
/ /	***-**-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
/ /	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	85.0	0.60
/ /	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER CULLEN VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	2.37	0.00	2.37	85.0	2.01
/ /	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER FUNDAMENTAL GROWTH FD CL A BUY 1 Units @0.0000	0.00	2.82	0.00	2.82	85.0	2.40



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER GLOBAL EQUITY FUND A BUY 1 Units @0.0000	0.00	3.37	0.00	3.37	85.0	2.86
/ /	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	2.66	0.00	2.66	85.0	2.26
/ /	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM SMALL CAP VALUE FUND-A BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	85.0	1.64
08/20/2018	***-**-9333 - BONNER, RACHEL ACCOUNT #: 7200027587	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	53.01	0.00	53.01	85.0	45.06
/ /	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	85.0	0.39
/ /	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	85.0	0.14
/ /	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	85.0	0.77
/ /	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.35	0.00	1.35	85.0	1.15
/ /	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	85.0	0.39
/ /	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	1.45	0.00	1.45	85.0	1.23
/ /	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	85.0	0.68
/ /	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.77	0.00	3.77	85.0	3.20
/ /	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	85.0	0.25
/ /	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	4.54	0.00	4.54	85.0	3.86
/ /	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	85.0	0.16
/ /	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.55	0.00	2.55	85.0	2.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-988I - KEARNEY, ACCOUNT #: LSR010762	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	85.0	0.13
/ /	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.67	0.00	7.67	85.0	6.52
/ /	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	7.07	0.00	7.07	85.0	6.01
/ /	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	3.33	0.00	3.33	85.0	2.83
/ /	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
/ /	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	THE GROWTH FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	2.48	0.00	2.48	85.0	2.11
/ /	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	THE HARTFORD DIVIDEND & GROWTH FUND BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	85.0	1.86
/ /	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	9.47	0.00	9.47	85.0	8.05
/ /	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE INCOME FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	6.49	0.00	6.49	85.0	5.52
/ /	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	1.85	0.00	1.85	85.0	1.57
/ /	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	85.0	2.58
/ /	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	9.24	0.00	9.24	85.0	7.85
/ /	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	5.46	0.00	5.46	85.0	4.64
/ /	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	THE INVESTMENT COMPANY OF AMERICA-A BUY 1 Units @0.0000	0.00	3.82	0.00	3.82	85.0	3.25
/ /	***-**-70IN - HOLTHAUS, KARA ACCOUNT #: LSR012241	THE INVESTMENT COMPANY OF AMERICA-F BUY 1 Units @0.0000	0.00	0.90	0.00	0.90	85.0	0.77
/ /	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	THE NEW ECONOMY FUND-A BUY 1 Units @0.0000	0.00	5.45	0.00	5.45	85.0	4.63



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
/ /	***-**-728I - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-A	0.00	1.35	0.00	1.35	85.0	1.15
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
/ /	***-**-6345 - SIKORA, MICHAEL	THE NEW ECONOMY FUND-A	0.00	1.40	0.00	1.40	85.0	1.19
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-20IN - GAVIN, ANNE	THORNBURG INTL GROWTH CL C	0.00	6.51	0.00	6.51	85.0	5.53
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
/ /	***-**-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						
/ /	***-**-31IN - CANTATORE,	US GLOBAL LEADERS GROWTH A	0.00	4.91	0.00	4.91	85.0	4.17
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
/ /	***-**-362K - SIKORA, AMY	US GLOBAL LEADERS GROWTH A	0.00	1.66	0.00	1.66	85.0	1.41
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
/ /	***-**-99IR - TARKINGTON,	VIRTUS GLOBAL INFRASTRUCTURE CL A	0.00	3.76	0.00	3.76	85.0	3.20
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
/ /	***-**-499I - BLACKWELL,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.93	0.00	2.93	85.0	2.49
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
/ /	***-**-930I - JENKINS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.59	0.00	2.59	85.0	2.20
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						
/ /	***-**-3590 - PHILAVONG,	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	1.21	0.00	1.21	85.0	1.03
	ACCOUNT #: LSR011819	BUY 1 Units @0.0000						
/ /	***-**-275I - TARKINGTON,	WELLS FARGO COMMON STOCK FD CLASS A	0.00	3.69	0.00	3.69	85.0	3.14
	ACCOUNT #: LSR004359	BUY 1 Units @0.0000						
/ /	***-**-31IN - CANTATORE,	WESTERN ASSET MACRO OPPORTUNITIES C	0.00	0.61	0.00	0.61	85.0	0.52
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$701.03	\$0.00	\$701.03		\$595.93
*** BROKER TRANSACTIONS TOTAL ***			\$43,659.14	\$1,094.26	\$38.11	\$1,056.15		\$897.79



BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$897.79
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$80.97
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$978.76
						Year-to-date Earnings		\$84,348.23