



# COMMISSION STATEMENT

## July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/16/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847526	BUY 2 Units @20.1400						
07/16/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847539	BUY 2 Units @20.1400						
07/16/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	97.00	4.85	3.00	1.85	85.0	1.57
	ACCOUNT #: LSR010507	BUY 2 Units @58.8600						
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$197.00</b>	<b>\$8.61</b>	<b>\$3.00</b>	<b>\$5.61</b>		<b>\$4.77</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
/ /	***-**-16FB - GAVELEK, CYNTHIA	GPS ACCUMULATION, PROFILE 4, MODERA	22,304.70	56.21	0.00	56.21	85.0	47.78
	ACCOUNT #: 3182665	BUY 0 Units @223.0470						
/ /	***-**-89FB - CONNORS, KAREN	GPS ACCUMULATION, PROFILE 5, GROWTH	70,239.67	177.00	0.00	177.00	85.0	150.45
	ACCOUNT #: 3283191	BUY 0 Units @702.3967						
/ /	***-**-65FB - BOUCHARD, DEBRA	GPS SELECT DISTRIBUTION, PROFILE 3,	122,657.76	309.10	0.00	309.10	85.0	262.74
	ACCOUNT #: 3206709	BUY 0 Units @1226.5776						
/ /	***-**-11FB - BOUCHARD, STEVEN	GPS SELECT DISTRIBUTION, PROFILE 3,	219,653.98	553.53	0.00	553.53	85.0	470.50
	ACCOUNT #: 3169216	BUY 0 Units @2196.5398						
/ /	***-**-36FB - HALLORAN,	SSGA, PROFILE 4, MODERATE GROWTH	312,967.19	788.68	0.00	788.68	85.0	670.38
	ACCOUNT #: 0194934	BUY 0 Units @3129.6719						
/ /	***-**-36FB - HALLORAN,	SAVOS GMS HIGH DIVIDEND, PROFILE 3,	126,076.66	317.71	0.00	317.71	85.0	270.05
	ACCOUNT #: 3301244	BUY 0 Units @1260.7666						
<b>* RIA SUBTOTAL *</b>			<b>\$873,899.96</b>	<b>\$2,202.23</b>	<b>\$0.00</b>	<b>\$2,202.23</b>		<b>\$1,871.90</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/17/2018	***-**-231S - CANTATORE,	1919 FINANCIAL NFS	0.00	1.21	0.00	1.21	85.0	1.03
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
07/23/2018	***-**-354I - CALLAGY, LINDA	AIM CHARTER FUND - CLASS A	0.00	0.79	0.00	0.79	85.0	0.67
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
07/23/2018	***-**-6345 - SIKORA, MICHAEL	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.21	0.00	1.21	85.0	1.03
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
07/23/2018	***-**-11IR - SHELL, MERRY	ALLIANCEBERNSTEIN WEALTH APPREC STR	0.00	2.16	0.00	2.16	85.0	1.84
	ACCOUNT #: LSR011774	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-728I - SCHUSTER, SUSAN	AMCAP FUND-A	0.00	3.77	0.00	3.77	85.0	3.20
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
07/23/2018	***-**-116I - GAVELEK, CYNTHIA	AMCAP FUND-A	0.00	1.55	0.00	1.55	85.0	1.32
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
07/23/2018	***-**-80TR - DEHAVEN TRUST,	AMCAP FUND-A	0.00	1.35	0.00	1.35	85.0	1.15
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-499I - BLACKWELL,	AMCAP FUND-A	0.00	2.72	0.00	2.72	85.0	2.31
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
07/23/2018	***-**-829I - PRESTIDGE,	AMERICAN BALANCED FUND-A	0.00	10.63	0.00	10.63	85.0	9.04
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
07/23/2018	***-**-728I - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-A	0.00	2.23	0.00	2.23	85.0	1.90
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
07/23/2018	***-**-359O - PHILAVONG,	AMERICAN CORPORATE BOND FUND CL C	0.00	0.80	0.00	0.80	85.0	0.68
	ACCOUNT #: LSR011819	BUY 1 Units @0.0000						
07/23/2018	***-**-465I - STEWART, ANNE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.80	0.00	4.80	85.0	4.08
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
07/23/2018	***-**-430I - STEWART, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.91	0.00	2.91	85.0	2.47
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
07/23/2018	***-**-89IO - CONNORS, FBO	AMERICAN GLOBAL BALANCED CLASS A	0.00	0.68	0.00	0.68	85.0	0.58
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
07/23/2018	***-**-829I - PRESTIDGE,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.84	0.00	4.84	85.0	4.11
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
07/23/2018	***-**-231S - CANTATORE,	AMERICAN HIGH-INCOME TRUST-A	0.00	2.98	0.00	2.98	85.0	2.53
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
07/23/2018	***-**-650J - LONGERBEAM,	AMERICAN INTERNATL GROWTH & INCOME	0.00	2.17	0.00	2.17	85.0	1.84
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
07/23/2018	***-**-275I - TARKINGTON,	AMERICAN MUTUAL FUND-A	0.00	1.58	0.00	1.58	85.0	1.34
	ACCOUNT #: LSR004359	BUY 1 Units @0.0000						
07/23/2018	***-**-829I - PRESTIDGE,	AMERICAN MUTUAL FUND-A	0.00	12.79	0.00	12.79	85.0	10.87
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	85.0	2.05
07/17/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	CALVERT CAPITAL ACCUMULATION - A BUY 1 Units @0.0000	0.00	0.28	0.00	0.28	85.0	0.24
07/17/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	85.0	0.47
07/17/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	85.0	1.65
07/17/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
07/17/2018	***-**-37RI - BERRY, BRENDA ACCOUNT #: LSR003379	CALVERT MODERATE ALLOCATION FUND-A BUY 1 Units @0.0000	0.00	2.82	0.00	2.82	85.0	2.40
07/17/2018	***-**-844I - BLACK, LINDA ACCOUNT #: LSF000258	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	0.61	0.00	0.61	85.0	0.52
07/17/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	85.0	0.68
07/17/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	1.68	0.00	1.68	85.0	1.43
07/17/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: LSR010086	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	85.0	1.84
07/17/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.14	0.00	1.14	85.0	0.97
07/17/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	7.29	0.00	7.29	85.0	6.20
07/17/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	8.28	0.00	8.28	85.0	7.04
07/17/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	85.0	1.67
07/17/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	85.0	0.68
07/17/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	85.0	0.77



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-37IR - BERRY, BRENDA	CAPITAL INCOME BUILDER-A	0.00	0.66	0.00	0.66	85.0	0.56
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
07/23/2018	***-**-829I - PRESTIDGE,	CAPITAL INCOME BUILDER-A	0.00	11.41	0.00	11.41	85.0	9.70
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
07/23/2018	***-**-728I - SCHUSTER, SUSAN	CAPITAL INCOME BUILDER-A	0.00	2.18	0.00	2.18	85.0	1.85
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-930I - JENKINS, DAVID	CAPITAL INCOME BUILDER-A	0.00	0.84	0.00	0.84	85.0	0.71
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						
07/23/2018	***-**-829I - PRESTIDGE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	18.88	0.00	18.88	85.0	16.05
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
07/23/2018	***-**-728I - SCHUSTER, SUSAN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.37	0.00	2.37	85.0	2.01
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-977I - TURRELL, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	7.23	0.00	7.23	85.0	6.15
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-435I - LONGERBEAM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.62	0.00	3.62	85.0	3.08
	ACCOUNT #: LSR011766	BUY 1 Units @0.0000						
07/23/2018	***-**-930I - JENKINS, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.82	0.00	0.82	85.0	0.70
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						
07/23/2018	***-**-99IR - TARKINGTON,	COHEN&STEERS GL	0.00	2.17	0.00	2.17	85.0	1.84
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
07/23/2018	***-**-18IN - ANSARI, OFELIA	COLUMBIA DIVIDEND INCOME FUND-A	0.00	1.20	0.00	1.20	85.0	1.02
	ACCOUNT #: LSR011581	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/17/2018	***-**-20IN - GAVIN, ANNE	DELAWARE VALUE FD CL C	0.00	8.97	0.00	8.97	85.0	7.62
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
07/23/2018	***-**-6345 - SIKORA, MICHAEL	EATON VANCE BALANCED CLASS A	0.00	1.07	0.00	1.07	85.0	0.91
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-6345 - SIKORA, MICHAEL	EATON VANCE WORLDWIDE HEALTH SCIENC	0.00	1.40	0.00	1.40	85.0	1.19
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
07/23/2018	***-**-231S - CANTATORE,	EUROPACIFIC GROWTH FUND-A	0.00	1.31	0.00	1.31	85.0	1.11
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
07/23/2018	***-**-116I - GAVELEK, CYNTHIA	EUROPACIFIC GROWTH FUND-A	0.00	1.22	0.00	1.22	85.0	1.04
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
07/23/2018	***-**-818I - QUINN, FBO RENEE	EUROPACIFIC GROWTH FUND-A	0.00	0.13	0.00	0.13	85.0	0.11
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
07/23/2018	***-**-89IO - CONNORS, FBO	EUROPACIFIC GROWTH FUND-A	0.00	0.76	0.00	0.76	85.0	0.65
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
07/23/2018	***-**-80TR - DEHAVEN TRUST,	EUROPACIFIC GROWTH FUND-A	0.00	0.98	0.00	0.98	85.0	0.83
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
07/23/2018	***-**-291I - ARTHUR, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	0.29	0.00	0.29	85.0	0.25
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
07/23/2018	***-**-80IN - SHELL, RANDY	EUROPACIFIC GROWTH FUND-A	0.00	0.33	0.00	0.33	85.0	0.28
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
07/23/2018	***-**-20IN - GAVIN, ANNE	EV TABS INTERMEDIATE TERM MUNI BOND	0.00	2.39	0.00	2.39	85.0	2.03
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
07/23/2018	***-**-277I - PORR, WALTER	FIDELITY ADV LARGE CAP VALUE-CL C	0.00	4.46	0.00	4.46	85.0	3.79
	ACCOUNT #: LSR011742	BUY 1 Units @0.0000						
07/23/2018	***-**-231S - CANTATORE,	FIDELITY ADV MATERIALS-CL A	0.00	0.75	0.00	0.75	85.0	0.64
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
07/17/2018	***-**-717X - VIRTIS, PATRICIA	FRANKLIN INCOME FUND CLASS A	0.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
07/17/2018	***-**-829X - PRESTIGE, BRENDA	FRANKLIN INCOME FUND CLASS A	0.00	1.40	0.00	1.40	85.0	1.19
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/17/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	5.19	0.00	5.19	85.0	4.41
07/17/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 1 Units @0.0000	0.00	2.50	0.00	2.50	85.0	2.13
07/17/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	FRANKLIN VIRGINIA TAX FREE A BUY 1 Units @0.0000	0.00	3.18	0.00	3.18	85.0	2.70
07/17/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	85.0	0.05
07/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	12.65	0.00	12.65	85.0	10.75
07/23/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	5.90	0.00	5.90	85.0	5.02
07/23/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.53	0.00	0.53	85.0	0.45
07/23/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	FUNDAMENTAL INVESTORS-A BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	85.0	0.69
07/23/2018	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	6.47	0.00	6.47	85.0	5.50
07/23/2018	***-**-17IO - PLUNKETT, SUSAN ACCOUNT #: LSR011064	GRIFFIN INST ACCESS REAL ESTATE FD BUY 1 Units @0.0000	0.00	2.16	0.00	2.16	85.0	1.84
07/23/2018	***-**-41IN - ROTH, LENORA ACCOUNT #: LSR012714	GRIFFIN INST ACCESS REALESTATE FD C BUY 1 Units @0.0000	0.00	1.75	0.00	1.75	85.0	1.49
07/23/2018	***-**-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
07/23/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	3.16	0.00	3.16	85.0	2.69
07/23/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	2.72	0.00	2.72	85.0	2.31
07/23/2018	***-**-29IN - PRESTIDGE, ACCOUNT #: LSR010317	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	85.0	0.99
07/23/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	HARTFORD GROWTH OPPORTUNITY CLASS C BUY 1 Units @0.0000	0.00	9.71	0.00	9.71	85.0	8.25



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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>								
07/23/2018	***-**-5440 - RICHARDS, LUCY	INCOME FUND OF AMERICA CLASS C	0.00	22.60	0.00	22.60	85.0	19.21
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
07/23/2018	***-**-332I - GALLUCCI, NANCY	INCOME FUND OF AMERICA CLASS C	0.00	5.54	0.00	5.54	85.0	4.71
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/23/2018	***-**-464I - GALLUCCI,	INCOME FUND OF AMERICA CLASS C	0.00	13.86	0.00	13.86	85.0	11.78
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/23/2018	***-**-51IR - SWEENEY, FBO	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	0.58	0.00	0.58	85.0	0.49
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						
07/23/2018	***-**-20IN - GAVIN, ANNE	INVESCO EQUALLY WEIGHTED S&P 500 C	0.00	10.49	0.00	10.49	85.0	8.92
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
07/23/2018	***-**-426I - CROWE, MICHAEL	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	5.14	0.00	5.14	85.0	4.37
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
07/23/2018	***-**-116I - GAVELEK, CYNTHIA	JANUS GLOBAL LIFE SCIENCES CL A	0.00	1.52	0.00	1.52	85.0	1.29
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/17/2018	***-**-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						
07/17/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK DISCIPL INED VALUE MID	0.00	4.52	0.00	4.52	85.0	3.84
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
07/17/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK ENDURING EQUITIES A	0.00	1.80	0.00	1.80	85.0	1.53
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
07/17/2018	***-**-99IR - TARKINGTON,	JOHN HANCOCK FLOATING RATE INC C	0.00	7.35	0.00	7.35	85.0	6.25
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
07/17/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.56	0.00	0.56	85.0	0.48
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
07/16/2018	***-**-15IR - STOWERS, SAMUEL	JOHN HANCOCK US EQUITY CL A	0.00	3.84	0.00	3.84	85.0	3.26
	ACCOUNT #: 00002101908	BUY 0 Units @0.0000						
07/17/2018	***-**-31IN - CANTATORE,	JOHN HANCOCK US EQUITY CL A	0.00	4.14	0.00	4.14	85.0	3.52
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
07/17/2018	***-**-31IN - CANTATORE,	LARGE CAP EQUITY A	0.00	2.24	0.00	2.24	85.0	1.90
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/17/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	85.0	0.42
07/17/2018	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	LEGG MASON VALUE TRUST CL C BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	85.0	2.69
07/16/2018	***-**-145I - GODLEWSKI, ACCOUNT #: 00002037541	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	10.15	0.00	10.15	85.0	8.63
07/17/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: LSR008524	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	2.61	0.00	2.61	85.0	2.22
07/17/2018	***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	5.67	0.00	5.67	85.0	4.82
07/17/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	85.0	0.67
07/17/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.25	0.00	1.25	85.0	1.06
07/23/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	6.21	0.00	6.21	85.0	5.28
07/23/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	6.11	0.00	6.11	85.0	5.19
07/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	12.21	0.00	12.21	85.0	10.38
07/23/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	7.00	0.00	7.00	85.0	5.95
07/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	7.00	0.00	7.00	85.0	5.95
07/23/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS LOW VOLATILITY GLOBAL EQ FD CL BUY 1 Units @0.0000	0.00	4.58	0.00	4.58	85.0	3.89
07/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS LOW VOLATILITY GLOBAL EQ FD CL BUY 1 Units @0.0000	0.00	7.33	0.00	7.33	85.0	6.23
07/23/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	5.12	0.00	5.12	85.0	4.35
07/23/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	5.05	0.00	5.05	85.0	4.29





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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	5.05	0.00	5.05	85.0	4.29
07/23/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	6.68	0.00	6.68	85.0	5.68
07/23/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	6.54	0.00	6.54	85.0	5.56
07/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	13.07	0.00	13.07	85.0	11.11
07/23/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	MFS UTILITIES FUND-A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	85.0	0.60
07/23/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	5.06	0.00	5.06	85.0	4.30
07/23/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	13.04	0.00	13.04	85.0	11.08
07/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	25.07	0.00	25.07	85.0	21.31
07/23/2018	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	MILLER OPPORTUNITY-NFS BUY 1 Units @0.0000	0.00	3.06	0.00	3.06	85.0	2.60
07/23/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	MS INST GLO OPP FD A NFS BUY 1 Units @0.0000	0.00	7.54	0.00	7.54	85.0	6.41
07/17/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	NATIXIS OAKMARK INTERNATIONAL CL C BUY 1 Units @0.0000	0.00	17.48	0.00	17.48	85.0	14.86
07/23/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	34.63	0.00	34.63	85.0	29.44
07/23/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	85.0	1.04
07/23/2018	***-**-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
07/23/2018	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.95	0.00	0.95	85.0	0.81
07/23/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	2.92	0.00	2.92	85.0	2.48



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-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						
07/23/2018	***-**-80IN - SHELL, RANDY	NEW WORLD FUND-A	0.00	0.52	0.00	0.52	85.0	0.44
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
07/23/2018	***-**-930I - JENKINS, DAVID	NEW WORLD FUND-A	0.00	0.29	0.00	0.29	85.0	0.25
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						
07/23/2018	***-**-03IO - THOMAS, FBO DYAN	PIMCO ALL ASSET ALL AUTHORITY A	0.00	1.16	0.00	1.16	85.0	0.99
	ACCOUNT #: LSR010528	BUY 1 Units @0.0000						
07/23/2018	***-**-499I - BLACKWELL,	PIMCO ALL ASSET ALL AUTHORITY A	0.00	2.10	0.00	2.10	85.0	1.79
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
07/23/2018	***-**-499I - BLACKWELL,	PIMCO DIDIDEND AND INCOME FND CL A-	0.00	2.27	0.00	2.27	85.0	1.93
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
07/23/2018	***-**-499I - BLACKWELL,	PIMCO HIGH YIELD CLASS A	0.00	1.11	0.00	1.11	85.0	0.94
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
07/23/2018	***-**-99IR - TARKINGTON,	PIMCO REAL RETURN FUND CLASS A	0.00	3.28	0.00	3.28	85.0	2.79
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
07/23/2018	***-**-499I - BLACKWELL,	PIMCO SENIOR FLOATING RATE CL A-NFS	0.00	2.14	0.00	2.14	85.0	1.82
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
07/23/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/23/2018	***-**-464I - GALLUCCI,	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	3.13	0.00	3.13	85.0	2.66
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/23/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	0.63	0.00	0.63	85.0	0.54
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/23/2018	***-**-464I - GALLUCCI,	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	1.04	0.00	1.04	85.0	0.88
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/23/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SHORT TERM CLASS C	0.00	0.86	0.00	0.86	85.0	0.73
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/23/2018	***-**-464I - GALLUCCI,	PIMCO SHORT TERM CLASS C	0.00	1.07	0.00	1.07	85.0	0.91
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/23/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SHORT TERM CLASS C	0.00	0.86	0.00	0.86	85.0	0.73
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
07/23/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.15	0.00	2.15	85.0	1.83
07/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	85.0	2.30
07/23/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	85.0	0.71
07/23/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	85.0	0.88
07/23/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	5.44	0.00	5.44	85.0	4.62
07/23/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	PIMCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	85.0	0.66
07/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	85.0	0.94
07/23/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER CULLEN VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	2.28	0.00	2.28	85.0	1.94
07/23/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER FUNDAMENTAL GROWTH FD CL A BUY 1 Units @0.0000	0.00	2.70	0.00	2.70	85.0	2.30
07/23/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER GLOBAL EQUITY FUND A BUY 1 Units @0.0000	0.00	3.29	0.00	3.29	85.0	2.80
07/17/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	PRUDENTIAL FINANCIAL SERVICES CLASS BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	85.0	0.63
07/23/2018	***-**-65IR - STEWART, ANNE ACCOUNT #: LSR011991	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	6.99	0.00	6.99	85.0	5.94
07/23/2018	***-**-30IR - STEWART, DAVID ACCOUNT #: LSR012057	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	7.12	0.00	7.12	85.0	6.05
07/23/2018	***-**-844I - BLACK, LINDA ACCOUNT #: 7200038389	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	85.0	5.53
07/23/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	85.0	0.37



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-80TR - DEHAVEN TRUST,	SMALLCAP WORLD FUND-A	0.00	1.31	0.00	1.31	85.0	1.11
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-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						
07/23/2018	***-**-930I - JENKINS, DAVID	SMALLCAP WORLD FUND-A	0.00	0.33	0.00	0.33	85.0	0.28
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						
07/17/2018	***-**-426I - CROWE, MICHAEL	TEMPLETON GROWTH FUND CLASS A	0.00	2.18	0.00	2.18	85.0	1.85
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
07/23/2018	***-**-829I - PRESTIDGE,	THE BOND FUND OF AMERICA-A	0.00	3.63	0.00	3.63	85.0	3.09
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
07/23/2018	***-**-930I - JENKINS, DAVID	THE BOND FUND OF AMERICA-A	0.00	0.12	0.00	0.12	85.0	0.10
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						
07/23/2018	***-**-231S - CANTATORE,	THE GROWTH FUND OF AMERICA-A	0.00	4.33	0.00	4.33	85.0	3.68
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	0.00	2.39	0.00	2.39	85.0	2.03
	ACCOUNT #: LSR010507	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-977I - TURRELL, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	7.32	0.00	7.32	85.0	6.22
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
07/23/2018	***-**-291I - ARTHUR, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	7.13	0.00	7.13	85.0	6.06
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
07/23/2018	***-**-499I - BLACKWELL,	THE GROWTH FUND OF AMERICA-A	0.00	3.18	0.00	3.18	85.0	2.70
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						



# COMMISSION STATEMENT

## July 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/23/2018	***-**-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						
07/23/2018	***-**-930I - JENKINS, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	1.02	0.00	1.02	85.0	0.87
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						
07/23/2018	***-**-362K - SIKORA, AMY	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	2.09	0.00	2.09	85.0	1.78
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
07/23/2018	***-**-829I - PRESTIDGE,	THE INCOME FUND OF AMERICA-A	0.00	9.11	0.00	9.11	85.0	7.74
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
07/23/2018	***-**-977I - TURRELL, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.24	0.00	6.24	85.0	5.30
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
07/23/2018	***-**-717X - VIRTIS, PATRICIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.89	0.00	2.89	85.0	2.46
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
07/23/2018	***-**-829X - PRESTIGE, BRENDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.89	0.00	2.89	85.0	2.46
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
07/23/2018	***-**-977I - TURRELL, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.81	0.00	8.81	85.0	7.49
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
07/23/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	5.64	0.00	5.64	85.0	4.79
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
07/23/2018	***-**-499I - BLACKWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.65	0.00	3.65	85.0	3.10
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
07/23/2018	***-**-70IN - HOLTHAUS, KARA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.86	0.00	0.86	85.0	0.73
	ACCOUNT #: LSR012241	BUY 1 Units @0.0000						
07/23/2018	***-**-231S - CANTATORE,	THE NEW ECONOMY FUND-A	0.00	5.31	0.00	5.31	85.0	4.51
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
07/23/2018	***-**-728I - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-A	0.00	1.31	0.00	1.31	85.0	1.11
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
07/23/2018	***-**-634S - SIKORA, MICHAEL	THE NEW ECONOMY FUND-A	0.00	1.36	0.00	1.36	85.0	1.16
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
07/23/2018	***-**-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						
07/23/2018	***-**-20IN - GAVIN, ANNE	THORNBURG INTL GROWTH CL C	0.00	6.31	0.00	6.31	85.0	5.36
	ACCOUNT #: LSR011851	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>								
07/23/2018	***-**-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
07/17/2018	***-**-311N - CANTATORE, ACCOUNT #: LSR006831	US GLOBAL LEADERS GROWTH A BUY 1 Units @0.0000	0.00	4.67	0.00	4.67	85.0	3.97
07/17/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	US GLOBAL LEADERS GROWTH A BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	85.0	1.34
07/23/2018	***-**-991R - TARKINGTON, ACCOUNT #: LSR108162	VIRTUS GLOBAL INFRASTRUCTURE CL A BUY 1 Units @0.0000	0.00	3.53	0.00	3.53	85.0	3.00
07/23/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	2.80	0.00	2.80	85.0	2.38
07/23/2018	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000	0.00	1.06	0.00	1.06	85.0	0.90
07/23/2018	***-**-359O - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 1 Units @0.0000	0.00	0.92	0.00	0.92	85.0	0.78
07/17/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	WELLS FARGO COMMON STOCK FD CLASS A BUY 1 Units @0.0000	0.00	3.55	0.00	3.55	85.0	3.02
07/17/2018	***-**-311N - CANTATORE, ACCOUNT #: LSR006831	WESTERN ASSET MACRO OPPORTUNITIES C BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	85.0	0.49
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$732.62</b>	<b>\$0.00</b>	<b>\$732.62</b>		<b>\$622.72</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
07/20/2018	***-**-161N - GAVELEK, CYNTHIA ACCOUNT #: P55D1519110	AMERICAN GENERAL VA TRAILS 00139986 BUY 0 Units @0.0000	0.00	88.77	0.00	88.77	85.0	75.45
07/23/2018	***-**-361N - HALLORAN, ACCOUNT #: VR04030934	BRIGHTHOUSE VA TRAILS BUY 1 Units @0.0000	0.00	12.25	0.00	12.25	85.0	10.41
07/19/2018	***-**-791N - JAUMANN, ERWIN ACCOUNT #: VR04030934	PACIFIC LIFE VALUE BUY 0 Units @0.0000	0.00	9.02	0.00	9.02	85.0	7.67
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$110.04</b>	<b>\$0.00</b>	<b>\$110.04</b>		<b>\$93.53</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$874,096.96</b>	<b>\$3,053.50</b>	<b>\$3.00</b>	<b>\$3,050.50</b>		<b>\$2,592.92</b>



**BROKER #:** 742  
BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<div><div></div><div>BROKER COMMISSION TOTALS</div></div>							
						Broker Transactions	\$2,592.92
						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	\$2,592.92
						Year-to-date Earnings	\$79,545.49