



COMMISSION STATEMENT

January 01, 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>								
12/27/2017	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	147.00	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 9 Units @16.0900						
		* MUTUAL FUNDS SUBTOTAL *	\$147.00	\$6.25	\$3.00	\$3.25		\$2.76
<u>PRODUCT CATEGORY: STOCKS</u>								
12/27/2017	***-**-637K - LE, TRANG	ISHARES U S CONSUMER SERVICES ETF	9,893.84	38.00	16.10	21.90	85.0	18.62
	ACCOUNT #: LSR012253	BUY 55 Units @179.8880						
12/27/2017	***-**-637I - LE, TRANG	VANGUARD SECTOR INDEX FDS VANGUARD	10,078.71	38.00	16.30	21.70	85.0	18.45
	ACCOUNT #: LSR012250	BUY 65 Units @155.0570						
		* STOCKS SUBTOTAL *	\$19,972.55	\$76.00	\$32.40	\$43.60		\$37.07
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/29/2017	***-**-1204 - DEHAVEN	MASS MUTUAL VA	0.00	4.05	0.00	4.05	85.0	3.44
	ACCOUNT #: 831107	BUY 1 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$4.05	\$0.00	\$4.05		\$3.44
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
12/27/2017	***-**-637I - LE, TRANG	DIGITAL RLTY TR INC COM UNSOLICITED	10,146.78	38.00	24.00	14.00	85.0	11.90
	ACCOUNT #: LSR012250	BUY 90 Units @112.7420						
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$10,146.78	\$38.00	\$24.00	\$14.00		\$11.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/26/2017	***-**-51IO - SWEENEY, FBO	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	0.11	0.00	0.11	85.0	0.09
	ACCOUNT #: LSR010330	BUY 1 Units @0.0000						
12/26/2017	***-**-20IN - GAVIN, ANNE	BLACKROCK STRATEGIC MUNI OPPORTUNIT	0.00	3.55	0.00	3.55	85.0	3.02
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
12/26/2017	***-**-99IR - TARKINGTON,	COHEN&STEERS GL	0.00	3.91	0.00	3.91	85.0	3.32
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
12/26/2017	***-**-076I - CROWE, DEANNA	EQUITY INCOME FUND, INC. A	0.00	1.23	0.00	1.23	85.0	1.05
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
12/26/2017	***-**-16IN - GAVELEK, CYNTHIA	GOLD & SPECIAL MINERALS A	0.00	0.09	0.00	0.09	85.0	0.08
	ACCOUNT #: LSR010345	BUY 1 Units @0.0000						
12/26/2017	***-**-362K - SIKORA, AMY	GOLDMAN SACHS REAL ESTATE SECURITIE	0.00	0.56	0.00	0.56	85.0	0.48
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***-**-116I - GAVELEK, CYNTHIA	GOLDMAN SACHS SMALL/ MID CAP GRWTH	0.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
12/26/2017	***-**-717X - VIRTIS, PATRICIA	HARTFORD BALANCED INCOME FD CL A	0.00	3.19	0.00	3.19	85.0	2.71
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
12/26/2017	***-**-829X - PRESTIGE, BRENDA	HARTFORD BALANCED INCOME FD CL A	0.00	2.75	0.00	2.75	85.0	2.34
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
12/26/2017	***-**-29IN - PRESTIDGE,	HARTFORD BALANCED INCOME FD CL A	0.00	1.17	0.00	1.17	85.0	0.99
	ACCOUNT #: LSR010317	BUY 1 Units @0.0000						
12/26/2017	***-**-20IN - GAVIN, ANNE	HARTFORD GROWTH OPPORTUNITY CLASS C	0.00	8.36	0.00	8.36	85.0	7.11
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
12/26/2017	***-**-31IN - CANTATORE,	JOHN HANCOCK CLASSIC VALUE FUND CLA	0.00	2.20	0.00	2.20	85.0	1.87
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
12/26/2017	***-**-31IN - CANTATORE,	JOHN HANCOCK DISCIPL INED VALUE MID	0.00	4.36	0.00	4.36	85.0	3.71
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
12/26/2017	***-**-31IN - CANTATORE,	JOHN HANCOCK ENDURING EQUITIES A	0.00	1.82	0.00	1.82	85.0	1.55
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
12/26/2017	***-**-99IR - TARKINGTON,	JOHN HANCOCK FLOATING RATE INC C	0.00	7.22	0.00	7.22	85.0	6.14
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
12/26/2017	***-**-31IN - CANTATORE,	JOHN HANCOCK GLOBAL SHAREHOLDER YIE	0.00	0.58	0.00	0.58	85.0	0.49
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
12/26/2017	***-**-31IN - CANTATORE,	JOHN HANCOCK US EQUITY CL A	0.00	3.61	0.00	3.61	85.0	3.07
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
12/26/2017	***-**-31IN - CANTATORE,	LARGE CAP EQUITY A	0.00	2.14	0.00	2.14	85.0	1.82
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
12/26/2017	***-**-19IR - SCHUSTER,	LARGE CAP EQUITY A	0.00	0.47	0.00	0.47	85.0	0.40
	ACCOUNT #: LSR008362	BUY 1 Units @0.0000						
12/26/2017	***-**-62IN - DEHAVEN, JUSTIN	LEGG MASON VALUE TRUST CL C	0.00	3.07	0.00	3.07	85.0	2.61
	ACCOUNT #: LSR010416	BUY 1 Units @0.0000						
12/26/2017	***-**-385I - DEHAVEN, JOSEPH	LIFESTYLE BALANCED PORTFOLIO A	0.00	2.55	0.00	2.55	85.0	2.17
	ACCOUNT #: LSR008524	BUY 1 Units @0.0000						
12/26/2017	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	0.00	5.12	0.00	5.12	85.0	4.35
	ACCOUNT #: LSR010077	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	0.76	0.00	0.76	85.0	0.65
12/26/2017	***-**-19IR - SCHUSTER, ACCOUNT #: LSR008362	LIFESTYLE GROWTH PORTFOLIO A BUY 1 Units @0.0000	0.00	1.21	0.00	1.21	85.0	1.03
12/26/2017	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT CONVERT FUND CL C BUY 1 Units @0.0000	0.00	6.57	0.00	6.57	85.0	5.58
12/26/2017	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT CONVERT FUND CL C BUY 1 Units @0.0000	0.00	11.39	0.00	11.39	85.0	9.68
12/26/2017	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT CORE FIXED INCOME CL C BUY 1 Units @0.0000	0.00	3.07	0.00	3.07	85.0	2.61
12/26/2017	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT CORE FIXED INCOME CL C BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	85.0	2.63
12/26/2017	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	5.43	0.00	5.43	85.0	4.62
12/26/2017	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	9.60	0.00	9.60	85.0	8.16
12/26/2017	***-**-20IN - GAVIN, ANNE ACCOUNT #: LSR011851	LORD ABBETT FLOATING RATE FD CL C BUY 1 Units @0.0000	0.00	2.58	0.00	2.58	85.0	2.19
12/26/2017	***-**-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
12/26/2017	***-**-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
12/26/2017	***-**-29IN - WISE, JANICE ACCOUNT #: LSR0108146	LORD ABBETT INFLTN FOCUSED CL A BUY 1 Units @0.0000	0.00	0.23	0.00	0.23	85.0	0.20
12/26/2017	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	2.47	0.00	2.47	85.0	2.10
12/26/2017	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	LORD ABBETT SHORT DURATION INCOME C BUY 1 Units @0.0000	0.00	3.09	0.00	3.09	85.0	2.63
12/26/2017	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	5.45	0.00	5.45	85.0	4.63
12/26/2017	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	5.36	0.00	5.36	85.0	4.56



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS GROWTH PORT CLASS C BUY 1 Units @0.0000	0.00	10.72	0.00	10.72	85.0	9.11
12/26/2017	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	6.17	0.00	6.17	85.0	5.24
12/26/2017	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS BLENDED RESEARCH SM CAP EQ FUND BUY 1 Units @0.0000	0.00	6.17	0.00	6.17	85.0	5.24
12/26/2017	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS LOW VOLATILITY GLOBAL EQ FD CL BUY 1 Units @0.0000	0.00	4.50	0.00	4.50	85.0	3.83
12/26/2017	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS LOW VOLATILITY GLOBAL EQ FD CL BUY 1 Units @0.0000	0.00	7.20	0.00	7.20	85.0	6.12
12/26/2017	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	4.89	0.00	4.89	85.0	4.16
12/26/2017	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	85.0	4.10
12/26/2017	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS MID CAP VALUE CLASS C BUY 1 Units @0.0000	0.00	4.82	0.00	4.82	85.0	4.10
12/26/2017	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	5.60	0.00	5.60	85.0	4.76
12/26/2017	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	5.48	0.00	5.48	85.0	4.66
12/26/2017	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS NEW DISCOVERY CLASS C BUY 1 Units @0.0000	0.00	10.96	0.00	10.96	85.0	9.32
12/26/2017	***-**-231S - CANTATORE, ACCOUNT #: LSR006823	MFS UTILITIES FUND-A BUY 1 Units @0.0000	0.00	0.71	0.00	0.71	85.0	0.60
12/26/2017	***-**-291I - ARTHUR, KENNETH ACCOUNT #: LSR011407	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	5.01	0.00	5.01	85.0	4.26
12/26/2017	***-**-332I - GALLUCCI, NANCY ACCOUNT #: LSR011409	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	12.93	0.00	12.93	85.0	10.99
12/26/2017	***-**-464I - GALLUCCI, ACCOUNT #: LSR011411	MFS VALUE FUND-C BUY 1 Units @0.0000	0.00	24.86	0.00	24.86	85.0	21.13
12/26/2017	***-**-62IN - DEHAVEN, JUSTIN ACCOUNT #: LSR010416	MILLER OPPORTUNITY-NFS BUY 1 Units @0.0000	0.00	2.58	0.00	2.58	85.0	2.19



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***-**-51IO - SWEENEY, FBO ACCOUNT #: LSR010330	MORGAN STANLEY MULTI CAP GROWTH TRU BUY 1 Units @0.0000	0.00	0.57	0.00	0.57	85.0	0.48
12/26/2017	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	MS INST GLO OPP FD A NFS BUY 1 Units @0.0000	0.00	6.42	0.00	6.42	85.0	5.46
12/26/2017	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER INTERNATIONAL DIVERSIFI BUY 1 Units @0.0000	0.00	1.22	0.00	1.22	85.0	1.04
12/26/2017	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	9.77	0.00	9.77	85.0	8.30
12/26/2017	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET OPPORTUNITY BUY 1 Units @0.0000	0.00	3.64	0.00	3.64	85.0	3.09
12/26/2017	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	8.78	0.00	8.78	85.0	7.46
12/26/2017	***-**-426I - CROWE, MICHAEL ACCOUNT #: LSR007820	OPPENHEIMER MAIN STREET SMALL CAP F BUY 1 Units @0.0000	0.00	3.19	0.00	3.19	85.0	2.71
12/26/2017	***-**-20IR - ROTH, RONALD ACCOUNT #: LSR006270	OPPENHEIMER SENIOR FLOATING RATE CL BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	85.0	0.33
12/26/2017	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER CULLEN VALUE FUND CLASS A BUY 1 Units @0.0000	0.00	2.22	0.00	2.22	85.0	1.89
12/26/2017	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER EMERGING MARKETS FUND A BUY 1 Units @0.0000	0.00	0.62	0.00	0.62	85.0	0.53
12/26/2017	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER FUNDAMENTAL GROWTH FD CL A BUY 1 Units @0.0000	0.00	2.51	0.00	2.51	85.0	2.13
12/26/2017	***-**-4967 - SWEARINGEN, ACCOUNT #: LSR011637	PIONEER GLOBAL EQUITY FUND A BUY 1 Units @0.0000	0.00	2.61	0.00	2.61	85.0	2.22
12/26/2017	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM NEW OPPORTUNITIES FUND CLASS BUY 1 Units @0.0000	0.00	2.31	0.00	2.31	85.0	1.96
12/26/2017	***-**-33IR - BONNER, RACHEL ACCOUNT #: LSR011356	PUTNAM SMALL CAP VALUE FUND-A BUY 1 Units @0.0000	0.00	1.71	0.00	1.71	85.0	1.45
12/26/2017	***-**-076J - CROWE, DEANNA ACCOUNT #: LSR007838	ROCHESTER NATIONAL MUNICIPALS A BUY 1 Units @0.0000	0.00	0.27	0.00	0.27	85.0	0.23
12/26/2017	***-**-65IR - STEWART, ANNE ACCOUNT #: LSR011991	S A M STRAT GRO PORT (C) BUY 1 Units @0.0000	0.00	6.77	0.00	6.77	85.0	5.75



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
12/26/2017	***--30IR - STEWART, DAVID	S A M STRAT GRO PORT (C)	0.00	6.89	0.00	6.89	85.0	5.86
	ACCOUNT #: LSR012057	BUY 1 Units @0.0000						
12/26/2017	***--362K - SIKORA, AMY	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	2.01	0.00	2.01	85.0	1.71
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
12/26/2017	***--362K - SIKORA, AMY	TOLLKEEPER A	0.00	1.67	0.00	1.67	85.0	1.42
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
12/26/2017	***--31IN - CANTATORE,	US GLOBAL LEADERS GROWTH A	0.00	4.21	0.00	4.21	85.0	3.58
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
12/26/2017	***--362K - SIKORA, AMY	US GLOBAL LEADERS GROWTH A	0.00	1.43	0.00	1.43	85.0	1.22
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
12/26/2017	***--31IN - CANTATORE,	WESTERN ASSET MACRO OPPORTUNITIES C	0.00	0.61	0.00	0.61	85.0	0.52
	ACCOUNT #: LSR006831	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$313.05	\$0.00	\$313.05		\$266.12
*** BROKER TRANSACTIONS TOTAL ***			\$30,266.33	\$437.35	\$59.40	\$377.95		\$321.29

BROKER COMMISSION TOTALS

Broker Transactions	\$321.29
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	\$321.29
Year-to-date Earnings	\$321.29