



COMMISSION STATEMENT

September 10, 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>								
09/05/2018	***-**-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
09/05/2018	***-**-295P - PHILLIPS, ACCOUNT #: 00088393885	AMERICAN FUNDS 02630R732 BUY 2 Units @20.3800	50.00	2.50	0.00	2.50	85.0	2.13
09/05/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 5 Units @45.7900	250.01	2.50	3.00	-0.50	100.0	-0.50
* MUTUAL FUNDS SUBTOTAL *			\$550.01	\$7.50	\$6.00	\$1.50		\$1.13
<u>PRODUCT CATEGORY: 529 PLAN</u>								
09/04/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN BALANCED FUND-529A BUY 2 Units @29.2900	50.00	2.13	0.00	2.13	85.0	1.81
09/04/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN MUTUAL FUND-529A BUY 1 Units @44.7500	25.00	1.06	0.00	1.06	85.0	0.90
09/04/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @53.3800	25.00	1.06	0.00	1.06	85.0	0.90
09/04/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	SMALLCAP WORLD FUND-529A BUY 0 Units @63.1500	25.00	1.06	0.00	1.06	85.0	0.90
* 529 PLAN SUBTOTAL *			\$125.00	\$5.31	\$0.00	\$5.31		\$4.51
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/31/2018	***-**-655I - MAHAFFEY, ACCOUNT #: 1005064526	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	15.67	0.00	15.67	85.0	13.32
08/31/2018	***-**-763I - HILL, PATRICIA ACCOUNT #: 1006812941	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	13.82	0.00	13.82	85.0	11.75
08/31/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: 1010256611	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	91.28	0.00	91.28	85.0	77.59
08/31/2018	***-**-529I - WISE, JANICE ACCOUNT #: 1008413602	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	113.64	0.00	113.64	85.0	96.59
08/31/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: 1019548224	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	48.28	0.00	48.28	85.0	41.04
08/31/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: 1019696088	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	82.19	0.00	82.19	85.0	69.86
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$364.88	\$0.00	\$364.88		\$310.15



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BROKER TRANSACTIONS (continued)								
*** BROKER TRANSACTIONS TOTAL ***			\$675.01	\$377.69	\$6.00	\$371.69		\$315.79

BROKER COMMISSION TOTALS

Broker Transactions	\$315.79
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	\$315.79
Year-to-date Earnings	\$87,305.38