



COMMISSION STATEMENT

February 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>								
02/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	AMERICAN CORPORATE BOND FUND CL C BUY 24 Units @10.2500	250.00	2.50	3.00	-0.50	100.0	-0.50
02/01/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: 01001263728	INVESCO SUMMIT FUND - CLASS A BUY 4 Units @22.5200	100.00	5.00	0.00	5.00	85.0	4.25
01/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO CAP SECURITIES AND FINANCIALS SELL 307 Units @10.5470	3,239.37	0.00	18.00	-18.00	100.0	-18.00
01/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO CAP SECURITIES AND FINANCIALS SELL 513 Units @10.5470	5,415.66	0.00	18.00	-18.00	100.0	-18.00
02/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 6 Units @44.5900	250.02	2.50	3.00	-0.50	100.0	-0.50
* MUTUAL FUNDS SUBTOTAL *			\$9,255.05	\$10.00	\$42.00	\$-32.00		\$-32.75
<u>PRODUCT CATEGORY: STOCKS</u>								
02/05/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	HENRY SCHEIN CORP COM USD0.01 BUY 50 Units @74.6750	3,733.75	54.00	16.00	38.00	85.0	32.30
* STOCKS SUBTOTAL *			\$3,733.75	\$54.00	\$16.00	\$38.00		\$32.30
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/08/2018	***-**-94SP - LOUDOUN ACCOUNT #: 825176	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	5.02	0.00	5.02	85.0	4.27
02/08/2018	***-**-5786 - LANSDOWNE ACCOUNT #: 830915	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	3.61	0.00	3.61	85.0	3.07
02/08/2018	***-**-1204 - DEHAVEN ACCOUNT #: 831107	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	4.28	0.00	4.28	85.0	3.64
02/12/2018	***-**-94SP - LOUDOUN ACCOUNT #: 825176	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	9.32	0.00	9.32	85.0	7.92
02/12/2018	***-**-1204 - DEHAVEN ACCOUNT #: 831107	MASS MUTUAL VA BUY 1 Units @0.0000	0.00	3.78	0.00	3.78	85.0	3.21
02/09/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: 1019696088	PERSPECTIVE II DTCC BUY 0 Units @0.0000	100,000.00	5,000.00	0.00	5,000.00	85.0	4,250.00
* VARIABLE ANNUITIES SUBTOTAL *			\$100,000.00	\$5,026.01	\$0.00	\$5,026.01		\$4,272.11



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: 529 PLAN</u>								
02/01/2018	***-**-305P - STEWART, DAVID	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	85.0	2.13
	ACCOUNT #: 00085597268	BUY 2 Units @29.5700						
02/01/2018	***-**-305P - STEWART, DAVID	AMERICAN MUTUAL FUND-529A	25.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: 00085597268	BUY 1 Units @45.0800						
02/01/2018	***-**-305P - STEWART, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: 00085597268	BUY 0 Units @57.3600						
02/01/2018	***-**-305P - STEWART, DAVID	SMALLCAP WORLD FUND-529A	25.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: 00085597268	BUY 0 Units @61.6300						
		* 529 PLAN SUBTOTAL *	\$125.00	\$6.25	\$0.00	\$6.25		\$5.31
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
02/08/2018	***-**-17FB - VIRTS, PATRICIA	FINANCIAL PLAN	0.00	500.00	0.00	500.00	85.0	425.00
		BUY 0 Units @0.0000						
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$500.00	\$0.00	\$500.00		\$425.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/12/2018	***-**-6345 - SIKORA, MICHAEL	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.29	0.00	1.29	85.0	1.10
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
02/12/2018	***-**-11IR - HODGE, MERRY	ALLIANCEBERNSTEIN WEALTH APPREC STR	0.00	2.28	0.00	2.28	85.0	1.94
	ACCOUNT #: LSR011774	BUY 1 Units @0.0000						
02/12/2018	***-**-20IN - GAVIN, ANNE	DELAWARE VALUE FD CL C	0.00	9.40	0.00	9.40	85.0	7.99
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
02/12/2018	***-**-6345 - SIKORA, MICHAEL	EATON VANCE BALANCED CLASS A	0.00	1.11	0.00	1.11	85.0	0.94
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
02/12/2018	***-**-51IR - SWEENEY, FBO	EATON VANCE HIGH INCOME FUND CLASS	0.00	0.23	0.00	0.23	85.0	0.20
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						
02/12/2018	***-**-6345 - SIKORA, MICHAEL	EATON VANCE WORLDWIDE HEALTH SCIENC	0.00	1.45	0.00	1.45	85.0	1.23
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
02/12/2018	***-**-20IN - GAVIN, ANNE	EV TABS INTERMEDIATE TERM MUNI BOND	0.00	2.51	0.00	2.51	85.0	2.13
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
02/12/2018	***-**-291I - ARTHUR, KENNETH	MFS GROWTH PORT CLASS C	0.00	6.02	0.00	6.02	85.0	5.12
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS GROWTH PORT CLASS C	0.00	5.91	0.00	5.91	85.0	5.02
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS GROWTH PORT CLASS C	0.00	11.82	0.00	11.82	85.0	10.05
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	6.80	0.00	6.80	85.0	5.78
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS BLENDED RESEARCH SM CAP EQ FUND	0.00	6.79	0.00	6.79	85.0	5.77
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	4.84	0.00	4.84	85.0	4.11
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS LOW VOLATILITY GLOBAL EQ FD CL	0.00	7.75	0.00	7.75	85.0	6.59
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/12/2018	***-**-291I - ARTHUR, KENNETH	MFS MID CAP VALUE CLASS C	0.00	5.39	0.00	5.39	85.0	4.58
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS MID CAP VALUE CLASS C	0.00	5.31	0.00	5.31	85.0	4.51
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS MID CAP VALUE CLASS C	0.00	5.31	0.00	5.31	85.0	4.51
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/12/2018	***-**-291I - ARTHUR, KENNETH	MFS NEW DISCOVERY CLASS C	0.00	6.17	0.00	6.17	85.0	5.24
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS NEW DISCOVERY CLASS C	0.00	6.04	0.00	6.04	85.0	5.13
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS NEW DISCOVERY CLASS C	0.00	12.07	0.00	12.07	85.0	10.26
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
02/12/2018	***-**-231S - CANTATORE,	MFS UTILITIES FUND-A	0.00	0.74	0.00	0.74	85.0	0.63
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
02/12/2018	***-**-291I - ARTHUR, KENNETH	MFS VALUE FUND-C	0.00	5.58	0.00	5.58	85.0	4.74
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
02/12/2018	***-**-332I - GALLUCCI, NANCY	MFS VALUE FUND-C	0.00	14.39	0.00	14.39	85.0	12.23
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
02/12/2018	***-**-464I - GALLUCCI,	MFS VALUE FUND-C	0.00	27.67	0.00	27.67	85.0	23.52
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
02/12/2018	***--231S - CANTATORE, ACCOUNT #: LSR006823	PRUDENTIAL FINANCIAL SERVICES CLASS BUY 1 Units @0.0000	0.00	0.76	0.00	0.76	85.0	0.65
02/12/2018	***--717I - VIRTIS, PATRICIA ACCOUNT #: 7200025243	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	452.34	0.00	452.34	85.0	384.49
02/12/2018	***--371I - DEAHL, JOHN ACCOUNT #: 7200035148	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	51.06	0.00	51.06	85.0	43.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$661.03	\$0.00	\$661.03		\$561.86
*** BROKER TRANSACTIONS TOTAL ***			\$113,113.80	\$6,257.29	\$58.00	\$6,199.29		\$5,263.83

BROKER COMMISSION TOTALS

Broker Transactions	\$5,263.83
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

Net Commission Earned	\$5,263.83
Year-to-date Earnings	\$5,263.83