



COMMISSION STATEMENT

August 06, 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>								
07/27/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	146.99	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 9 Units @16.2800						
		* MUTUAL FUNDS SUBTOTAL *	\$146.99	\$6.25	\$3.00	\$3.25		\$2.76
<u>PRODUCT CATEGORY: STOCKS</u>								
07/30/2018	***-**-844K - BLACK, LINDA	FACEBOOK INC COM USD0.000006 CL A	1,678.28	0.00	9.09	-9.09	100.0	-9.09
	ACCOUNT #: LSF000306	BUY 10 Units @167.8280						
		* STOCKS SUBTOTAL *	\$1,678.28	\$0.00	\$9.09	\$-9.09		\$-9.09
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/06/2018	***-**-185P - QUINN, RENEE	NEW YORK 529 TRAILS	0.00	24.95	0.00	24.95	85.0	21.21
	ACCOUNT #: 77228874501	BUY 0 Units @0.0000						
/ /	***-**-844I - BLACK, LINDA	RESOURCE REAL ESTATE DIVERSIFIED IN	0.00	0.54	0.00	0.54	85.0	0.46
	ACCOUNT #: LSF000258	BUY 1 Units @0.0000						
/ /	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	9.88	0.00	9.88	85.0	8.40
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
/ /	***-**-25FB - MONTGOMERY,	RESOURCE REAL ESTATE-NFS	0.00	3.29	0.00	3.29	85.0	2.80
	ACCOUNT #: LSR011514	BUY 1 Units @0.0000						
08/06/2018	***-**-009I - KEARNEY, CAROL	SAMMONS MF TRAILS	0.00	13.13	0.00	13.13	85.0	11.16
	ACCOUNT #: 7200025440	BUY 0 Units @0.0000						
08/06/2018	***-**-044I - TURRELL, DONNA	SAMMONS MF TRAILS	0.00	52.02	0.00	52.02	85.0	44.22
	ACCOUNT #: 7200026439	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$103.81	\$0.00	\$103.81		\$88.25
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	***-**-655I - MAHAFFEY,	JACKSON NATIONAL PERSPECTIVE II	0.00	15.41	0.00	15.41	85.0	13.10
	ACCOUNT #: 1005064526	BUY 0 Units @0.0000						
07/31/2018	***-**-763I - HILL, PATRICIA	JACKSON NATIONAL PERSPECTIVE II	0.00	13.63	0.00	13.63	85.0	11.59
	ACCOUNT #: 1006812941	BUY 0 Units @0.0000						
07/31/2018	***-**-385I - DEHAVEN, JOSEPH	JACKSON NATIONAL PERSPECTIVE II	0.00	88.94	0.00	88.94	85.0	75.60
	ACCOUNT #: 1010256611	BUY 0 Units @0.0000						
07/31/2018	***-**-529I - WISE, JANICE	JACKSON NATIONAL PERSPECTIVE L SERI	0.00	112.19	0.00	112.19	85.0	95.36
	ACCOUNT #: 1008413602	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS (continued)								
07/31/2018	***--18IN - ANSARI, OFELIA	PERSPECTIVE II DTCC	0.00	47.53	0.00	47.53	85.0	40.40
	ACCOUNT #: 1019548224	BUY 0 Units @0.0000						
07/31/2018	***--4967 - SWEARINGEN,	PERSPECTIVE II DTCC	0.00	82.62	0.00	82.62	85.0	70.23
	ACCOUNT #: 1019696088	BUY 0 Units @0.0000						
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$360.32	\$0.00	\$360.32		\$306.28
*** BROKER TRANSACTIONS TOTAL ***			\$1,825.27	\$470.38	\$12.09	\$458.29		\$388.20

BROKER COMMISSION TOTALS

Broker Transactions	\$388.20
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	\$388.20
Year-to-date Earnings	\$83,369.47