



COMMISSION STATEMENT

May 07, 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>								
04/27/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	147.00	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 9 Units @16.0600						
		* MUTUAL FUNDS SUBTOTAL *	\$147.00	\$6.25	\$3.00	\$3.25		\$2.76
<u>PRODUCT CATEGORY: STOCKS</u>								
04/27/2018	***-**-29IN - WISE, JANICE	BELLICUM PHARMACEUTICALS INC COM	1,412.00	40.13	19.00	21.13	85.0	17.96
	ACCOUNT #: LSR108146	BUY 200 Units @7.0600						
04/30/2018	***-**-844I - BLACK, LINDA	RESONANT INC COM	854.00	0.00	10.99	-10.99	100.0	-10.99
	ACCOUNT #: LSF000258	BUY 200 Units @4.2700						
04/30/2018	***-**-29IN - WISE, JANICE	RESONANT INC COM	433.00	38.00	17.00	21.00	85.0	17.85
	ACCOUNT #: LSR108146	BUY 100 Units @4.3300						
04/30/2018	***-**-29IN - WISE, JANICE	RESONANT INC COM	433.00	0.00	2.00	-2.00	100.0	-2.00
	ACCOUNT #: LSR108146	BUY 100 Units @4.3300						
		* STOCKS SUBTOTAL *	\$3,132.00	\$78.13	\$48.99	\$29.14		\$22.82
<u>PRODUCT CATEGORY: RIA</u>								
05/08/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	73.96	73.96	0.00	73.96	85.0	62.87
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
05/08/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	119.23	119.23	0.00	119.23	85.0	101.35
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
05/08/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	96.40	96.40	0.00	96.40	85.0	81.94
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
05/08/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	117.34	117.34	0.00	117.34	85.0	99.74
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
05/08/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	38.86	38.86	0.00	38.86	85.0	33.03
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
05/08/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	14.45	14.45	0.00	14.45	85.0	12.28
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
05/08/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	69.14	69.14	0.00	69.14	85.0	58.77
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
05/08/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	75.07	75.07	0.00	75.07	85.0	63.81
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
05/08/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.16	42.16	0.00	42.16	85.0	35.84
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
05/08/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	69.76	69.76	0.00	69.76	85.0	59.30
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
05/08/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	96.17	96.17	0.00	96.17	85.0	81.74
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
05/08/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	91.10	91.10	0.00	91.10	85.0	77.44
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
05/08/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	82.44	82.44	0.00	82.44	85.0	70.07
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
05/08/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	161.96	161.96	0.00	161.96	85.0	137.67
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
05/08/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	123.94	123.94	0.00	123.94	85.0	105.35
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
05/08/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	168.99	168.99	0.00	168.99	85.0	143.64
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
05/08/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	38.99	38.99	0.00	38.99	85.0	33.14
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
05/08/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	166.72	166.72	0.00	166.72	85.0	141.71
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,646.68	\$1,646.68	\$0.00	\$1,646.68		\$1,399.69
PRODUCT CATEGORY: 529 PLAN								
05/07/2018	***-**-185P - QUINN, RENEE	NEW YORK 529 TRAILS	0.00	23.72	0.00	23.72	85.0	20.16
	ACCOUNT #: 77228874501	BUY 0 Units @0.0000						
* 529 PLAN SUBTOTAL *			\$0.00	\$23.72	\$0.00	\$23.72		\$20.16
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/04/2018	***-**-03IO - THOMAS, FBO DYAN PIMCO	ALL ASSET ALL AUTHORITY A	0.00	0.02	0.00	0.02	85.0	0.02
	ACCOUNT #: LSR010528	BUY 1 Units @0.0000						
05/04/2018	***-**-499I - BLACKWELL,	PIMCO ALL ASSET ALL AUTHORITY A	0.00	0.23	0.00	0.23	85.0	0.20
	ACCOUNT #: LSR011765	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
05/04/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO DIDIDEND AND INCOME FND CL A- BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	85.0	0.03
05/04/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO HIGH YIELD CLASS A BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	85.0	0.07
05/04/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	PIMCO REAL RETURN FUND CLASS A BUY 1 Units @0.0000	0.00	0.15	0.00	0.15	85.0	0.13
05/04/2018	***-**-499I - BLACKWELL, ACCOUNT #: LSR011765	PIMCO SENIOR FLOATING RATE CL A-NFS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	85.0	0.04
05/04/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	PIMCO TOTAL RETURN CLASS A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	85.0	0.31
05/07/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: 7200035148	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	45.14	0.00	45.14	85.0	38.37
05/07/2018	***-**-717I - VIRTIS, PATRICIA ACCOUNT #: 7200025243	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	53.51	0.00	53.51	85.0	45.48
05/07/2018	***-**-009I - KEARNEY, CAROL ACCOUNT #: 7200025440	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	12.96	0.00	12.96	85.0	11.02
05/07/2018	***-**-044I - TURRELL, DONNA ACCOUNT #: 7200026439	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	51.23	0.00	51.23	85.0	43.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$163.77	\$0.00	\$163.77		\$139.22
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
04/30/2018	***-**-655I - MAHAFFEY, ACCOUNT #: 1005064526	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	14.77	0.00	14.77	85.0	12.55
04/30/2018	***-**-763I - HILL, PATRICIA ACCOUNT #: 1006812941	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	13.11	0.00	13.11	85.0	11.14
04/30/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: 1010256611	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	85.04	0.00	85.04	85.0	72.28
04/30/2018	***-**-529I - WISE, JANICE ACCOUNT #: 1008413602	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	108.52	0.00	108.52	85.0	92.24
04/30/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: 1019548224	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	45.47	0.00	45.47	85.0	38.65
04/30/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: 1019696088	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	80.55	0.00	80.55	85.0	68.47



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$347.46	\$0.00	\$347.46		\$295.33
		*** BROKER TRANSACTIONS TOTAL ***	\$4,925.68	\$2,266.01	\$51.99	\$2,214.02		\$1,879.98

BROKER COMMISSION TOTALS

Broker Transactions	\$1,879.98
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	\$1,879.98
Year-to-date Earnings	\$37,829.07