



COMMISSION STATEMENT

November 12, 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>								
11/07/2018	***-**-728I - SCHUSTER, SUSAN	AMCAP FUND-A	10,250.01	35.00	18.00	17.00	85.0	14.45
	ACCOUNT #: LSR008133	SELL 308 Units @33.3000						
11/05/2018	***-**-359O - PHILAVONG,	AMERICAN CORPORATE BOND FUND CL C	250.00	2.50	3.00	-0.50	100.0	-0.50
	ACCOUNT #: LSR011819	BUY 26 Units @9.8000						
11/01/2018	***-**-354I - CALLAGY, LINDA	INVESCO SUMMIT FUND - CLASS A	100.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 01001263728	BUY 4 Units @22.3500						
11/07/2018	***-**-519I - SCHUSTER,	SHELTON BDC INCOME FD INVESTOR SHS	3,385.79	35.00	18.00	17.00	85.0	14.45
	ACCOUNT #: LSR008141	SELL 379 Units @8.9400						
11/07/2018	***-**-291I - ARTHUR, KENNETH	THE GROWTH FUND OF AMERICA-A	5,007.99	18.00	18.00	0.00	85.0	0.00
	ACCOUNT #: LSR011407	SELL 93 Units @53.5700						
11/05/2018	***-**-359O - PHILAVONG,	WASHINGTON MUTUAL INVESTORS FUND-C	249.99	2.50	3.00	-0.50	100.0	-0.50
	ACCOUNT #: LSR011819	BUY 6 Units @44.3800						
* MUTUAL FUNDS SUBTOTAL *			\$19,243.78	\$98.00	\$60.00	\$38.00		\$32.15
<u>PRODUCT CATEGORY: STOCKS</u>								
11/07/2018	***-**-519I - SCHUSTER,	FIRST TR VALUE LINE DIVID INDEX FD	4,185.76	35.00	17.68	17.32	85.0	14.72
	ACCOUNT #: LSR008141	SELL 134 Units @31.2370						
11/07/2018	***-**-519I - SCHUSTER,	INVESCO EXCHANGE TRADED FD TR DYNMC	2,784.64	35.00	15.80	19.20	85.0	16.32
	ACCOUNT #: LSR008141	SELL 40 Units @69.6160						
11/07/2018	***-**-291I - ARTHUR, KENNETH	ISHARES NASDAQ BIOTECHNOLOGY ETF	1,990.67	25.00	15.36	9.64	85.0	8.19
	ACCOUNT #: LSR011407	SELL 18 Units @110.5930						
11/07/2018	***-**-291I - ARTHUR, KENNETH	SELECT SECTOR SPDR FD HEALTH CARE	4,649.25	25.00	16.00	9.00	85.0	7.65
	ACCOUNT #: LSR011407	SELL 50 Units @92.9850						
* STOCKS SUBTOTAL *			\$13,610.32	\$120.00	\$64.84	\$55.16		\$46.88
<u>PRODUCT CATEGORY: RIA</u>								
11/12/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	27.50	27.50	0.00	27.50	85.0	23.38
	ACCOUNT #: 925291221	BUY 0 Units @0.0000						
11/12/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	34.89	34.89	0.00	34.89	85.0	29.66
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
11/12/2018	***-**-13FB - LASHER, JOCELYN	LIFEMARK INVESTMENT ADVISORY FEE	39.06	39.06	0.00	39.06	85.0	33.20
	ACCOUNT #: 925291216	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
11/12/2018	***-**-40FB - ROTH, EMMETT	LIFEMARK INVESTMENT ADVISORY FEE	40.77	40.77	0.00	40.77	85.0	34.65
	ACCOUNT #: 925597497	BUY 0 Units @0.0000						
11/12/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	41.79	41.79	0.00	41.79	85.0	35.52
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
11/12/2018	***-**-78FB - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	62.03	62.03	0.00	62.03	85.0	52.73
	ACCOUNT #: 925300181	BUY 0 Units @0.0000						
11/12/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	70.72	70.72	0.00	70.72	85.0	60.11
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
11/12/2018	***-**-75FB - SWEARINGEN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	73.43	73.43	0.00	73.43	85.0	62.42
	ACCOUNT #: 925287382	BUY 0 Units @0.0000						
11/12/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	82.42	82.42	0.00	82.42	85.0	70.06
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
11/12/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	88.60	88.60	0.00	88.60	85.0	75.31
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
11/12/2018	***-**-78IN - ILLIANO, MARIA	LIFEMARK INVESTMENT ADVISORY FEE	94.27	94.27	0.00	94.27	85.0	80.13
	ACCOUNT #: 925352137	BUY 0 Units @0.0000						
11/12/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	94.38	94.38	0.00	94.38	85.0	80.22
	ACCOUNT #: 925287950	BUY 0 Units @0.0000						
11/12/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	96.95	96.95	0.00	96.95	85.0	82.41
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
11/12/2018	***-**-99FB - TARKINGTON,	LIFEMARK INVESTMENT ADVISORY FEE	114.09	114.09	0.00	114.09	85.0	96.98
	ACCOUNT #: 925373467	BUY 0 Units @0.0000						
11/12/2018	***-**-45FB - SIKORA, MICHAEL	LIFEMARK INVESTMENT ADVISORY FEE	122.73	122.73	0.00	122.73	85.0	104.32
	ACCOUNT #: 925287386	BUY 0 Units @0.0000						
11/12/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.06	124.06	0.00	124.06	85.0	105.45
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
11/12/2018	***-**-41FB - ROTH, LENORA	LIFEMARK INVESTMENT ADVISORY FEE	154.01	154.01	0.00	154.01	85.0	130.91
	ACCOUNT #: 925475474	BUY 0 Units @0.0000						
11/12/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	163.33	163.33	0.00	163.33	85.0	138.83
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
11/12/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	163.99	163.99	0.00	163.99	85.0	139.39
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
11/12/2018	***-**-35FB - LONGERBEAM, ACCOUNT #: 925408289	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	167.23	167.23	0.00	167.23	85.0	142.15
11/12/2018	***-**-18FB - ANSARI, OFELIA ACCOUNT #: 925592021	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.10	96.10	0.00	96.10	85.0	81.69
* RIA SUBTOTAL *			<u>\$1,952.35</u>	<u>\$1,952.35</u>	<u>\$0.00</u>	<u>\$1,952.35</u>		<u>\$1,659.52</u>
<u>PRODUCT CATEGORY: 529 PLAN</u>								
11/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN BALANCED FUND-529A BUY 2 Units @28.5500	50.00	2.50	0.00	2.50	85.0	2.13
11/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN MUTUAL FUND-529A BUY 1 Units @43.6500	25.00	1.25	0.00	1.25	85.0	1.06
11/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @50.5300	25.00	1.25	0.00	1.25	85.0	1.06
11/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	SMALLCAP WORLD FUND-529A BUY 0 Units @57.7000	25.00	1.25	0.00	1.25	85.0	1.06
* 529 PLAN SUBTOTAL *			<u>\$125.00</u>	<u>\$6.25</u>	<u>\$0.00</u>	<u>\$6.25</u>		<u>\$5.31</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/12/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: 7200035148	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	42.08	0.00	42.08	85.0	35.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<u>\$0.00</u>	<u>\$42.08</u>	<u>\$0.00</u>	<u>\$42.08</u>		<u>\$35.77</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$34,931.45</u>	<u>\$2,218.68</u>	<u>\$124.84</u>	<u>\$2,093.84</u>		<u>\$1,779.63</u>



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$1,779.63
						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		\$1,779.63
						Year-to-date Earnings		\$103,700.83