



COMMISSION STATEMENT

July 09, 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>								
07/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	AMERICAN CORPORATE BOND FUND CL C BUY 25 Units @9.9900	250.00	2.50	3.00	-0.50	100.0	-0.50
07/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 6 Units @44.0400	250.02	2.50	3.00	-0.50	100.0	-0.50
* MUTUAL FUNDS SUBTOTAL *			\$500.02	\$5.00	\$6.00	\$-1.00		\$-1.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/09/2018	***-**-8362 - SIKORA, AMY ACCOUNT #: 7200026907	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	40.11	0.00	40.11	85.0	34.09
07/09/2018	***-**-717I - VIRTIS, PATRICIA ACCOUNT #: 7200025243	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	54.05	0.00	54.05	85.0	45.94
07/09/2018	***-**-009I - KEARNEY, CAROL ACCOUNT #: 7200025440	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	13.09	0.00	13.09	85.0	11.13
07/09/2018	***-**-044I - TURRELL, DONNA ACCOUNT #: 7200026439	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	50.83	0.00	50.83	85.0	43.21
07/09/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: 7200035148	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	44.47	0.00	44.47	85.0	37.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$202.55	\$0.00	\$202.55		\$172.17
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/29/2018	***-**-50IN - TRAVOSTINO, ACCOUNT #: 711538613	HARTFORD VA TRAILS 41659P615 BUY 0 Units @0.0000	0.00	44.58	0.00	44.58	85.0	37.89
06/30/2018	***-**-655I - MAHAFFEY, ACCOUNT #: 1005064526	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	15.02	0.00	15.02	85.0	12.77
06/30/2018	***-**-763I - HILL, PATRICIA ACCOUNT #: 1006812941	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	13.33	0.00	13.33	85.0	11.33
06/30/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: 1010256611	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	86.09	0.00	86.09	85.0	73.18
06/30/2018	***-**-529I - WISE, JANICE ACCOUNT #: 1008413602	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	109.69	0.00	109.69	85.0	93.24
06/30/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: 1019548224	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	46.26	0.00	46.26	85.0	39.32



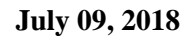
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
06/30/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: 1019696088	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	80.36	0.00	80.36	85.0	68.31
06/30/2018	***-**-811I - BOUCHARD, STEVEN ACCOUNT #: E1567064	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	787.62	0.00	787.62	85.0	669.48
06/30/2018	***-**-99IN - TARKINGTON, ACCOUNT #: E1044212	PREMIER RETIREMENT L SERIES BUY 0 Units @0.0000	0.00	932.60	0.00	932.60	85.0	792.71
06/30/2018	***-**-77IN - TURRELL, DAVID ACCOUNT #: E1815676	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	193.41	0.00	193.41	85.0	164.40
06/30/2018	***-**-44IN - TURRELL, DONNA ACCOUNT #: E1831314	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	144.78	0.00	144.78	85.0	123.06
06/30/2018	***-**-16IN - GAVELEK, CYNTHIA ACCOUNT #: E1753467	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	56.13	0.00	56.13	85.0	47.71
06/30/2018	***-**-78IN - ILLIANO, MARIA ACCOUNT #: E1642321	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	179.36	0.00	179.36	85.0	152.46
06/30/2018	***-**-736I - HALLORAN, ACCOUNT #: E1406417	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	175.84	0.00	175.84	85.0	149.46
06/30/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: E1257079	PRUDENTIAL AS ADVISORS PLAN III BUY 0 Units @0.0000	0.00	177.34	0.00	177.34	85.0	150.74
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,042.41	\$0.00	\$3,042.41		\$2,586.06
*** BROKER TRANSACTIONS TOTAL ***			\$500.02	\$3,249.96	\$6.00	\$3,243.96		\$2,757.23



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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		\$2,757.23
						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		\$2,757.23
						Year-to-date Earnings		\$73,750.22