



COMMISSION STATEMENT

September 24, 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>								
09/17/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847539	BUY 2 Units @20.1500						
09/17/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847526	BUY 2 Units @20.1500						
09/17/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	96.99	4.85	3.00	1.85	85.0	1.57
	ACCOUNT #: LSR010507	BUY 2 Units @58.8900						
		* MUTUAL FUNDS SUBTOTAL *	\$196.99	\$8.61	\$3.00	\$5.61		\$4.77
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
09/21/2018	***-**-ONFP - WALDRON,	FINANCIAL PLAN	0.00	500.00	0.00	500.00	85.0	425.00
		BUY 0 Units @0.0000						
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$500.00	\$0.00	\$500.00		\$425.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/17/2018	***-**-15IR - STOWERS, SAMUEL	JOHN HANCOCK US EQUITY CL A	0.00	4.09	0.00	4.09	85.0	3.48
	ACCOUNT #: 00002101908	BUY 0 Units @0.0000						
09/17/2018	***-**-145I - GODLEWSKI,	LIFESTYLE AGGRESSIVE PORTFOLIO A	0.00	10.54	0.00	10.54	85.0	8.96
	ACCOUNT #: 00002037541	BUY 0 Units @0.0000						
09/24/2018	***-**-185P - QUINN, RENEE	NEW YORK 529 TRAILS	0.00	25.17	0.00	25.17	85.0	21.39
	ACCOUNT #: 77228874501	BUY 0 Units @0.0000						
09/24/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS	0.00	4.68	0.00	4.68	85.0	3.98
		BUY 0 Units @0.0000						
09/24/2018	***-**-371I - DEAHL, JOHN	RESOURCE REAL ESTATE TRAILS	0.00	4.40	0.00	4.40	85.0	3.74
	ACCOUNT #: 20032627	BUY 0 Units @0.0000						
09/24/2018	***-**-844I - BLACK, LINDA	SAMMONS MF TRAILS	0.00	6.48	0.00	6.48	85.0	5.51
	ACCOUNT #: 7200038389	BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$55.36	\$0.00	\$55.36		\$47.06
		*** BROKER TRANSACTIONS TOTAL ***	\$196.99	\$563.97	\$3.00	\$560.97		\$476.83



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$476.83
						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		\$476.83
						Year-to-date Earnings		\$87,974.61