



# COMMISSION STATEMENT

## July 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/26/2018	***-**-80FB - SHELL, RANDALL	LIFEMARK INVESTMENT ADVISORY FEE	172.46	172.46	0.00	172.46	85.0	146.59
	ACCOUNT #: 101217281	BUY 0 Units @0.0000						
08/01/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	74.92	74.92	0.00	74.92	85.0	63.68
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
08/01/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	126.32	126.32	0.00	126.32	85.0	107.37
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
08/01/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	119.03	119.03	0.00	119.03	85.0	101.18
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
08/01/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	96.19	96.19	0.00	96.19	85.0	81.76
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
08/01/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.41	39.41	0.00	39.41	85.0	33.50
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
08/01/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	157.94	157.94	0.00	157.94	85.0	134.25
	ACCOUNT #: 925475474	BUY 0 Units @0.0000						
08/01/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	28.44	28.44	0.00	28.44	85.0	24.17
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
08/01/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	67.10	67.10	0.00	67.10	85.0	57.04
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
08/01/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	76.36	76.36	0.00	76.36	85.0	64.91
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
08/01/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.47	42.47	0.00	42.47	85.0	36.10
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
08/01/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	71.18	71.18	0.00	71.18	85.0	60.50
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
08/01/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	97.66	97.66	0.00	97.66	85.0	83.01
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
08/01/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	92.43	92.43	0.00	92.43	85.0	78.57
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
08/01/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	83.23	83.23	0.00	83.23	85.0	70.75
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
08/01/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	164.40	164.40	0.00	164.40	85.0	139.74
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
08/01/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	125.20	125.20	0.00	125.20	85.0	106.42
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
08/01/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	174.11	174.11	0.00	174.11	85.0	147.99
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
08/01/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	37.09	37.09	0.00	37.09	85.0	31.53
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
08/01/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	170.72	170.72	0.00	170.72	85.0	145.11
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
07/30/2018	***-**-20FB - ROTH, RONALD	SYMMETRY RIA	16,830.34	30.52	0.00	30.52	85.0	25.94
	ACCOUNT #: 388297	BUY 0 Units @1.6830						
07/30/2018	***-**-99FB - TARKINGTON,	SYMMETRY RIA	72,081.02	180.20	0.00	180.20	85.0	153.17
	ACCOUNT #: 393324	BUY 0 Units @7.2081						
07/30/2018	***-**-63FB - DEHAVEN, NICOLE	SYMMETRY RIA	31,050.20	77.63	0.00	77.63	85.0	65.99
	ACCOUNT #: 545696	BUY 0 Units @3.1050						
07/30/2018	***-**-86FB - TRACY, ERIN	SYMMETRY RIA	138,886.34	347.22	0.00	347.22	85.0	295.14
	ACCOUNT #: 965006565	BUY 0 Units @13.8886						
07/30/2018	***-**-36FB - HALLORAN,	SYMMETRY RIA	159,797.72	399.50	0.00	399.50	85.0	339.58
	ACCOUNT #: 965007480	BUY 0 Units @15.9797						
07/30/2018	***-**-86FB - TOBIN, JAYNE	SYMMETRY RIA	42,279.20	105.70	0.00	105.70	85.0	89.85
	ACCOUNT #: 965908406	BUY 0 Units @4.2279						
07/30/2018	***-**-85FB - PARKINS, TAMMY	SYMMETRY RIA	258,277.51	645.70	0.00	645.70	85.0	548.85
	ACCOUNT #: 965912428	BUY 0 Units @25.8277						
<b>* RIA SUBTOTAL *</b>			<b>\$721,218.99</b>	<b>\$3,803.13</b>	<b>\$0.00</b>	<b>\$3,803.13</b>		<b>\$3,232.69</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/31/2018	***-**-20IN - GAVIN, ANNE	BLACKROCK STRATEGIC MUNI OPPORTUNIT	0.00	3.61	0.00	3.61	85.0	3.07
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
07/31/2018	***-**-362K - SIKORA, AMY	DWS TRAILS 25159G81	0.00	2.28	0.00	2.28	85.0	1.94
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
07/31/2018	***-**-076I - CROWE, DEANNA	EQUITY INCOME FUND, INC. A	0.00	1.26	0.00	1.26	85.0	1.07
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
07/31/2018	***-**-50IN - TRAVOSTINO,	FIDELITY CASH MM	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010242	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/31/2018	***-**-05IN - PHILLIPS, ACCOUNT #: LSR010320	FIDELITY CASH MM BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	85.0	0.00
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-29IN - WISE, JANICE ACCOUNT #: LSR108146	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	85.0	0.09
07/31/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	85.0	0.20
07/31/2018	***-**-717I - VIRTS, PATRICIA ACCOUNT #: LSR108200	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	85.0	0.04
07/31/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: LSR010110	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	85.0	0.03
07/31/2018	***-**-717X - VIRTS, PATRICIA ACCOUNT #: LSR010310	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	85.0	0.03
07/31/2018	***-**-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
07/31/2018	***-**-17IR - FOERTSCH, FBO ACCOUNT #: LSR010328	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	85.0	0.01
07/31/2018	***-**-44TR - RICHARDS TTEE, ACCOUNT #: LSR010414	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	85.0	0.26
07/31/2018	***-**-544I - RICHARDS, FBO ACCOUNT #: LSR010418	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	1.58	0.00	1.58	85.0	1.34
07/31/2018	***-**-544O - RICHARDS, LUCY ACCOUNT #: LSR010419	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	85.0	0.34
07/31/2018	***-**-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
07/31/2018	***-**-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



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/31/2018	***-**-03IO - THOMAS, FBO DYAN	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.09	0.00	0.09	85.0	0.08
	ACCOUNT #: LSR010528	BUY 1 Units @0.0000						
07/31/2018	***-**-51UT - CROWE CUST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR010713	BUY 1 Units @0.0000						
07/31/2018	***-**-650J - LONGERBEAM,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.26	0.00	0.26	85.0	0.22
	ACCOUNT #: LSR011736	BUY 1 Units @0.0000						
07/31/2018	***-**-16IN - GAVELEK, CYNTHIA	GOLD & SPECIAL MINERALS A	0.00	0.09	0.00	0.09	85.0	0.08
	ACCOUNT #: LSR010345	BUY 1 Units @0.0000						
07/31/2018	***-**-362K - SIKORA, AMY	GOLDMAN SACHS REAL ESTATE SECURITIE	0.00	0.56	0.00	0.56	85.0	0.48
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
07/31/2018	***-**-116I - GAVELEK, CYNTHIA	GOLDMAN SACHS SMALL/ MID CAP GRWTH	0.00	1.40	0.00	1.40	85.0	1.19
	ACCOUNT #: LSR010199	BUY 1 Units @0.0000						
07/31/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CONVERT FUND CL C	0.00	6.97	0.00	6.97	85.0	5.92
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/31/2018	***-**-464I - GALLUCCI,	LORD ABBETT CONVERT FUND CL C	0.00	12.08	0.00	12.08	85.0	10.27
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/31/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT CORE FIXED INCOME CL C	0.00	3.00	0.00	3.00	85.0	2.55
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/31/2018	***-**-464I - GALLUCCI,	LORD ABBETT CORE FIXED INCOME CL C	0.00	3.02	0.00	3.02	85.0	2.57
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/31/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT FLOATING RATE FD CL C	0.00	5.54	0.00	5.54	85.0	4.71
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/31/2018	***-**-464I - GALLUCCI,	LORD ABBETT FLOATING RATE FD CL C	0.00	9.79	0.00	9.79	85.0	8.32
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/31/2018	***-**-20IN - GAVIN, ANNE	LORD ABBETT FLOATING RATE FD CL C	0.00	2.63	0.00	2.63	85.0	2.24
	ACCOUNT #: LSR011851	BUY 1 Units @0.0000						
07/31/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT HIGH YIELD CLASS C	0.00	2.75	0.00	2.75	85.0	2.34
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/31/2018	***-**-464I - GALLUCCI,	LORD ABBETT HIGH YIELD CLASS C	0.00	3.43	0.00	3.43	85.0	2.92
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/31/2018	***-**-29IN - WISE, JANICE	LORD ABBETT INFLTN FOCUSED CL A	0.00	0.24	0.00	0.24	85.0	0.20
	ACCOUNT #: LSR108146	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/31/2018	***-**-332I - GALLUCCI, NANCY	LORD ABBETT SHORT DURATION INCOME C	0.00	2.47	0.00	2.47	85.0	2.10
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/31/2018	***-**-464I - GALLUCCI,	LORD ABBETT SHORT DURATION INCOME C	0.00	3.09	0.00	3.09	85.0	2.63
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/31/2018	***-**-99IR - TARKINGTON,	NUVEEN GLOBAL INFRASTRUCTURE CL A	0.00	3.78	0.00	3.78	85.0	3.21
	ACCOUNT #: LSR108162	BUY 1 Units @0.0000						
07/31/2018	***-**-291I - ARTHUR, KENNETH	NUVEEN LARGE - CAP VALUE FUND CLASS	0.00	5.78	0.00	5.78	85.0	4.91
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
07/31/2018	***-**-332I - GALLUCCI, NANCY	NUVEEN LARGE - CAP VALUE FUND CLASS	0.00	13.50	0.00	13.50	85.0	11.48
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/31/2018	***-**-464I - GALLUCCI,	NUVEEN LARGE - CAP VALUE FUND CLASS	0.00	28.12	0.00	28.12	85.0	23.90
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/31/2018	***-**-291I - ARTHUR, KENNETH	NUVEEN LARGE CAP CORE FUND CL C	0.00	5.96	0.00	5.96	85.0	5.07
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
07/31/2018	***-**-332I - GALLUCCI, NANCY	NUVEEN LARGE CAP CORE FUND CL C	0.00	5.74	0.00	5.74	85.0	4.88
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/31/2018	***-**-464I - GALLUCCI,	NUVEEN LARGE CAP CORE FUND CL C	0.00	11.49	0.00	11.49	85.0	9.77
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/31/2018	***-**-291I - ARTHUR, KENNETH	NUVEEN LARGE CAP GROWTH FD CL C	0.00	8.45	0.00	8.45	85.0	7.18
	ACCOUNT #: LSR011407	BUY 1 Units @0.0000						
07/31/2018	***-**-332I - GALLUCCI, NANCY	NUVEEN LARGE CAP GROWTH FD CL C	0.00	5.88	0.00	5.88	85.0	5.00
	ACCOUNT #: LSR011409	BUY 1 Units @0.0000						
07/31/2018	***-**-464I - GALLUCCI,	NUVEEN LARGE CAP GROWTH FD CL C	0.00	11.75	0.00	11.75	85.0	9.99
	ACCOUNT #: LSR011411	BUY 1 Units @0.0000						
07/31/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER INTERNATIONAL DIVERSIFI	0.00	1.27	0.00	1.27	85.0	1.08
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
07/31/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	8.04	0.00	8.04	85.0	6.83
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						
07/31/2018	***-**-426I - CROWE, MICHAEL	OPPENHEIMER MAIN STREET OPPORTUNITY	0.00	3.87	0.00	3.87	85.0	3.29
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
07/31/2018	***-**-076I - CROWE, DEANNA	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	7.47	0.00	7.47	85.0	6.35
	ACCOUNT #: LSR007811	BUY 1 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
07/31/2018	***-**-426I - CROWE, MICHAEL	OPPENHEIMER MAIN STREET SMALL CAP F	0.00	3.50	0.00	3.50	85.0	2.98
	ACCOUNT #: LSR007820	BUY 1 Units @0.0000						
07/31/2018	***-**-541I - ROTH, LENORA	OPPENHEIMER SENIOR FLOATING RATE CL	0.00	0.40	0.00	0.40	85.0	0.34
	ACCOUNT #: LSR010077	BUY 1 Units @0.0000						
07/31/2018	***-**-33IR - BONNER, RACHEL	PUTNAM NEW OPPORTUNITIES FUND CLASS	0.00	2.55	0.00	2.55	85.0	2.17
	ACCOUNT #: LSR011356	BUY 1 Units @0.0000						
07/31/2018	***-**-33IR - BONNER, RACHEL	PUTNAM SMALL CAP VALUE FUND-A	0.00	1.84	0.00	1.84	85.0	1.56
	ACCOUNT #: LSR011356	BUY 1 Units @0.0000						
07/31/2018	***-**-076J - CROWE, DEANNA	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.29	0.00	0.29	85.0	0.25
	ACCOUNT #: LSR007838	BUY 1 Units @0.0000						
07/30/2018	***-**-8362 - SIKORA, AMY	SAMMONS MF TRAILS	0.00	39.96	0.00	39.96	85.0	33.97
	ACCOUNT #: 7200026907	BUY 0 Units @0.0000						
07/31/2018	***-**-362K - SIKORA, AMY	TOLLKEEPER A	0.00	1.92	0.00	1.92	85.0	1.63
	ACCOUNT #: LSR011287	BUY 1 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$238.90</b>	<b>\$0.00</b>	<b>\$238.90</b>		<b>\$203.09</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$721,218.99</b>	<b>\$4,042.03</b>	<b>\$0.00</b>	<b>\$4,042.03</b>		<b>\$3,435.78</b>



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$3,435.78
						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		\$3,435.78
						Year-to-date Earnings		\$82,981.27