



COMMISSION STATEMENT

March 12, 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>								
03/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	AMERICAN CORPORATE BOND FUND CL C BUY 25 Units @10.0700	250.00	2.50	3.00	-0.50	100.0	-0.50
03/01/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: 01001263728	INVESCO SUMMIT FUND - CLASS A BUY 5 Units @21.7500	100.00	5.00	0.00	5.00	85.0	4.25
03/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 5 Units @45.4900	250.01	2.50	3.00	-0.50	100.0	-0.50
* MUTUAL FUNDS SUBTOTAL *			\$600.01	\$10.00	\$6.00	\$4.00		\$3.25
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN BALANCED FUND-529A BUY 2 Units @28.5400	50.00	2.50	0.00	2.50	85.0	2.13
03/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN MUTUAL FUND-529A BUY 1 Units @42.8400	25.00	1.25	0.00	1.25	85.0	1.06
03/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @54.6500	25.00	1.25	0.00	1.25	85.0	1.06
03/12/2018	***-**-185P - QUINN, RENEE ACCOUNT #: 77228874501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	21.10	0.00	21.10	85.0	17.94
03/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	SMALLCAP WORLD FUND-529A BUY 0 Units @58.8500	25.00	1.25	0.00	1.25	85.0	1.06
* 529 PLAN SUBTOTAL *			\$125.00	\$27.35	\$0.00	\$27.35		\$23.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/12/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	AIM CHARTER FUND - CLASS A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	85.0	0.62
03/12/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	1.13	0.00	1.13	85.0	0.96
03/12/2018	***-**-11IR - SHELL, MERRY ACCOUNT #: LSR011774	ALLIANCEBERNSTEIN WEALTH APPREC STR BUY 1 Units @0.0000	0.00	2.01	0.00	2.01	85.0	1.71
03/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154047	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	12.83	0.00	12.83	85.0	10.91
03/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154496	AMCAP FUND-529A BUY 0 Units @0.0000	0.00	2.52	0.00	2.52	85.0	2.14



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***-**-75IN - TARKINGTON, ACCOUNT #: 00084915455	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	85.0	0.30
03/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	85.0	0.82
03/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847526	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	85.0	0.77
03/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	85.0	0.96
03/01/2018	***-**-515P - SWEENEY, NATALIE ACCOUNT #: 00086631623	AMERICAN BALANCED FUND-529A BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	85.0	0.71
03/01/2018	***-**-29IN - WISE, JANICE ACCOUNT #: 04000011624	AMERICAN FUNDS 02629M587 BUY 0 Units @0.0000	0.00	1.87	0.00	1.87	85.0	1.59
03/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847526	AMERICAN FUNDS 02630R732 BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
03/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	AMERICAN FUNDS 02630R732 BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
03/01/2018	***-**-295P - PHILLIPS, ACCOUNT #: 00088393885	AMERICAN FUNDS 02630R732 BUY 0 Units @0.0000	0.00	0.99	0.00	0.99	85.0	0.84
03/01/2018	***-**-55SI - MAHAFFEY, ACCOUNT #: 00084465596	AMERICAN FUNDS 2025 TARGET DATE-A BUY 0 Units @0.0000	0.00	11.33	0.00	11.33	85.0	9.63
03/01/2018	***-**-01SI - WRISLEY, KENDRA ACCOUNT #: 00084501043	AMERICAN FUNDS 2040 TARGET DATE-A BUY 0 Units @0.0000	0.00	5.46	0.00	5.46	85.0	4.64
03/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	85.0	0.54
03/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847526	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	85.0	0.60
03/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	85.0	0.77
03/01/2018	***-**-515P - SWEENEY, NATALIE ACCOUNT #: 00086631623	AMERICAN MUTUAL FUND-529A BUY 0 Units @0.0000	0.00	0.89	0.00	0.89	85.0	0.76
03/12/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	CALVERT CAPITAL ACCUMULATION - A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	85.0	0.20



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	85.0	0.43
03/12/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	1.81	0.00	1.81	85.0	1.54
03/12/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	85.0	0.67
03/12/2018	***-**-37RI - BERRY, BRENDA ACCOUNT #: LSR003379	CALVERT MODERATE ALLOCATION FUND-A BUY 1 Units @0.0000	0.00	2.62	0.00	2.62	85.0	2.23
03/12/2018	***-**-844I - BLACK, LINDA ACCOUNT #: LSF000258	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	85.0	0.47
03/12/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	85.0	0.62
03/12/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	1.54	0.00	1.54	85.0	1.31
03/12/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: LSR010086	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.96	0.00	1.96	85.0	1.67
03/12/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.03	0.00	1.03	85.0	0.88
03/12/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	6.58	0.00	6.58	85.0	5.59
03/12/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	7.48	0.00	7.48	85.0	6.36
03/12/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	85.0	1.51
03/12/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	0.74	0.00	0.74	85.0	0.63
03/12/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
03/01/2018	***-**-75IN - TARKINGTON, ACCOUNT #: 00084915455	CAPITAL WORLD GROWTH AND INCOME FUN BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	85.0	0.23
03/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	85.0	0.54



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/01/2018	***--285P - SCHUSTER, SUSAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.85	0.00	0.85	85.0	0.72
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
03/01/2018	***--285P - SCHUSTER, SUSAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.06	0.00	1.06	85.0	0.90
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
03/12/2018	***--20IN - GAVIN, ANNE	DELAWARE VALUE FD CL C	0.00	8.23	0.00	8.23	85.0	7.00
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
03/01/2018	***--765P - CROWE, DEANNA	EUROPACIFIC GROWTH FUND-529A	0.00	0.88	0.00	0.88	85.0	0.75
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
03/01/2018	***--765P - CROWE, DEANNA	EUROPACIFIC GROWTH FUND-529A	0.00	0.88	0.00	0.88	85.0	0.75
	ACCOUNT #: 00073154496	BUY 0 Units @0.0000						
03/01/2018	***--75IN - TARKINGTON,	EUROPACIFIC GROWTH FUND-A	0.00	0.23	0.00	0.23	85.0	0.20
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
03/01/2018	***--765P - CROWE, DEANNA	FUNDAMENTAL INVESTORS-529A	0.00	8.49	0.00	8.49	85.0	7.22
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
03/01/2018	***--75IN - TARKINGTON,	FUNDAMENTAL INVESTORS-A	0.00	0.35	0.00	0.35	85.0	0.30
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
03/12/2018	***--51IR - SWEENEY, FBO	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	0.53	0.00	0.53	85.0	0.45
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						
03/12/2018	***--20IN - GAVIN, ANNE	INVESCO EQUALLY WEIGHTED S&P 500 C	0.00	9.59	0.00	9.59	85.0	8.15
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
03/12/2018	***--426I - CROWE, MICHAEL	INVESCO VAN KAMPEN EQUITY AND INCOM	0.00	4.83	0.00	4.83	85.0	4.11
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
03/12/2018	***--291I - ARTHUR, KENNETH	MFS GROWTH PORT CLASS C	0.00	5.43	0.00	5.43	85.0	4.62
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
03/12/2018	***--332I - GALLUCCI, NANCY	MFS GROWTH PORT CLASS C	0.00	5.33	0.00	5.33	85.0	4.53
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/12/2018	***--464I - GALLUCCI,	MFS GROWTH PORT CLASS C	0.00	10.66	0.00	10.66	85.0	9.06
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/12/2018	***--332I - GALLUCCI, NANCY	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	5.89	0.00	5.89	85.0	5.01
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/12/2018	***--464I - GALLUCCI,	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	5.89	0.00	5.89	85.0	5.01
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-332I - GALLUCCI, NANCY	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	4.24	0.00	4.24	85.0	3.60
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/12/2018	***-**-464I - GALLUCCI,	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	6.78	0.00	6.78	85.0	5.76
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/12/2018	***-**-291I - ARTHUR, KENNETH	MFS MID CAP VALUE CLASS C	0.00	4.69	0.00	4.69	85.0	3.99
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
03/12/2018	***-**-332I - GALLUCCI, NANCY	MFS MID CAP VALUE CLASS C	0.00	4.62	0.00	4.62	85.0	3.93
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/12/2018	***-**-464I - GALLUCCI,	MFS MID CAP VALUE CLASS C	0.00	4.62	0.00	4.62	85.0	3.93
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/12/2018	***-**-291I - ARTHUR, KENNETH	MFS NEW DISCOVERY CLASS C	0.00	5.45	0.00	5.45	85.0	4.63
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
03/12/2018	***-**-332I - GALLUCCI, NANCY	MFS NEW DISCOVERY CLASS C	0.00	5.33	0.00	5.33	85.0	4.53
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/12/2018	***-**-464I - GALLUCCI,	MFS NEW DISCOVERY CLASS C	0.00	10.67	0.00	10.67	85.0	9.07
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/12/2018	***-**-231S - CANTATORE,	MFS UTILITIES FUND-A	0.00	0.64	0.00	0.64	85.0	0.54
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/12/2018	***-**-291I - ARTHUR, KENNETH	MFS VALUE FUND-C	0.00	4.88	0.00	4.88	85.0	4.15
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
03/12/2018	***-**-332I - GALLUCCI, NANCY	MFS VALUE FUND-C	0.00	12.59	0.00	12.59	85.0	10.70
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/12/2018	***-**-464I - GALLUCCI,	MFS VALUE FUND-C	0.00	24.20	0.00	24.20	85.0	20.57
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/01/2018	***-**-275P - RUDOLPH,	NEW PERSPECTIVE FUND-529A	0.00	0.58	0.00	0.58	85.0	0.49
	ACCOUNT #: 00083900072	BUY 0 Units @0.0000						
03/01/2018	***-**-285P - SCHUSTER, SUSAN	NEW PERSPECTIVE FUND-529A	0.00	0.93	0.00	0.93	85.0	0.79
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
03/01/2018	***-**-285P - SCHUSTER, SUSAN	NEW PERSPECTIVE FUND-529A	0.00	1.16	0.00	1.16	85.0	0.99
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
03/12/2018	***-**-99IR - TARKINGTON,	NUVEEN GLOBAL INFRASTRUCTURE CL A	0.00	3.52	0.00	3.52	85.0	2.99
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/12/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	5.16	0.00	5.16	85.0	4.39
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	12.06	0.00	12.06	85.0	10.25
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	25.12	0.00	25.12	85.0	21.35
03/12/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.28	0.00	5.28	85.0	4.49
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.09	0.00	5.09	85.0	4.33
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	10.18	0.00	10.18	85.0	8.65
03/12/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	7.52	0.00	7.52	85.0	6.39
03/12/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	5.23	0.00	5.23	85.0	4.45
03/12/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	10.45	0.00	10.45	85.0	8.88
03/12/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	PRUDENTIAL FINANCIAL SERVICES CLASS BUY 1 Units @0.0000	0.00	0.68	0.00	0.68	85.0	0.58
03/06/2018	***-**-844I - BLACK, LINDA ACCOUNT #: LSF000258	RESOURCE REAL ESTATE DIVERSIFIED IN BUY 1 Units @0.0000	0.00	0.14	0.00	0.14	85.0	0.12
03/08/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	85.0	3.83
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.60	0.00	9.60	85.0	8.16
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.20	0.00	3.20	85.0	2.72
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.70	0.00	9.70	85.0	8.25
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.23	0.00	3.23	85.0	2.75



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	9.28	0.00	9.28	85.0	7.89
03/06/2018	***-**-25FB - MONTGOMERY, ACCOUNT #: LSR011514	RESOURCE REAL ESTATE-NFS BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	85.0	2.63
03/12/2018	***-**-044I - TURRELL, DONNA ACCOUNT #: 7200026439	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	51.75	0.00	51.75	85.0	43.99
03/12/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: 7200035148	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	48.93	0.00	48.93	85.0	41.59
03/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154047	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	10.80	0.00	10.80	85.0	9.18
03/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154496	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
03/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	0.65	0.00	0.65	85.0	0.55
03/01/2018	***-**-75IN - TARKINGTON, ACCOUNT #: 00084915455	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	85.0	0.24
03/01/2018	***-**-515P - SWEENEY, NATALIE ACCOUNT #: 00086631623	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.36	0.00	0.36	85.0	0.31
03/01/2018	***-**-75IN - TARKINGTON, ACCOUNT #: 00084915455	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	85.0	0.23
03/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154047	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	11.32	0.00	11.32	85.0	9.62
03/01/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154496	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.97	0.00	0.97	85.0	0.82
03/01/2018	***-**-3730 - RUDOLPH, LUCA ACCOUNT #: 00082969681	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	85.0	0.21
03/01/2018	***-**-75IN - TARKINGTON, ACCOUNT #: 00084915455	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	85.0	0.29
03/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847526	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	85.0	0.82
03/01/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	THE NEW ECONOMY FUND-529A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	85.0	1.02



COMMISSION STATEMENT

March 12, 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 (continued)</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</u>								
03/01/2018	***-**-765P - CROWE, DEANNA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	8.21	0.00	8.21	85.0	6.98
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$509.34	\$0.00	\$509.34		\$433.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/12/2018	***-**-94SP - LOUDOUN	QUALIFIED PLAN SUMMARY	0.00	4.65	0.00	4.65	85.0	3.95
	ACCOUNT #: 825176	BUY 1 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.65	\$0.00	\$4.65		\$3.95
		*** BROKER TRANSACTIONS TOTAL ***	\$725.01	\$551.34	\$6.00	\$545.34		\$463.45

BROKER COMMISSION TOTALS

Broker Transactions	\$463.45
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