



COMMISSION STATEMENT

October 29, 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: RIA</u>								
10/29/2018	***-**-22FB - ANDERSON, GARY	GENWORTH ADVISOR FEES BUY 1 Units @0.0000	0.00	22.12	0.00	22.12	85.0	18.80
10/29/2018	***-**-22FB - ANDERSON, GARY	GENWORTH ADVISOR FEES BUY 1 Units @0.0000	0.00	-20.96	0.00	-20.96	85.0	-17.82
* RIA SUBTOTAL *			\$0.00	\$1.16	\$0.00	\$1.16		\$0.98
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/29/2018	***-**-44CL - BLACK, CLIENTS	ADP PROTOTYPE 401K PLAN BUY 0 Units @0.0000	0.00	280.84	0.00	280.84	85.0	238.71
10/29/2018	***-**-18IN - ANSARI, OFELIA	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	4.55	0.00	4.55	85.0	3.87
10/29/2018	***-**-371I - DEAHL, JOHN ACCOUNT #: 20032627	RESOURCE REAL ESTATE TRAILS BUY 0 Units @0.0000	0.00	4.28	0.00	4.28	85.0	3.64
10/29/2018	***-**-9333 - BONNER, RACHEL ACCOUNT #: 7200027587	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	52.00	0.00	52.00	85.0	44.20
10/29/2018	***-**-844I - BLACK, LINDA ACCOUNT #: 7200038389	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	6.28	0.00	6.28	85.0	5.34
10/29/2018	***-**-8362 - SIKORA, AMY ACCOUNT #: 7200026907	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	38.13	0.00	38.13	85.0	32.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$386.08	\$0.00	\$386.08		\$328.17
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
10/20/2018	***-**-16IN - GAVELEK, CYNTHIA ACCOUNT #: P55D1519110	AMERICAN GENERAL VA TRAILS 00139986 BUY 0 Units @0.0000	0.00	85.76	0.00	85.76	85.0	72.90
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$85.76	\$0.00	\$85.76		\$72.90
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$473.00	\$0.00	\$473.00		\$402.05



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$402.05
						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		\$402.05
						Year-to-date Earnings		\$99,902.34