



COMMISSION STATEMENT

July 30, 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: STOCKS</u> | | | | | | | | |
| 07/23/2018 | ***-**-2820 - SABIN, MARY | BANK OF IRELAND GROUP PLC EUR1 ISIN | 777.50 | 42.72 | 18.00 | 24.72 | 85.0 | 21.01 |
| | ACCOUNT #: LSR012748 | BUY 100 Units @7.7750 | | | | | | |
| 07/23/2018 | ***-**-2820 - SABIN, MARY | NETFLIX COM INC COM UNSOLICITED ORD | 9,067.25 | 54.00 | 18.00 | 36.00 | 85.0 | 30.60 |
| | ACCOUNT #: LSR012748 | BUY 25 Units @362.6900 | | | | | | |
| * STOCKS SUBTOTAL * | | | \$9,844.75 | \$96.72 | \$36.00 | \$60.72 | | \$51.61 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 06/15/2018 | ***-**-7657 - HARRIS, PETER | ALLIANZ EQUITY ADVANTAGE OPTION A | 44,796.84 | 2,687.81 | 0.00 | 2,687.81 | 85.0 | 2,284.64 |
| | | BUY 1 Units @44666.3500 | | | | | | |
| 06/15/2018 | ***-**-7657 - HARRIS, PETER | ALLIANZ EQUITY ADVANTAGE OPTION A | 43,851.94 | 2,631.12 | 0.00 | 2,631.12 | 85.0 | 2,236.45 |
| | | BUY 1 Units @43712.2300 | | | | | | |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$88,648.78 | \$5,318.93 | \$0.00 | \$5,318.93 | | \$4,521.09 |
| <u>PRODUCT CATEGORY: RIA</u> | | | | | | | | |
| 08/01/2018 | ***-**-95FB - HANRAHAN, DAVID | LIFEMARK INVESTMENT ADVISORY FEE | 152.67 | 152.67 | 0.00 | 152.67 | 85.0 | 129.77 |
| | ACCOUNT #: 925458320 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-10FB - ALDRICH, | LIFEMARK INVESTMENT ADVISORY FEE | 129.45 | 129.45 | 0.00 | 129.45 | 85.0 | 110.03 |
| | ACCOUNT #: 925458440 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-26FB - DERBY, TRACEY | LIFEMARK INVESTMENT ADVISORY FEE | 140.64 | 140.64 | 0.00 | 140.64 | 85.0 | 119.54 |
| | ACCOUNT #: 925458510 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-23FB - YOUNG, MARY | LIFEMARK INVESTMENT ADVISORY FEE | 100.59 | 100.59 | 0.00 | 100.59 | 85.0 | 85.50 |
| | ACCOUNT #: 925458512 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-54FB - GORHAM EDU | LIFEMARK INVESTMENT ADVISORY FEE | 73.80 | 73.80 | 0.00 | 73.80 | 85.0 | 62.73 |
| | ACCOUNT #: 925458542 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-97FB - GORHAM, HEATHER | LIFEMARK INVESTMENT ADVISORY FEE | 574.44 | 574.44 | 0.00 | 574.44 | 85.0 | 488.27 |
| | ACCOUNT #: 925470651 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-61FB - GORHAM EDU | LIFEMARK INVESTMENT ADVISORY FEE | 102.01 | 102.01 | 0.00 | 102.01 | 85.0 | 86.71 |
| | ACCOUNT #: 925464571 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-60FB - JOHNSON TRUST, | LIFEMARK INVESTMENT ADVISORY FEE | 175.75 | 175.75 | 0.00 | 175.75 | 85.0 | 149.39 |
| | ACCOUNT #: 925464573 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-00FB - JOHNSON TRUST, | LIFEMARK INVESTMENT ADVISORY FEE | 171.73 | 171.73 | 0.00 | 171.73 | 85.0 | 145.97 |
| | ACCOUNT #: 925458546 | BUY 0 Units @0.0000 | | | | | | |



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|-------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA (continued)</u> | | | | | | | | |
| 08/01/2018 | ***-**-07FB - MANN, CHRISTINA ACCOUNT #: 925460112 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 249.38 | 249.38 | 0.00 | 249.38 | 85.0 | 211.97 |
| 08/01/2018 | ***-**-41FB - KOWATH, GEORGE ACCOUNT #: 942056511 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 539.43 | 539.43 | 0.00 | 539.43 | 85.0 | 458.52 |
| 08/01/2018 | ***-**-52FB - CUSYCK, JEFF ACCOUNT #: 942056805 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 251.45 | 251.45 | 0.00 | 251.45 | 85.0 | 213.73 |
| 08/01/2018 | ***-**-88FB - PORTER, GLENN ACCOUNT #: 925464817 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 182.26 | 182.26 | 0.00 | 182.26 | 85.0 | 154.92 |
| 08/01/2018 | ***-**-75FB - FARLEY, RICHARD ACCOUNT #: 925464821 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 215.49 | 215.49 | 0.00 | 215.49 | 85.0 | 183.17 |
| 08/01/2018 | ***-**-65FB - GRIMM, HERBERT ACCOUNT #: 925464823 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 136.96 | 136.96 | 0.00 | 136.96 | 85.0 | 116.42 |
| 08/01/2018 | ***-**-91FB - SLANK, ROBERT ACCOUNT #: 925462421 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 208.43 | 208.43 | 0.00 | 208.43 | 85.0 | 177.17 |
| 08/01/2018 | ***-**-16FB - WEAVER, JEAN ACCOUNT #: 925469504 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 23.94 | 23.94 | 0.00 | 23.94 | 85.0 | 20.35 |
| 08/01/2018 | ***-**-16FB - WEAVER, JEAN ACCOUNT #: 925465820 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 79.13 | 79.13 | 0.00 | 79.13 | 85.0 | 67.26 |
| 08/01/2018 | ***-**-16FB - WEAVER, JEAN ACCOUNT #: 925468024 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 276.94 | 276.94 | 0.00 | 276.94 | 85.0 | 235.40 |
| 08/01/2018 | ***-**-56FB - CHARLES, DAVID ACCOUNT #: 925467568 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 110.23 | 110.23 | 0.00 | 110.23 | 85.0 | 93.70 |
| 08/01/2018 | ***-**-82FB - SABIN, MARY ACCOUNT #: 925469507 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 13.06 | 13.06 | 0.00 | 13.06 | 85.0 | 11.10 |
| 08/01/2018 | ***-**-82FB - SABIN, MARY ACCOUNT #: 925480550 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 37.35 | 37.35 | 0.00 | 37.35 | 85.0 | 31.75 |
| 08/01/2018 | ***-**-82FB - SABIN, MARY ACCOUNT #: 925468382 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 231.22 | 231.22 | 0.00 | 231.22 | 85.0 | 196.54 |
| 08/01/2018 | ***-**-57FB - HARRIS, PETER ACCOUNT #: 925469006 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 273.31 | 273.31 | 0.00 | 273.31 | 85.0 | 232.31 |
| 08/01/2018 | ***-**-57FB - HARRIS, PETER ACCOUNT #: 925469348 | LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000 | 116.25 | 116.25 | 0.00 | 116.25 | 85.0 | 98.81 |



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| <u>BROKER TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: RIA (continued)</u> | | | | | | | | |
| 08/01/2018 | ***-**-50FB - HARRIS, VICKIE | LIFEMARK INVESTMENT ADVISORY FEE | 108.61 | 108.61 | 0.00 | 108.61 | 85.0 | 92.32 |
| | ACCOUNT #: 925469042 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-50FB - HARRIS, VICKIE | LIFEMARK INVESTMENT ADVISORY FEE | 109.58 | 109.58 | 0.00 | 109.58 | 85.0 | 93.14 |
| | ACCOUNT #: 925469033 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-98FB - ANTHONY, DOUGLAS | LIFEMARK INVESTMENT ADVISORY FEE | 204.01 | 204.01 | 0.00 | 204.01 | 85.0 | 173.41 |
| | ACCOUNT #: 925469728 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-10FB - COTTER, DANIEL | LIFEMARK INVESTMENT ADVISORY FEE | 274.91 | 274.91 | 0.00 | 274.91 | 85.0 | 233.67 |
| | ACCOUNT #: 925472370 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-63FB - DILAJ, SHARON | LIFEMARK INVESTMENT ADVISORY FEE | 830.59 | 830.59 | 0.00 | 830.59 | 85.0 | 706.00 |
| | ACCOUNT #: 925468028 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-03FB - CROSSON, DEIRDRE | LIFEMARK INVESTMENT ADVISORY FEE | 227.67 | 227.67 | 0.00 | 227.67 | 85.0 | 193.52 |
| | ACCOUNT #: 925474671 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-03FB - CROSSON, DEIRDRE | LIFEMARK INVESTMENT ADVISORY FEE | 64.56 | 64.56 | 0.00 | 64.56 | 85.0 | 54.88 |
| | ACCOUNT #: 925476674 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-02FB - SCHWARTZWALDER, | LIFEMARK INVESTMENT ADVISORY FEE | 68.92 | 68.92 | 0.00 | 68.92 | 85.0 | 58.58 |
| | ACCOUNT #: 925489056 | BUY 0 Units @0.0000 | | | | | | |
| 08/01/2018 | ***-**-85FB - SWITZER, ALLAN | LIFEMARK INVESTMENT ADVISORY FEE | 130.84 | 130.84 | 0.00 | 130.84 | 85.0 | 111.21 |
| | ACCOUNT #: 925490028 | BUY 0 Units @0.0000 | | | | | | |
| * RIA SUBTOTAL * | | | \$6,585.60 | \$6,585.60 | \$0.00 | \$6,585.60 | | \$5,597.76 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$105,079.13 | \$12,001.25 | \$36.00 | \$11,965.25 | | \$10,170.46 |



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| <div>BROKER COMMISSION TOTALS</div> | | | | | | | | |
| | | | | | | Broker Transactions | | \$10,170.46 |
| | | | | | | 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 | | \$10,170.46 |
| | | | | | | Year-to-date Earnings | | \$33,985.30 |