



COMMISSION STATEMENT

October 22, 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>								
10/17/2018	***-**-29IN - WISE, JANICE	AMERICAN FUNDS 02629M587	500.00	17.50	0.00	17.50	85.0	14.88
	ACCOUNT #: 04000011624	BUY 41 Units @12.1500						
10/15/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847526	BUY 3 Units @19.1800						
10/15/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	50.00	1.88	0.00	1.88	85.0	1.60
	ACCOUNT #: 00085847539	BUY 3 Units @19.1800						
10/18/2018	***-**-962I - MCCALDEN, JOHN	FIDELITY CAPITAL & INCOME UNSOLICIT	10,000.00	35.00	18.00	17.00	85.0	14.45
	ACCOUNT #: LSR012801	BUY 1018 Units @9.8200						
10/18/2018	***-**-962I - MCCALDEN, JOHN	FIDELITY NEW MARKETS INCOME	10,000.01	35.00	18.00	17.00	85.0	14.45
	ACCOUNT #: LSR012801	BUY 684 Units @14.6200						
10/16/2018	***-**-29IR - PHILLIPS,	THE GROWTH FUND OF AMERICA-A	97.01	4.85	3.00	1.85	85.0	1.57
	ACCOUNT #: LSR010507	BUY 2 Units @57.4700						
* MUTUAL FUNDS SUBTOTAL *			\$20,697.02	\$96.11	\$39.00	\$57.11		\$48.55
<u>PRODUCT CATEGORY: STOCKS</u>								
10/18/2018	***-**-844K - BLACK, LINDA	ALIBABA GROUP HLDG LTD SPONSORED AD	991.97	0.00	9.06	-9.06	100.0	-9.06
	ACCOUNT #: LSF000306	BUY 7 Units @141.7100						
* STOCKS SUBTOTAL *			\$991.97	\$0.00	\$9.06	\$-9.06		\$-9.06
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/22/2018	***-**-36IN - HALLORAN,	BRIGHTHOUSE VA TRAILS	0.00	12.53	0.00	12.53	85.0	10.65
		BUY 1 Units @0.0000						
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$12.53	\$0.00	\$12.53		\$10.65
<u>PRODUCT CATEGORY: RIA</u>								
10/23/2018	***-**-22FB - ANDERSON, GARY	CLARK NAVIGATOR FIXED INCOME TOTAL	115,580.70	247.57	0.00	247.57	85.0	210.43
	ACCOUNT #: 3397464	BUY 0 Units @1155.8070						
10/23/2018	***-**-16FB - GAVELEK, CYNTHIA	GPS ACCUMULATION, PROFILE 4, MODERA	22,994.14	57.95	0.00	57.95	85.0	49.26
	ACCOUNT #: 3182665	BUY 0 Units @229.9414						
10/23/2018	***-**-89FB - CONNORS, KAREN	GPS ACCUMULATION, PROFILE 5, GROWTH	72,597.41	182.95	0.00	182.95	85.0	155.51
	ACCOUNT #: 3283191	BUY 0 Units @725.9741						
10/23/2018	***-**-65FB - BOUCHARD, DEBRA	GPS SELECT DISTRIBUTION, PROFILE 3,	125,403.09	316.02	0.00	316.02	85.0	268.62
	ACCOUNT #: 3206709	BUY 0 Units @1254.0309						



COMMISSION STATEMENT

October 22, 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
BROKER TRANSACTIONS (continued)								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/23/2018	***-**-11FB - BOUCHARD, STEVEN	GPS SELECT DISTRIBUTION, PROFILE 3, ACCOUNT #: 3169216	224,556.12 BUY 0 Units @2245.5612	565.88	0.00	565.88	85.0	481.00
10/23/2018	***-**-36FB - HALLORAN,	SSGA, PROFILE 4, MODERATE GROWTH ACCOUNT #: 0194934	322,983.53 BUY 0 Units @3229.8353	813.92	0.00	813.92	85.0	691.83
10/23/2018	***-**-36FB - HALLORAN,	SAVOS GMS HIGH DIVIDEND, PROFILE 3, ACCOUNT #: 3301244	130,699.54 BUY 0 Units @1306.9954	329.36	0.00	329.36	85.0	279.96
10/23/2018	***-**-22FB - ANDERSON, GARY	WESTEND GLOBAL EQUITY ETF, PROFILE ACCOUNT #: 3620027	50,769.47 BUY 0 Units @507.6947	108.75	0.00	108.75	85.0	92.44
* RIA SUBTOTAL *			\$1,065,584.00	\$2,622.40	\$0.00	\$2,622.40		\$2,229.05
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
10/22/2018	***-**-ONFP - HINTON, MELISSA	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	500.00	0.00	500.00	85.0	425.00
* FINANCIAL PLANNING SUBTOTAL *			\$0.00	\$500.00	\$0.00	\$500.00		\$425.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/01/2018	***-**-354I - CALLAGY, LINDA	INVESCO SUMMIT FUND - CLASS A ACCOUNT #: 01001263728	0.00 BUY 0 Units @0.0000	4.47	0.00	4.47	85.0	3.80
10/01/2018	***-**-354I - CALLAGY, LINDA	INVESCO SUMMIT FUND - CLASS P ACCOUNT #: 01001263728	0.00 BUY 0 Units @0.0000	3.63	0.00	3.63	85.0	3.09
10/12/2018	***-**-15IR - STOWERS, SAMUEL	JOHN HANCOCK US EQUITY CL A ACCOUNT #: 00002101908	0.00 BUY 0 Units @0.0000	4.07	0.00	4.07	85.0	3.46
10/12/2018	***-**-145I - GODLEWSKI,	LIFESTYLE AGGRESSIVE PORTFOLIO A ACCOUNT #: 00002037541	0.00 BUY 0 Units @0.0000	10.25	0.00	10.25	85.0	8.71
10/22/2018	***-**-334I - ESKEW, CAROLYN	SAMMONS LIVEWELL MUTUAL FUND ACCOUNT #: 7200023141	0.00 BUY 0 Units @0.0000	27.99	0.00	27.99	85.0	23.79
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$50.41	\$0.00	\$50.41		\$42.85
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
10/19/2018	***-**-79IN - JAUMANN, ERWIN	PACIFIC LIFE VALUE ACCOUNT #: VR04030934	0.00 BUY 0 Units @0.0000	8.63	0.00	8.63	85.0	7.34
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.63	\$0.00	\$8.63		\$7.34



COMMISSION STATEMENT

October 22, 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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS (continued)

*** BROKER TRANSACTIONS TOTAL ***	\$1,087,272.99	\$3,290.08	\$48.06	\$3,242.02	\$2,754.38
-----------------------------------	----------------	------------	---------	------------	------------

BROKER COMMISSION TOTALS

Broker Transactions	\$2,754.38
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	\$2,754.38
Year-to-date Earnings	\$99,500.29