



COMMISSION STATEMENT

March 19, 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	***-**-295P - PHILLIPS, ACCOUNT #: 00088393885	AMERICAN FUNDS 02630R732 BUY 3 Units @19.8200	50.00	2.50	0.00	2.50	85.0	2.13
03/14/2018	***-**-51IO - SWEENEY, FBO ACCOUNT #: LSR010330	BLACKROCK HIGH YIELD BOND FUND CLAS SELL 70 Units @7.6900	537.20	0.00	18.00	-18.00	100.0	-18.00
03/14/2018	***-**-51IO - SWEENEY, FBO ACCOUNT #: LSR010330	MORGAN STANLEY MULTI CAP GROWTH TRU SELL 70 Units @37.0700	2,600.02	0.00	18.00	-18.00	100.0	-18.00
03/07/2018	***-**-849K - AMORIN, GINGER	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	6,000.00	60.00	0.00	60.00	85.0	51.00
* MUTUAL FUNDS SUBTOTAL *			\$9,187.22	\$62.50	\$36.00	\$26.50		\$17.13
<u>PRODUCT CATEGORY: 529 PLAN</u>								
03/19/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	4.07	0.00	4.07	85.0	3.46
03/19/2018	***-**-371I - DEAHL, JOHN	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	2.60	0.00	2.60	85.0	2.21
* 529 PLAN SUBTOTAL *			\$0.00	\$6.67	\$0.00	\$6.67		\$5.67
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/19/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	AMCAP FUND-A BUY 1 Units @0.0000	0.00	3.35	0.00	3.35	85.0	2.85
03/19/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.38	0.00	1.38	85.0	1.17
03/19/2018	***-**-80TR - DEHAVEN TRUST, ACCOUNT #: LSR010490	AMCAP FUND-A BUY 1 Units @0.0000	0.00	1.20	0.00	1.20	85.0	1.02
03/19/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	AMCAP FUND-A BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	85.0	0.54
03/19/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	AMCAP FUND-A BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	85.0	2.06
03/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	9.81	0.00	9.81	85.0	8.34
03/19/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	AMERICAN BALANCED FUND-A BUY 1 Units @0.0000	0.00	2.06	0.00	2.06	85.0	1.75



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-465I - STEWART, ANNE ACCOUNT #: LSR011992	AMERICAN FUNDS 2035 TARGET DATE-A BUY 1 Units @0.0000	0.00	4.43	0.00	4.43	85.0	3.77
03/19/2018	***-**-430I - STEWART, DAVID ACCOUNT #: LSR012056	AMERICAN FUNDS 2040 TARGET DATE-A BUY 1 Units @0.0000	0.00	2.68	0.00	2.68	85.0	2.28
03/19/2018	***-**-89IO - CONNORS, FBO ACCOUNT #: LSR010417	AMERICAN GLOBAL BALANCED CLASS A BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	85.0	0.54
03/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	4.48	0.00	4.48	85.0	3.81
03/19/2018	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	AMERICAN HIGH-INCOME TRUST-A BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	85.0	2.35
03/19/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	AMERICAN INTERNATL GROWTH & INCOME BUY 1 Units @0.0000	0.00	2.10	0.00	2.10	85.0	1.79
03/19/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	1.47	0.00	1.47	85.0	1.25
03/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	11.89	0.00	11.89	85.0	10.11
03/19/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	AMERICAN MUTUAL FUND-A BUY 1 Units @0.0000	0.00	2.24	0.00	2.24	85.0	1.90
03/19/2018	***-**-37IR - BERRY, BRENDA ACCOUNT #: LSR003352	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.63	0.00	0.63	85.0	0.54
03/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	10.83	0.00	10.83	85.0	9.21
03/19/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	85.0	1.76
03/19/2018	***-**-80IN - SHELL, RANDY ACCOUNT #: LSR011650	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.38	0.00	0.38	85.0	0.32
03/19/2018	***-**-35IR - LONGERBEAM, ACCOUNT #: LSR011735	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	85.0	2.06
03/19/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	17.66	0.00	17.66	85.0	15.01
03/19/2018	***-**-728I - SCHUSTER, SUSAN ACCOUNT #: LSR008133	CAPITAL WORLD GROWTH AND INCOME FUN BUY 1 Units @0.0000	0.00	2.21	0.00	2.21	85.0	1.88



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-818I - QUINN, FBO RENEE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.13	0.00	0.13	85.0	0.11
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
03/19/2018	***-**-988I - KEARNEY,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.14	0.00	0.14	85.0	0.12
	ACCOUNT #: LSR010762	BUY 1 Units @0.0000						
03/19/2018	***-**-977I - TURRELL, DAVID	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.76	0.00	6.76	85.0	5.75
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
03/19/2018	***-**-80IN - SHELL, RANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.57	0.00	0.57	85.0	0.48
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
03/19/2018	***-**-435I - LONGERBEAM,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	3.42	0.00	3.42	85.0	2.91
	ACCOUNT #: LSR011766	BUY 1 Units @0.0000						
03/19/2018	***-**-99IR - TARKINGTON,	COHEN&STEERS GL	0.00	3.56	0.00	3.56	85.0	3.03
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
03/19/2018	***-**-18IN - ANSARI, OFELIA	COLUMBIA DIVIDEND INCOME FUND-A	0.00	1.13	0.00	1.13	85.0	0.96
	ACCOUNT #: LSR011581	BUY 1 Units @0.0000						
03/19/2018	***-**-6345 - SIKORA, MICHAEL	EATON VANCE BALANCED CLASS A	0.00	0.98	0.00	0.98	85.0	0.83
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
03/19/2018	***-**-51IR - SWEENEY, FBO	EATON VANCE HIGH INCOME FUND CLASS	0.00	0.20	0.00	0.20	85.0	0.17
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						
03/19/2018	***-**-6345 - SIKORA, MICHAEL	EATON VANCE WORLDWIDE HEALTH SCIENC	0.00	1.26	0.00	1.26	85.0	1.07
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
03/19/2018	***-**-231S - CANTATORE,	EUROPACIFIC GROWTH FUND-A	0.00	1.24	0.00	1.24	85.0	1.05
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/19/2018	***-**-116I - GAVELEK, CYNTHIA	EUROPACIFIC GROWTH FUND-A	0.00	1.16	0.00	1.16	85.0	0.99
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
03/19/2018	***-**-818I - QUINN, FBO RENEE	EUROPACIFIC GROWTH FUND-A	0.00	0.13	0.00	0.13	85.0	0.11
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
03/19/2018	***-**-89IO - CONNORS, FBO	EUROPACIFIC GROWTH FUND-A	0.00	0.72	0.00	0.72	85.0	0.61
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
03/19/2018	***-**-80TR - DEHAVEN TRUST,	EUROPACIFIC GROWTH FUND-A	0.00	0.93	0.00	0.93	85.0	0.79
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
03/19/2018	***-**-291I - ARTHUR, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	1.17	0.00	1.17	85.0	0.99
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-80IN - SHELL, RANDY	EUROPACIFIC GROWTH FUND-A	0.00	0.31	0.00	0.31	85.0	0.26
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
03/19/2018	***-**-20IN - GAVIN, ANNE	EV TABS INTERMEDIATE TERM MUNI BOND	0.00	2.23	0.00	2.23	85.0	1.90
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
03/19/2018	***-**-277I - PORR, WALTER	FIDELITY ADV LARGE CAP VALUE-CL C	0.00	4.15	0.00	4.15	85.0	3.53
	ACCOUNT #: LSR011742	BUY 1 Units @0.0000						
03/19/2018	***-**-231S - CANTATORE,	FIDELITY ADV MATERIALS-CL A	0.00	0.71	0.00	0.71	85.0	0.60
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/19/2018	***-**-829I - PRESTIDGE,	FUNDAMENTAL INVESTORS-A	0.00	11.68	0.00	11.68	85.0	9.93
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
03/19/2018	***-**-231S - CANTATORE,	FUNDAMENTAL INVESTORS-A	0.00	6.50	0.00	6.50	85.0	5.53
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/19/2018	***-**-354I - CALLAGY, LINDA	FUNDAMENTAL INVESTORS-A	0.00	0.49	0.00	0.49	85.0	0.42
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
03/19/2018	***-**-80IN - SHELL, RANDY	FUNDAMENTAL INVESTORS-A	0.00	0.75	0.00	0.75	85.0	0.64
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
03/19/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	5.86	0.00	5.86	85.0	4.98
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
03/19/2018	***-**-17IO - PLUNKETT, SUSAN	GRIFFIN INST ACCESS REAL ESTATE FD	0.00	1.95	0.00	1.95	85.0	1.66
	ACCOUNT #: LSR011064	BUY 1 Units @0.0000						
03/19/2018	***-**-70IN - HOLTHAUS, KARA	GROWTH FUND OF AMERICA CLASS F	0.00	0.03	0.00	0.03	85.0	0.03
	ACCOUNT #: LSR012241	BUY 1 Units @0.0000						
03/19/2018	***-**-544O - RICHARDS, LUCY	INCOME FUND OF AMERICA CLASS C	0.00	21.39	0.00	21.39	85.0	18.18
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
03/19/2018	***-**-332I - GALLUCCI, NANCY	INCOME FUND OF AMERICA CLASS C	0.00	5.20	0.00	5.20	85.0	4.42
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
03/19/2018	***-**-464I - GALLUCCI,	INCOME FUND OF AMERICA CLASS C	0.00	13.01	0.00	13.01	85.0	11.06
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
03/19/2018	***-**-116I - GAVELEK, CYNTHIA	JANUS GLOBAL LIFE SCIENCES CL A	0.00	1.35	0.00	1.35	85.0	1.15
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
03/19/2018	***-**-51IR - SWEENEY, FBO	JANUS GLOBAL LIFE SCIENCES CL A	0.00	0.26	0.00	0.26	85.0	0.22
	ACCOUNT #: LSR010331	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK CLASSIC VALUE FUND CLA BUY 1 Units @0.0000	0.00	2.19	0.00	2.19	85.0	1.86
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK DISCIPL INED VALUE MID BUY 1 Units @0.0000	0.00	4.19	0.00	4.19	85.0	3.56
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK ENDURING EQUITIES A BUY 1 Units @0.0000	0.00	1.64	0.00	1.64	85.0	1.39
03/19/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	JOHN HANCOCK FLOATING RATE INC C BUY 1 Units @0.0000	0.00	6.81	0.00	6.81	85.0	5.79
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK GLOBAL SHAREHOLDER YIE BUY 1 Units @0.0000	0.00	0.54	0.00	0.54	85.0	0.46
03/14/2018	***-**-15IR - STOWERS, SAMUEL ACCOUNT #: 00002101908	JOHN HANCOCK US EQUITY CL A BUY 0 Units @0.0000	0.00	3.34	0.00	3.34	85.0	2.84
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	JOHN HANCOCK US EQUITY CL A BUY 1 Units @0.0000	0.00	3.60	0.00	3.60	85.0	3.06
03/19/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	2.07	0.00	2.07	85.0	1.76
03/19/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LARGE CAP EQUITY A BUY 1 Units @0.0000	0.00	0.46	0.00	0.46	85.0	0.39
03/14/2018	***-**-145I - GODLEWSKI, ACCOUNT #: 00002037541	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	9.35	0.00	9.35	85.0	7.95
03/19/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: LSR008524	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	2.42	0.00	2.42	85.0	2.06
03/19/2018	***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077	LIFESTYLE BALANCED PORTFOLIO A BUY 1 Units @0.0000	0.00	5.05	0.00	5.05	85.0	4.29
03/19/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.73	0.00	0.73	85.0	0.62
03/19/2018	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.16	0.00	1.16	85.0	0.99
03/19/2018	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	MILLER OPPORTUNITY-NFS BUY 1 Units @0.0000	0.00	2.57	0.00	2.57	85.0	2.18
03/19/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	31.56	0.00	31.56	85.0	26.83



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-5440 - RICHARDS, LUCY	NEW PERSPECTIVE FUND-A	0.00	1.11	0.00	1.11	85.0	0.94
	ACCOUNT #: LSR010419	BUY 1 Units @0.0000						
03/19/2018	***-**-0800 - DEHAVEN, PATRICE	NEW PERSPECTIVE FUND-A	0.00	0.23	0.00	0.23	85.0	0.20
	ACCOUNT #: LSR010491	BUY 1 Units @0.0000						
03/19/2018	***-**-231S - CANTATORE,	NEW WORLD FUND-A	0.00	2.79	0.00	2.79	85.0	2.37
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/19/2018	***-**-85IN - PARKINS, TAMMY	NEW WORLD FUND-A	0.00	0.11	0.00	0.11	85.0	0.09
	ACCOUNT #: LSR010386	BUY 1 Units @0.0000						
03/19/2018	***-**-80IN - SHELL, RANDY	NEW WORLD FUND-A	0.00	0.50	0.00	0.50	85.0	0.43
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
03/19/2018	***-**-4967 - SWEARINGEN,	PIONEER CULLEN VALUE FUND CLASS A	0.00	2.18	0.00	2.18	85.0	1.85
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
03/19/2018	***-**-4967 - SWEARINGEN,	PIONEER FUNDAMENTAL GROWTH FD CL A	0.00	2.43	0.00	2.43	85.0	2.07
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
03/19/2018	***-**-4967 - SWEARINGEN,	PIONEER GLOBAL EQUITY FUND A	0.00	3.14	0.00	3.14	85.0	2.67
	ACCOUNT #: LSR011637	BUY 1 Units @0.0000						
03/19/2018	***-**-844I - BLACK, LINDA	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	0.47	0.00	0.47	85.0	0.40
	ACCOUNT #: LSF000258	BUY 1 Units @0.0000						
03/19/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	8.58	0.00	8.58	85.0	7.29
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
03/19/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	2.86	0.00	2.86	85.0	2.43
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
03/19/2018	***-**-65IR - STEWART, ANNE	S A M STRAT GRO PORT (C)	0.00	6.48	0.00	6.48	85.0	5.51
	ACCOUNT #: LSR011991	BUY 1 Units @0.0000						
03/19/2018	***-**-30IR - STEWART, DAVID	S A M STRAT GRO PORT (C)	0.00	6.61	0.00	6.61	85.0	5.62
	ACCOUNT #: LSR012057	BUY 1 Units @0.0000						
03/19/2018	***-**-334I - ESKEW, CAROLYN	SAMMONS MF TRAILS	0.00	27.48	0.00	27.48	85.0	23.36
	ACCOUNT #: 7200023141	BUY 0 Units @0.0000						
03/19/2018	***-**-9333 - BONNER, RACHEL	SAMMONS MF TRAILS	0.00	52.00	0.00	52.00	85.0	44.20
	ACCOUNT #: 7200027587	BUY 0 Units @0.0000						
03/19/2018	***-**-829I - PRESTIDGE,	SMALLCAP WORLD FUND-A	0.00	0.40	0.00	0.40	85.0	0.34
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-818I - QUINN, FBO RENEE	SMALLCAP WORLD FUND-A	0.00	0.14	0.00	0.14	85.0	0.12
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
03/19/2018	***-**-89IO - CONNORS, FBO	SMALLCAP WORLD FUND-A	0.00	0.79	0.00	0.79	85.0	0.67
	ACCOUNT #: LSR010417	BUY 1 Units @0.0000						
03/19/2018	***-**-80TR - DEHAVEN TRUST,	SMALLCAP WORLD FUND-A	0.00	1.16	0.00	1.16	85.0	0.99
	ACCOUNT #: LSR010490	BUY 1 Units @0.0000						
03/19/2018	***-**-80IN - SHELL, RANDY	SMALLCAP WORLD FUND-A	0.00	0.40	0.00	0.40	85.0	0.34
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
03/19/2018	***-**-499I - BLACKWELL,	SMALLCAP WORLD FUND-A	0.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
03/19/2018	***-**-829I - PRESTIDGE,	THE BOND FUND OF AMERICA-A	0.00	3.39	0.00	3.39	85.0	2.88
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
03/19/2018	***-**-231S - CANTATORE,	THE GROWTH FUND OF AMERICA-A	0.00	6.64	0.00	6.64	85.0	5.64
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/19/2018	***-**-818I - QUINN, FBO RENEE	THE GROWTH FUND OF AMERICA-A	0.00	0.16	0.00	0.16	85.0	0.14
	ACCOUNT #: LSR010387	BUY 1 Units @0.0000						
03/19/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	0.00	1.97	0.00	1.97	85.0	1.67
	ACCOUNT #: LSR010507	BUY 1 Units @0.0000						
03/19/2018	***-**-988I - KEARNEY,	THE GROWTH FUND OF AMERICA-A	0.00	0.13	0.00	0.13	85.0	0.11
	ACCOUNT #: LSR010762	BUY 1 Units @0.0000						
03/19/2018	***-**-977I - TURRELL, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	6.50	0.00	6.50	85.0	5.53
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
03/19/2018	***-**-291I - ARTHUR, KENNETH	THE GROWTH FUND OF AMERICA-A	0.00	7.45	0.00	7.45	85.0	6.33
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
03/19/2018	***-**-499I - BLACKWELL,	THE GROWTH FUND OF AMERICA-A	0.00	2.82	0.00	2.82	85.0	2.40
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
03/19/2018	***-**-430I - STEWART, DAVID	THE GROWTH FUND OF AMERICA-A	0.00	0.72	0.00	0.72	85.0	0.61
	ACCOUNT #: LSR012056	BUY 1 Units @0.0000						
03/19/2018	***-**-829I - PRESTIDGE,	THE INCOME FUND OF AMERICA-A	0.00	8.53	0.00	8.53	85.0	7.25
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
03/19/2018	***-**-977I - TURRELL, DAVID	THE INCOME FUND OF AMERICA-A	0.00	5.85	0.00	5.85	85.0	4.97
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						



COMMISSION STATEMENT

March 19, 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
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-717X - VIRTIS, PATRICIA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.69	0.00	2.69	85.0	2.29
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
03/19/2018	***-**-829X - PRESTIGE, BRENDA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.69	0.00	2.69	85.0	2.29
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
03/19/2018	***-**-977I - TURRELL, DAVID	THE INVESTMENT COMPANY OF AMERICA-A	0.00	8.18	0.00	8.18	85.0	6.95
	ACCOUNT #: LSR010951	BUY 1 Units @0.0000						
03/19/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	0.00	6.55	0.00	6.55	85.0	5.57
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
03/19/2018	***-**-499I - BLACKWELL,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	3.39	0.00	3.39	85.0	2.88
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
03/19/2018	***-**-70IN - HOLTHAUS, KARA	THE INVESTMENT COMPANY OF AMERICA-F	0.00	0.79	0.00	0.79	85.0	0.67
	ACCOUNT #: LSR012241	BUY 1 Units @0.0000						
03/19/2018	***-**-231S - CANTATORE,	THE NEW ECONOMY FUND-A	0.00	5.22	0.00	5.22	85.0	4.44
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/19/2018	***-**-728I - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-A	0.00	1.16	0.00	1.16	85.0	0.99
	ACCOUNT #: LSR008133	BUY 1 Units @0.0000						
03/19/2018	***-**-634S - SIKORA, MICHAEL	THE NEW ECONOMY FUND-A	0.00	1.21	0.00	1.21	85.0	1.03
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
03/19/2018	***-**-80IN - SHELL, RANDY	THE NEW ECONOMY FUND-A	0.00	0.43	0.00	0.43	85.0	0.37
	ACCOUNT #: LSR011650	BUY 1 Units @0.0000						
03/19/2018	***-**-20IN - GAVIN, ANNE	THORNBURG INTL GROWTH CL C	0.00	5.80	0.00	5.80	85.0	4.93
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
03/19/2018	***-**-231S - CANTATORE,	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	0.97	0.00	0.97	85.0	0.82
	ACCOUNT #: LSR006823	BUY 1 Units @0.0000						
03/19/2018	***-**-31IN - CANTATORE,	US GLOBAL LEADERS GROWTH A	0.00	4.07	0.00	4.07	85.0	3.46
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
03/19/2018	***-**-362K - SIKORA, AMY	US GLOBAL LEADERS GROWTH A	0.00	1.38	0.00	1.38	85.0	1.17
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
03/19/2018	***-**-99IR - TARKINGTON,	VIRTUS GLOBAL INFRASTRUCTURE CL A	0.00	3.28	0.00	3.28	85.0	2.79
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
03/19/2018	***-**-499I - BLACKWELL,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.58	0.00	2.58	85.0	2.19
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						



COMMISSION STATEMENT

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
03/19/2018	***-**-275I - TARKINGTON, ACCOUNT #: LSR004359	WELLS FARGO COMMON STOCK FD CLASS A BUY 1 Units @0.0000	0.00	3.17	0.00	3.17	85.0	2.69
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$485.63	\$0.00	\$485.63		\$412.83
*** BROKER TRANSACTIONS TOTAL ***			\$9,187.22	\$554.80	\$36.00	\$518.80		\$435.63

BROKER COMMISSION TOTALS

Broker Transactions	\$435.63
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