



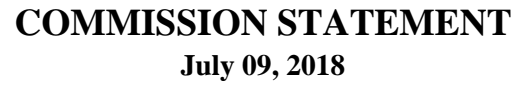
COMMISSION STATEMENT

July 09, 2018

JENNA BROWN
4787 Setting Sun Terr
Syracuse, NY 13215

BROKER #: B30
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>								
07/03/2018	***-**-91FB - SLANK, ROBERT	JPMORGAN HEDGED EQUITY FUND CL C	30,460.72	0.00	18.00	-18.00	100.0	-18.00
	ACCOUNT #: LSR012647	SELL 1577 Units @19.3200						
		* MUTUAL FUNDS SUBTOTAL *	\$30,460.72	\$0.00	\$18.00	\$-18.00		\$-18.00
<u>PRODUCT CATEGORY: STOCKS</u>								
07/03/2018	***-**-91FB - SLANK, ROBERT	INVESCO QQQ TR UNIT SER 1	6,938.00	54.00	18.00	36.00	85.0	30.60
	ACCOUNT #: LSR012647	SELL 40 Units @173.4500						
07/03/2018	***-**-91FB - SLANK, ROBERT	ISHARES TR RUS TOP 200 ETF	2,520.80	54.00	15.80	38.20	85.0	32.47
	ACCOUNT #: LSR012647	SELL 40 Units @63.0200						
07/03/2018	***-**-91FB - SLANK, ROBERT	ISHARES TR RUS TOP 200 ETF	630.20	0.00	0.20	-0.20	100.0	-0.20
	ACCOUNT #: LSR012647	SELL 10 Units @63.0200						
07/03/2018	***-**-91FB - SLANK, ROBERT	SPDR S&P 500 ETF TRUST UNIT SER 1 S	10,915.20	54.00	15.80	38.20	85.0	32.47
	ACCOUNT #: LSR012647	SELL 40 Units @272.8800						
		* STOCKS SUBTOTAL *	\$21,004.20	\$162.00	\$49.80	\$112.20		\$95.34
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/30/2018	***-**-7657 - HARRIS, PETER	LINCOLN FIN VA 533787727	0.00	19.62	0.00	19.62	85.0	16.68
	ACCOUNT #: 951067333	BUY 0 Units @0.0000						
06/30/2018	***-**-7657 - HARRIS, PETER	LINCOLN FIN VA 533787727	0.00	19.19	0.00	19.19	85.0	16.31
	ACCOUNT #: 951067334	BUY 0 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$38.81	\$0.00	\$38.81		\$32.99
		*** BROKER TRANSACTIONS TOTAL ***	\$51,464.92	\$200.81	\$67.80	\$133.01		\$110.33



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
						<u>BROKER COMMISSION TOTALS</u>			
						Broker Transactions		\$110.33	
						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		\$110.33	
						Year-to-date Earnings		\$23,358.30	