



COMMISSION STATEMENT

December 03, 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>								
11/26/2018	***-**-829X - PRESTIGE, BRENDA	FRANKLIN INCOME FUND CLASS A	2,500.00	35.00	18.00	17.00	85.0	14.45
	ACCOUNT #: LSR010314	SELL 1121 Units @2.2300						
11/27/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	147.00	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 10 Units @15.4200						
		* MUTUAL FUNDS SUBTOTAL *	\$2,647.00	\$41.25	\$21.00	\$20.25		\$17.21
<u>PRODUCT CATEGORY: STOCKS</u>								
11/29/2018	***-**-51UT - CROWE CUST,	ADVANCED MICRO DEVICES INC SOLICITE	377.19	18.00	15.36	2.64	85.0	2.24
	ACCOUNT #: LSR010713	BUY 18 Units @20.9550						
11/27/2018	***-**-29IN - WISE, JANICE	INOGEN INC COM	4,200.00	54.00	15.60	38.40	85.0	32.64
	ACCOUNT #: LSR108146	BUY 30 Units @140.0000						
11/27/2018	***-**-844K - BLACK, LINDA	KRAFT HEINZ CO COM	1,016.14	0.00	9.19	-9.19	100.0	-9.19
	ACCOUNT #: LSF000306	SELL 20 Units @50.8070						
		* STOCKS SUBTOTAL *	\$5,593.33	\$72.00	\$40.15	\$31.85		\$25.69
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/03/2018	***-**-18FP - QUINN, RENEE &	NY 529 ADDITIONAL DEPOSIT	135.18	1.35	0.00	1.35	85.0	1.15
	ACCOUNT #: 77228874501	BUY 0 Units @0.0000						
		* 529 PLAN SUBTOTAL *	\$135.18	\$1.35	\$0.00	\$1.35		\$1.15
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/03/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE TRAILS	0.00	4.67	0.00	4.67	85.0	3.97
	ACCOUNT #: 020031687	BUY 0 Units @0.0000						
12/03/2018	***-**-371I - DEAHL, JOHN	RESOURCE TRAILS	0.00	4.39	0.00	4.39	85.0	3.73
		BUY 0 Units @0.0000						
12/03/2018	***-**-17IN - WOODS, MARGARET	SAMMONS MF TRAILS	0.00	11.95	0.00	11.95	85.0	10.16
	ACCOUNT #: 7200043762	BUY 0 Units @0.0000						
12/03/2018	***-**-19IR - SCHUSTER,	SAMMONS MF TRAILS	0.00	10.21	0.00	10.21	85.0	8.68
	ACCOUNT #: 7200044978	BUY 0 Units @0.0000						
12/03/2018	***-**-44CL - BLACK, CLIENTS	SAMMONS MF TRAILS	0.00	10.40	0.00	10.40	85.0	8.84
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$41.62	\$0.00	\$41.62		\$35.38



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<div>ADJUSTMENTS (continued)</div> <div>*** BROKER TRANSACTIONS TOTAL ***</div> <div> <div>\$8,375.51</div> <div>\$156.22</div> <div>\$61.15</div> <div>\$95.07</div> <div>\$79.43</div> </div>								
<div>BROKER COMMISSION TOTALS</div> <div> <div>Broker Transactions</div> <div>Split Transactions</div> <div>Override Transactions</div> <div>Adjustments</div> <div>Payroll Draw</div> <div>Base Salary</div> <div>Prior Period Balance</div> <div>FINRA Assessment</div> <div>SIPC Assessment</div> </div> <div> <div>\$79.43</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$84.60</div> <div>\$0.00</div> <div>\$0.00</div> </div>								
<div> <div>Net Commission Earned</div> <div>\$164.03</div> </div> <div> <div>Year-to-date Earnings</div> <div>\$104,608.81</div> </div>								