



COMMISSION STATEMENT

January 01, 2018

SETH ROSENBERG
29 W. Susquehanna
Suite 400
Towson, MD 21204

BROKER #: A83
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>								
12/28/2017	***-**-2450 - CLARK DDS 401K ACCOUNT #: LSR011668	BLACKROCK BASIC VALUE FD-INSTL BUY 758 Units @26.3900	20,000.00	35.00	18.00	17.00	80.0	13.60
12/28/2017	***-**-325K - LANE, CYNTHIA ACCOUNT #: LSR011290	ISHARES S&P 500 INDEX INSTITUTIONA BUY 17 Units @319.9500	5,499.94	35.00	18.00	17.00	80.0	13.60
12/28/2017	***-**-404K - CALHOUN, KEVEN ACCOUNT #: LSR011291	ISHARES S&P 500 INDEX INSTITUTIONA BUY 14 Units @319.9500	4,500.10	35.00	18.00	17.00	80.0	13.60
12/28/2017	***-**-2450 - CLARK DDS 401K ACCOUNT #: LSR011668	ISHARES S&P 500 INDEX INSTITUTIONA BUY 63 Units @319.9500	20,000.07	35.00	18.00	17.00	80.0	13.60
* MUTUAL FUNDS SUBTOTAL *			\$50,000.11	\$140.00	\$72.00	\$68.00		\$54.40
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/26/2017	***-**-450K - CANGA, DULANNE ACCOUNT #: LSR011658	BLACKROCK LIFEPATH DYNAMIC 2040 CL BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	80.0	0.29
12/26/2017	***-**-7857 - SELARU, FLORIN ACCOUNT #: LSR011306	BLACKROCK MID CAP VALUE OPPORTIES C BUY 1 Units @0.0000	0.00	0.60	0.00	0.60	80.0	0.48
12/26/2017	***-**-4263 - SELARU, DR ACCOUNT #: LSR011307	BLACKROCK MID CAP VALUE OPPORTIES C BUY 1 Units @0.0000	0.00	4.97	0.00	4.97	80.0	3.98
12/26/2017	***-**-7857 - SELARU, FLORIN ACCOUNT #: LSR011306	BLACKROCK S&P 500 INDEX INV A BUY 1 Units @0.0000	0.00	1.29	0.00	1.29	80.0	1.03
12/26/2017	***-**-4263 - SELARU, DR ACCOUNT #: LSR011307	BLACKROCK S&P 500 INDEX INV A BUY 1 Units @0.0000	0.00	10.69	0.00	10.69	80.0	8.55
12/26/2017	***-**-7857 - SELARU, FLORIN ACCOUNT #: LSR011306	BLACKROCK VALUE OPPORT FD CL A BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	80.0	0.51
12/26/2017	***-**-4263 - SELARU, DR ACCOUNT #: LSR011307	BLACKROCK VALUE OPPORT FD CL A BUY 1 Units @0.0000	0.00	6.83	0.00	6.83	80.0	5.46
12/26/2017	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	COHEN & STEERS REAL ESTATE SEC A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	80.0	0.34
12/26/2017	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	FEDERATED INTERNATL-NFS BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	80.0	0.20
12/26/2017	***-**-8880 - HEALTHCARE, ACCOUNT #: LSR011741	GOLDMAN SACHS INTL SM CAP INSIGHTS BUY 1 Units @0.0000	0.00	0.96	0.00	0.96	80.0	0.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$27.01	\$0.00	\$27.01		\$21.61



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		*** BROKER TRANSACTIONS TOTAL ***	\$50,000.11	\$167.01	\$72.00	\$95.01		\$76.01
<u>BROKER COMMISSION TOTALS</u>								
Broker Transactions								\$76.01
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$76.01
Year-to-date Earnings	\$76.01