



COMMISSION STATEMENT

March 05, 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> | | | | | | | | |
| 02/27/2018 | ***-**-231S - CANTATORE, ACCOUNT #: LSR006823 | FUNDAMENTAL INVESTORS-A SELL 94 Units @64.0500 | 6,000.01 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| 02/27/2018 | ***-**-541I - ROTH, LENORA ACCOUNT #: LSR010077 | LIFESTYLE BALANCED PORTFOLIO A BUY 9 Units @16.2300 | 147.00 | 6.25 | 3.00 | 3.25 | 85.0 | 2.76 |
| 03/05/2018 | ***-**-717I - VIRTIS, PATRICIA ACCOUNT #: 7200025243 | SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000 | 82.33 | 0.82 | 0.00 | 0.82 | 85.0 | 0.70 |
| 03/05/2018 | ***-**-717I - VIRTIS, PATRICIA ACCOUNT #: 7200025243 | SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000 | 0.00 | 53.57 | 0.00 | 53.57 | 85.0 | 45.53 |
| 03/05/2018 | ***-**-009I - KEARNEY, CAROL ACCOUNT #: 7200025440 | SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000 | 0.00 | 12.98 | 0.00 | 12.98 | 85.0 | 11.03 |
| 02/27/2018 | ***-**-231S - CANTATORE, ACCOUNT #: LSR006823 | THE GROWTH FUND OF AMERICA-A SELL 304 Units @52.6300 | 15,999.99 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| 02/27/2018 | ***-**-231S - CANTATORE, ACCOUNT #: LSR006823 | THE NEW ECONOMY FUND-A SELL 63 Units @47.9000 | 2,999.98 | 0.00 | 18.00 | -18.00 | 100.0 | -18.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$25,229.31 | \$73.62 | \$57.00 | \$16.62 | | \$6.02 |
| <u>PRODUCT CATEGORY: STOCKS</u> | | | | | | | | |
| 02/27/2018 | ***-**-36IN - HALLORAN, ACCOUNT #: LSR008605 | ALPHABET INC CAP STK CL A BUY 20 Units @1121.8240 | 22,436.48 | 54.00 | 18.00 | 36.00 | 85.0 | 30.60 |
| 02/27/2018 | ***-**-36IN - HALLORAN, ACCOUNT #: LSR008605 | AMAZON.COM INC UNSOLICITED ORDER BUY 20 Units @1516.1210 | 30,322.42 | 54.00 | 18.00 | 36.00 | 85.0 | 30.60 |
| 02/27/2018 | ***-**-844I - BLACK, LINDA ACCOUNT #: LSF000258 | K2M GROUP HLDGS INC COM ISIN #US482 SELL 40 Units @20.6580 | 826.32 | 0.00 | 9.39 | -9.39 | 100.0 | -9.39 |
| * STOCKS SUBTOTAL * | | | \$53,585.22 | \$108.00 | \$45.39 | \$62.61 | | \$51.81 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 02/28/2018 | ***-**-94SP - LOUDOUN ACCOUNT #: 825176 | MASS MUTUAL VA BUY 1 Units @0.0000 | 0.00 | 4.65 | 0.00 | 4.65 | 85.0 | 3.95 |
| 02/28/2018 | ***-**-1204 - DEHAVEN ACCOUNT #: 831107 | MASS MUTUAL VA BUY 1 Units @0.0000 | 0.00 | 3.78 | 0.00 | 3.78 | 85.0 | 3.21 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$0.00 | \$8.43 | \$0.00 | \$8.43 | | \$7.16 |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA</u> | | | | | | | | |
| 03/06/2018 | ***-**-75FB - SWEARINGEN, MARY | LIFEMARK INVESTMENT ADVISORY FEE | 74.46 | 74.46 | 0.00 | 74.46 | 85.0 | 63.29 |
| | ACCOUNT #: 925287382 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-45FB - SIKORA, MICHAEL | LIFEMARK INVESTMENT ADVISORY FEE | 115.49 | 115.49 | 0.00 | 115.49 | 85.0 | 98.17 |
| | ACCOUNT #: 925287386 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-99FB - TARKINGTON, | LIFEMARK INVESTMENT ADVISORY FEE | 117.52 | 117.52 | 0.00 | 117.52 | 85.0 | 99.89 |
| | ACCOUNT #: 925373467 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-99FB - TARKINGTON, | LIFEMARK INVESTMENT ADVISORY FEE | 97.00 | 97.00 | 0.00 | 97.00 | 85.0 | 82.45 |
| | ACCOUNT #: 925287950 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-13FB - LASHER, JOCELYN | LIFEMARK INVESTMENT ADVISORY FEE | 39.37 | 39.37 | 0.00 | 39.37 | 85.0 | 33.46 |
| | ACCOUNT #: 925291216 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-41FB - ROTH, LENORA | LIFEMARK INVESTMENT ADVISORY FEE | 14.54 | 14.54 | 0.00 | 14.54 | 85.0 | 12.36 |
| | ACCOUNT #: 925291221 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-78FB - ILLIANO, MARIA | LIFEMARK INVESTMENT ADVISORY FEE | 72.16 | 72.16 | 0.00 | 72.16 | 85.0 | 61.34 |
| | ACCOUNT #: 925300181 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-78IN - ILLIANO, MARIA | LIFEMARK INVESTMENT ADVISORY FEE | 78.39 | 78.39 | 0.00 | 78.39 | 85.0 | 66.63 |
| | ACCOUNT #: 925352137 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-58FB - WINNETT, FRANCIS | LIFEMARK INVESTMENT ADVISORY FEE | 42.23 | 42.23 | 0.00 | 42.23 | 85.0 | 35.90 |
| | ACCOUNT #: 925311034 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-61FB - PALMER, NORMAN | LIFEMARK INVESTMENT ADVISORY FEE | 70.75 | 70.75 | 0.00 | 70.75 | 85.0 | 60.14 |
| | ACCOUNT #: 925311631 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-76FB - GRABER, KIMBERLY | LIFEMARK INVESTMENT ADVISORY FEE | 97.41 | 97.41 | 0.00 | 97.41 | 85.0 | 82.80 |
| | ACCOUNT #: 925314015 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-49FB - AMORIN, GINGER | LIFEMARK INVESTMENT ADVISORY FEE | 82.90 | 82.90 | 0.00 | 82.90 | 85.0 | 70.47 |
| | ACCOUNT #: 925373459 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-30FB - ARCHIBALD, JAMES | LIFEMARK INVESTMENT ADVISORY FEE | 82.38 | 82.38 | 0.00 | 82.38 | 85.0 | 70.02 |
| | ACCOUNT #: 925375868 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-19FB - LE, QUOC-BAO | LIFEMARK INVESTMENT ADVISORY FEE | 164.22 | 164.22 | 0.00 | 164.22 | 85.0 | 139.59 |
| | ACCOUNT #: 925380344 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-37FB - LE, TRANG | LIFEMARK INVESTMENT ADVISORY FEE | 123.82 | 123.82 | 0.00 | 123.82 | 85.0 | 105.25 |
| | ACCOUNT #: 925380399 | BUY 0 Units @0.0000 | | | | | | |
| 03/06/2018 | ***-**-35FB - LONGERBEAM, | LIFEMARK INVESTMENT ADVISORY FEE | 169.76 | 169.76 | 0.00 | 169.76 | 85.0 | 144.30 |
| | ACCOUNT #: 925408289 | BUY 0 Units @0.0000 | | | | | | |



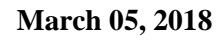
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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA (continued)</u> | | | | | | | | |
| 03/06/2018 | ***-**-25FB - STREIFF, NANCY | LIFEMARK INVESTMENT ADVISORY FEE | 54.23 | 54.23 | 0.00 | 54.23 | 85.0 | 46.10 |
| | ACCOUNT #: 925419229 | BUY 0 Units @0.0000 | | | | | | |
| | | * RIA SUBTOTAL * | \$1,496.63 | \$1,496.63 | \$0.00 | \$1,496.63 | | \$1,272.16 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 03/05/2018 | ***-**-62IN - DEHAVEN, JUSTIN | LEGG MASON VALUE TRUST CL C | 0.00 | 2.97 | 0.00 | 2.97 | 85.0 | 2.52 |
| | ACCOUNT #: LSR010416 | BUY 1 Units @0.0000 | | | | | | |
| 03/05/2018 | ***-**-844I - BLACK, LINDA | RESOURCE REAL ESTATE DIVERSIFIED IN | 0.00 | 0.53 | 0.00 | 0.53 | 85.0 | 0.45 |
| | ACCOUNT #: LSF000258 | BUY 1 Units @0.0000 | | | | | | |
| 03/05/2018 | ***-**-25FB - MONTGOMERY, | RESOURCE REAL ESTATE-NFS | 0.00 | 9.72 | 0.00 | 9.72 | 85.0 | 8.26 |
| | ACCOUNT #: LSR011514 | BUY 1 Units @0.0000 | | | | | | |
| 03/05/2018 | ***-**-25FB - MONTGOMERY, | RESOURCE REAL ESTATE-NFS | 0.00 | 3.24 | 0.00 | 3.24 | 85.0 | 2.75 |
| | ACCOUNT #: LSR011514 | BUY 1 Units @0.0000 | | | | | | |
| 03/05/2018 | ***-**-31IN - CANTATORE, | WESTERN ASSET MACRO OPPORTUNITIES C | 0.00 | 0.57 | 0.00 | 0.57 | 85.0 | 0.48 |
| | ACCOUNT #: LSR006831 | BUY 1 Units @0.0000 | | | | | | |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$17.03 | \$0.00 | \$17.03 | | \$14.46 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u> | | | | | | | | |
| 02/28/2018 | ***-**-529I - WISE, JANICE | JACKSON NATIONAL CUSIP 468495676-NF | 0.00 | 109.15 | 0.00 | 109.15 | 85.0 | 92.78 |
| | ACCOUNT #: 1008413602 | BUY 0 Units @0.0000 | | | | | | |
| 02/28/2018 | ***-**-655I - MAHAFFEY, | JACKSON NATIONAL PERSPECTIVE II | 0.00 | 14.85 | 0.00 | 14.85 | 85.0 | 12.62 |
| | ACCOUNT #: 1005064526 | BUY 0 Units @0.0000 | | | | | | |
| 02/28/2018 | ***-**-763I - HILL, PATRICIA | JACKSON NATIONAL PERSPECTIVE II | 0.00 | 13.09 | 0.00 | 13.09 | 85.0 | 11.13 |
| | ACCOUNT #: 1006812941 | BUY 0 Units @0.0000 | | | | | | |
| 02/28/2018 | ***-**-385I - DEHAVEN, JOSEPH | JACKSON NATIONAL PERSPECTIVE II | 0.00 | 90.16 | 0.00 | 90.16 | 85.0 | 76.64 |
| | ACCOUNT #: 1010256611 | BUY 0 Units @0.0000 | | | | | | |
| 02/28/2018 | ***-**-18IN - ANSARI, OFELIA | PERSPECTIVE II DTCC | 0.00 | 46.68 | 0.00 | 46.68 | 85.0 | 39.68 |
| | ACCOUNT #: 1019548224 | BUY 0 Units @0.0000 | | | | | | |
| 02/28/2018 | ***-**-4967 - SWEARINGEN, | PERSPECTIVE II DTCC | 0.00 | 81.18 | 0.00 | 81.18 | 85.0 | 69.00 |
| | ACCOUNT #: 1019696088 | BUY 0 Units @0.0000 | | | | | | |
| | | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | \$0.00 | \$355.11 | \$0.00 | \$355.11 | | \$301.85 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$80,311.16 | \$2,058.82 | \$102.39 | \$1,956.43 | | \$1,653.46 |



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|--------------------------------------|--------|------------|--------|------------------|---|-----------------------|------|-------------------|
| <div>BROKER COMMISSION TOTALS</div> | | | | | | | | |
| | | | | | | Broker Transactions | | \$1,653.46 |
| | | | | | | 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 | | | | | <div>Balance Forward\$0.00</div> <div>Year-to-date Earnings\$0.00</div> | | | |
| THERE WILL BE NO PAYMENT THIS PERIOD | | | | | | | | |