



COMMISSION STATEMENT

July 02, 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: RIA</u>								
07/02/2018	***-**-95FB - HANRAHAN, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	148.63	148.63	0.00	148.63	85.0	126.34
	ACCOUNT #: 925458320	BUY 0 Units @0.0000						
07/02/2018	***-**-10FB - ALDRICH,	LIFEMARK INVESTMENT ADVISORY FEE	128.38	128.38	0.00	128.38	85.0	109.12
	ACCOUNT #: 925458440	BUY 0 Units @0.0000						
07/02/2018	***-**-26FB - DERBY, TRACEY	LIFEMARK INVESTMENT ADVISORY FEE	139.18	139.18	0.00	139.18	85.0	118.30
	ACCOUNT #: 925458510	BUY 0 Units @0.0000						
07/02/2018	***-**-23FB - YOUNG, MARY	LIFEMARK INVESTMENT ADVISORY FEE	100.20	100.20	0.00	100.20	85.0	85.17
	ACCOUNT #: 925458512	BUY 0 Units @0.0000						
07/02/2018	***-**-60FB - JOHNSON TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	174.06	174.06	0.00	174.06	85.0	147.95
	ACCOUNT #: 925464573	BUY 0 Units @0.0000						
07/02/2018	***-**-97FB - GORHAM, HEATHER	LIFEMARK INVESTMENT ADVISORY FEE	621.36	621.36	0.00	621.36	85.0	528.16
	ACCOUNT #: 925470651	BUY 0 Units @0.0000						
07/02/2018	***-**-54FB - GORHAM EDU	LIFEMARK INVESTMENT ADVISORY FEE	72.39	72.39	0.00	72.39	85.0	61.53
	ACCOUNT #: 925458542	BUY 0 Units @0.0000						
07/02/2018	***-**-00FB - JOHNSON TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	168.55	168.55	0.00	168.55	85.0	143.27
	ACCOUNT #: 925458546	BUY 0 Units @0.0000						
07/02/2018	***-**-61FB - GORHAM EDU	LIFEMARK INVESTMENT ADVISORY FEE	102.22	102.22	0.00	102.22	85.0	86.89
	ACCOUNT #: 925464571	BUY 0 Units @0.0000						
07/02/2018	***-**-07FB - MANN, CHRISTINA	LIFEMARK INVESTMENT ADVISORY FEE	246.13	246.13	0.00	246.13	85.0	209.21
	ACCOUNT #: 925460112	BUY 0 Units @0.0000						
07/02/2018	***-**-41FB - KOWATH, GEORGE	LIFEMARK INVESTMENT ADVISORY FEE	536.72	536.72	0.00	536.72	85.0	456.21
	ACCOUNT #: 942056511	BUY 0 Units @0.0000						
07/02/2018	***-**-52FB - CUSYCK, JEFF	LIFEMARK INVESTMENT ADVISORY FEE	247.32	247.32	0.00	247.32	85.0	210.22
	ACCOUNT #: 942056805	BUY 0 Units @0.0000						
07/02/2018	***-**-88FB - PORTER, GLENN	LIFEMARK INVESTMENT ADVISORY FEE	183.96	183.96	0.00	183.96	85.0	156.37
	ACCOUNT #: 925464817	BUY 0 Units @0.0000						
07/02/2018	***-**-75FB - FARLEY, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	210.47	210.47	0.00	210.47	85.0	178.90
	ACCOUNT #: 925464821	BUY 0 Units @0.0000						
07/02/2018	***-**-65FB - GRIMM, HERBERT	LIFEMARK INVESTMENT ADVISORY FEE	135.82	135.82	0.00	135.82	85.0	115.45
	ACCOUNT #: 925464823	BUY 0 Units @0.0000						
07/02/2018	***-**-29FB - KEESLER, KAREN	LIFEMARK INVESTMENT ADVISORY FEE	18.21	18.21	0.00	18.21	85.0	15.48
	ACCOUNT #: 925464836	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
07/02/2018	***-**-91FB - SLANK, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	219.81	219.81	0.00	219.81	85.0	186.84
	ACCOUNT #: 925462421	BUY 0 Units @0.0000						
07/02/2018	***-**-16FB - WEAVER, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	78.34	78.34	0.00	78.34	85.0	66.59
	ACCOUNT #: 925465820	BUY 0 Units @0.0000						
07/02/2018	***-**-16FB - WEAVER, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	23.65	23.65	0.00	23.65	85.0	20.10
	ACCOUNT #: 925469504	BUY 0 Units @0.0000						
07/02/2018	***-**-16FB - WEAVER, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	274.39	274.39	0.00	274.39	85.0	233.23
	ACCOUNT #: 925468024	BUY 0 Units @0.0000						
07/02/2018	***-**-56FB - CHARLES, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	109.99	109.99	0.00	109.99	85.0	93.49
	ACCOUNT #: 925467568	BUY 0 Units @0.0000						
07/02/2018	***-**-82FB - SABIN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	229.90	229.90	0.00	229.90	85.0	195.42
	ACCOUNT #: 925468382	BUY 0 Units @0.0000						
07/02/2018	***-**-82FB - SABIN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	55.42	55.42	0.00	55.42	85.0	47.11
	ACCOUNT #: 925480550	BUY 0 Units @0.0000						
07/02/2018	***-**-82FB - SABIN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	13.03	13.03	0.00	13.03	85.0	11.08
	ACCOUNT #: 925469507	BUY 0 Units @0.0000						
07/02/2018	***-**-57FB - HARRIS, PETER	LIFEMARK INVESTMENT ADVISORY FEE	114.26	114.26	0.00	114.26	85.0	97.12
	ACCOUNT #: 925469348	BUY 0 Units @0.0000						
07/02/2018	***-**-57FB - HARRIS, PETER	LIFEMARK INVESTMENT ADVISORY FEE	268.21	268.21	0.00	268.21	85.0	227.98
	ACCOUNT #: 925469006	BUY 0 Units @0.0000						
07/02/2018	***-**-50FB - HARRIS, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	87.18	87.18	0.00	87.18	85.0	74.10
	ACCOUNT #: 925469033	BUY 0 Units @0.0000						
07/02/2018	***-**-98FB - ANTHONY, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	202.02	202.02	0.00	202.02	85.0	171.72
	ACCOUNT #: 925469728	BUY 0 Units @0.0000						
07/02/2018	***-**-10FB - COTTER, DANIEL	LIFEMARK INVESTMENT ADVISORY FEE	273.95	273.95	0.00	273.95	85.0	232.86
	ACCOUNT #: 925472370	BUY 0 Units @0.0000						
07/02/2018	***-**-63FB - DILAJ, SHARON	LIFEMARK INVESTMENT ADVISORY FEE	832.54	832.54	0.00	832.54	85.0	707.66
	ACCOUNT #: 925468028	BUY 0 Units @0.0000						
07/02/2018	***-**-03FB - CROSSON, DEIRDRE	LIFEMARK INVESTMENT ADVISORY FEE	70.23	70.23	0.00	70.23	85.0	59.70
	ACCOUNT #: 925476674	BUY 0 Units @0.0000						
07/02/2018	***-**-03FB - CROSSON, DEIRDRE	LIFEMARK INVESTMENT ADVISORY FEE	224.83	224.83	0.00	224.83	85.0	191.11
	ACCOUNT #: 925474671	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
07/02/2018	***-**-02FB - SCHWARTZWALDER, ACCOUNT #: 925489056	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	129.78	129.78	0.00	129.78	85.0	110.31
07/02/2018	***-**-85FB - SWITZER, ALLAN ACCOUNT #: 925490028	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	246.99	246.99	0.00	246.99	85.0	209.94
* RIA SUBTOTAL *			<u>\$6,688.12</u>	<u>\$6,688.12</u>	<u>\$0.00</u>	<u>\$6,688.12</u>		<u>\$5,684.93</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$6,688.12</u>	<u>\$6,688.12</u>	<u>\$0.00</u>	<u>\$6,688.12</u>		<u>\$5,684.93</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5,684.93
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	\$5,684.93
Year-to-date Earnings	\$23,247.97