



# COMMISSION STATEMENT

August 06, 2018

JENNA BROWN  
4787 Setting Sun Terr  
Syracuse, NY 13215

BROKER #: B30  
BRANCH #01001 - LifeMark Home Office

| DATE   | CLIENT                      | INVESTMENT                               | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE  | BROKER<br>COMMISSION |
|--|-----------------------------|--|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>            |                             |  |                      |                     |                    |                   |       |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |                             |  |                      |                     |                    |                   |       |                      |
| 07/27/2018                                   | ***-**-91FB - SLANK, ROBERT | LORD ABBETT SHORT DURATION INCOME C      | 29,928.74            | 0.00                | 18.00              | -18.00            | 100.0 | -18.00               |
|  | ACCOUNT #: LSR012647        | SELL 7126 Units @4.2000                  |                      |                     |                    |                   |       |                      |
|  |                             | <b>* MUTUAL FUNDS SUBTOTAL *</b>         | <b>\$29,928.74</b>   | <b>\$0.00</b>       | <b>\$18.00</b>     | <b>\$-18.00</b>   |       | <b>\$-18.00</b>      |
| <b><u>PRODUCT CATEGORY: STOCKS</u></b>       |                             |  |                      |                     |                    |                   |       |                      |
| 07/27/2018                                   | ***-**-91FB - SLANK, ROBERT | AKTIEBOLAGET SVENSK EXPORTKREDIT PU      | 10,369.00            | 4.00                | 18.00              | -14.00            | 100.0 | -14.00               |
|  | ACCOUNT #: LSR012647        | SELL 1000 Units @10.3690                 |                      |                     |                    |                   |       |                      |
| 07/27/2018                                   | ***-**-91FB - SLANK, ROBERT | FACEBOOK INC COM USD0.000006 CL A        | 890.20               | 44.63               | 15.10              | 29.53             | 85.0  | 25.10                |
|  | ACCOUNT #: LSR012647        | SELL 5 Units @178.0400                   |                      |                     |                    |                   |       |                      |
|  |                             | <b>* STOCKS SUBTOTAL *</b>               | <b>\$11,259.20</b>   | <b>\$48.63</b>      | <b>\$33.10</b>     | <b>\$15.53</b>    |       | <b>\$11.10</b>       |
|  |                             | <b>*** BROKER TRANSACTIONS TOTAL ***</b> | <b>\$41,187.94</b>   | <b>\$48.63</b>      | <b>\$51.10</b>     | <b>\$-2.47</b>    |       | <b>\$-6.90</b>       |

## **BROKER COMMISSION TOTALS**

|                       |         |
|-----------------------|---------|
| Broker Transactions   | \$-6.90 |
| 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  |

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

|                              |                    |
|------------------------------|--------------------|
| <b>Balance Forward</b>       | <b>\$-6.90</b>     |
| <b>Year-to-date Earnings</b> | <b>\$33,985.30</b> |