



COMMISSION STATEMENT

July 23, 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>								
07/13/2018	***-**-91FB - SLANK, ROBERT	LORD ABBETT SHORT DURATION INCOME C	30,000.00	300.00	18.00	282.00	85.0	239.70
	ACCOUNT #: LSR012647	BUY 7126 Units @4.2100						
		* MUTUAL FUNDS SUBTOTAL *	\$30,000.00	\$300.00	\$18.00	\$282.00		\$239.70
<u>PRODUCT CATEGORY: STOCKS</u>								
07/13/2018	***-**-91FB - SLANK, ROBERT	APPLE INC UNSOLICITED ORDER	9,558.00	54.00	18.00	36.00	85.0	30.60
	ACCOUNT #: LSR012647	BUY 50 Units @191.1600						
07/13/2018	***-**-91FB - SLANK, ROBERT	FACEBOOK INC COM USD0.000006 CL A	1,039.55	47.17	15.10	32.07	85.0	27.26
	ACCOUNT #: LSR012647	BUY 5 Units @207.9100						
07/13/2018	***-**-91FB - SLANK, ROBERT	PROSHARES TR ULTRAPRO DOW30	548.58	38.83	15.12	23.71	85.0	20.15
	ACCOUNT #: LSR012647	BUY 6 Units @91.4300						
07/13/2018	***-**-91FB - SLANK, ROBERT	PROSHARES TR ULTRAPRO DOW30	365.72	6.21	0.08	6.13	85.0	5.21
	ACCOUNT #: LSR012647	BUY 4 Units @91.4300						
07/13/2018	***-**-91FB - SLANK, ROBERT	PROSHARES TR ULTRAPRO DOW30	182.86	3.11	0.04	3.07	85.0	2.61
	ACCOUNT #: LSR012647	BUY 2 Units @91.4300						
07/13/2018	***-**-91FB - SLANK, ROBERT	PROSHARES TR ULTRAPRO DOW30	3,382.91	5.85	0.74	5.11	85.0	4.34
	ACCOUNT #: LSR012647	BUY 37 Units @91.4300						
07/13/2018	***-**-91FB - SLANK, ROBERT	PROSHARES TR ULTRAPRO DOW30	91.43	0.00	0.02	-0.02	100.0	-0.02
	ACCOUNT #: LSR012647	BUY 1 Units @91.4300						
07/13/2018	***-**-91FB - SLANK, ROBERT	SPDR S&P 500 ETF TRUST UNIT SER 1 S	13,959.50	54.00	16.00	38.00	85.0	32.30
	ACCOUNT #: LSR012647	BUY 50 Units @279.1900						
		* STOCKS SUBTOTAL *	\$29,128.55	\$209.17	\$65.10	\$144.07		\$122.45
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/23/2018	***-**-91FB - SLANK, ROBERT	JPMORGAN HEDGED EQUITY FUND CL C	0.00	0.04	0.00	0.04	85.0	0.03
	ACCOUNT #: LSR012647	BUY 1 Units @0.0000						
07/23/2018	***-**-91FB - SLANK, ROBERT	JPMORGAN HEDGED EQUITY FUND CL C	0.00	0.01	0.00	0.01	85.0	0.01
	ACCOUNT #: LSR012647	BUY 1 Units @0.0000						
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.05	\$0.00	\$0.05		\$0.04
		*** BROKER TRANSACTIONS TOTAL ***	\$59,128.55	\$509.22	\$83.10	\$426.12		\$362.19



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$362.19
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$94.35
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$456.54
						Year-to-date Earnings		\$23,814.84