



COMMISSION STATEMENT

November 19, 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>								
11/05/2018	***-**-295P - PHILLIPS, ACCOUNT #: 00088393885	AMERICAN FUNDS 02630R732 BUY 3 Units @19.2600	50.00	2.50	0.00	2.50	85.0	2.13
11/15/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	AMERICAN FUNDS 02630R732 BUY 3 Units @18.8400	50.00	1.88	0.00	1.88	85.0	1.60
11/15/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847526	AMERICAN FUNDS 02630R732 BUY 3 Units @18.8400	50.00	1.88	0.00	1.88	85.0	1.60
11/14/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: LSR011581	CIION ARES DIVERSIFIED CREDIT C BUY 291 Units @25.7700	7,500.00	100.00	18.00	82.00	85.0	69.70
* MUTUAL FUNDS SUBTOTAL *			\$7,650.00	\$106.26	\$18.00	\$88.26		\$75.03
<u>PRODUCT CATEGORY: STOCKS</u>								
11/08/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	ADVANCED MICRO DEVICES INC SOLICITE BUY 235 Units @21.1700	4,974.95	35.00	19.70	15.30	85.0	13.01
11/08/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	ALIBABA GROUP HLDG LTD SPONSORED AD BUY 67 Units @148.1000	9,922.70	35.00	16.34	18.66	85.0	15.86
11/08/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	ALIBABA GROUP HLDG LTD SPONSORED AD BUY 33 Units @148.0880	4,886.90	35.00	15.66	19.34	85.0	16.44
11/14/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: LSR011581	BERKSHIRE HATHAWAY INC DEL CL B NEW BUY 40 Units @215.1550	8,606.20	54.00	18.00	36.00	85.0	30.60
11/08/2018	***-**-29IN - WISE, JANICE ACCOUNT #: LSR108146	COCA COLA CO UNSOLICITED ORDER BUY 100 Units @49.2200	4,922.00	54.00	17.00	37.00	85.0	31.45
11/08/2018	***-**-29IN - WISE, JANICE ACCOUNT #: LSR108146	ISHARES US PREFERRED STOCK ETF UNO BUY 100 Units @36.1070	3,610.70	39.67	17.00	22.67	85.0	19.27
11/14/2018	***-**-844I - BLACK, LINDA ACCOUNT #: LSF000258	RESONANT INC COM BUY 150 Units @1.7400	261.00	0.00	10.49	-10.49	100.0	-10.49
11/08/2018	***-**-29IN - WISE, JANICE ACCOUNT #: LSR108146	SECTOR SPDR TR SHS BEN INT UTILITIE BUY 60 Units @54.7390	3,284.34	38.59	16.20	22.39	85.0	19.03
* STOCKS SUBTOTAL *			\$40,468.79	\$291.26	\$130.39	\$160.87		\$135.17



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
10/19/2018	***-**-6345 - SIKORA, MICHAEL	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.29	0.00	1.29	85.0	1.10
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
10/19/2018	***-**-111R - SHELL, MERRY	ALLIANCEBERNSTEIN WEALTH APPREC STR	0.00	2.19	0.00	2.19	85.0	1.86
	ACCOUNT #: LSR011774	BUY 1 Units @0.0000						
10/19/2018	***-**-728I - SCHUSTER, SUSAN	AMCAP FUND-A	0.00	3.89	0.00	3.89	85.0	3.31
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
10/19/2018	***-**-116I - GAVELEK, CYNTHIA	AMCAP FUND-A	0.00	1.60	0.00	1.60	85.0	1.36
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
10/19/2018	***-**-80TR - DEHAVEN TRUST,	AMCAP FUND-A	0.00	1.39	0.00	1.39	85.0	1.18
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
10/19/2018	***-**-80IN - SHELL, RANDY	AMCAP FUND-A	0.00	0.74	0.00	0.74	85.0	0.63
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
10/19/2018	***-**-499I - BLACKWELL,	AMCAP FUND-A	0.00	2.81	0.00	2.81	85.0	2.39
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
10/19/2018	***-**-829I - PRESTIDGE,	AMERICAN BALANCED FUND-A	0.00	10.91	0.00	10.91	85.0	9.27
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
10/19/2018	***-**-728I - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-A	0.00	2.29	0.00	2.29	85.0	1.95
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
10/19/2018	***-**-706I - ANDERSON,	AMERICAN BALANCED FUND-A	0.00	12.69	0.00	12.69	85.0	10.79
	ACCOUNT #: LSR012838	BUY 1 Units @0.0000						
10/19/2018	***-**-3590 - PHILAVONG,	AMERICAN CORPORATE BOND FUND CL C	0.00	1.41	0.00	1.41	85.0	1.20
	ACCOUNT #: LSR011819	BUY 1 Units @0.0000						
10/19/2018	***-**-465I - STEWART, ANNE	AMERICAN FUNDS 2035 TARGET DATE-A	0.00	4.87	0.00	4.87	85.0	4.14
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
10/19/2018	***-**-430I - STEWART, DAVID	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	2.95	0.00	2.95	85.0	2.51
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-829I - PRESTIDGE,	AMERICAN HIGH-INCOME TRUST-A	0.00	4.94	0.00	4.94	85.0	4.20
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
10/19/2018	***-**-231S - CANTATORE,	AMERICAN HIGH-INCOME TRUST-A	0.00	3.04	0.00	3.04	85.0	2.58
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	AMERICAN INTERNATL GROWTH & INCOME BUY 1 Units @0.0000	0.00	2.11	0.00	2.11	85.0	1.79
10/19/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	85.0	1.41
10/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	13.45	0.00	13.45	85.0	11.43
10/19/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.53	0.00	2.53	85.0	2.15
10/19/2018	***-**-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
10/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	11.49	0.00	11.49	85.0	9.77
10/19/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	85.0	1.86
10/19/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	85.0	0.34
10/19/2018	***-**-35IR - LONGERBEAM, ACCOUNT #: LSR011735	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	85.0	2.18
10/19/2018	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	1.97	0.00	1.97	85.0	1.67
10/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	18.63	0.00	18.63	85.0	15.84
10/19/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.34	0.00	2.34	85.0	1.99
10/19/2018	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	85.0	0.12
10/19/2018	***-**-988I - KEARNEY, ACCOUNT #: LSR010762	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	85.0	0.13
10/19/2018	***-**-977I - TURRELL, DAVID ACCOUNT #: LSR010951	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	7.14	0.00	7.14	85.0	6.07
10/19/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	85.0	0.51



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-435I - LONGERBEAM, ACCOUNT #: LSR011766	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	3.56	0.00	3.56	85.0	3.03
10/19/2018	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	1.89	0.00	1.89	85.0	1.61
10/19/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: LSR011581	COLUMBIA DIVIDEND INCOME FUND-A BUY 1 Units @0.0000	0.00	1.27	0.00	1.27	85.0	1.08
10/19/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	EATON VANCE BALANCED CLASS A BUY 1 Units @0.0000	0.00	1.11	0.00	1.11	85.0	0.94
10/19/2018	***-**-51IR - SWEENEY, FBO ACCOUNT #: LSR010331	EATON VANCE HIGH INCOME FUND CLASS BUY 1 Units @0.0000	0.00	0.22	0.00	0.22	85.0	0.19
10/19/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	EATON VANCE WORLDWIDE HEALTH SCIENC BUY 1 Units @0.0000	0.00	1.52	0.00	1.52	85.0	1.29
10/19/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	85.0	1.11
10/19/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.26	0.00	1.26	85.0	1.07
10/19/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	1.18	0.00	1.18	85.0	1.00
10/19/2018	***-**-818I - QUINN, FBO RENEE ACCOUNT #: LSR010387	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	85.0	0.11
10/19/2018	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	85.0	0.62
10/19/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.94	0.00	0.94	85.0	0.80
10/19/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	EUROPACIFIC GROWTH FUND-A BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	85.0	0.26
10/19/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	EV TABS INTERMEDIATE TERM MUNI BOND BUY 1 Units @0.0000	0.00	2.39	0.00	2.39	85.0	2.03
10/19/2018	***-**-277I - PORR, WALTER ACCOUNT #: LSR011742	FIDELITY ADV LARGE CAP VALUE-CL C BUY 1 Units @0.0000	0.00	4.62	0.00	4.62	85.0	3.93
10/19/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-829X - PRESTIGE, BRENDA	FRANKLIN INCOME FUND CLASS A	0.00	1.42	0.00	1.42	85.0	1.21
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
10/19/2018	***-**-650J - LONGERBEAM,	FRANKLIN INCOME FUND CLASS C	0.00	5.26	0.00	5.26	85.0	4.47
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
10/19/2018	***-**-829I - PRESTIDGE,	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	2.51	0.00	2.51	85.0	2.13
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
10/19/2018	***-**-31IN - CANTATORE,	FRANKLIN VIRGINIA TAX FREE A	0.00	3.19	0.00	3.19	85.0	2.71
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
10/19/2018	***-**-37IR - BERRY, BRENDA	FRK UTIL FND - CL A	0.00	0.07	0.00	0.07	85.0	0.06
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
10/19/2018	***-**-829I - PRESTIDGE,	FUNDAMENTAL INVESTORS-A	0.00	13.01	0.00	13.01	85.0	11.06
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
10/19/2018	***-**-231S - CANTATORE,	FUNDAMENTAL INVESTORS-A	0.00	6.07	0.00	6.07	85.0	5.16
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
10/19/2018	***-**-354I - CALLAGY, LINDA	FUNDAMENTAL INVESTORS-A	0.00	0.54	0.00	0.54	85.0	0.46
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
10/19/2018	***-**-80IN - SHELL, RANDY	FUNDAMENTAL INVESTORS-A	0.00	0.83	0.00	0.83	85.0	0.71
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
10/19/2018	***-**-061J - PALMER, NORMAN &	GLOBAL DIVERSIFIED INCOME (A)	0.00	0.79	0.00	0.79	85.0	0.67
	ACCOUNT #: LSR011989	BUY 1 Units @0.0000						
10/19/2018	***-**-16IN - GAVELEK, CYNTHIA	GOLD & SPECIAL MINERALS A	0.00	0.08	0.00	0.08	85.0	0.07
	ACCOUNT #: LSR010345	BUY 1 Units @0.0000						
10/19/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	6.58	0.00	6.58	85.0	5.59
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
10/19/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	2.19	0.00	2.19	85.0	1.86
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
10/19/2018	***-**-41IN - ROTH, LENORA	GRIFFIN INST ACCESS REALESTATE FD C	0.00	1.98	0.00	1.98	85.0	1.68
	ACCOUNT #: LSR012714	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-829X - PRESTIGE, BRENDA	HARTFORD BALANCED INCOME FD CL A	0.00	2.80	0.00	2.80	85.0	2.38
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-29IN - PRESTIDGE, ACCOUNT #: LSR010317	HARTFORD BALANCED INCOME FD CL A BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	85.0	1.02
10/19/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	HARTFORD GROWTH OPPORTUNITY CLASS C BUY 1 Units @0.0000	0.00	10.08	0.00	10.08	85.0	8.57
10/19/2018	***-**-5440 - RICHARDS, LUCY ACCOUNT #: LSR010419	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	22.88	0.00	22.88	85.0	19.45
10/19/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	5.64	0.00	5.64	85.0	4.79
10/19/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	INCOME FUND OF AMERICA CLASS C BUY 1 Units @0.0000	0.00	14.10	0.00	14.10	85.0	11.99
10/19/2018	***-**-465X - STEWART, ANNE ACCOUNT #: LSR012757	INTERNATIONAL SMALL COMPANY A BUY 1 Units @0.0000	0.00	6.57	0.00	6.57	85.0	5.58
10/19/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	JANUS GLOBAL LIFE SCIENCES CL A BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	85.0	1.39
10/19/2018	***-**-51IR - SWEENEY, FBO ACCOUNT #: LSR010331	JANUS GLOBAL LIFE SCIENCES CL A BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	85.0	0.26
11/14/2018	***-**-15IR - STOWERS, SAMUEL ACCOUNT #: 00002101908	JOHN HANCOCK US EQUITY CL A BUY 0 Units @0.0000	0.00	3.99	0.00	3.99	85.0	3.39
10/19/2018	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	LEGG MASON VALUE TRUST CL C BUY 1 Units @0.0000	0.00	3.27	0.00	3.27	85.0	2.78
11/14/2018	***-**-145I - GODLEWSKI, ACCOUNT #: 00002037541	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	10.03	0.00	10.03	85.0	8.53
10/19/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	6.53	0.00	6.53	85.0	5.55
10/19/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	6.41	0.00	6.41	85.0	5.45
10/19/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	12.82	0.00	12.82	85.0	10.90
10/19/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	7.38	0.00	7.38	85.0	6.27
10/19/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	7.38	0.00	7.38	85.0	6.27



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-332I - GALLUCCI, NANCY	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	4.78	0.00	4.78	85.0	4.06
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
10/19/2018	***-**-464I - GALLUCCI,	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	7.65	0.00	7.65	85.0	6.50
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
10/19/2018	***-**-291I - ARTHUR, KENNETH	MFS MID CAP VALUE CLASS C	0.00	5.28	0.00	5.28	85.0	4.49
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
10/19/2018	***-**-332I - GALLUCCI, NANCY	MFS MID CAP VALUE CLASS C	0.00	5.20	0.00	5.20	85.0	4.42
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
10/19/2018	***-**-464I - GALLUCCI,	MFS MID CAP VALUE CLASS C	0.00	5.20	0.00	5.20	85.0	4.42
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
10/19/2018	***-**-291I - ARTHUR, KENNETH	MFS NEW DISCOVERY CLASS C	0.00	6.98	0.00	6.98	85.0	5.93
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-464I - GALLUCCI,	MFS NEW DISCOVERY CLASS C	0.00	13.64	0.00	13.64	85.0	11.59
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
10/19/2018	***-**-231S - CANTATORE,	MFS UTILITIES FUND-A	0.00	0.74	0.00	0.74	85.0	0.63
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
10/19/2018	***-**-291I - ARTHUR, KENNETH	MFS VALUE FUND-C	0.00	5.29	0.00	5.29	85.0	4.50
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
10/19/2018	***-**-332I - GALLUCCI, NANCY	MFS VALUE FUND-C	0.00	13.63	0.00	13.63	85.0	11.59
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
10/19/2018	***-**-464I - GALLUCCI,	MFS VALUE FUND-C	0.00	26.22	0.00	26.22	85.0	22.29
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
10/19/2018	***-**-62IN - DEHAVEN, JUSTIN	MILLER OPPORTUNITY-NFS	0.00	3.36	0.00	3.36	85.0	2.86
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
10/19/2018	***-**-544I - RICHARDS, FBO	NEW PERSPECTIVE FUND-A	0.00	35.21	0.00	35.21	85.0	29.93
	ACCOUNT #: LSR010418	BUY 1 Units @0.0000						
10/19/2018	***-**-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						
10/19/2018	***-**-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						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	2.25	0.00	2.25	85.0	1.91
10/19/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	2.78	0.00	2.78	85.0	2.36
10/19/2018	***-**-85IN - PARKINS, TAMMY ACCOUNT #: LSR010386	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	85.0	0.09
10/19/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.49	0.00	0.49	85.0	0.42
10/19/2018	***-**-930I - JENKINS, DAVID ACCOUNT #: LSR012726	NEW WORLD FUND-A BUY 1 Units @0.0000	0.00	0.65	0.00	0.65	85.0	0.55
11/19/2018	***-**-18FP - QUINN, RENEE & ACCOUNT #: 77228874501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	24.17	0.00	24.17	85.0	20.54
10/19/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	85.0	1.03
10/19/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	8.35	0.00	8.35	85.0	7.10
10/19/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	4.01	0.00	4.01	85.0	3.41
10/19/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	7.66	0.00	7.66	85.0	6.51
10/19/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	3.59	0.00	3.59	85.0	3.05
10/19/2018	***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077	OPPENHEIMER SENIOR FLOATING RATE CL BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	85.0	0.34
10/19/2018	***-**-076J - CROWE, DEANNA ACCOUNT #: LSR007838	ROCHESTER NATIONAL MUNICIPALS A BUY 1 Units @0.0000	0.00	0.29	0.00	0.29	85.0	0.25
10/19/2018	***-**-65IR - STEWART, ANNE ACCOUNT #: LSR011991	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	7.12	0.00	7.12	85.0	6.05
10/19/2018	***-**-30IR - STEWART, DAVID ACCOUNT #: LSR012057	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	7.25	0.00	7.25	85.0	6.16
10/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	SMALLCAP WORLD FUND-A BUY 1 Units @0.0000	0.00	0.45	0.00	0.45	85.0	0.38



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-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						
10/19/2018	***-**-89IO - CONNORS, FBO	SMALLCAP WORLD FUND-A	0.00	0.90	0.00	0.90	85.0	0.77
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
10/19/2018	***-**-80TR - DEHAVEN TRUST,	SMALLCAP WORLD FUND-A	0.00	1.32	0.00	1.32	85.0	1.12
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
10/19/2018	***-**-80IN - SHELL, RANDY	SMALLCAP WORLD FUND-A	0.00	0.45	0.00	0.45	85.0	0.38
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
10/19/2018	***-**-499I - BLACKWELL,	SMALLCAP WORLD FUND-A	0.00	1.42	0.00	1.42	85.0	1.21
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
10/19/2018	***-**-930I - JENKINS, DAVID	SMALLCAP WORLD FUND-A	0.00	0.79	0.00	0.79	85.0	0.67
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						
10/19/2018	***-**-426I - CROWE, MICHAEL	TEMPLETON GROWTH FUND CLASS A	0.00	2.19	0.00	2.19	85.0	1.86
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
10/19/2018	***-**-829I - PRESTIDGE,	THE BOND FUND OF AMERICA-A	0.00	3.65	0.00	3.65	85.0	3.10
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
10/19/2018	***-**-930I - JENKINS, DAVID	THE BOND FUND OF AMERICA-A	0.00	0.28	0.00	0.28	85.0	0.24
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						
10/19/2018	***-**-231S - CANTATORE,	THE GROWTH FUND OF AMERICA-A	0.00	4.46	0.00	4.46	85.0	3.79
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
10/19/2018	***-**-818I - QUINN, FBO RENEE	THE GROWTH FUND OF AMERICA-A	0.00	0.19	0.00	0.19	85.0	0.16
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
10/19/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	0.00	2.55	0.00	2.55	85.0	2.17
	ACCOUNT #: LSR010507	BUY 1 Units @0.0000						
10/19/2018	***-**-988I - KEARNEY,	THE GROWTH FUND OF AMERICA-A	0.00	0.15	0.00	0.15	85.0	0.13
	ACCOUNT #: LSR010762	BUY 1 Units @0.0000						
10/19/2018	***-**-977I - TURRELL, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	7.53	0.00	7.53	85.0	6.40
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
10/19/2018	***-**-291I - ARTHUR, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	6.41	0.00	6.41	85.0	5.45
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
10/19/2018	***-**-499I - BLACKWELL,	THE GROWTH FUND OF AMERICA-A	0.00	3.27	0.00	3.27	85.0	2.78
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-430I - STEWART, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	0.83	0.00	0.83	85.0	0.71
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
10/19/2018	***-**-930I - JENKINS, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	2.43	0.00	2.43	85.0	2.07
	ACCOUNT #: LSR012726	BUY 1 Units @0.0000						
10/19/2018	***-**-362K - SIKORA, AMY	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	2.21	0.00	2.21	85.0	1.88
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
10/19/2018	***-**-829I - PRESTIDGE,	THE INCOME FUND OF AMERICA-A	0.00	9.29	0.00	9.29	85.0	7.90
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
10/19/2018	***-**-977I - TURRELL, DAVID	THE INCOME FUND OF AMERICA-A	0.00	6.37	0.00	6.37	85.0	5.41
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
10/19/2018	***-**-829X - PRESTIGE, BRENDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.98	0.00	2.98	85.0	2.53
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
10/19/2018	***-**-977I - TURRELL, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	9.08	0.00	9.08	85.0	7.72
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
10/19/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	4.83	0.00	4.83	85.0	4.11
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
10/19/2018	***-**-499I - BLACKWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.76	0.00	3.76	85.0	3.20
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
10/19/2018	***-**-70IN - HOLTHAUS, KARA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.88	0.00	0.88	85.0	0.75
	ACCOUNT #: LSR012241	BUY 1 Units @0.0000						
10/19/2018	***-**-231S - CANTATORE,	THE NEW ECONOMY FUND-A	0.00	5.24	0.00	5.24	85.0	4.45
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
10/19/2018	***-**-728I - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-A	0.00	1.30	0.00	1.30	85.0	1.11
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
10/19/2018	***-**-634S - SIKORA, MICHAEL	THE NEW ECONOMY FUND-A	0.00	1.34	0.00	1.34	85.0	1.14
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
10/19/2018	***-**-80IN - SHELL, RANDY	THE NEW ECONOMY FUND-A	0.00	0.48	0.00	0.48	85.0	0.41
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
10/19/2018	***-**-231S - CANTATORE,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.04	0.00	1.04	85.0	0.88
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
10/19/2018	***-**-499I - BLACKWELL,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.92	0.00	2.92	85.0	2.48
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
10/19/2018	***-**-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						
10/19/2018	***-**-359O - PHILAVONG,	WASHINGTON MUTUAL INVESTORS FUND-C	0.00	1.68	0.00	1.68	85.0	1.43
	ACCOUNT #: LSR011819	BUY 1 Units @0.0000						
10/19/2018	***-**-275I - TARKINGTON,	WELLS FARGO COMMON STOCK FD CLASS A	0.00	3.65	0.00	3.65	85.0	3.10
	ACCOUNT #: LSR004359	BUY 1 Units @0.0000						
10/19/2018	***-**-31IN - CANTATORE,	WESTERN ASSET MACRO OPPORTUNITIES C	0.00	0.57	0.00	0.57	85.0	0.48
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$627.93	\$0.00	\$627.93		\$533.75
*** BROKER TRANSACTIONS TOTAL ***			\$48,118.79	\$1,025.45	\$148.39	\$877.06		\$743.95

BROKER COMMISSION TOTALS

Broker Transactions	\$743.95
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	\$743.95
Year-to-date Earnings	\$104,444.78