



# COMMISSION STATEMENT

## March 26, 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>								
03/15/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847526	BUY 3 Units @19.8500						
03/15/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847539	BUY 3 Units @19.8500						
03/16/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	97.03	4.85	3.00	1.85	85.0	1.57
	ACCOUNT #: LSR010507	BUY 2 Units @56.5100						
* MUTUAL FUNDS SUBTOTAL *			<b>\$197.03</b>	<b>\$8.61</b>	<b>\$3.00</b>	<b>\$5.61</b>		<b>\$4.77</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/26/2018	***-**-231S - CANTATORE,	1919 FINANCIAL NFS	0.00	1.09	0.00	1.09	85.0	0.93
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/26/2018	***-**-076I - CROWE, DEANNA	EQUITY INCOME FUND, INC. A	0.00	1.18	0.00	1.18	85.0	1.00
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
03/26/2018	***-**-717X - VIRTIS, PATRICIA	FRANKLIN INCOME FUND CLASS A	0.00	1.15	0.00	1.15	85.0	0.98
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
03/26/2018	***-**-829X - PRESTIGE, BRENDA	FRANKLIN INCOME FUND CLASS A	0.00	1.29	0.00	1.29	85.0	1.10
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
03/26/2018	***-**-650J - LONGERBEAM,	FRANKLIN INCOME FUND CLASS C	0.00	4.80	0.00	4.80	85.0	4.08
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
03/26/2018	***-**-829I - PRESTIDGE,	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	2.33	0.00	2.33	85.0	1.98
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
03/26/2018	***-**-311N - CANTATORE,	FRANKLIN VIRGINIA TAX FREE A	0.00	2.95	0.00	2.95	85.0	2.51
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
03/26/2018	***-**-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						
03/26/2018	***-**-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						
03/26/2018	***-**-362K - SIKORA, AMY	GOLDMAN SACHS REAL ESTATE SECURITIE	0.00	0.47	0.00	0.47	85.0	0.40
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
03/26/2018	***-**-116I - GAVELEK, CYNTHIA	GOLDMAN SACHS SMALL/ MID CAP GRWTH	0.00	1.24	0.00	1.24	85.0	1.05
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
03/26/2018	***-**-717X - VIRTIS, PATRICIA	HARTFORD BALANCED INCOME FD CL A	0.00	2.99	0.00	2.99	85.0	2.54
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/26/2018	***-**-829X - PRESTIGE, BRENDA	HARTFORD BALANCED INCOME FD CL A	0.00	2.57	0.00	2.57	85.0	2.18
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
03/26/2018	***-**-29IN - PRESTIDGE,	HARTFORD BALANCED INCOME FD CL A	0.00	1.10	0.00	1.10	85.0	0.94
	ACCOUNT #: LSR010317	BUY 1 Units @0.0000						
03/26/2018	***-**-20IN - GAVIN, ANNE	HARTFORD GROWTH OPPORTUNITY CLASS C	0.00	8.15	0.00	8.15	85.0	6.93
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
03/26/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CONVERT FUND CL C	0.00	6.16	0.00	6.16	85.0	5.24
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/26/2018	***-**-464I - GALLUCCI,	LORD ABBETT CONVERT FUND CL C	0.00	10.68	0.00	10.68	85.0	9.08
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/26/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CORE FIXED INCOME CL C	0.00	2.81	0.00	2.81	85.0	2.39
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/26/2018	***-**-464I - GALLUCCI,	LORD ABBETT CORE FIXED INCOME CL C	0.00	2.83	0.00	2.83	85.0	2.41
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/26/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT FLOATING RATE FD CL C	0.00	5.13	0.00	5.13	85.0	4.36
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/26/2018	***-**-464I - GALLUCCI,	LORD ABBETT FLOATING RATE FD CL C	0.00	9.07	0.00	9.07	85.0	7.71
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/26/2018	***-**-20IN - GAVIN, ANNE	LORD ABBETT FLOATING RATE FD CL C	0.00	2.44	0.00	2.44	85.0	2.07
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
03/26/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT HIGH YIELD CLASS C	0.00	2.58	0.00	2.58	85.0	2.19
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/26/2018	***-**-464I - GALLUCCI,	LORD ABBETT HIGH YIELD CLASS C	0.00	3.21	0.00	3.21	85.0	2.73
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/26/2018	***-**-29IN - WISE, JANICE	LORD ABBETT INFLTN FOCUSED CL A	0.00	0.22	0.00	0.22	85.0	0.19
	ACCOUNT #: LSR108146	BUY 1 Units @0.0000						
03/26/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT SHORT DURATION INCOME C	0.00	2.30	0.00	2.30	85.0	1.96
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/26/2018	***-**-464I - GALLUCCI,	LORD ABBETT SHORT DURATION INCOME C	0.00	2.87	0.00	2.87	85.0	2.44
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/26/2018	***-**-51IO - SWEENEY, FBO	MORGAN STANLEY MULTI CAP GROWTH TRU	0.00	0.58	0.00	0.58	85.0	0.49
	ACCOUNT #: LSR010330	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
03/26/2018	***-**-426I - CROWE, MICHAEL	MS INST GLO OPP FD A NFS	0.00	6.45	0.00	6.45	85.0	5.48
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
03/26/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	1.18	0.00	1.18	85.0	1.00
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
03/26/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	9.41	0.00	9.41	85.0	8.00
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
03/26/2018	***-**-426I - CROWE, MICHAEL	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	3.50	0.00	3.50	85.0	2.98
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
03/26/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	8.54	0.00	8.54	85.0	7.26
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
03/26/2018	***-**-426I - CROWE, MICHAEL	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	3.10	0.00	3.10	85.0	2.64
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
03/26/2018	***-**-20IR - ROTH, RONALD	OPPENHEIMER SENIOR FLOATING RATE CL	0.00	0.37	0.00	0.37	85.0	0.31
	ACCOUNT #: LSR006270	BUY 1 Units @0.0000						
03/26/2018	***-**-499I - BLACKWELL,	PIMCO ALL ASSET ALL AUTHORITY A	0.00	2.02	0.00	2.02	85.0	1.72
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
03/26/2018	***-**-499I - BLACKWELL,	PIMCO DIDIDEND AND INCOME FND CL A-	0.00	2.15	0.00	2.15	85.0	1.83
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
03/26/2018	***-**-499I - BLACKWELL,	PIMCO HIGH YIELD CLASS A	0.00	1.04	0.00	1.04	85.0	0.88
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
03/26/2018	***-**-499I - BLACKWELL,	PIMCO SENIOR FLOATING RATE CL A-NFS	0.00	1.98	0.00	1.98	85.0	1.68
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
03/26/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	1.74	0.00	1.74	85.0	1.48
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/26/2018	***-**-464I - GALLUCCI,	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	2.91	0.00	2.91	85.0	2.47
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/26/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	0.58	0.00	0.58	85.0	0.49
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/26/2018	***-**-464I - GALLUCCI,	PIMCO SENIOR FLOATING RATE CL C-NFS	0.00	0.97	0.00	0.97	85.0	0.82
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/26/2018	***-**-332I - GALLUCCI, NANCY	PIMCO SHORT TERM CLASS C	0.00	0.80	0.00	0.80	85.0	0.68
	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>								
03/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	85.0	0.85
03/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	85.0	0.68
03/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.00	0.00	1.00	85.0	0.85
03/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.03	0.00	2.03	85.0	1.73
03/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.54	0.00	2.54	85.0	2.16
03/26/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	0.78	0.00	0.78	85.0	0.66
03/26/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	0.98	0.00	0.98	85.0	0.83
03/26/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	PIMPCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	85.0	0.62
03/26/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMPCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	85.0	0.88
03/26/2018	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	2.27	0.00	2.27	85.0	1.93
03/26/2018	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM SMALL CAP VALUE FUND-A BUY 1 Units @0.0000	0.00	1.63	0.00	1.63	85.0	1.39
03/26/2018	***-**-076J - CROWE, DEANNA ACCOUNT #: LSR007838	ROCHESTER NATIONAL MUNICIPALS A BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	85.0	0.21
03/26/2018	***-**-8362 - SIKORA, AMY ACCOUNT #: 7200026907	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	37.91	0.00	37.91	85.0	32.22
03/26/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	85.0	1.76
03/26/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	THE HARTFORD DIVIDEND & GROWTH FUND BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	85.0	1.65
03/26/2018	***-**-362K - SIKORA, AMY ACCOUNT #: LSR011287	TOLLKEEPER A BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	85.0	1.39



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## ADJUSTMENTS (continued)

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$187.68	\$0.00	\$187.68	\$159.53
*** BROKER TRANSACTIONS TOTAL ***	\$197.03	\$196.29	\$3.00	\$193.29	\$164.30

## BROKER COMMISSION TOTALS

Broker Transactions	\$164.30
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	\$0.00
Year-to-date Earnings	\$0.00