

COMMISSION STATEMENT

March 19, 2018

KENT MCNARY

12014 Johns Place Fairfax, VA 22033-4647 BROKER #: A80

BRANCH #01001 - LifeMark Home Office

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION | | |
|---|---|---|----------------------|---------------------|--------------------|-------------------|------|----------------------|--|--|
| | | | | | | | | | | |
| | | BROKER TRA | NSACTIONS | | | | | | | |
| PRODUCT | CATEGORY: MUTUAL FUNDS | | | | | | | | | |
| 03/13/201 | 8 ***-**-2351 - ESTRIDGE, FBO ACCOUNT #: LSR011120 | PRINCIPAL INVESTORS SAM BALANCED (A SELL 107 Units @16.0700 | 1,718.14 | 0.00 | 0.00 | 0.00 | 30.0 | 0.00 | | |
| | | * MUTUAL FUNDS SUBTOTAL * | \$1,718.14 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS | | | | | | | | | | |
| 03/19/201 | 8 ***-**-644I - BERKOWITZ, LIND ACCOUNT #: LSR011327 | A JPMORGAN DIVERSIFIED CLASS C BUY 1 Units @0.0000 | 0.00 | 11.09 | 0.00 | 11.09 | 30.0 | 3.33 | | |
| 03/19/201 | 8 ***-**-644I - BERKOWITZ, LIND ACCOUNT #: LSR011327 | A JPMORGAN DIVERSIFIED CLASS C BUY 1 Units @0.0000 | 0.00 | 3.70 | 0.00 | 3.70 | 30.0 | 1.11 | | |
| 03/19/201 | 8 ***-**-2350 - ESTRIDGE, ACCOUNT #: LSR011119 | PRINCIPAL INVESTORS SAM BALANCED (A BUY 1 Units @0.0000 | 0.00 | 4.43 | 0.00 | 4.43 | 30.0 | 1.33 | | |
| 03/19/201 | 8 ***-**-235I - ESTRIDGE, FBO ACCOUNT #: LSR011120 | PRINCIPAL INVESTORS SAM BALANCED (A BUY 1 Units @0.0000 | 0.00 | 6.48 | 0.00 | 6.48 | 30.0 | 1.94 | | |
| 03/19/201 | 8 ***-**-644J - BERKOWITZ, BARR ACCOUNT #: LSR011328 | Y WASHINGTON MUTUAL INVESTORS FUND-A BUY 1 Units @0.0000 | 0.00 | 2.29 | 0.00 | 2.29 | 30.0 | 0.69 | | |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$27.99 | \$0.00 | \$27.99 | | \$8.40 | | |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$1,718.14 | \$27.99 | \$0.00 | \$27.99 | | \$8.40 | | |



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|------|--------|------------|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
| | | | | | | SSION | TOTALS | |
| | | | | | Broke | er Transactions | | \$8.40 |
| | | | | | Spli | t Transactions | | \$0.00 |
| | | | | | Overrio | le Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | Prior | Period Balance | | \$0.00 |
| | | | | | F | NRA Assessment | | \$0.00 |
| | | | | | 5 | SIPC Assessment | | \$0.00 |
| | | ומ | ease Retain for Yo | ur Pogorda | | | | |
| | | | WILL BE NO PAYMENT | | I | Balance Forward | | \$0.00 |
| | | | | | Year-to | o-date Earnings | | \$0.00 |