



# COMMISSION STATEMENT

## December 17, 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>								
12/03/2018	***-**-354I - CALLAGY, LINDA	INVESCO SUMMIT FUND - CLASS A	100.00	5.00	0.00	5.00	85.0	4.25
	ACCOUNT #: 01001263728	BUY 4 Units @22.5100						
10/19/2018	***-**-4780 - CHAPMAN, MARLA	SAMMONS LIVEWELL MUTUAL FUND	16,835.04	168.35	0.00	168.35	85.0	143.10
		BUY 0 Units @0.0000						
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$16,935.04</b>	<b>\$173.35</b>	<b>\$0.00</b>	<b>\$173.35</b>		<b>\$147.35</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/10/2018	***-**-29IN - WISE, JANICE	ALIBABA GROUP HLDG LTD SPONSORED AD	4,500.00	54.00	15.60	38.40	85.0	32.64
	ACCOUNT #: LSR108146	BUY 30 Units @150.0000						
12/10/2018	***-**-319I - 20176, LEESBURG	FORD MTR CO DEL COM UNSOLICITED ORD	2,550.00	38.00	21.00	17.00	85.0	14.45
	ACCOUNT #: LSR012258	BUY 300 Units @8.5000						
		<b>* STOCKS SUBTOTAL *</b>	<b>\$7,050.00</b>	<b>\$92.00</b>	<b>\$36.60</b>	<b>\$55.40</b>		<b>\$47.09</b>
<b><u>PRODUCT CATEGORY: 529 PLAN</u></b>								
12/17/2018	***-**-185P - QUINN, RENEE	NEW YORK 529 TRAILS	0.00	23.06	0.00	23.06	85.0	19.60
	ACCOUNT #: 77228874501	BUY 0 Units @0.0000						
		<b>* 529 PLAN SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$23.06</b>	<b>\$0.00</b>	<b>\$23.06</b>		<b>\$19.60</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/03/2018	***-**-765P - CROWE, DEANNA	AMCAP FUND-529A	0.00	13.99	0.00	13.99	85.0	11.89
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - CROWE, DEANNA	AMCAP FUND-529A	0.00	2.68	0.00	2.68	85.0	2.28
	ACCOUNT #: 00073154496	BUY 0 Units @0.0000						
12/03/2018	***-**-75IN - TARKINGTON,	AMCAP FUND-A	0.00	0.38	0.00	0.38	85.0	0.32
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - STEWART, DAVID	AMERICAN BALANCED FUND-529A	0.00	1.49	0.00	1.49	85.0	1.27
	ACCOUNT #: 00085597268	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-529A	0.00	0.92	0.00	0.92	85.0	0.78
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN BALANCED FUND-529A	0.00	1.16	0.00	1.16	85.0	0.99
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
12/03/2018	***-**-29IN - WISE, JANICE	AMERICAN FUNDS 02629M587	0.00	2.58	0.00	2.58	85.0	2.19
	ACCOUNT #: 04000011624	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-6063 - KRIPPNER, ANGEL	AMERICAN FUNDS 02629M587	0.00	0.17	0.00	0.17	85.0	0.14
	ACCOUNT #: 04000400381	BUY 0 Units @0.0000						
12/03/2018	***-**-6063 - KRIPPNER, ANGEL	AMERICAN FUNDS 02629M587	0.00	0.17	0.00	0.17	85.0	0.14
	ACCOUNT #: 04000400395	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	0.00	1.58	0.00	1.58	85.0	1.34
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN FUNDS 02630R732	0.00	1.58	0.00	1.58	85.0	1.34
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
12/03/2018	***-**-295P - PHILLIPS,	AMERICAN FUNDS 02630R732	0.00	1.51	0.00	1.51	85.0	1.28
	ACCOUNT #: 00088393885	BUY 0 Units @0.0000						
12/03/2018	***-**-55SI - MAHAFFEY,	AMERICAN FUNDS 2025 TARGET DATE-A	0.00	11.39	0.00	11.39	85.0	9.68
	ACCOUNT #: 00084465596	BUY 0 Units @0.0000						
12/03/2018	***-**-01SI - WRISLEY, KENDRA	AMERICAN FUNDS 2040 TARGET DATE-A	0.00	5.50	0.00	5.50	85.0	4.68
	ACCOUNT #: 00084501043	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - STEWART, DAVID	AMERICAN MUTUAL FUND-529A	0.00	0.92	0.00	0.92	85.0	0.78
	ACCOUNT #: 00085597268	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN MUTUAL FUND-529A	0.00	0.74	0.00	0.74	85.0	0.63
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - SCHUSTER, SUSAN	AMERICAN MUTUAL FUND-529A	0.00	0.94	0.00	0.94	85.0	0.80
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
12/03/2018	***-**-75IN - TARKINGTON,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.26	0.00	0.26	85.0	0.22
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
12/03/2018	***-**-305P - STEWART, DAVID	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.86	0.00	0.86	85.0	0.73
	ACCOUNT #: 00085597268	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - SCHUSTER, SUSAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	0.81	0.00	0.81	85.0	0.69
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - SCHUSTER, SUSAN	CAPITAL WORLD GROWTH AND INCOME-529	0.00	1.02	0.00	1.02	85.0	0.87
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - CROWE, DEANNA	EUROPACIFIC GROWTH FUND-529A	0.00	0.80	0.00	0.80	85.0	0.68
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - CROWE, DEANNA	EUROPACIFIC GROWTH FUND-529A	0.00	0.80	0.00	0.80	85.0	0.68
	ACCOUNT #: 00073154496	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-75IN - TARKINGTON, ACCOUNT #: 00084915455	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	85.0	0.18
12/03/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154047	FUNDAMENTAL INVESTORS-529A BUY 0 Units @0.0000	0.00	8.63	0.00	8.63	85.0	7.34
12/03/2018	***-**-75IN - TARKINGTON, ACCOUNT #: 00084915455	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	85.0	0.30
12/03/2018	***-**-275P - RUDOLPH, ACCOUNT #: 00083900072	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	85.0	0.50
12/03/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847526	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	0.94	0.00	0.94	85.0	0.80
12/03/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	NEW PERSPECTIVE FUND-529A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	85.0	1.00
12/17/2018	***-**-8362 - SIKORA, AMY ACCOUNT #: 7200026907	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	37.60	0.00	37.60	85.0	31.96
12/17/2018	***-**-844I - BLACK, LINDA ACCOUNT #: 7200038389	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	6.13	0.00	6.13	85.0	5.21
12/17/2018	***-**-334I - ESKEW, CAROLYN ACCOUNT #: 7200023141	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	26.87	0.00	26.87	85.0	22.84
12/17/2018	***-**-9333 - BONNER, RACHEL ACCOUNT #: 7200027587	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	49.08	0.00	49.08	85.0	41.72
12/03/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154047	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	11.23	0.00	11.23	85.0	9.55
12/03/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154496	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	85.0	0.92
12/03/2018	***-**-305P - STEWART, DAVID ACCOUNT #: 00085597268	SMALLCAP WORLD FUND-529A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	85.0	0.77
12/03/2018	***-**-75IN - TARKINGTON, ACCOUNT #: 00084915455	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	85.0	0.25
12/03/2018	***-**-75IN - TARKINGTON, ACCOUNT #: 00084915455	THE INCOME FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	85.0	0.23
12/03/2018	***-**-765P - CROWE, DEANNA ACCOUNT #: 00073154047	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	11.84	0.00	11.84	85.0	10.06



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
12/03/2018	***-**-765P - CROWE, DEANNA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.99	0.00	0.99	85.0	0.84
	ACCOUNT #: 00073154496	BUY 0 Units @0.0000						
12/03/2018	***-**-3730 - RUDOLPH, LUCA	THE INVESTMENT COMPANY OF AMERICA-5	0.00	0.25	0.00	0.25	85.0	0.21
	ACCOUNT #: 00082969681	BUY 0 Units @0.0000						
12/03/2018	***-**-75IN - TARKINGTON,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.35	0.00	0.35	85.0	0.30
	ACCOUNT #: 00084915455	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-529A	0.00	0.98	0.00	0.98	85.0	0.83
	ACCOUNT #: 00085847526	BUY 0 Units @0.0000						
12/03/2018	***-**-285P - SCHUSTER, SUSAN	THE NEW ECONOMY FUND-529A	0.00	1.23	0.00	1.23	85.0	1.05
	ACCOUNT #: 00085847539	BUY 0 Units @0.0000						
12/03/2018	***-**-765P - CROWE, DEANNA	WASHINGTON MUTUAL INVESTORS FUND-52	0.00	8.54	0.00	8.54	85.0	7.26
	ACCOUNT #: 00073154047	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$221.79</b>	<b>\$0.00</b>	<b>\$221.79</b>		<b>\$188.52</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$23,985.04</b>	<b>\$510.20</b>	<b>\$36.60</b>	<b>\$473.60</b>		<b>\$402.56</b>

### BROKER COMMISSION TOTALS

Broker Transactions	\$402.56
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	\$402.56
Year-to-date Earnings	\$107,269.26