



COMMISSION STATEMENT

August 13, 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>								
08/06/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	AMERICAN CORPORATE BOND FUND CL C BUY 25 Units @10.0400	250.00	2.50	3.00	-0.50	100.0	-0.50
08/06/2018	***-**-295P - PHILLIPS, ACCOUNT #: 00088393885	AMERICAN FUNDS 02630R732 BUY 2 Units @20.4500	50.00	2.50	0.00	2.50	85.0	2.13
08/01/2018	***-**-354I - CALLAGY, LINDA ACCOUNT #: 01001263728	INVESCO SUMMIT FUND - CLASS A BUY 4 Units @23.3300	100.00	5.00	0.00	5.00	85.0	4.25
08/06/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C BUY 6 Units @45.3500	250.01	2.50	3.00	-0.50	100.0	-0.50
* MUTUAL FUNDS SUBTOTAL *			\$650.01	\$12.50	\$6.00	\$6.50		\$5.38
<u>PRODUCT CATEGORY: 529 PLAN</u>								
08/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN BALANCED FUND-529A BUY 2 Units @29.2600	50.00	2.50	0.00	2.50	85.0	2.13
08/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	AMERICAN MUTUAL FUND-529A BUY 1 Units @44.3400	25.00	1.25	0.00	1.25	85.0	1.06
08/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	CAPITAL WORLD GROWTH AND INCOME-529 BUY 0 Units @54.6500	25.00	1.25	0.00	1.25	85.0	1.06
08/01/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	SMALLCAP WORLD FUND-529A BUY 0 Units @62.0200	25.00	1.25	0.00	1.25	85.0	1.06
* 529 PLAN SUBTOTAL *			\$125.00	\$6.25	\$0.00	\$6.25		\$5.31
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/13/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	4.48	0.00	4.48	85.0	3.81
08/13/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: 20032627	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	4.21	0.00	4.21	85.0	3.58
08/13/2018	***-**-334I - ESKEW, CAROLYN ACCOUNT #: 7200023141	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	28.01	0.00	28.01	85.0	23.81
08/13/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: 7200035148	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	45.98	0.00	45.98	85.0	39.08
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$82.68	\$0.00	\$82.68		\$70.28
*** BROKER TRANSACTIONS TOTAL ***			\$775.01	\$101.43	\$6.00	\$95.43		\$80.97



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BROKER COMMISSION TOTALS

Broker Transactions	\$80.97
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$80.97
Year-to-date Earnings	\$83,369.47