



# COMMISSION STATEMENT

## May 14, 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>								
05/07/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	AMERICAN CORPORATE BOND FUND CL C BUY 25 Units @9.9700	250.00	2.50	3.00	-0.50	100.0	-0.50
05/01/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: 01001263728	INVESCO SUMMIT FUND - CLASS A BUY 5 Units @21.7400	100.00	5.00	0.00	5.00	85.0	4.25
05/07/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 6 Units @44.8300	250.02	2.50	3.00	-0.50	100.0	-0.50
* MUTUAL FUNDS SUBTOTAL *			<b>\$600.02</b>	<b>\$10.00</b>	<b>\$6.00</b>	<b>\$4.00</b>		<b>\$3.25</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
05/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN BALANCED FUND-529A BUY 2 Units @28.4000	50.00	2.50	0.00	2.50	85.0	2.13
05/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN MUTUAL FUND-529A BUY 1 Units @42.3200	25.00	1.25	0.00	1.25	85.0	1.06
05/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @54.7800	25.00	1.25	0.00	1.25	85.0	1.06
05/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	SMALLCAP WORLD FUND-529A BUY 0 Units @59.5900	25.00	1.25	0.00	1.25	85.0	1.06
* 529 PLAN SUBTOTAL *			<b>\$125.00</b>	<b>\$6.25</b>	<b>\$0.00</b>	<b>\$6.25</b>		<b>\$5.31</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
05/14/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	AIM CHARTER FUND - CLASS A BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	85.0	0.65
05/14/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	ALLIANCEBERNSTEIN GROWTH AND INC A BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	85.0	1.02
05/14/2018	***-**-11IR - SHELL, MERRY ACCOUNT #: LSR011774	ALLIANCEBERNSTEIN WEALTH APPREC STR BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	85.0	1.81
05/14/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	CALVERT CAPITAL ACCUMULATION - A BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	85.0	0.22
05/14/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.55	0.00	0.55	85.0	0.47
05/14/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	1.93	0.00	1.93	85.0	1.64



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/14/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	CALVERT GLOBAL WATER FUND CLASS A BUY 1 Units @0.0000	0.00	0.84	0.00	0.84	85.0	0.71
05/14/2018	***-**-37RI - BERRY, BRENDA ACCOUNT #: LSR003379	CALVERT MODERATE ALLOCATION FUND-A BUY 1 Units @0.0000	0.00	2.79	0.00	2.79	85.0	2.37
05/14/2018	***-**-844I - BLACK, LINDA ACCOUNT #: LSF000258	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	85.0	0.49
05/14/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	0.77	0.00	0.77	85.0	0.65
05/14/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	CALVERT SOCIAL INDEX A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	85.0	1.38
05/14/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: LSR010086	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	85.0	1.79
05/14/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.10	0.00	1.10	85.0	0.94
05/14/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	7.04	0.00	7.04	85.0	5.98
05/14/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	8.00	0.00	8.00	85.0	6.80
05/14/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	CALVERT SOCIAL INVESTMENT FD EQUITY BUY 1 Units @0.0000	0.00	1.91	0.00	1.91	85.0	1.62
05/14/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	0.80	0.00	0.80	85.0	0.68
05/14/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	CALVERT SOCIAL INVESTMENT FUND BOND BUY 1 Units @0.0000	0.00	0.91	0.00	0.91	85.0	0.77
05/14/2018	***-**-51IR - SWEENEY, FBO ACCOUNT #: LSR010331	INVESCO EQUALLY WEIGHTED S&P 500 A BUY 1 Units @0.0000	0.00	0.56	0.00	0.56	85.0	0.48
05/14/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	INVESCO EQUALLY WEIGHTED S&P 500 C BUY 1 Units @0.0000	0.00	10.15	0.00	10.15	85.0	8.63
05/14/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	5.07	0.00	5.07	85.0	4.31
05/14/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	5.80	0.00	5.80	85.0	4.93



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/14/2018	***-**-332I - GALLUCCI, NANCY	MFS GROWTH PORT CLASS C	0.00	5.70	0.00	5.70	85.0	4.85
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/14/2018	***-**-464I - GALLUCCI,	MFS GROWTH PORT CLASS C	0.00	11.39	0.00	11.39	85.0	9.68
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
05/14/2018	***-**-332I - GALLUCCI, NANCY	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	6.43	0.00	6.43	85.0	5.47
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/14/2018	***-**-464I - GALLUCCI,	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	6.43	0.00	6.43	85.0	5.47
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
05/14/2018	***-**-332I - GALLUCCI, NANCY	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	4.55	0.00	4.55	85.0	3.87
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/14/2018	***-**-464I - GALLUCCI,	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	7.28	0.00	7.28	85.0	6.19
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
05/14/2018	***-**-291I - ARTHUR, KENNETH	MFS MID CAP VALUE CLASS C	0.00	5.01	0.00	5.01	85.0	4.26
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
05/14/2018	***-**-332I - GALLUCCI, NANCY	MFS MID CAP VALUE CLASS C	0.00	4.93	0.00	4.93	85.0	4.19
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/14/2018	***-**-464I - GALLUCCI,	MFS MID CAP VALUE CLASS C	0.00	4.93	0.00	4.93	85.0	4.19
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
05/14/2018	***-**-291I - ARTHUR, KENNETH	MFS NEW DISCOVERY CLASS C	0.00	6.07	0.00	6.07	85.0	5.16
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
05/14/2018	***-**-332I - GALLUCCI, NANCY	MFS NEW DISCOVERY CLASS C	0.00	5.93	0.00	5.93	85.0	5.04
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/14/2018	***-**-464I - GALLUCCI,	MFS NEW DISCOVERY CLASS C	0.00	11.86	0.00	11.86	85.0	10.08
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
05/14/2018	***-**-231S - CANTATORE,	MFS UTILITIES FUND-A	0.00	0.70	0.00	0.70	85.0	0.60
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
05/14/2018	***-**-291I - ARTHUR, KENNETH	MFS VALUE FUND-C	0.00	5.04	0.00	5.04	85.0	4.28
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
05/14/2018	***-**-332I - GALLUCCI, NANCY	MFS VALUE FUND-C	0.00	13.00	0.00	13.00	85.0	11.05
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/14/2018	***-**-464I - GALLUCCI,	MFS VALUE FUND-C	0.00	25.00	0.00	25.00	85.0	21.25
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/14/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	PRUDENTIAL FINANCIAL SERVICES CLASS BUY 1 Units @0.0000	0.00	0.72	0.00	0.72	85.0	0.61
05/14/2018	***-**-334I - ESKEW, CAROLYN ACCOUNT #: 7200023141	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	27.40	0.00	27.40	85.0	23.29
05/14/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	THORNBURG INTL GROWTH CL C BUY 1 Units @0.0000	0.00	6.10	0.00	6.10	85.0	5.19
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$215.35</b>	<b>\$0.00</b>	<b>\$215.35</b>		<b>\$183.06</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$725.02</b>	<b>\$231.60</b>	<b>\$6.00</b>	<b>\$225.60</b>		<b>\$191.62</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$191.62
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>\$191.62</b>
<b>Year-to-date Earnings</b>	<b>\$38,020.69</b>