



COMMISSION STATEMENT

January 08, 2018

KENT MCNARY
12014 Johns Place
Fairfax, VA 22033-4647

BROKER #: A80
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: STOCKS</u>								
01/02/2018	***-**-528J - BERKOWITZ, BARRY	ISHARES CORE TOTAL US BOND MARKET E	7,203.90	54.00	16.32	37.68	60.0	22.61
	ACCOUNT #: LSR011329	SELL 66 Units @109.1500						
		* STOCKS SUBTOTAL *	\$7,203.90	\$54.00	\$16.32	\$37.68		\$22.61
<u>PRODUCT CATEGORY: RIA</u>								
01/04/2018	***-**-80FB - BERKOWITZ, BARRY	LIFEMARK INVESTMENT ADVISORY FEE	411.74	411.74	0.00	411.74	60.0	247.04
	ACCOUNT #: 925291356	BUY 0 Units @0.0000						
01/04/2018	***-**-78FB - MCNARY, KENT	LIFEMARK INVESTMENT ADVISORY FEE	645.78	645.78	0.00	645.78	60.0	387.47
	ACCOUNT #: 925294523	BUY 0 Units @0.0000						
01/04/2018	***-**-69FB - BAYLIFF, THOMAS	LIFEMARK INVESTMENT ADVISORY FEE	502.93	502.93	0.00	502.93	60.0	301.76
	ACCOUNT #: 925296338	BUY 0 Units @0.0000						
		* RIA SUBTOTAL *	\$1,560.45	\$1,560.45	\$0.00	\$1,560.45		\$936.27
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2017	***-**-034I - BAYLIFF,	JACKSON NATIONAL CUSIP 468495353-NF	0.00	8.53	0.00	8.53	60.0	5.12
	ACCOUNT #: 1007997457	BUY 0 Units @0.0000						
12/31/2017	***-**-969I - BAYLIFF, THOMAS	JACKSON NATIONAL CUSIP 468495353-NF	0.00	22.77	0.00	22.77	60.0	13.66
	ACCOUNT #: 1007997600	BUY 0 Units @0.0000						
12/31/2017	***-**-235I - ESTRIDGE, FBO	JACKSON NATIONAL PERSPECTIVE II	0.00	223.52	0.00	223.52	60.0	134.11
	ACCOUNT #: 1008169604	BUY 0 Units @0.0000						
01/08/2018	***-**-451I - BIOMEDICAL,	NATIONWIDE GVA TRAILS	0.00	161.36	0.00	161.36	60.0	96.82
	ACCOUNT #: 23980212	BUY 1 Units @0.0000						
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$416.18	\$0.00	\$416.18		\$249.71
		*** BROKER TRANSACTIONS TOTAL ***	\$8,764.35	\$2,030.63	\$16.32	\$2,014.31		\$1,208.59



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$1,208.59
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$7.83
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,216.42
						Year-to-date Earnings		\$1,216.42