



COMMISSION STATEMENT

April 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>								
03/27/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	147.01	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 9 Units @15.9200						
03/07/2018	***-**-849K - AMORIN, GINGER	SAMMONS LIVEWELL MUTUAL FUND	7,888.70	78.89	0.00	78.89	85.0	67.06
		BUY 0 Units @0.0000						
04/02/2018	***-**-717I - VIRTIS, PATRICIA	SAMMONS MF TRAILS	0.00	52.98	0.00	52.98	85.0	45.03
	ACCOUNT #: 7200025243	BUY 0 Units @0.0000						
04/02/2018	***-**-009I - KEARNEY, CAROL	SAMMONS MF TRAILS	0.00	12.85	0.00	12.85	85.0	10.92
	ACCOUNT #: 7200025440	BUY 0 Units @0.0000						
* MUTUAL FUNDS SUBTOTAL *			\$8,035.71	\$150.97	\$3.00	\$147.97		\$125.77
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/28/2018	***-**-94SP - LOUDOUN	MASS MUTUAL VA	0.00	4.65	0.00	4.65	85.0	3.95
	ACCOUNT #: 825176	BUY 1 Units @0.0000						
03/28/2018	***-**-1204 - DEHAVEN	MASS MUTUAL VA	0.00	-0.95	0.00	-0.95	85.0	-0.81
	ACCOUNT #: 831107	BUY 1 Units @0.0000						
03/28/2018	***-**-1204 - DEHAVEN	MASS MUTUAL VA	0.00	3.78	0.00	3.78	85.0	3.21
	ACCOUNT #: 831107	BUY 1 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$7.48	\$0.00	\$7.48		\$6.35
<u>PRODUCT CATEGORY: RIA</u>								
04/04/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	74.39	74.39	0.00	74.39	85.0	63.23
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
04/04/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	115.25	115.25	0.00	115.25	85.0	97.96
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
04/04/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	117.86	117.86	0.00	117.86	85.0	100.18
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
04/04/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	96.85	96.85	0.00	96.85	85.0	82.32
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
04/04/2018	***-**-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						
04/04/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	14.53	14.53	0.00	14.53	85.0	12.35
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
04/04/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	70.88	70.88	0.00	70.88	85.0	60.25
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
04/04/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	75.73	75.73	0.00	75.73	85.0	64.37
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
04/04/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.25	42.25	0.00	42.25	85.0	35.91
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
04/04/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.47	70.47	0.00	70.47	85.0	59.90
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
04/04/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	97.04	97.04	0.00	97.04	85.0	82.48
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
04/04/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	89.54	89.54	0.00	89.54	85.0	76.11
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
04/04/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	82.37	82.37	0.00	82.37	85.0	70.01
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
04/04/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	163.55	163.55	0.00	163.55	85.0	139.02
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
04/04/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	123.83	123.83	0.00	123.83	85.0	105.26
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
04/04/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	170.48	170.48	0.00	170.48	85.0	144.91
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
04/04/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	41.33	41.33	0.00	41.33	85.0	35.13
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$1,485.57	\$1,485.57	\$0.00	\$1,485.57		\$1,262.73
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/02/2018	***-**-51IO - SWEENEY, FBO	BLACKROCK HIGH YIELD BOND FUND CLAS	0.00	0.10	0.00	0.10	85.0	0.09
	ACCOUNT #: LSR010330	BUY 1 Units @0.0000						
04/02/2018	***-**-20IN - GAVIN, ANNE	BLACKROCK STRATEGIC MUNI OPPORTUNIT	0.00	3.34	0.00	3.34	85.0	2.84
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
04/02/2018	***-**-50IN - TRAVOSTINO,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010242	BUY 1 Units @0.0000						
04/02/2018	***-**-05IN - PHILLIPS,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010320	BUY 1 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-829I - PRESTIDGE, ACCOUNT #: LSR005118	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
04/02/2018	***-**-519I - SCHUSTER, ACCOUNT #: LSR008141	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
04/02/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: LSR010086	FIDELITY GOVT MMKT CAPITAL RESERVES BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
04/02/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	85.0	0.04
04/02/2018	***-**-717X - VIRTIS, PATRICIA ACCOUNT #: LSR010310	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	85.0	0.04
04/02/2018	***-**-829X - PRESTIGE, BRENDA ACCOUNT #: LSR010314	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
04/02/2018	***-**-17IR - FOERTSCH, FBO ACCOUNT #: LSR010328	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	85.0	0.02
04/02/2018	***-**-44TR - RICHARDS TTEE, ACCOUNT #: LSR010414	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.42	0.00	1.42	85.0	1.21
04/02/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.78	0.00	1.78	85.0	1.51
04/02/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.32	0.00	1.32	85.0	1.12
04/02/2018	***-**-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
04/02/2018	***-**-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
04/02/2018	***-**-03IO - THOMAS, FBO DYAN ACCOUNT #: LSR010528	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	85.0	0.09
04/02/2018	***-**-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
04/02/2018	***-**-650J - LONGERBEAM, ACCOUNT #: LSR011736	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.32	0.00	0.32	85.0	0.27
04/02/2018	***-**-29IN - WISE, JANICE ACCOUNT #: LSR108146	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	85.0	0.15



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/02/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	2.98	0.00	2.98	85.0	2.53
04/02/2018	***-**-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	\$11.74	\$0.00	\$11.74		\$9.98
*** BROKER TRANSACTIONS TOTAL ***			\$9,521.28	\$1,655.76	\$3.00	\$1,652.76		\$1,404.83

BROKER COMMISSION TOTALS

Broker Transactions	\$1,404.83
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	\$1,404.83
Year-to-date Earnings	\$25,848.80