



COMMISSION STATEMENT

July 02, 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>								
06/27/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	147.00	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 9 Units @15.9800						
		* MUTUAL FUNDS SUBTOTAL *	\$147.00	\$6.25	\$3.00	\$3.25		\$2.76
<u>PRODUCT CATEGORY: RIA</u>								
07/02/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	74.54	74.54	0.00	74.54	85.0	63.36
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
07/02/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	125.88	125.88	0.00	125.88	85.0	107.00
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
07/02/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	95.99	95.99	0.00	95.99	85.0	81.59
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
07/02/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	119.27	119.27	0.00	119.27	85.0	101.38
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
07/02/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.22	39.22	0.00	39.22	85.0	33.34
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
07/02/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	254.31	254.31	0.00	254.31	85.0	216.16
	ACCOUNT #: 925475474	BUY 0 Units @0.0000						
07/02/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	23.75	23.75	0.00	23.75	85.0	20.19
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
07/02/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	67.95	67.95	0.00	67.95	85.0	57.76
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
07/02/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	76.04	76.04	0.00	76.04	85.0	64.63
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
07/02/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.29	42.29	0.00	42.29	85.0	35.95
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
07/02/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.69	70.69	0.00	70.69	85.0	60.09
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
07/02/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	97.09	97.09	0.00	97.09	85.0	82.53
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
07/02/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	92.61	92.61	0.00	92.61	85.0	78.72
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
07/02/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	82.98	82.98	0.00	82.98	85.0	70.53
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/02/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	163.44	163.44	0.00	163.44	85.0	138.92
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
07/02/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.80	124.80	0.00	124.80	85.0	106.08
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
07/02/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	173.58	173.58	0.00	173.58	85.0	147.54
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
07/02/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	39.00	39.00	0.00	39.00	85.0	33.15
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
07/02/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	170.31	170.31	0.00	170.31	85.0	144.76
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,933.74	\$1,933.74	\$0.00	\$1,933.74		\$1,643.68
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/02/2018	***-**-20IN - GAVIN, ANNE	BLACKROCK STRATEGIC MUNI OPPORTUNIT	0.00	3.72	0.00	3.72	85.0	3.16
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
07/02/2018	***-**-50IN - TRAVOSTINO,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010242	BUY 1 Units @0.0000						
07/02/2018	***-**-05IN - PHILLIPS,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010320	BUY 1 Units @0.0000						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-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						
07/02/2018	***-**-354I - CALLAGY, LINDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	85.0	0.04
	ACCOUNT #: LSR010110	BUY 1 Units @0.0000						
07/02/2018	***-**-717X - VIRTIS, PATRICIA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	85.0	0.05
	ACCOUNT #: LSR010310	BUY 1 Units @0.0000						
07/02/2018	***-**-829X - PRESTIGE, BRENDA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	85.0	0.01
	ACCOUNT #: LSR010314	BUY 1 Units @0.0000						
07/02/2018	***-**-17IR - FOERTSCH, FBO	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	85.0	0.02
	ACCOUNT #: LSR010328	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
07/02/2018	***-**-44TR - RICHARDS TTEE, ACCOUNT #: LSR010414	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	85.0	0.43
07/02/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.94	0.00	1.94	85.0	1.65
07/02/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.47	0.00	0.47	85.0	0.40
07/02/2018	***-**-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
07/02/2018	***-**-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
07/02/2018	***-**-03IO - THOMAS, FBO DYAN ACCOUNT #: LSR010528	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.11	0.00	0.11	85.0	0.09
07/02/2018	***-**-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
07/02/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	85.0	0.28
07/02/2018	***-**-29IN - WISE, JANICE ACCOUNT #: LSR108146	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.08	0.00	0.08	85.0	0.07
07/02/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	85.0	0.14
07/02/2018	***-**-717I - VIRTIS, PATRICIA ACCOUNT #: LSR108200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.07	0.00	0.07	85.0	0.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.54	\$0.00	\$7.54		\$6.40
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
06/29/2018	***-**-25IN - STREIFF, NANCY ACCOUNT #: DAV00677	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	105.22	0.00	105.22	85.0	89.44
06/29/2018	***-**-541I - ROTH, LENORA ACCOUNT #: DA931552	ALLIANZ TRAILS 018817866 BUY 0 Units @0.0000	0.00	381.41	0.00	381.41	85.0	324.20
06/29/2018	***-**-717I - VIRTIS, PATRICIA ACCOUNT #: DA360178	ALLIANZ TRAILS 018817882 BUY 0 Units @0.0000	0.00	683.50	0.00	683.50	85.0	580.98
07/02/2018	***-**-404S - SLEETER, MARY ACCOUNT #: DA359234	QUALIFIED PLAN SUMMARY BUY 0 Units @0.0000	0.00	5.93	0.00	5.93	85.0	5.04



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
07/02/2018	***-**-863S - SLEETER, JOHN	QUALIFIED PLAN SUMMARY	0.00	6.04	0.00	6.04	85.0	5.13
	ACCOUNT #: DA359235	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$1,182.10	\$0.00	\$1,182.10		\$1,004.79
		*** BROKER TRANSACTIONS TOTAL ***	\$2,080.74	\$3,129.63	\$3.00	\$3,126.63		\$2,657.63

BROKER COMMISSION TOTALS

Broker Transactions	\$2,657.63
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	\$2,657.63
Year-to-date Earnings	\$70,992.99