



COMMISSION STATEMENT

June 25, 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>								
06/05/2018	***-**-295P - PHILLIPS, ACCOUNT #: 00088393885	AMERICAN FUNDS 02630R732 BUY 2 Units @20.2000	50.00	2.50	0.00	2.50	85.0	2.13
06/15/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847526	AMERICAN FUNDS 02630R732 BUY 2 Units @20.1000	50.00	1.88	0.00	1.88	85.0	1.60
06/15/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	AMERICAN FUNDS 02630R732 BUY 2 Units @20.1000	50.00	1.88	0.00	1.88	85.0	1.60
06/18/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 2 Units @58.3700	97.01	4.85	3.00	1.85	85.0	1.57
* MUTUAL FUNDS SUBTOTAL *			\$247.01	\$11.11	\$3.00	\$8.11		\$6.90
<u>PRODUCT CATEGORY: STOCKS</u>								
06/19/2018	***-**-3545 - SHELL, LUKE ACCOUNT #: LSR012630	GLOBAL X FDS RBTCS ARTFL INTE BUY 10 Units @22.4990	224.99	0.00	15.20	-15.20	100.0	-15.20
* STOCKS SUBTOTAL *			\$224.99	\$0.00	\$15.20	\$-15.20		\$-15.20
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/25/2018	***-**-94SP - LOUDOUN ACCOUNT #: MM825176	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	5.07	0.00	5.07	85.0	4.31
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$5.07	\$0.00	\$5.07		\$4.31
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/25/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	1919 FINANCIAL NFS BUY 1 Units @0.0000	0.00	1.24	0.00	1.24	85.0	1.05
06/25/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	AIM CHARTER FUND - CLASS A BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	85.0	0.69
06/25/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	COHEN&STEERS GL BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	85.0	2.58
06/25/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	EQUITY INCOME FUND, INC. A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	85.0	1.10
06/25/2018	***-**-277I - PORR, WALTER ACCOUNT #: LSR011742	FIDELITY ADV LARGE CAP VALUE-CL C BUY 1 Units @0.0000	0.00	4.57	0.00	4.57	85.0	3.88
06/25/2018	***-**-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



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-717X - VIRTIS, PATRICIA	FRANKLIN INCOME FUND CLASS A	0.00	1.28	0.00	1.28	85.0	1.09
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
06/25/2018	***-**-829X - PRESTIGE, BRENDA	FRANKLIN INCOME FUND CLASS A	0.00	1.43	0.00	1.43	85.0	1.22
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
06/25/2018	***-**-650J - LONGERBEAM,	FRANKLIN INCOME FUND CLASS C	0.00	5.32	0.00	5.32	85.0	4.52
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
06/25/2018	***-**-829I - PRESTIDGE,	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	2.58	0.00	2.58	85.0	2.19
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
06/25/2018	***-**-31IN - CANTATORE,	FRANKLIN VIRGINIA TAX FREE A	0.00	3.27	0.00	3.27	85.0	2.78
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
06/25/2018	***-**-37IR - BERRY, BRENDA	FRK UTIL FND - CL A	0.00	0.06	0.00	0.06	85.0	0.05
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
06/25/2018	***-**-16IN - GAVELEK, CYNTHIA	GOLD & SPECIAL MINERALS A	0.00	0.09	0.00	0.09	85.0	0.08
	ACCOUNT #: LSR010345	BUY 1 Units @0.0000						
06/25/2018	***-**-362K - SIKORA, AMY	GOLDMAN SACHS REAL ESTATE SECURITIE	0.00	0.55	0.00	0.55	85.0	0.47
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
06/25/2018	***-**-116I - GAVELEK, CYNTHIA	GOLDMAN SACHS SMALL/ MID CAP GRWTH	0.00	1.40	0.00	1.40	85.0	1.19
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
06/25/2018	***-**-717X - VIRTIS, PATRICIA	HARTFORD BALANCED INCOME FD CL A	0.00	3.26	0.00	3.26	85.0	2.77
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
06/25/2018	***-**-829X - PRESTIGE, BRENDA	HARTFORD BALANCED INCOME FD CL A	0.00	2.81	0.00	2.81	85.0	2.39
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
06/25/2018	***-**-29IN - PRESTIDGE,	HARTFORD BALANCED INCOME FD CL A	0.00	1.20	0.00	1.20	85.0	1.02
	ACCOUNT #: LSR010317	BUY 1 Units @0.0000						
06/25/2018	***-**-20IN - GAVIN, ANNE	HARTFORD GROWTH OPPORTUNITY CLASS C	0.00	9.45	0.00	9.45	85.0	8.03
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
06/25/2018	***-**-51IR - SWEENEY, FBO	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	0.59	0.00	0.59	85.0	0.50
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						
06/25/2018	***-**-20IN - GAVIN, ANNE	INVESCO EQUALLY WEIGHTED S&P 500 C	0.00	10.63	0.00	10.63	85.0	9.04
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
06/25/2018	***-**-426I - CROWE, MICHAEL	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	5.29	0.00	5.29	85.0	4.50
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-62IN - DEHAVEN, JUSTIN	LEGG MASON VALUE TRUST CL C	0.00	3.21	0.00	3.21	85.0	2.73
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CONVERT FUND CL C	0.00	7.05	0.00	7.05	85.0	5.99
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/25/2018	***-**-464I - GALLUCCI,	LORD ABBETT CONVERT FUND CL C	0.00	12.22	0.00	12.22	85.0	10.39
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CORE FIXED INCOME CL C	0.00	3.09	0.00	3.09	85.0	2.63
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/25/2018	***-**-464I - GALLUCCI,	LORD ABBETT CORE FIXED INCOME CL C	0.00	3.11	0.00	3.11	85.0	2.64
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT FLOATING RATE FD CL C	0.00	5.72	0.00	5.72	85.0	4.86
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/25/2018	***-**-464I - GALLUCCI,	LORD ABBETT FLOATING RATE FD CL C	0.00	10.11	0.00	10.11	85.0	8.59
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/25/2018	***-**-20IN - GAVIN, ANNE	LORD ABBETT FLOATING RATE FD CL C	0.00	2.72	0.00	2.72	85.0	2.31
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT HIGH YIELD CLASS C	0.00	2.84	0.00	2.84	85.0	2.41
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/25/2018	***-**-464I - GALLUCCI,	LORD ABBETT HIGH YIELD CLASS C	0.00	3.53	0.00	3.53	85.0	3.00
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/25/2018	***-**-29IN - WISE, JANICE	LORD ABBETT INFLTN FOCUSED CL A	0.00	0.25	0.00	0.25	85.0	0.21
	ACCOUNT #: LSR108146	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT SHORT DURATION INCOME C	0.00	2.54	0.00	2.54	85.0	2.16
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/25/2018	***-**-464I - GALLUCCI,	LORD ABBETT SHORT DURATION INCOME C	0.00	3.18	0.00	3.18	85.0	2.70
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/25/2018	***-**-62IN - DEHAVEN, JUSTIN	MILLER OPPORTUNITY-NFS	0.00	2.92	0.00	2.92	85.0	2.48
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
06/25/2018	***-**-426I - CROWE, MICHAEL	MS INST GLO OPP FD A NFS	0.00	7.57	0.00	7.57	85.0	6.43
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
06/25/2018	***-**-99IR - TARKINGTON,	NUVEEN GLOBAL INFRASTRUCTURE CL A	0.00	3.92	0.00	3.92	85.0	3.33
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	5.81	0.00	5.81	85.0	4.94
06/25/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	13.58	0.00	13.58	85.0	11.54
06/25/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	28.29	0.00	28.29	85.0	24.05
06/25/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.97	0.00	5.97	85.0	5.07
06/25/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.76	0.00	5.76	85.0	4.90
06/25/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	11.51	0.00	11.51	85.0	9.78
06/25/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	8.45	0.00	8.45	85.0	7.18
06/25/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	5.87	0.00	5.87	85.0	4.99
06/25/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	11.74	0.00	11.74	85.0	9.98
06/25/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 1 Units @0.0000	0.00	1.31	0.00	1.31	85.0	1.11
06/25/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	8.12	0.00	8.12	85.0	6.90
06/25/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	3.91	0.00	3.91	85.0	3.32
06/25/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	7.52	0.00	7.52	85.0	6.39
06/25/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	3.52	0.00	3.52	85.0	2.99
06/25/2018	***-**-20IR - ROTH, RONALD ACCOUNT #: LSR006270	OPPENHEIMER SENIOR FLOATING RATE CL BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	85.0	0.17
06/25/2018	***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077	OPPENHEIMER SENIOR FLOATING RATE CL BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	85.0	0.18



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-03IO - THOMAS, FBO DYAN PIMCO	ALL ASSET ALL AUTHORITY A	0.00	1.22	0.00	1.22	85.0	1.04
	ACCOUNT #: LSR010528	BUY 1 Units @0.0000						
06/25/2018	***-**-499I - BLACKWELL,	PIMCO ALL ASSET ALL AUTHORITY A	0.00	2.21	0.00	2.21	85.0	1.88
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
06/25/2018	***-**-499I - BLACKWELL,	PIMCO DIDIDEND AND INCOME FND CL A-	0.00	2.37	0.00	2.37	85.0	2.01
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
06/25/2018	***-**-499I - BLACKWELL,	PIMCO HIGH YIELD CLASS A	0.00	1.15	0.00	1.15	85.0	0.98
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
06/25/2018	***-**-99IR - TARKINGTON,	PIMCO REAL RETURN FUND CLASS A	0.00	4.27	0.00	4.27	85.0	3.63
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
06/25/2018	***-**-499I - BLACKWELL,	PIMCO SENIOR FLOATING RATE CL A-NFS	0.00	2.21	0.00	2.21	85.0	1.88
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	1.94	0.00	1.94	85.0	1.65
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/25/2018	***-**-464I - GALLUCCI,	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	3.23	0.00	3.23	85.0	2.75
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	0.65	0.00	0.65	85.0	0.55
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/25/2018	***-**-464I - GALLUCCI,	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	1.08	0.00	1.08	85.0	0.92
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SHORT TERM CLASS C	0.00	0.89	0.00	0.89	85.0	0.76
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/25/2018	***-**-464I - GALLUCCI,	PIMCO SHORT TERM CLASS C	0.00	1.11	0.00	1.11	85.0	0.94
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SHORT TERM CLASS C	0.00	0.89	0.00	0.89	85.0	0.76
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/25/2018	***-**-464I - GALLUCCI,	PIMCO SHORT TERM CLASS C	0.00	1.11	0.00	1.11	85.0	0.94
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/25/2018	***-**-332I - GALLUCCI, NANCY	PIMCO TOTAL RETURN C	0.00	2.22	0.00	2.22	85.0	1.89
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
06/25/2018	***-**-464I - GALLUCCI,	PIMCO TOTAL RETURN C	0.00	2.79	0.00	2.79	85.0	2.37
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-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						
06/25/2018	***-**-464I - GALLUCCI,	PIMCO TOTAL RETURN C	0.00	1.07	0.00	1.07	85.0	0.91
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
06/25/2018	***-**-99IR - TARKINGTON,	PIMCO TOTAL RETURN CLASS A	0.00	7.39	0.00	7.39	85.0	6.28
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
06/25/2018	***-**-6345 - SIKORA, MICHAEL	PIMPCO GLOBAL BOND CL A	0.00	0.81	0.00	0.81	85.0	0.69
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
06/25/2018	***-**-499I - BLACKWELL,	PIMPCO GLOBAL BOND CL A	0.00	1.15	0.00	1.15	85.0	0.98
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
06/25/2018	***-**-33IR - BONNER, RACHEL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.59	0.00	2.59	85.0	2.20
	ACCOUNT #: LSR011356	BUY 1 Units @0.0000						
06/25/2018	***-**-33IR - BONNER, RACHEL	PUTNAM SMALL CAP VALUE FUND-A	0.00	1.84	0.00	1.84	85.0	1.56
	ACCOUNT #: LSR011356	BUY 1 Units @0.0000						
06/25/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS	0.00	3.44	0.00	3.44	85.0	2.92
		BUY 0 Units @0.0000						
06/25/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS	0.00	1.15	0.00	1.15	85.0	0.98
		BUY 0 Units @0.0000						
06/25/2018	***-**-371I - DEAHL, JOHN	RESOURCE REAL ESTATE TRAILS	0.00	4.32	0.00	4.32	85.0	3.67
	ACCOUNT #: 20032627	BUY 0 Units @0.0000						
06/25/2018	***-**-076J - CROWE, DEANNA	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.29	0.00	0.29	85.0	0.25
	ACCOUNT #: LSR007838	BUY 1 Units @0.0000						
06/25/2018	***-**-65IR - STEWART, ANNE	S A M STRAT GRO PORT (C)	0.00	7.19	0.00	7.19	85.0	6.11
	ACCOUNT #: LSR011991	BUY 1 Units @0.0000						
06/25/2018	***-**-30IR - STEWART, DAVID	S A M STRAT GRO PORT (C)	0.00	7.32	0.00	7.32	85.0	6.22
	ACCOUNT #: LSR012057	BUY 1 Units @0.0000						
06/11/2018	***-**-844I - BLACK, LINDA	SAMMONS MF TRAILS	0.00	6.54	0.00	6.54	85.0	5.56
	ACCOUNT #: 7200038389	BUY 0 Units @0.0000						
06/25/2018	***-**-426I - CROWE, MICHAEL	TEMPLETON GROWTH FUND CLASS A	0.00	2.26	0.00	2.26	85.0	1.92
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
06/25/2018	***-**-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						



COMMISSION STATEMENT

June 25, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
06/25/2018	***-**-362K - SIKORA, AMY	TOLLKEEPER A	0.00	1.91	0.00	1.91	85.0	1.62
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
06/25/2018	***-**-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	\$338.89	\$0.00	\$338.89		\$288.03
*** BROKER TRANSACTIONS TOTAL ***			\$472.00	\$355.07	\$18.20	\$336.87		\$284.04

BROKER COMMISSION TOTALS

Broker Transactions	\$284.04
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	\$284.04
Year-to-date Earnings	\$68,335.36