



COMMISSION STATEMENT

June 11, 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>								
06/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	AMERICAN CORPORATE BOND FUND CL C BUY 25 Units @9.9700	250.00	2.50	3.00	-0.50	100.0	-0.50
06/04/2018	***-**-41IN - ROTH, LENORA ACCOUNT #: LSR012714	GRIFFIN INST ACCESS REALESTATE FD C BUY 349 Units @28.6600	9,999.99	518.00	18.00	500.00	85.0	425.00
06/04/2018	***-**-41IN - ROTH, LENORA ACCOUNT #: LSR012714	PRINCIPAL GLOBAL DIVERSIFIED INC IN BUY 730 Units @13.6900	10,000.00	35.00	18.00	17.00	85.0	14.45
06/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 5 Units @45.8700	249.99	2.50	3.00	-0.50	100.0	-0.50
* MUTUAL FUNDS SUBTOTAL *			\$20,499.98	\$558.00	\$42.00	\$516.00		\$438.45
<u>PRODUCT CATEGORY: STOCKS</u>								
06/04/2018	***-**-99IR - TARKINGTON, ACCOUNT #: LSR108162	WASTE MANAGEMENT INC BUY 12 Units @83.7960	1,005.55	46.59	15.24	31.35	85.0	26.65
* STOCKS SUBTOTAL *			\$1,005.55	\$46.59	\$15.24	\$31.35		\$26.65
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/15/2018	***-**-541I - ROTH, LENORA	JACKSON NAT PERS II OPT A 0-80 BUY 1 Units @112000.000	113,755.16	5,687.76	0.00	5,687.76	85.0	4,834.60
* VARIABLE ANNUITIES SUBTOTAL *			\$113,755.16	\$5,687.76	\$0.00	\$5,687.76		\$4,834.60
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>								
06/05/2018	***-**-41IN - ROTH, LENORA ACCOUNT #: LSR012714	FT UNIT 7276 STRATEGIC INTL OPPORTU BUY 972 Units @10.2830	9,995.08	124.90	24.00	100.90	85.0	85.77
06/05/2018	***-**-41IN - ROTH, LENORA ACCOUNT #: LSR012714	FT UNIT 7295 DIVERSIFIED EQUITY STR BUY 968 Units @10.3270	9,996.54	124.97	24.00	100.97	85.0	85.82
* UNIT INVESTMENT TRUSTS SUBTOTAL *			\$19,991.62	\$249.87	\$48.00	\$201.87		\$171.59
<u>PRODUCT CATEGORY: 529 PLAN</u>								
06/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN BALANCED FUND-529A BUY 2 Units @28.8500	50.00	2.50	0.00	2.50	85.0	2.13
06/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN MUTUAL FUND-529A BUY 1 Units @43.1700	25.00	1.25	0.00	1.25	85.0	1.06



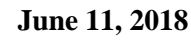
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: 529 PLAN (continued)								
06/01/2018	***-**-305P - STEWART, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	25.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: 00085597268	BUY 0 Units @55.1300						
06/01/2018	***-**-305P - STEWART, DAVID	SMALLCAP WORLD FUND-529A	25.00	1.25	0.00	1.25	85.0	1.06
	ACCOUNT #: 00085597268	BUY 0 Units @61.7600						
* 529 PLAN SUBTOTAL *			\$125.00	\$6.25	\$0.00	\$6.25		\$5.31
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/11/2018	***-**-6345 - SIKORA, MICHAEL	ALLIANCEBERNSTEIN GROWTH AND INC A	0.00	1.24	0.00	1.24	85.0	1.05
	ACCOUNT #: LSR011336	BUY 1 Units @0.0000						
06/11/2018	***-**-11IR - SHELL, MERRY	ALLIANCEBERNSTEIN WEALTH APPREC STR	0.00	2.22	0.00	2.22	85.0	1.89
	ACCOUNT #: LSR011774	BUY 1 Units @0.0000						
06/11/2018	***-**-185P - QUINN, RENEE	NEW YORK 529 TRAILS	0.00	24.71	0.00	24.71	85.0	21.00
	ACCOUNT #: 77228874501	BUY 0 Units @0.0000						
06/11/2018	***-**-371I - DEAHL, JOHN	SAMMONS MF TRAILS	0.00	44.89	0.00	44.89	85.0	38.16
	ACCOUNT #: 7200035148	BUY 0 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$73.06	\$0.00	\$73.06		\$62.10
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
05/31/2018	***-**-655I - MAHAFFEY,	JACKSON NATIONAL PERSPECTIVE II	0.00	14.97	0.00	14.97	85.0	12.72
	ACCOUNT #: 1005064526	BUY 0 Units @0.0000						
05/31/2018	***-**-763I - HILL, PATRICIA	JACKSON NATIONAL PERSPECTIVE II	0.00	13.34	0.00	13.34	85.0	11.34
	ACCOUNT #: 1006812941	BUY 0 Units @0.0000						
05/31/2018	***-**-385I - DEHAVEN, JOSEPH	JACKSON NATIONAL PERSPECTIVE II	0.00	85.61	0.00	85.61	85.0	72.77
	ACCOUNT #: 1010256611	BUY 0 Units @0.0000						
05/31/2018	***-**-529I - WISE, JANICE	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	110.06	0.00	110.06	85.0	93.55
	ACCOUNT #: 1008413602	BUY 0 Units @0.0000						
05/31/2018	***-**-18IN - ANSARI, OFELIA	PERSPECTIVE II DTCC	0.00	46.05	0.00	46.05	85.0	39.14
	ACCOUNT #: 1019548224	BUY 0 Units @0.0000						
05/31/2018	***-**-4967 - SWEARINGEN,	PERSPECTIVE II DTCC	0.00	80.41	0.00	80.41	85.0	68.35
	ACCOUNT #: 1019696088	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$350.44	\$0.00	\$350.44		\$297.87
*** BROKER TRANSACTIONS TOTAL ***			\$155,377.31	\$6,971.97	\$105.24	\$6,866.73		\$5,836.57



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$5,836.57
						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		\$5,836.57
						Year-to-date Earnings		\$60,643.62