



COMMISSION STATEMENT

February 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>								
01/29/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	147.01	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 9 Units @16.6900						
		* MUTUAL FUNDS SUBTOTAL *	\$147.01	\$6.25	\$3.00	\$3.25		\$2.76
<u>PRODUCT CATEGORY: STOCKS</u>								
01/30/2018	***-**-464I - GALLUCCI,	DIAGEO ADR EACH REPR 4 ORD GBX28.93	9,993.76	54.00	16.40	37.60	85.0	31.96
	ACCOUNT #: LSR011411	BUY 70 Units @142.7680						
01/31/2018	***-**-844K - BLACK, LINDA	HENRY SCHEIN CORP COM USD0.01	1,367.03	0.00	9.17	-9.17	100.0	-9.17
	ACCOUNT #: LSF000306	BUY 18 Units @75.9460						
02/01/2018	***-**-29IN - WISE, JANICE	HENRY SCHEIN CORP COM USD0.01	3,770.45	54.00	16.00	38.00	85.0	32.30
	ACCOUNT #: LSR108146	BUY 50 Units @75.4090						
01/30/2018	***-**-332I - GALLUCCI, NANCY	VANGUARD INTL EQUITY INDEX FDS GLOB	9,558.00	54.00	18.00	36.00	85.0	30.60
	ACCOUNT #: LSR011409	BUY 150 Units @63.7200						
01/30/2018	***-**-464I - GALLUCCI,	VANGUARD SECTOR INDEX FDS VANGUARD	8,960.10	54.00	16.20	37.80	85.0	32.13
	ACCOUNT #: LSR011411	BUY 60 Units @149.3350						
		* STOCKS SUBTOTAL *	\$33,649.34	\$216.00	\$75.77	\$140.23		\$117.82
<u>PRODUCT CATEGORY: RIA</u>								
02/05/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	76.29	76.29	0.00	76.29	85.0	64.85
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
02/05/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	118.51	118.51	0.00	118.51	85.0	100.73
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
02/05/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	98.75	98.75	0.00	98.75	85.0	83.94
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
02/05/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	121.29	121.29	0.00	121.29	85.0	103.10
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
02/05/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	40.55	40.55	0.00	40.55	85.0	34.47
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
02/05/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	14.97	14.97	0.00	14.97	85.0	12.72
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
02/05/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	80.97	80.97	0.00	80.97	85.0	68.82
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
02/05/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	75.55	75.55	0.00	75.55	85.0	64.22
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
02/05/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	43.00	43.00	0.00	43.00	85.0	36.55
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
02/05/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	73.13	73.13	0.00	73.13	85.0	62.16
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
02/05/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	100.44	100.44	0.00	100.44	85.0	85.37
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
02/05/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	85.60	85.60	0.00	85.60	85.0	72.76
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
02/05/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	83.05	83.05	0.00	83.05	85.0	70.59
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
02/05/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	169.41	169.41	0.00	169.41	85.0	144.00
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
02/05/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.74	124.74	0.00	124.74	85.0	106.03
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
01/31/2018	***-**-20FB - ROTH, RONALD	SYMMETRY RIA	16,960.64	42.40	0.00	42.40	85.0	36.04
	ACCOUNT #: 388297	BUY 0 Units @1.6960						
01/31/2018	***-**-99FB - TARKINGTON,	SYMMETRY RIA	72,653.66	181.64	0.00	181.64	85.0	154.39
	ACCOUNT #: 393324	BUY 0 Units @7.2653						
01/31/2018	***-**-63FB - DEHAVEN, NICOLE	SYMMETRY RIA	31,518.26	78.80	0.00	78.80	85.0	66.98
	ACCOUNT #: 545696	BUY 0 Units @3.1518						
01/31/2018	***-**-86FB - TRACY, ERIN	SYMMETRY RIA	141,159.89	352.90	0.00	352.90	85.0	299.97
	ACCOUNT #: 965006565	BUY 0 Units @14.1159						
01/31/2018	***-**-36FB - HALLORAN,	SYMMETRY RIA	161,677.61	404.20	0.00	404.20	85.0	343.57
	ACCOUNT #: 965007480	BUY 0 Units @16.1677						
01/31/2018	***-**-86FB - TOBIN, JAYNE	SYMMETRY RIA	42,906.59	107.27	0.00	107.27	85.0	91.18
	ACCOUNT #: 965908406	BUY 0 Units @4.2906						
01/31/2018	***-**-85FB - PARKINS, TAMMY	SYMMETRY RIA	261,800.98	654.50	0.00	654.50	85.0	556.33
	ACCOUNT #: 965912428	BUY 0 Units @26.1800						
01/31/2018	***-**-25FB - STREIFF, NANCY	SYMMETRY RIA	50,441.92	126.11	0.00	126.11	85.0	107.19
	ACCOUNT #: 965914302	BUY 0 Units @5.0441						
* RIA SUBTOTAL *			\$780,425.80	\$3,254.07	\$0.00	\$3,254.07		\$2,765.96



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/05/2018	***-**-844I - BLACK, LINDA	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	0.51	0.00	0.51	85.0	0.43
	ACCOUNT #: LSF000258	BUY 1 Units @0.0000						
02/05/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	5.34	0.00	5.34	85.0	4.54
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
02/05/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	1.78	0.00	1.78	85.0	1.51
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
02/05/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	9.30	0.00	9.30	85.0	7.91
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
02/05/2018	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	3.10	0.00	3.10	85.0	2.64
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
02/05/2018	***-**-717I - VIRTIS, PATRICIA	SAMMONS MF TRAILS	0.00	56.03	0.00	56.03	85.0	47.63
	ACCOUNT #: 7200025243	BUY 0 Units @0.0000						
02/05/2018	***-**-009I - KEARNEY, CAROL	SAMMONS MF TRAILS	0.00	13.54	0.00	13.54	85.0	11.51
	ACCOUNT #: 7200025440	BUY 0 Units @0.0000						
02/05/2018	***-**-044I - TURRELL, DONNA	SAMMONS MF TRAILS	0.00	54.18	0.00	54.18	85.0	46.05
	ACCOUNT #: 7200026439	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$143.78	\$0.00	\$143.78		\$122.22
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/31/2018	***-**-529I - WISE, JANICE	JACKSON NATIONAL CUSIP 468495676-NF	0.00	113.71	0.00	113.71	85.0	96.65
	ACCOUNT #: 1008413602	BUY 0 Units @0.0000						
01/31/2018	***-**-655I - MAHAFFEY,	JACKSON NATIONAL PERSPECTIVE II	0.00	15.48	0.00	15.48	85.0	13.16
	ACCOUNT #: 1005064526	BUY 0 Units @0.0000						
01/31/2018	***-**-763I - HILL, PATRICIA	JACKSON NATIONAL PERSPECTIVE II	0.00	13.71	0.00	13.71	85.0	11.65
	ACCOUNT #: 1006812941	BUY 0 Units @0.0000						
01/31/2018	***-**-385I - DEHAVEN, JOSEPH	JACKSON NATIONAL PERSPECTIVE II	0.00	94.74	0.00	94.74	85.0	80.53
	ACCOUNT #: 1010256611	BUY 0 Units @0.0000						
01/31/2018	***-**-18IN - ANSARI, OFELIA	PERSPECTIVE II DTCC	0.00	48.07	0.00	48.07	85.0	40.86
	ACCOUNT #: 1019548224	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$285.71	\$0.00	\$285.71		\$242.85
*** BROKER TRANSACTIONS TOTAL ***			\$814,222.15	\$3,905.81	\$78.77	\$3,827.04		\$3,251.61



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$3,251.61
						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		\$3,251.61
						Year-to-date Earnings		\$3,251.61