



# COMMISSION STATEMENT

June 04, 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>								
05/30/2018	***-**-061J - PALMER, NORMAN &	GLOBAL DIVERSIFIED INCOME (A)	4,000.00	120.00	18.00	102.00	85.0	86.70
	ACCOUNT #: LSR011989	BUY 280 Units @14.2900						
05/29/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	147.01	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 9 Units @16.0400						
* MUTUAL FUNDS SUBTOTAL *			<b>\$4,147.01</b>	<b>\$126.25</b>	<b>\$21.00</b>	<b>\$105.25</b>		<b>\$89.46</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
05/30/2018	***-**-061J - PALMER, NORMAN &	FIRST TR EXCHANGE-TRADED FD I NASDA	3,963.00	54.00	17.00	37.00	85.0	31.45
	ACCOUNT #: LSR011989	BUY 100 Units @39.6300						
05/30/2018	***-**-061J - PALMER, NORMAN &	GLOBAL X FDS LNTY THMT C ETF	2,039.60	54.00	17.00	37.00	85.0	31.45
	ACCOUNT #: LSR011989	BUY 100 Units @20.3960						
* STOCKS SUBTOTAL *			<b>\$6,002.60</b>	<b>\$108.00</b>	<b>\$34.00</b>	<b>\$74.00</b>		<b>\$62.90</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
06/01/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	74.17	74.17	0.00	74.17	85.0	63.04
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
06/01/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	126.08	126.08	0.00	126.08	85.0	107.17
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
06/01/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	118.35	118.35	0.00	118.35	85.0	100.60
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
06/01/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	96.10	96.10	0.00	96.10	85.0	81.69
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
06/01/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.04	39.04	0.00	39.04	85.0	33.18
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
06/01/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	14.55	14.55	0.00	14.55	85.0	12.37
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
06/01/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	75.70	75.70	0.00	75.70	85.0	64.35
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
06/01/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	68.62	68.62	0.00	68.62	85.0	58.33
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
06/01/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.18	42.18	0.00	42.18	85.0	35.85
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
06/01/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.12	70.12	0.00	70.12	85.0	59.60
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
06/01/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	96.59	96.59	0.00	96.59	85.0	82.10
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
06/01/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	91.88	91.88	0.00	91.88	85.0	78.10
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
06/01/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	82.62	82.62	0.00	82.62	85.0	70.23
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
06/01/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	162.58	162.58	0.00	162.58	85.0	138.19
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
06/01/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.23	124.23	0.00	124.23	85.0	105.60
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
06/01/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	170.91	170.91	0.00	170.91	85.0	145.27
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
06/01/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	38.94	38.94	0.00	38.94	85.0	33.10
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
06/01/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	167.74	167.74	0.00	167.74	85.0	142.58
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$1,660.40</b>	<b>\$1,660.40</b>	<b>\$0.00</b>	<b>\$1,660.40</b>		<b>\$1,411.35</b>

## PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018	***-**-50IN - TRAVOSTINO,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010242	BUY 1 Units @0.0000						
05/31/2018	***-**-05IN - PHILLIPS,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010320	BUY 1 Units @0.0000						
05/31/2018	***-**-829I - PRESTIDGE,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR005118	BUY 1 Units @0.0000						
05/31/2018	***-**-519I - SCHUSTER,	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR008141	BUY 1 Units @0.0000						
05/31/2018	***-**-371I - DEAHL, JOHN	FIDELITY GOVT MMKT CAPITAL RESERVES	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010086	BUY 1 Units @0.0000						
05/31/2018	***-**-29IN - WISE, JANICE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	85.0	0.04
	ACCOUNT #: LSR108146	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/31/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.97	0.00	0.97	85.0	0.82
05/31/2018	***-**-717I - VIRTIS, PATRICIA ACCOUNT #: LSR108200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	85.0	0.05
05/31/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	85.0	0.03
05/31/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	85.0	0.03
05/31/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
05/31/2018	***-**-17IR - FOERTSCH, FBO ACCOUNT #: LSR010328	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
05/31/2018	***-**-44TR - RICHARDS TTEE, ACCOUNT #: LSR010414	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	85.0	0.37
05/31/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.55	0.00	1.55	85.0	1.32
05/31/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.70	0.00	0.70	85.0	0.60
05/31/2018	***-**-44IR - RICHARDS, LUCY ACCOUNT #: LSR010424	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
05/31/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
05/31/2018	***-**-03IO - THOMAS, FBO DYAN ACCOUNT #: LSR010528	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.09	0.00	0.09	85.0	0.08
05/31/2018	***-**-51UT - CROWE CUST, ACCOUNT #: LSR010713	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
05/31/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.26	0.00	0.26	85.0	0.22
05/31/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	85.0	1.04
05/31/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	FRANKLIN INCOME FUND CLASS A BUY 1 Units @0.0000	0.00	1.37	0.00	1.37	85.0	1.16



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/31/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	FRANKLIN INCOME FUND CLASS C BUY 1 Units @0.0000	0.00	5.11	0.00	5.11	85.0	4.34
05/31/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 1 Units @0.0000	0.00	2.50	0.00	2.50	85.0	2.13
05/31/2018	***-**-31IN - CANTATORE, ACCOUNT #: LSR006831	FRANKLIN VIRGINIA TAX FREE A BUY 1 Units @0.0000	0.00	3.16	0.00	3.16	85.0	2.69
05/31/2018	***-**-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
05/31/2018	***-**-116I - GAVELEK, CYNTHIA ACCOUNT #: LSR010199	JANUS GLOBAL LIFE SCIENCES CL A BUY 1 Units @0.0000	0.00	1.44	0.00	1.44	85.0	1.22
05/31/2018	***-**-51IR - SWEENEY, FBO ACCOUNT #: LSR010331	JANUS GLOBAL LIFE SCIENCES CL A BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	85.0	0.23
05/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT CONVERT FUND CL C BUY 1 Units @0.0000	0.00	6.68	0.00	6.68	85.0	5.68
05/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT CONVERT FUND CL C BUY 1 Units @0.0000	0.00	11.58	0.00	11.58	85.0	9.84
05/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT CORE FIXED INCOME CL C BUY 1 Units @0.0000	0.00	3.01	0.00	3.01	85.0	2.56
05/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT CORE FIXED INCOME CL C BUY 1 Units @0.0000	0.00	3.03	0.00	3.03	85.0	2.58
05/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	5.52	0.00	5.52	85.0	4.69
05/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	9.76	0.00	9.76	85.0	8.30
05/31/2018	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	2.62	0.00	2.62	85.0	2.23
05/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	2.76	0.00	2.76	85.0	2.35
05/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT HIGH YIELD CLASS C BUY 1 Units @0.0000	0.00	3.44	0.00	3.44	85.0	2.92
05/31/2018	***-**-29IN - WISE, JANICE ACCOUNT #: LSR108146	LORD ABBETT INFLTN FOCUSED CL A BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	85.0	0.20



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/31/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT SHORT DURATION INCOME C	0.00	2.46	0.00	2.46	85.0	2.09
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/31/2018	***-**-464I - GALLUCCI,	LORD ABBETT SHORT DURATION INCOME C	0.00	3.08	0.00	3.08	85.0	2.62
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
05/31/2018	***-**-99IR - TARKINGTON,	NUVEEN GLOBAL INFRASTRUCTURE CL A	0.00	3.77	0.00	3.77	85.0	3.20
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
05/31/2018	***-**-291I - ARTHUR, KENNETH	NUVEEN LARGE - CAP VALUE FUND CLASS	0.00	5.50	0.00	5.50	85.0	4.68
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
05/31/2018	***-**-332I - GALLUCCI, NANCY	NUVEEN LARGE - CAP VALUE FUND CLASS	0.00	12.86	0.00	12.86	85.0	10.93
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/31/2018	***-**-464I - GALLUCCI,	NUVEEN LARGE - CAP VALUE FUND CLASS	0.00	26.79	0.00	26.79	85.0	22.77
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
05/31/2018	***-**-291I - ARTHUR, KENNETH	NUVEEN LARGE CAP CORE FUND CL C	0.00	5.63	0.00	5.63	85.0	4.79
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
05/31/2018	***-**-332I - GALLUCCI, NANCY	NUVEEN LARGE CAP CORE FUND CL C	0.00	5.43	0.00	5.43	85.0	4.62
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/31/2018	***-**-464I - GALLUCCI,	NUVEEN LARGE CAP CORE FUND CL C	0.00	10.85	0.00	10.85	85.0	9.22
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
05/31/2018	***-**-291I - ARTHUR, KENNETH	NUVEEN LARGE CAP GROWTH FD CL C	0.00	7.95	0.00	7.95	85.0	6.76
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
05/31/2018	***-**-332I - GALLUCCI, NANCY	NUVEEN LARGE CAP GROWTH FD CL C	0.00	5.53	0.00	5.53	85.0	4.70
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
05/31/2018	***-**-464I - GALLUCCI,	NUVEEN LARGE CAP GROWTH FD CL C	0.00	11.05	0.00	11.05	85.0	9.39
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
05/31/2018	***-**-03IO - THOMAS, FBO DYAN	PIMCO ALL ASSET ALL AUTHORITY A	0.00	1.19	0.00	1.19	85.0	1.01
	ACCOUNT #: LSR010528	BUY 1 Units @0.0000						
05/31/2018	***-**-499I - BLACKWELL,	PIMCO ALL ASSET ALL AUTHORITY A	0.00	2.16	0.00	2.16	85.0	1.84
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
05/31/2018	***-**-499I - BLACKWELL,	PIMCO DIDIDEND AND INCOME FND CL A-	0.00	2.29	0.00	2.29	85.0	1.95
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						
05/31/2018	***-**-499I - BLACKWELL,	PIMCO HIGH YIELD CLASS A	0.00	1.11	0.00	1.11	85.0	0.94
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
05/31/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	PIMCO REAL RETURN FUND CLASS A BUY 1 Units @0.0000	0.00	5.34	0.00	5.34	85.0	4.54
05/31/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO SENIOR FLOATING RATE CL A-NFS BUY 1 Units @0.0000	0.00	2.13	0.00	2.13	85.0	1.81
05/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.87	0.00	1.87	85.0	1.59
05/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	3.13	0.00	3.13	85.0	2.66
05/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	85.0	0.53
05/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SENIOR FLOATING RATE CL C-NFS BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	85.0	0.88
05/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
05/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
05/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	0.85	0.00	0.85	85.0	0.72
05/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO SHORT TERM CLASS C BUY 1 Units @0.0000	0.00	1.07	0.00	1.07	85.0	0.91
05/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.17	0.00	2.17	85.0	1.84
05/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	2.71	0.00	2.71	85.0	2.30
05/31/2018	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	85.0	0.71
05/31/2018	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	PIMCO TOTAL RETURN C BUY 1 Units @0.0000	0.00	1.04	0.00	1.04	85.0	0.88
05/31/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	9.60	0.00	9.60	85.0	8.16
05/31/2018	***-**-6345 - SIKORA, MICHAEL ACCOUNT #: LSR011336	PIMCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	0.79	0.00	0.79	85.0	0.67



# COMMISSION STATEMENT

June 04, 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>								
05/31/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMPCO GLOBAL BOND CL A BUY 1 Units @0.0000	0.00	1.12	0.00	1.12	85.0	0.95
05/31/2018	***-**-8362 - SIKORA, AMY ACCOUNT #: 7200026907	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	39.79	0.00	39.79	85.0	33.82
06/04/2018	***-**-717I - VIRTIS, PATRICIA ACCOUNT #: 7200025243	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	54.14	0.00	54.14	85.0	46.02
06/04/2018	***-**-009I - KEARNEY, CAROL ACCOUNT #: 7200025440	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	13.11	0.00	13.11	85.0	11.14
06/04/2018	***-**-044I - TURRELL, DONNA ACCOUNT #: 7200026439	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	51.47	0.00	51.47	85.0	43.75
05/31/2018	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	2.18	0.00	2.18	85.0	1.85
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$372.56</b>	<b>\$0.00</b>	<b>\$372.56</b>		<b>\$316.66</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$11,810.01</b>	<b>\$2,267.21</b>	<b>\$55.00</b>	<b>\$2,212.21</b>		<b>\$1,880.37</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$1,880.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$63.87
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$1,944.24
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Year-to-date Earnings	\$54,807.05
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