



# COMMISSION STATEMENT

April 16, 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>								
04/17/2018	***-**-8362 - SIKORA, AMY	ADDITIONAL DEPOSIT BUY 0 Units @0.0000	18,871.00	188.71	0.00	188.71	85.0	160.40
04/05/2018	***-**-295P - PHILLIPS, ACCOUNT #: 00088393885	AMERICAN FUNDS 02630R732 BUY 3 Units @19.4800	50.00	2.50	0.00	2.50	85.0	2.13
04/02/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: 01001263728	INVESCO SUMMIT FUND - CLASS A BUY 5 Units @20.9400	100.00	5.00	0.00	5.00	85.0	4.25
* MUTUAL FUNDS SUBTOTAL *			<b>\$19,021.00</b>	<b>\$196.21</b>	<b>\$0.00</b>	<b>\$196.21</b>		<b>\$166.78</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/13/2018	***-**-33FB - BONNER, RACHEL	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	320.34	0.00	320.34	85.0	272.29
04/16/2018	***-**-99FB - TARKINGTON,	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	359.52	0.00	359.52	85.0	305.59
04/16/2018	***-**-25IN - MONTGOMERY,	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	250.64	0.00	250.64	85.0	213.04
04/16/2018	***-**-31FB - CANTATORE,	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	219.89	0.00	219.89	85.0	186.91
04/16/2018	***-**-03FB - THOMAS, DYAN	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	293.14	0.00	293.14	85.0	249.17
04/16/2018	***-**-71IN - DEAHL, JOHN	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	232.68	0.00	232.68	85.0	197.78
04/16/2018	***-**-35FB - LONGERBEAM,	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	405.09	0.00	405.09	85.0	344.33
04/16/2018	***-**-31FB - CANTATORE,	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	359.34	0.00	359.34	85.0	305.44
04/16/2018	***-**-337J - SHELL, DAVID	MORNINGSTAR ADVISOR FEE BUY 1 Units @0.0000	0.00	229.32	0.00	229.32	85.0	194.92
04/16/2018	***-**-80FB - SHELL, RANDALL ACCOUNT #: 101217281	MORNINGSTAR ADVISOR FEE BUY 0 Units @0.0000	183.77	183.77	0.00	183.77	85.0	156.20
* RIA SUBTOTAL *			<b>\$183.77</b>	<b>\$2,853.73</b>	<b>\$0.00</b>	<b>\$2,853.73</b>		<b>\$2,425.67</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: 529 PLAN</b>								
04/02/2018	***-**-305P - STEWART, DAVID	AMERICAN BALANCED FUND-529A	50.00	2.50	0.00	2.50	85.0	2.13
	ACCOUNT #: 00085597268	BUY 2 Units @27.9600						
04/02/2018	***-**-305P - STEWART, DAVID	AMERICAN MUTUAL FUND-529A	25.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: 00085597268	BUY 1 Units @41.2600						
04/02/2018	***-**-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 @53.1100						
04/02/2018	***-**-305P - STEWART, DAVID	SMALLCAP WORLD FUND-529A	25.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: 00085597268	BUY 0 Units @58.3700						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$125.00</b>	<b>\$6.25</b>	<b>\$0.00</b>	<b>\$6.25</b>		<b>\$5.31</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
04/16/2018	***-**-231S - CANTATORE,	1919 FINANCIAL NFS	0.00	1.22	0.00	1.22	85.0	1.04
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
04/16/2018	***-**-354I - CALLAGY, LINDA	AIM CHARTER FUND - CLASS A	0.00	0.81	0.00	0.81	85.0	0.69
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
04/16/2018	***-**-354I - CALLAGY, LINDA	CALVERT CAPITAL ACCUMULATION - A	0.00	0.27	0.00	0.27	85.0	0.23
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
04/16/2018	***-**-37IR - BERRY, BRENDA	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.56	0.00	0.56	85.0	0.48
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
04/16/2018	***-**-231S - CANTATORE,	CALVERT GLOBAL WATER FUND CLASS A	0.00	1.99	0.00	1.99	85.0	1.69
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
04/16/2018	***-**-99IR - TARKINGTON,	CALVERT GLOBAL WATER FUND CLASS A	0.00	0.87	0.00	0.87	85.0	0.74
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
04/16/2018	***-**-37RI - BERRY, BRENDA	CALVERT MODERATE ALLOCATION FUND-A	0.00	2.90	0.00	2.90	85.0	2.47
	ACCOUNT #: LSR003379	BUY 1 Units @0.0000						
04/16/2018	***-**-844I - BLACK, LINDA	CALVERT SOCIAL INDEX A	0.00	0.61	0.00	0.61	85.0	0.52
	ACCOUNT #: LSF000258	BUY 1 Units @0.0000						
04/16/2018	***-**-37IR - BERRY, BRENDA	CALVERT SOCIAL INDEX A	0.00	0.81	0.00	0.81	85.0	0.69
	ACCOUNT #: LSR003352	BUY 1 Units @0.0000						
04/16/2018	***-**-231S - CANTATORE,	CALVERT SOCIAL INDEX A	0.00	1.71	0.00	1.71	85.0	1.45
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
04/16/2018	***-**-371I - DEAHL, JOHN	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	2.19	0.00	2.19	85.0	1.86
	ACCOUNT #: LSR010086	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-116I - GAVELEK, CYNTHIA	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.15	0.00	1.15	85.0	0.98
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
04/16/2018	***-**-465I - STEWART, ANNE	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	7.34	0.00	7.34	85.0	6.24
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
04/16/2018	***-**-430I - STEWART, DAVID	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	8.34	0.00	8.34	85.0	7.09
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
04/16/2018	***-**-99IR - TARKINGTON,	CALVERT SOCIAL INVESTMENT FD EQUITY	0.00	1.99	0.00	1.99	85.0	1.69
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
04/16/2018	***-**-465I - STEWART, ANNE	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	0.82	0.00	0.82	85.0	0.70
	ACCOUNT #: LSR011992	BUY 1 Units @0.0000						
04/16/2018	***-**-430I - STEWART, DAVID	CALVERT SOCIAL INVESTMENT FUND BOND	0.00	0.94	0.00	0.94	85.0	0.80
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
03/31/2018	***-**-888I - MCAULIFFE,	CAPITAL APPRECIATION A	0.00	4.59	0.00	4.59	85.0	3.90
	ACCOUNT #: 03211627451	BUY 0 Units @0.0000						
04/16/2018	***-**-20IN - GAVIN, ANNE	DELAWARE VALUE FD CL C	0.00	9.02	0.00	9.02	85.0	7.67
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
04/16/2018	***-**-6345 - SIKORA, MICHAEL	EATON VANCE BALANCED CLASS A	0.00	1.09	0.00	1.09	85.0	0.93
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-6345 - SIKORA, MICHAEL	EATON VANCE WORLDWIDE HEALTH SCIENC	0.00	1.39	0.00	1.39	85.0	1.18
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
03/31/2018	***-**-888I - MCAULIFFE,	EQUITY INCOME FUND, INC. A	0.00	4.31	0.00	4.31	85.0	3.66
	ACCOUNT #: 08353017278	BUY 0 Units @0.0000						
04/16/2018	***-**-20IN - GAVIN, ANNE	EV TABS INTERMEDIATE TERM MUNI BOND	0.00	2.46	0.00	2.46	85.0	2.09
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
04/16/2018	***-**-717X - VIRTS, PATRICIA	FRANKLIN INCOME FUND CLASS A	0.00	1.26	0.00	1.26	85.0	1.07
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
04/16/2018	***-**-829X - PRESTIGE, BRENDA	FRANKLIN INCOME FUND CLASS A	0.00	1.41	0.00	1.41	85.0	1.20
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
04/16/2018	***-**-650J - LONGERBEAM,	FRANKLIN INCOME FUND CLASS C	0.00	5.26	0.00	5.26	85.0	4.47
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 1 Units @0.0000	0.00	2.58	0.00	2.58	85.0	2.19
04/16/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	FRANKLIN VIRGINIA TAX FREE A BUY 1 Units @0.0000	0.00	3.26	0.00	3.26	85.0	2.77
04/16/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	FRK UTIL FND - CL A BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	85.0	0.05
03/31/2018	***-**-888I - MCAULIFFE, ACCOUNT #: 03307543285	GLOBAL FUND A BUY 0 Units @0.0000	0.00	3.67	0.00	3.67	85.0	3.12
03/31/2018	***-**-888I - MCAULIFFE, ACCOUNT #: 08152132614	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	85.0	2.18
04/16/2018	***-**-51IR - SWEENEY, FBO ACCOUNT #: LSR010331	INVESCO EQUALLY WEIGHTED S&P 500 A BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	85.0	0.49
04/16/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	INVESCO EQUALLY WEIGHTED S&P 500 C BUY 1 Units @0.0000	0.00	10.60	0.00	10.60	85.0	9.01
04/01/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: 01001263728	INVESCO SUMMIT FUND - CLASS A BUY 0 Units @0.0000	0.00	3.68	0.00	3.68	85.0	3.13
04/01/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: 01001263728	INVESCO SUMMIT FUND - CLASS P BUY 0 Units @0.0000	0.00	3.26	0.00	3.26	85.0	2.77
04/16/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	INVESCO VAN KAMPEN EQUITY AND INCOM BUY 1 Units @0.0000	0.00	5.29	0.00	5.29	85.0	4.50
04/16/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	2.41	0.00	2.41	85.0	2.05
04/16/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK DISCIPL INED VALUE MID BUY 1 Units @0.0000	0.00	4.68	0.00	4.68	85.0	3.98
04/16/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK ENDURING EQUITIES A BUY 1 Units @0.0000	0.00	1.82	0.00	1.82	85.0	1.55
04/16/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	JOHN HANCOCK FLOATING RATE INC C BUY 1 Units @0.0000	0.00	7.55	0.00	7.55	85.0	6.42
04/16/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK GLOBAL SHAREHOLDER YIE BUY 1 Units @0.0000	0.00	0.58	0.00	0.58	85.0	0.49
04/16/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK US EQUITY CL A BUY 1 Units @0.0000	0.00	4.05	0.00	4.05	85.0	3.44



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	2.29	0.00	2.29	85.0	1.95
04/16/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	0.50	0.00	0.50	85.0	0.43
04/16/2018	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	LEGG MASON VALUE TRUST CL C BUY 1 Units @0.0000	0.00	3.24	0.00	3.24	85.0	2.75
04/16/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: LSR008524	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	2.68	0.00	2.68	85.0	2.28
04/16/2018	***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	5.65	0.00	5.65	85.0	4.80
04/16/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.81	0.00	0.81	85.0	0.69
04/16/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.28	0.00	1.28	85.0	1.09
04/16/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	NATIXIS OAKMARK INTERNATIONAL CL C BUY 1 Units @0.0000	0.00	18.14	0.00	18.14	85.0	15.42
04/16/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	NUVEEN GLOBAL INFRASTRUCTURE CL A BUY 1 Units @0.0000	0.00	3.86	0.00	3.86	85.0	3.28
04/16/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	5.69	0.00	5.69	85.0	4.84
04/16/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	13.29	0.00	13.29	85.0	11.30
04/16/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE - CAP VALUE FUND CLASS BUY 1 Units @0.0000	0.00	27.68	0.00	27.68	85.0	23.53
04/16/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.85	0.00	5.85	85.0	4.97
04/16/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	5.63	0.00	5.63	85.0	4.79
04/16/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	NUVEEN LARGE CAP CORE FUND CL C BUY 1 Units @0.0000	0.00	11.26	0.00	11.26	85.0	9.57
04/16/2018	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	NUVEEN LARGE CAP GROWTH FD CL C BUY 1 Units @0.0000	0.00	8.32	0.00	8.32	85.0	7.07



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-332I - GALLUCCI, NANCY	NUVEEN LARGE CAP GROWTH FD CL C	0.00	5.78	0.00	5.78	85.0	4.91
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
04/16/2018	***-**-464I - GALLUCCI,	NUVEEN LARGE CAP GROWTH FD CL C	0.00	11.56	0.00	11.56	85.0	9.83
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/31/2018	***-**-888I - MCAULIFFE,	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	2.19	0.00	2.19	85.0	1.86
	ACCOUNT #: 08477448342	BUY 0 Units @0.0000						
03/31/2018	***-**-888I - MCAULIFFE,	OPPENHEIMER U.S. GOVT TR CLASS A	0.00	1.94	0.00	1.94	85.0	1.65
	ACCOUNT #: 02203498242	BUY 0 Units @0.0000						
04/16/2018	***-**-4967 - SWEARINGEN,	PIONEER CULLEN VALUE FUND CLASS A	0.00	2.38	0.00	2.38	85.0	2.02
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
04/16/2018	***-**-4967 - SWEARINGEN,	PIONEER FUNDAMENTAL GROWTH FD CL A	0.00	2.70	0.00	2.70	85.0	2.30
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
04/16/2018	***-**-4967 - SWEARINGEN,	PIONEER GLOBAL EQUITY FUND A	0.00	3.45	0.00	3.45	85.0	2.93
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
04/16/2018	***-**-231S - CANTATORE,	PRUDENTIAL FINANCIAL SERVICES CLASS	0.00	0.76	0.00	0.76	85.0	0.65
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/31/2018	***-**-888I - MCAULIFFE,	REAL ESTATE FUND A	0.00	2.91	0.00	2.91	85.0	2.47
	ACCOUNT #: 05901163514	BUY 0 Units @0.0000						
04/16/2018	***-**-334I - ESKEW, CAROLYN	SAMMONS MF TRAILS	0.00	26.97	0.00	26.97	85.0	22.92
	ACCOUNT #: 7200023141	BUY 0 Units @0.0000						
04/16/2018	***-**-9333 - BONNER, RACHEL	SAMMONS MF TRAILS	0.00	51.68	0.00	51.68	85.0	43.93
	ACCOUNT #: 7200027587	BUY 0 Units @0.0000						
04/16/2018	***-**-426I - CROWE, MICHAEL	TEMPLETON GROWTH FUND CLASS A	0.00	2.26	0.00	2.26	85.0	1.92
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
04/16/2018	***-**-20IN - GAVIN, ANNE	THORNBURG INTL GROWTH CL C	0.00	6.39	0.00	6.39	85.0	5.43
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
04/16/2018	***-**-31IN - CANTATORE,	US GLOBAL LEADERS GROWTH A	0.00	4.56	0.00	4.56	85.0	3.88
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
04/16/2018	***-**-362K - SIKORA, AMY	US GLOBAL LEADERS GROWTH A	0.00	1.54	0.00	1.54	85.0	1.31
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
04/16/2018	***-**-99IR - TARKINGTON,	VIRTUS GLOBAL INFRASTRUCTURE CL A	0.00	3.60	0.00	3.60	85.0	3.06
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						



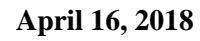
# COMMISSION STATEMENT

April 16, 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>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
04/16/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	WELLS FARGO COMMON STOCK FD CLASS A BUY 1 Units @0.0000	0.00	3.55	0.00	3.55	85.0	3.02
04/16/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	WESTERN ASSET MACRO OPPORTUNITIES C BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	85.0	0.54
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$373.19	\$0.00	\$373.19		\$317.26
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
04/11/2018	***-**-12CL - ARTHUR CLIENTS	MASS MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	85.0	0.30
04/11/2018	***-**-2779 - WALKING WET ACCOUNT #: MM833141	MASS MUTUAL VA TRAILS BUY 1 Units @0.0000	0.00	76.34	0.00	76.34	85.0	64.89
04/16/2018	***-**-805K - EROC BUILDERS	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	17.03	0.00	17.03	85.0	14.48
04/16/2018	***-**-94SP - LOUDOUN ACCOUNT #: 825176	QUALIFIED PLAN SUMMARY BUY 2 Units @0.0000	0.00	220.19	0.00	220.19	85.0	187.16
04/16/2018	***-**-1204 - DEHAVEN ACCOUNT #: 831107	QUALIFIED PLAN SUMMARY BUY 1 Units @0.0000	0.00	40.13	0.00	40.13	85.0	34.11
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$354.04	\$0.00	\$354.04		\$300.94
*** BROKER TRANSACTIONS TOTAL ***			\$19,329.77	\$3,783.42	\$0.00	\$3,783.42		\$3,215.96



**BROKER #:** 742  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						BROKER COMMISSION TOTALS			
						Broker Transactions		\$3,212.32	
						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		\$3,215.96	
						Year-to-date Earnings		\$33,294.49	