



# COMMISSION STATEMENT

## April 30, 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>								
04/16/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847526	BUY 3 Units @19.3900						
04/16/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847539	BUY 3 Units @19.3900						
04/26/2018	***-**-5110 - SWEENEY, FBO	MORGAN STANLEY MULTI CAP GROWTH TRU	646.69	18.00	18.00	0.00	85.0	0.00
	ACCOUNT #: LSR010330	SELL 18 Units @35.0700						
04/30/2018	***-**-8362 - SIKORA, AMY	SAMMONS MF TRAILS	0.00	39.58	0.00	39.58	85.0	33.64
	ACCOUNT #: 7200026907	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			<b>\$746.69</b>	<b>\$61.34</b>	<b>\$18.00</b>	<b>\$43.34</b>		<b>\$36.84</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
04/26/2018	***-**-844K - BLACK, LINDA	KRAFT HEINZ CO COM	510.04	0.00	9.08	-9.08	100.0	-9.08
	ACCOUNT #: LSF000306	BUY 9 Units @56.6710						
* STOCKS SUBTOTAL *			<b>\$510.04</b>	<b>\$0.00</b>	<b>\$9.08</b>	<b>\$-9.08</b>		<b>\$-9.08</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/30/2018	***-**-20FB - ROTH, RONALD	SYMMETRY RIA	16,812.48	42.03	0.00	42.03	85.0	35.73
	ACCOUNT #: 388297	BUY 0 Units @1.6812						
04/30/2018	***-**-99FB - TARKINGTON,	SYMMETRY RIA	72,260.29	180.65	0.00	180.65	85.0	153.55
	ACCOUNT #: 393324	BUY 0 Units @7.2260						
04/30/2018	***-**-63FB - DEHAVEN, NICOLE	SYMMETRY RIA	31,169.78	77.93	0.00	77.93	85.0	66.24
	ACCOUNT #: 545696	BUY 0 Units @3.1169						
04/30/2018	***-**-86FB - TRACY, ERIN	SYMMETRY RIA	139,330.33	348.33	0.00	348.33	85.0	296.08
	ACCOUNT #: 965006565	BUY 0 Units @13.9330						
04/30/2018	***-**-36FB - HALLORAN,	SYMMETRY RIA	160,078.61	400.20	0.00	400.20	85.0	340.17
	ACCOUNT #: 965007480	BUY 0 Units @16.0078						
04/30/2018	***-**-86FB - TOBIN, JAYNE	SYMMETRY RIA	42,378.52	105.95	0.00	105.95	85.0	90.06
	ACCOUNT #: 965908406	BUY 0 Units @4.2378						
04/30/2018	***-**-85FB - PARKINS, TAMMY	SYMMETRY RIA	259,149.61	647.88	0.00	647.88	85.0	550.70
	ACCOUNT #: 965912428	BUY 0 Units @25.9149						
* RIA SUBTOTAL *			<b>\$721,179.62</b>	<b>\$1,802.97</b>	<b>\$0.00</b>	<b>\$1,802.97</b>		<b>\$1,532.53</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/30/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	COHEN&STEERS GL BUY 1 Units @0.0000	0.00	3.89	0.00	3.89	85.0	3.31
04/30/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	DWS TRAILS 25159G81 BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	85.0	1.96
04/30/2018	***-**-50IN - TRAVOSTINO, ACCOUNT #: LSR010242	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
04/30/2018	***-**-05IN - PHILLIPS, ACCOUNT #: LSR010320	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
04/30/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
04/30/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
04/30/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: LSR010086	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
04/30/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	85.0	0.03
04/30/2018	***-**-717X - VIRTS, PATRICIA ACCOUNT #: LSR010310	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	85.0	0.04
04/30/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
04/30/2018	***-**-17IR - FOERTSCH, FBO ACCOUNT #: LSR010328	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
04/30/2018	***-**-44TR - RICHARDS TTEE, ACCOUNT #: LSR010414	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.67	0.00	0.67	85.0	0.57
04/30/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.60	0.00	1.60	85.0	1.36
04/30/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.08	0.00	1.08	85.0	0.92
04/30/2018	***-**-44IR - RICHARDS, LUCY ACCOUNT #: LSR010424	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
04/30/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/30/2018	***-**-03IO - THOMAS, FBO DYAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	85.0	0.08
	ACCOUNT #: LSR010528	BUY 1 Units @0.0000						
04/30/2018	***-**-51UT - CROWE CUST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010713	BUY 1 Units @0.0000						
04/30/2018	***-**-650J - LONGERBEAM,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.27	0.00	0.27	85.0	0.23
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
04/30/2018	***-**-29IN - WISE, JANICE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.21	0.00	0.21	85.0	0.18
	ACCOUNT #: LSR108146	BUY 1 Units @0.0000						
04/30/2018	***-**-99IR - TARKINGTON,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	1.51	0.00	1.51	85.0	1.28
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
04/30/2018	***-**-717I - VIRTIS, PATRICIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	85.0	0.05
	ACCOUNT #: LSR108200	BUY 1 Units @0.0000						
04/30/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CONVERT FUND CL C	0.00	7.00	0.00	7.00	85.0	5.95
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/30/2018	***-**-464I - GALLUCCI,	LORD ABBETT CONVERT FUND CL C	0.00	12.13	0.00	12.13	85.0	10.31
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/30/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CORE FIXED INCOME CL C	0.00	3.11	0.00	3.11	85.0	2.64
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/30/2018	***-**-464I - GALLUCCI,	LORD ABBETT CORE FIXED INCOME CL C	0.00	3.13	0.00	3.13	85.0	2.66
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/30/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT FLOATING RATE FD CL C	0.00	5.69	0.00	5.69	85.0	4.84
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/30/2018	***-**-464I - GALLUCCI,	LORD ABBETT FLOATING RATE FD CL C	0.00	10.06	0.00	10.06	85.0	8.55
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/30/2018	***-**-20IN - GAVIN, ANNE	LORD ABBETT FLOATING RATE FD CL C	0.00	2.71	0.00	2.71	85.0	2.30
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
04/30/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT HIGH YIELD CLASS C	0.00	2.85	0.00	2.85	85.0	2.42
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/30/2018	***-**-464I - GALLUCCI,	LORD ABBETT HIGH YIELD CLASS C	0.00	3.55	0.00	3.55	85.0	3.02
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
04/30/2018	***-**-29IN - WISE, JANICE	LORD ABBETT INFLTN FOCUSED CL A	0.00	0.24	0.00	0.24	85.0	0.20
	ACCOUNT #: LSR108146	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/30/2018	***-**-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						
04/30/2018	***-**-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						
04/30/2018	***-**-511O - SWEENEY, FBO	MORGAN STANLEY MULTI CAP GROWTH TRU	0.00	0.37	0.00	0.37	85.0	0.31
	ACCOUNT #: LSR010330	BUY 1 Units @0.0000						
04/30/2018	***-**-426I - CROWE, MICHAEL	MS INST GLO OPP FD A NFS	0.00	7.28	0.00	7.28	85.0	6.19
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$75.64</b>	<b>\$0.00</b>	<b>\$75.64</b>		<b>\$64.28</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$722,436.35</b>	<b>\$1,939.95</b>	<b>\$27.08</b>	<b>\$1,912.87</b>		<b>\$1,624.57</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,624.57
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

<b>Net Commission Earned</b>	<b>\$1,624.57</b>
<b>Year-to-date Earnings</b>	<b>\$35,949.09</b>