



COMMISSION STATEMENT

December 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>								
12/18/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	AMERICAN CORPORATE BOND FUND CL C SELL 551 Units @9.8800	5,447.01	18.00	18.00	0.00	85.0	0.00
12/17/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847539	AMERICAN FUNDS 02630R732 BUY 3 Units @17.8000	50.00	1.88	0.00	1.88	85.0	1.60
12/17/2018	***-**-285P - SCHUSTER, SUSAN ACCOUNT #: 00085847526	AMERICAN FUNDS 02630R732 BUY 3 Units @17.8000	50.00	1.88	0.00	1.88	85.0	1.60
12/17/2018	***-**-29IR - PHILLIPS, ACCOUNT #: LSR010507	THE GROWTH FUND OF AMERICA-A BUY 2 Units @51.5600	96.98	4.85	3.00	1.85	85.0	1.57
12/18/2018	***-**-3590 - PHILAVONG, ACCOUNT #: LSR011819	WASHINGTON MUTUAL INVESTORS FUND-C SELL 131 Units @42.0700	5,510.62	18.00	18.00	0.00	85.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$11,154.61	\$44.61	\$39.00	\$5.61		\$4.77
<u>PRODUCT CATEGORY: STOCKS</u>								
12/19/2018	***-**-337J - SHELL, DAVID ACCOUNT #: LSR011762	ALIBABA GROUP HLDG LTD SPONSORED AD BUY 28 Units @137.6800	3,855.04	18.00	15.56	2.44	85.0	2.07
12/19/2018	***-**-319I - 20176, LEESBURG ACCOUNT #: LSR012258	PFIZER INC UNSOLICITED ORDER BUY 200 Units @42.0000	8,400.00	38.00	19.00	19.00	85.0	16.15
12/19/2018	***-**-319I - 20176, LEESBURG ACCOUNT #: LSR012258	WYNDHAM HOTELS & RESORTS INC COM BUY 15 Units @45.7500	686.25	5.70	15.30	-9.60	100.0	-9.60
12/19/2018	***-**-319I - 20176, LEESBURG ACCOUNT #: LSR012258	WYNDHAM HOTELS & RESORTS INC COM BUY 15 Units @45.7500	686.25	5.70	0.30	5.40	85.0	4.59
12/19/2018	***-**-319I - 20176, LEESBURG ACCOUNT #: LSR012258	WYNDHAM HOTELS & RESORTS INC COM BUY 70 Units @45.7500	3,202.50	26.60	1.40	25.20	85.0	21.42
* STOCKS SUBTOTAL *			\$16,830.04	\$94.00	\$51.56	\$42.44		\$34.63
<u>PRODUCT CATEGORY: 529 PLAN</u>								
12/24/2018	***-**-185P - QUINN, RENEE ACCOUNT #: 77228874501	NYA JPM 529 MOD GROWTH POR C BUY 0 Units @0.0000	135.18	-1.35	0.00	-1.35	85.0	-1.15
* 529 PLAN SUBTOTAL *			\$135.18	\$-1.35	\$0.00	\$-1.35		\$-1.15



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: FINANCIAL PLANNING</u>								
12/19/2018	***-**-YSFP - MAYS, MICHELLE	FINANCIAL PLAN BUY 0 Units @0.0000	0.00	470.00	0.00	470.00	85.0	399.50
		* FINANCIAL PLANNING SUBTOTAL *	\$0.00	\$470.00	\$0.00	\$470.00		\$399.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/14/2018	***-**-15IR - STOWERS, SAMUEL	JOHN HANCOCK US EQUITY CL A ACCOUNT #: 00002101908 BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	85.0	3.18
12/14/2018	***-**-145I - GODLEWSKI,	LIFESTYLE AGGRESSIVE PORTFOLIO A ACCOUNT #: 00002037541 BUY 0 Units @0.0000	0.00	9.51	0.00	9.51	85.0	8.08
12/24/2018	***-**-844I - BLACK, LINDA	SAMMONS MF TRAILS ACCOUNT #: 7200038389 BUY 0 Units @0.0000	0.00	5.98	0.00	5.98	85.0	5.08
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$19.23	\$0.00	\$19.23		\$16.34
		*** BROKER TRANSACTIONS TOTAL ***	\$28,119.83	\$626.49	\$90.56	\$535.93		\$454.09

BROKER COMMISSION TOTALS

Broker Transactions	\$454.09
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	\$454.09
Year-to-date Earnings	\$107,723.35