



COMMISSION STATEMENT

October 01, 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>								
09/27/2018	***-**-541I - ROTH, LENORA	LIFESTYLE BALANCED PORTFOLIO A	147.00	6.25	3.00	3.25	85.0	2.76
	ACCOUNT #: LSR010077	BUY 9 Units @16.3900						
		* MUTUAL FUNDS SUBTOTAL *	\$147.00	\$6.25	\$3.00	\$3.25		\$2.76
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/01/2018	***-**-94SP - LOUDOUN	MASS MUTUAL VA RENEWALS	0.00	24.83	0.00	24.83	85.0	21.11
	ACCOUNT #: MM825176	BUY 1 Units @0.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$0.00	\$24.83	\$0.00	\$24.83		\$21.11
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
09/03/2018	***-**-RDFP - RATCHFORD,	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>								
09/28/2018	***-**-8362 - SIKORA, AMY	SAMMONS MF TRAILS	0.00	39.84	0.00	39.84	85.0	33.86
	ACCOUNT #: 7200026907	BUY 0 Units @0.0000						
09/28/2018	***-**-061J - PALMER, NORMAN &	SAMMONS MF TRAILS	0.00	11.11	0.00	11.11	85.0	9.44
		BUY 0 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$50.95	\$0.00	\$50.95		\$43.30
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/28/2018	***-**-25IN - STREIFF, NANCY	ALLIANZ 018817155	0.00	106.55	0.00	106.55	85.0	90.57
	ACCOUNT #: DAV00677	BUY 0 Units @0.0000						
09/28/2018	***-**-541I - ROTH, LENORA	ALLIANZ TRAILS 018817866	0.00	397.79	0.00	397.79	85.0	338.12
	ACCOUNT #: DA931552	BUY 0 Units @0.0000						
10/01/2018	***-**-404S - SLEETER, MARY	QUALIFIED PLAN SUMMARY	0.00	6.05	0.00	6.05	85.0	5.14
	ACCOUNT #: DA359234	BUY 0 Units @0.0000						
10/01/2018	***-**-863S - SLEETER, JOHN	QUALIFIED PLAN SUMMARY	0.00	6.16	0.00	6.16	85.0	5.24
	ACCOUNT #: DA359235	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$516.55	\$0.00	\$516.55		\$439.07
		*** BROKER TRANSACTIONS TOTAL ***	\$147.00	\$1,098.58	\$3.00	\$1,095.58		\$931.24



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BROKER COMMISSION TOTALS								
Broker Transactions \$931.24								
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 \$931.24								
Year-to-date Earnings \$88,905.85								