



# COMMISSION STATEMENT

February 19, 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>								
02/05/2018	***-**-295P - PHILLIPS, ACCOUNT #: 00088393885	AMERICAN FUNDS 02630R732 BUY 3 Units @19.3200	50.00	2.50	0.00	2.50	85.0	2.13
02/19/2018	***-**-334I - ESKEW, CAROLYN ACCOUNT #: 7200023141	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	28.10	0.00	28.10	85.0	23.89
02/19/2018	***-**-9333 - BONNER, RACHEL ACCOUNT #: 7200027587	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	51.60	0.00	51.60	85.0	43.86
* MUTUAL FUNDS SUBTOTAL *			<b>\$50.00</b>	<b>\$82.20</b>	<b>\$0.00</b>	<b>\$82.20</b>		<b>\$69.88</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
02/09/2018	***-**-319I - 20176, LEESBURG ACCOUNT #: LSR012258	HENRY SCHEIN CORP COM USD0.01 BUY 100 Units @70.6080	7,060.80	38.00	17.00	21.00	85.0	17.85
* STOCKS SUBTOTAL *			<b>\$7,060.80</b>	<b>\$38.00</b>	<b>\$17.00</b>	<b>\$21.00</b>		<b>\$17.85</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
02/14/2018	***-**-15IR - STOWERS, SAMUEL ACCOUNT #: 00002101908	JOHN HANCOCK US EQUITY CL A BUY 0 Units @0.0000	0.00	3.71	0.00	3.71	85.0	3.15
02/14/2018	***-**-145I - GODLEWSKI, ACCOUNT #: 00002037541	LIFESTYLE AGGRESSIVE PORTFOLIO A BUY 0 Units @0.0000	0.00	10.65	0.00	10.65	85.0	9.05
02/14/2018	***-**-185P - QUINN, RENEE ACCOUNT #: 77228874501	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	16.28	0.00	16.28	85.0	13.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$30.64</b>	<b>\$0.00</b>	<b>\$30.64</b>		<b>\$26.04</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$7,110.80</b>	<b>\$150.84</b>	<b>\$17.00</b>	<b>\$133.84</b>		<b>\$113.77</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$113.77
						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		\$113.77
						Year-to-date Earnings		\$0.00