



# COMMISSION STATEMENT

## September 03, 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: MUTUAL FUNDS</u></b>								
08/27/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	147.00	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 9 Units @16.4300						
08/16/2018	***-**-0800 - DEHAVEN, PATRICE	SAMMONS CHECK DEPOSIT	15,304.25	153.04	0.00	153.04	85.0	130.08
		BUY 0 Units @0.0000						
08/16/2018	***-**-385I - DEHAVEN, JOSEPH	SAMMONS CHECK DEPOSIT	36,737.80	367.38	0.00	367.38	85.0	312.27
		BUY 0 Units @0.0000						
08/28/2018	***-**-291I - ARTHUR, KENNETH	THE GROWTH FUND OF AMERICA-A	2,599.98	18.00	18.00	0.00	85.0	0.00
	ACCOUNT #: LSR011407	SELL 46 Units @56.2000						
08/28/2018	***-**-291I - ARTHUR, KENNETH	THE INVESTMENT COMPANY OF AMERICA-A	2,599.99	18.00	18.00	0.00	85.0	0.00
	ACCOUNT #: LSR011407	SELL 62 Units @41.8200						
* MUTUAL FUNDS SUBTOTAL *			<b>\$57,389.02</b>	<b>\$562.67</b>	<b>\$39.00</b>	<b>\$523.67</b>		<b>\$445.11</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
09/04/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	28.58	28.58	0.00	28.58	85.0	24.29
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
09/04/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	37.60	37.60	0.00	37.60	85.0	31.96
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
09/04/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.96	39.96	0.00	39.96	85.0	33.97
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						
09/04/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.62	42.62	0.00	42.62	85.0	36.23
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
09/04/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	66.66	66.66	0.00	66.66	85.0	56.66
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
09/04/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	72.34	72.34	0.00	72.34	85.0	61.49
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
09/04/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	75.47	75.47	0.00	75.47	85.0	64.15
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
09/04/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	76.92	76.92	0.00	76.92	85.0	65.38
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
09/04/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	83.28	83.28	0.00	83.28	85.0	70.79
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
09/04/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	93.18	93.18	0.00	93.18	85.0	79.20
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
09/04/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925287950	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.41	96.41	0.00	96.41	85.0	81.95
09/04/2018	***-**-76FB - GRABER, KIMBERLY ACCOUNT #: 925314015	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	99.08	99.08	0.00	99.08	85.0	84.22
09/04/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925373467	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	119.98	119.98	0.00	119.98	85.0	101.98
09/04/2018	***-**-37FB - LE, TRANG ACCOUNT #: 925380399	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	125.30	125.30	0.00	125.30	85.0	106.51
09/04/2018	***-**-45FB - SIKORA, MICHAEL ACCOUNT #: 925287386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	126.93	126.93	0.00	126.93	85.0	107.89
09/04/2018	***-**-41FB - ROTH, LENORA ACCOUNT #: 925475474	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	159.35	159.35	0.00	159.35	85.0	135.45
09/04/2018	***-**-19FB - LE, QUOC-BAO ACCOUNT #: 925380344	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	166.83	166.83	0.00	166.83	85.0	141.81
09/04/2018	***-**-76FB - CROWE, DEANNA ACCOUNT #: 925439298	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	173.06	173.06	0.00	173.06	85.0	147.10
09/04/2018	***-**-35FB - LONGERBEAM, ACCOUNT #: 925408289	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	176.54	176.54	0.00	176.54	85.0	150.06
<b>* RIA SUBTOTAL *</b>			<b>\$1,860.09</b>	<b>\$1,860.09</b>	<b>\$0.00</b>	<b>\$1,860.09</b>		<b>\$1,581.09</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
08/30/2018	***-**-009I - KEARNEY, CAROL ACCOUNT #: 7200025440	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	13.20	0.00	13.20	85.0	11.22
08/30/2018	***-**-044I - TURRELL, DONNA ACCOUNT #: 7200026439	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	52.30	0.00	52.30	85.0	44.46
08/30/2018	***-**-44CL - BLACK, CLIENTS	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	11.00	0.00	11.00	85.0	9.35
08/30/2018	***-**-8362 - SIKORA, AMY ACCOUNT #: 7200026907	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	39.51	0.00	39.51	85.0	33.58
08/30/2018	***-**-844I - BLACK, LINDA ACCOUNT #: 7200038389	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	6.51	0.00	6.51	85.0	5.53
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$122.52</b>	<b>\$0.00</b>	<b>\$122.52</b>		<b>\$104.14</b>



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<div>ADJUSTMENTS (continued)</div> <div>*** BROKER TRANSACTIONS TOTAL ***</div> <div>\$59,249.11</div> <div>\$2,545.28</div> <div>\$39.00</div> <div>\$2,506.28</div> <div>\$2,130.34</div>								
<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions</div> <div>\$2,130.34</div> <div>Split Transactions</div> <div>\$0.00</div> <div>Override Transactions</div> <div>\$0.00</div> <div>Adjustments</div> <div>\$0.00</div> <div>Payroll Draw</div> <div>\$0.00</div> <div>Base Salary</div> <div>\$0.00</div> <div>Prior Period Balance</div> <div>\$0.00</div> <div>FINRA Assessment</div> <div>\$0.00</div> <div>SIPC Assessment</div> <div>\$0.00</div>								
<div>Net Commission Earned</div> <div>\$2,130.34</div>								
<div>Year-to-date Earnings</div> <div>\$86,989.59</div>								