



# COMMISSION STATEMENT

## October 08, 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>								
10/04/2018	***-**-706I - ANDERSON, ACCOUNT #: LSR012838	AMERICAN BALANCED FUND-A SELL 360 Units @27.8100	10,000.00	0.00	6.00	-6.00	100.0	-6.00
10/05/2018	***-**-295P - PHILLIPS, ACCOUNT #: 00088393885	AMERICAN FUNDS 02630R732 BUY 2 Units @20.3100	50.00	2.50	0.00	2.50	85.0	2.13
10/04/2018	***-**-706I - ANDERSON, ACCOUNT #: LSR012838	GLOBAL GROWTH PORTFOLIO-A BUY 581 Units @17.2200	10,000.00	25.00	6.00	19.00	85.0	16.15
10/04/2018	***-**-706I - ANDERSON, ACCOUNT #: LSR012838	VANGUARD 500 INDEX ADMIRAL SELL 19 Units @268.0100	4,999.99	0.00	6.00	-6.00	100.0	-6.00
10/04/2018	***-**-706I - ANDERSON, ACCOUNT #: LSR012838	VANGUARD 500 INDEX ADMIRAL SELL 19 Units @268.0100	5,099.96	35.00	18.00	17.00	85.0	14.45
10/04/2018	***-**-706I - ANDERSON, ACCOUNT #: LSR012838	VANGUARD HEALTH CARE INDEX ADMIRAL BUY 56 Units @89.0400	5,000.04	35.00	6.00	29.00	85.0	24.65
* MUTUAL FUNDS SUBTOTAL *			<b>\$35,149.99</b>	<b>\$97.50</b>	<b>\$42.00</b>	<b>\$55.50</b>		<b>\$45.38</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
10/05/2018	***-**-75FB - SWEARINGEN, MARY ACCOUNT #: 925287382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	75.64	75.64	0.00	75.64	85.0	64.29
10/05/2018	***-**-45FB - SIKORA, MICHAEL ACCOUNT #: 925287386	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	126.90	126.90	0.00	126.90	85.0	107.87
10/05/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925287950	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	96.14	96.14	0.00	96.14	85.0	81.72
10/05/2018	***-**-99FB - TARKINGTON, ACCOUNT #: 925373467	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	120.13	120.13	0.00	120.13	85.0	102.11
10/05/2018	***-**-13FB - LASHER, JOCELYN ACCOUNT #: 925291216	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	40.21	40.21	0.00	40.21	85.0	34.18
10/05/2018	***-**-41FB - ROTH, LENORA ACCOUNT #: 925291221	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	28.63	28.63	0.00	28.63	85.0	24.34
10/05/2018	***-**-41FB - ROTH, LENORA ACCOUNT #: 925475474	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	160.04	160.04	0.00	160.04	85.0	136.03
10/05/2018	***-**-78IN - ILLIANO, MARIA ACCOUNT #: 925352137	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.32	77.32	0.00	77.32	85.0	65.72
10/05/2018	***-**-78FB - ILLIANO, MARIA ACCOUNT #: 925300181	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	65.65	65.65	0.00	65.65	85.0	55.80



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
10/05/2018	***-**-58FB - WINNETT, FRANCIS	LIFEMARK INVESTMENT ADVISORY FEE	42.58	42.58	0.00	42.58	85.0	36.19
	ACCOUNT #: 925311034	BUY 0 Units @0.0000						
10/05/2018	***-**-61FB - PALMER, NORMAN	LIFEMARK INVESTMENT ADVISORY FEE	72.89	72.89	0.00	72.89	85.0	61.96
	ACCOUNT #: 925311631	BUY 0 Units @0.0000						
10/05/2018	***-**-76FB - GRABER, KIMBERLY	LIFEMARK INVESTMENT ADVISORY FEE	99.70	99.70	0.00	99.70	85.0	84.75
	ACCOUNT #: 925314015	BUY 0 Units @0.0000						
10/05/2018	***-**-49FB - AMORIN, GINGER	LIFEMARK INVESTMENT ADVISORY FEE	93.29	93.29	0.00	93.29	85.0	79.30
	ACCOUNT #: 925373459	BUY 0 Units @0.0000						
10/05/2018	***-**-30FB - ARCHIBALD, JAMES	LIFEMARK INVESTMENT ADVISORY FEE	83.02	83.02	0.00	83.02	85.0	70.57
	ACCOUNT #: 925375868	BUY 0 Units @0.0000						
10/05/2018	***-**-19FB - LE, QUOC-BAO	LIFEMARK INVESTMENT ADVISORY FEE	167.89	167.89	0.00	167.89	85.0	142.71
	ACCOUNT #: 925380344	BUY 0 Units @0.0000						
10/05/2018	***-**-37FB - LE, TRANG	LIFEMARK INVESTMENT ADVISORY FEE	124.93	124.93	0.00	124.93	85.0	106.19
	ACCOUNT #: 925380399	BUY 0 Units @0.0000						
10/05/2018	***-**-35FB - LONGERBEAM,	LIFEMARK INVESTMENT ADVISORY FEE	177.37	177.37	0.00	177.37	85.0	150.76
	ACCOUNT #: 925408289	BUY 0 Units @0.0000						
10/05/2018	***-**-25FB - STREIFF, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	37.86	37.86	0.00	37.86	85.0	32.18
	ACCOUNT #: 925419229	BUY 0 Units @0.0000						
10/05/2018	***-**-76FB - CROWE, DEANNA	LIFEMARK INVESTMENT ADVISORY FEE	173.88	173.88	0.00	173.88	85.0	147.80
	ACCOUNT #: 925439298	BUY 0 Units @0.0000						
<b>* RIA SUBTOTAL *</b>			<b>\$1,864.07</b>	<b>\$1,864.07</b>	<b>\$0.00</b>	<b>\$1,864.07</b>		<b>\$1,584.47</b>
<b>PRODUCT CATEGORY: 529 PLAN</b>								
10/01/2018	***-**-305P - STEWART, DAVID	AMERICAN BALANCED FUND-529A	50.00	2.13	0.00	2.13	85.0	1.81
	ACCOUNT #: 00085597268	BUY 2 Units @29.4200						
10/01/2018	***-**-305P - STEWART, DAVID	AMERICAN MUTUAL FUND-529A	25.00	1.06	0.00	1.06	85.0	0.90
	ACCOUNT #: 00085597268	BUY 1 Units @45.2400						
10/01/2018	***-**-305P - STEWART, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.06	0.00	1.06	85.0	0.90
	ACCOUNT #: 00085597268	BUY 0 Units @53.7600						
10/01/2018	***-**-305P - STEWART, DAVID	SMALLCAP WORLD FUND-529A	25.00	1.06	0.00	1.06	85.0	0.90
	ACCOUNT #: 00085597268	BUY 0 Units @62.2500						
<b>* 529 PLAN SUBTOTAL *</b>			<b>\$125.00</b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>\$5.31</b>		<b>\$4.51</b>



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
09/30/2018	***-**-888I - MCAULIFFE, ACCOUNT #: 03211627451	CAPITAL APPRECIATION A BUY 0 Units @0.0000	0.00	4.99	0.00	4.99	85.0	4.24
09/30/2018	***-**-888I - MCAULIFFE, ACCOUNT #: 08353017278	EQUITY INCOME FUND, INC. A BUY 0 Units @0.0000	0.00	4.44	0.00	4.44	85.0	3.77
09/30/2018	***-**-888I - MCAULIFFE, ACCOUNT #: 03307543285	GLOBAL FUND A BUY 0 Units @0.0000	0.00	3.76	0.00	3.76	85.0	3.20
09/30/2018	***-**-888I - MCAULIFFE, ACCOUNT #: 08152132614	INTERNATIONAL SMALL COMPANY A BUY 0 Units @0.0000	0.00	2.74	0.00	2.74	85.0	2.33
09/30/2018	***-**-888I - MCAULIFFE, ACCOUNT #: 08477448342	OPPENHEIMER MAIN STREET SMALL CAP F BUY 0 Units @0.0000	0.00	2.36	0.00	2.36	85.0	2.01
09/30/2018	***-**-888I - MCAULIFFE, ACCOUNT #: 02203498242	OPPENHEIMER U.S. GOVT TR CLASS A BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	85.0	1.67
09/30/2018	***-**-888I - MCAULIFFE, ACCOUNT #: 05901163514	REAL ESTATE FUND A BUY 0 Units @0.0000	0.00	3.23	0.00	3.23	85.0	2.75
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$23.49</b>	<b>\$0.00</b>	<b>\$23.49</b>		<b>\$19.97</b>
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
09/28/2018	***-**-50IN - TRAVOSTINO, ACCOUNT #: 711538613	HARTFORD VA TRAILS 41659P615 BUY 0 Units @0.0000	0.00	47.29	0.00	47.29	85.0	40.20
09/30/2018	***-**-655I - MAHAFFEY, ACCOUNT #: 1005064526	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	15.79	0.00	15.79	85.0	13.42
09/30/2018	***-**-763I - HILL, PATRICIA ACCOUNT #: 1006812941	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	13.73	0.00	13.73	85.0	11.67
09/30/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: 1010256611	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	91.22	0.00	91.22	85.0	77.54
09/30/2018	***-**-529I - WISE, JANICE ACCOUNT #: 1008413602	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	113.06	0.00	113.06	85.0	96.10
09/30/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: 1019548224	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	48.14	0.00	48.14	85.0	40.92
09/30/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: 1019696088	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	82.30	0.00	82.30	85.0	69.96
09/30/2018	***-**-811I - BOUCHARD, STEVEN ACCOUNT #: E1567064	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	795.19	0.00	795.19	85.0	675.91



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)</b>								
09/30/2018	***-**-99IN - TARKINGTON, ACCOUNT #: E1044212	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	941.41	0.00	941.41	85.0	800.20
09/30/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: E1257079	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	182.46	0.00	182.46	85.0	155.09
09/30/2018	***-**-736I - HALLORAN, ACCOUNT #: E1406417	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	178.59	0.00	178.59	85.0	151.80
09/30/2018	***-**-78IN - ILLIANO, MARIA ACCOUNT #: E1642321	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	180.21	0.00	180.21	85.0	153.18
09/30/2018	***-**-44IN - TURRELL, DONNA ACCOUNT #: E1831314	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	146.75	0.00	146.75	85.0	124.74
09/30/2018	***-**-16IN - GAVELEK, CYNTHIA ACCOUNT #: E1753467	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	56.82	0.00	56.82	85.0	48.30
09/30/2018	***-**-77IN - TURRELL, DAVID ACCOUNT #: E1815676	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	196.07	0.00	196.07	85.0	166.66
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,089.03	\$0.00	\$3,089.03		\$2,625.69
*** BROKER TRANSACTIONS TOTAL ***			\$37,139.06	\$5,079.40	\$42.00	\$5,037.40		\$4,280.02



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				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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