



# COMMISSION STATEMENT

## November 05, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/29/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	146.99	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 10 Units @15.2500						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$146.99</b>	<b>\$6.25</b>	<b>\$3.00</b>	<b>\$3.25</b>		<b>\$2.76</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
10/31/2018	***-**-99FB - TARKINGTON,	SYMMETRY RIA	118,040.46	295.10	0.00	295.10	85.0	250.84
	ACCOUNT #: 393324	BUY 0 Units @11.8040						
10/31/2018	***-**-63FB - DEHAVEN, NICOLE	SYMMETRY RIA	31,648.42	79.12	0.00	79.12	85.0	67.25
	ACCOUNT #: 545696	BUY 0 Units @3.1648						
10/31/2018	***-**-86FB - TRACY, ERIN	SYMMETRY RIA	141,739.58	354.35	0.00	354.35	85.0	301.20
	ACCOUNT #: 965006565	BUY 0 Units @14.1739						
10/31/2018	***-**-36FB - HALLORAN,	SYMMETRY RIA	162,492.77	406.23	0.00	406.23	85.0	345.30
	ACCOUNT #: 965007480	BUY 0 Units @16.2492						
10/31/2018	***-**-86FB - TOBIN, JAYNE	SYMMETRY RIA	42,796.54	106.99	0.00	106.99	85.0	90.94
	ACCOUNT #: 965908406	BUY 0 Units @4.2796						
10/31/2018	***-**-85FB - PARKINS, TAMMY	SYMMETRY RIA	262,341.87	655.86	0.00	655.86	85.0	557.48
	ACCOUNT #: 965912428	BUY 0 Units @26.2341						
		<b>* RIA SUBTOTAL *</b>	<b>\$759,059.64</b>	<b>\$1,897.65</b>	<b>\$0.00</b>	<b>\$1,897.65</b>		<b>\$1,613.01</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
11/05/2018	***-**-009I - KEARNEY, CAROL	SAMMONS MF TRAILS	0.00	12.54	0.00	12.54	85.0	10.66
	ACCOUNT #: 7200025440	BUY 0 Units @0.0000						
11/05/2018	***-**-044I - TURRELL, DONNA	SAMMONS MF TRAILS	0.00	107.54	0.00	107.54	85.0	91.41
	ACCOUNT #: 7200026439	BUY 0 Units @0.0000						
11/05/2018	***-**-44CL - BLACK, CLIENTS	SAMMONS MF TRAILS	0.00	10.31	0.00	10.31	85.0	8.76
		BUY 0 Units @0.0000						
11/05/2018	***-**-17IN - WOODS, MARGARET	SAMMONS MF TRAILS	0.00	2.52	0.00	2.52	85.0	2.14
	ACCOUNT #: 7200043762	BUY 0 Units @0.0000						
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$132.91</b>	<b>\$0.00</b>	<b>\$132.91</b>		<b>\$112.97</b>



# COMMISSION STATEMENT

November 05, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
10/31/2018	***-**-655I - MAHAFFEY, ACCOUNT #: 1005064526	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	14.57	0.00	14.57	85.0	12.38
10/31/2018	***-**-763I - HILL, PATRICIA ACCOUNT #: 1006812941	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	12.71	0.00	12.71	85.0	10.80
10/31/2018	***-**-385I - DEHAVEN, JOSEPH ACCOUNT #: 1010256611	JACKSON NATIONAL PERSPECTIVE II BUY 0 Units @0.0000	0.00	86.60	0.00	86.60	85.0	73.61
10/31/2018	***-**-529I - WISE, JANICE ACCOUNT #: 1008413602	JACKSON NATIONAL PERSPECTIVE L SERI BUY 0 Units @0.0000	0.00	105.22	0.00	105.22	85.0	89.44
10/31/2018	***-**-18IN - ANSARI, OFELIA ACCOUNT #: 1019548224	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	44.90	0.00	44.90	85.0	38.17
10/31/2018	***-**-4967 - SWEARINGEN, ACCOUNT #: 1019696088	PERSPECTIVE II DTCC BUY 0 Units @0.0000	0.00	77.32	0.00	77.32	85.0	65.72
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$341.32</b>	<b>\$0.00</b>	<b>\$341.32</b>		<b>\$290.12</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$759,206.63</b>	<b>\$2,378.13</b>	<b>\$3.00</b>	<b>\$2,375.13</b>		<b>\$2,018.86</b>

## BROKER COMMISSION TOTALS

Broker Transactions	\$2,018.86
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

<b>Net Commission Earned</b>	<b>\$2,018.86</b>
<b>Year-to-date Earnings</b>	<b>\$101,921.20</b>