



COMMISSION STATEMENT

April 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>								
04/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	AMERICAN CORPORATE BOND FUND CL C BUY 25 Units @10.0700	250.00	2.50	3.00	-0.50	100.0	-0.50
04/05/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET OPPORTUNITY SELL 613 Units @17.9500	10,999.99	0.00	18.00	-18.00	100.0	-18.00
04/05/2018	***-**-076I - CROWE, DEANNA ACCOUNT #: LSR007811	OPPENHEIMER MAIN STREET SMALL CAP F SELL 377 Units @26.5300	10,000.01	0.00	18.00	-18.00	100.0	-18.00
04/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 6 Units @44.7200	249.98	2.50	3.00	-0.50	100.0	-0.50
* MUTUAL FUNDS SUBTOTAL *			\$21,499.98	\$5.00	\$42.00	\$-37.00		\$-37.00
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
04/04/2018	***-**-ERFP - MCCARTER, JULIE	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	500.00	0.00	500.00	85.0	425.00
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$500.00	\$0.00	\$500.00		\$425.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/09/2018	***-**-185P - QUINN, RENEE ACCOUNT #: 77228874501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	7.60	0.00	7.60	85.0	6.46
04/09/2018	***-**-185P - QUINN, RENEE ACCOUNT #: 77228874501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	24.30	0.00	24.30	85.0	20.66
04/09/2018	***-**-044I - TURRELL, DONNA ACCOUNT #: 7200026439	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	49.91	0.00	49.91	85.0	42.42
04/09/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: 7200035148	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	47.46	0.00	47.46	85.0	40.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$129.27	\$0.00	\$129.27		\$109.88
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/29/2018	***-**-25IN - STREIFF, NANCY ACCOUNT #: DAV00677	ALLIANZ 018817155 BUY 0 Units @0.0000	0.00	106.10	0.00	106.10	85.0	90.19
03/29/2018	***-**-42IN - DENNEN, KRISTIN ACCOUNT #: DAN03348	ALLIANZ TRAILS 018817726 BUY 0 Units @0.0000	0.00	179.66	0.00	179.66	85.0	152.71
03/29/2018	***-**-541I - ROTH, LENORA ACCOUNT #: DA931552	ALLIANZ TRAILS 018817866 BUY 0 Units @0.0000	0.00	374.51	0.00	374.51	85.0	318.33



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/29/2018	***-**-717I - VIRTIS, PATRICIA	ALLIANZ TRAILS 018817882	0.00	667.75	0.00	667.75	85.0	567.59
	ACCOUNT #: DA360178	BUY 0 Units @0.0000						
03/29/2018	***-**-50IN - TRAVOSTINO,	HARTFORD VA TRAILS 41659P615	0.00	43.74	0.00	43.74	85.0	37.18
	ACCOUNT #: 711538613	BUY 0 Units @0.0000						
03/31/2018	***-**-655I - MAHAFFEY,	JACKSON NATIONAL PERSPECTIVE II	0.00	14.37	0.00	14.37	85.0	12.21
	ACCOUNT #: 1005064526	BUY 0 Units @0.0000						
03/31/2018	***-**-763I - HILL, PATRICIA	JACKSON NATIONAL PERSPECTIVE II	0.00	12.77	0.00	12.77	85.0	10.85
	ACCOUNT #: 1006812941	BUY 0 Units @0.0000						
03/31/2018	***-**-385I - DEHAVEN, JOSEPH	JACKSON NATIONAL PERSPECTIVE II	0.00	82.39	0.00	82.39	85.0	70.03
	ACCOUNT #: 1010256611	BUY 0 Units @0.0000						
03/31/2018	***-**-529I - WISE, JANICE	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	106.18	0.00	106.18	85.0	90.25
	ACCOUNT #: 1008413602	BUY 0 Units @0.0000						
03/31/2018	***-**-18IN - ANSARI, OFELIA	PERSPECTIVE II DTCC	0.00	44.46	0.00	44.46	85.0	37.79
	ACCOUNT #: 1019548224	BUY 0 Units @0.0000						
03/31/2018	***-**-4967 - SWEARINGEN,	PERSPECTIVE II DTCC	0.00	78.54	0.00	78.54	85.0	66.76
	ACCOUNT #: 1019696088	BUY 0 Units @0.0000						
03/31/2018	***-**-811I - BOUCHARD, STEVEN	PREMIER RETIREMENT L SERIES	0.00	799.28	0.00	799.28	85.0	679.39
	ACCOUNT #: E1567064	BUY 0 Units @0.0000						
03/31/2018	***-**-99IN - TARKINGTON,	PREMIER RETIREMENT L SERIES	0.00	945.71	0.00	945.71	85.0	803.85
	ACCOUNT #: E1044212	BUY 0 Units @0.0000						
03/31/2018	***-**-78IN - ILLIANO, MARIA	PRUDENTIAL AS ADVISORS PLAN III	0.00	182.39	0.00	182.39	85.0	155.03
	ACCOUNT #: E1642321	BUY 0 Units @0.0000						
03/31/2018	***-**-44IN - TURRELL, DONNA	PRUDENTIAL AS ADVISORS PLAN III	0.00	146.64	0.00	146.64	85.0	124.64
	ACCOUNT #: E1831314	BUY 0 Units @0.0000						
03/31/2018	***-**-736I - HALLORAN,	PRUDENTIAL AS ADVISORS PLAN III	0.00	178.29	0.00	178.29	85.0	151.55
	ACCOUNT #: E1406417	BUY 0 Units @0.0000						
03/31/2018	***-**-020I - ROTH, RONALD	PRUDENTIAL AS ADVISORS PLAN III	0.00	71.76	0.00	71.76	85.0	61.00
	ACCOUNT #: E1853976	BUY 0 Units @0.0000						
03/31/2018	***-**-076I - CROWE, DEANNA	PRUDENTIAL AS ADVISORS PLAN III	0.00	88.80	0.00	88.80	85.0	75.48
	ACCOUNT #: E1257079	BUY 0 Units @0.0000						
03/31/2018	***-**-16IN - GAVELEK, CYNTHIA	PRUDENTIAL AS ADVISORS PLAN III	0.00	56.90	0.00	56.90	85.0	48.37
	ACCOUNT #: E1753467	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
03/31/2018	***-**-77IN - TURRELL, DAVID	PRUDENTIAL AS ADVISORS PLAN III	0.00	195.93	0.00	195.93	85.0	166.54
	ACCOUNT #: E1815676	BUY 0 Units @0.0000						
04/09/2018	***-**-404S - SLEETER, MARY	QUALIFIED PLAN SUMMARY	0.00	5.82	0.00	5.82	85.0	4.95
	ACCOUNT #: DA359234	BUY 0 Units @0.0000						
04/09/2018	***-**-863S - SLEETER, JOHN	QUALIFIED PLAN SUMMARY	0.00	8.42	0.00	8.42	85.0	7.16
	ACCOUNT #: DA359235	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,390.41	\$0.00	\$4,390.41		\$3,731.85
*** BROKER TRANSACTIONS TOTAL ***			\$21,499.98	\$5,024.68	\$42.00	\$4,982.68		\$4,229.73

BROKER COMMISSION TOTALS

Broker Transactions	\$4,229.73
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	\$4,229.73
Year-to-date Earnings	\$30,078.53