



# COMMISSION STATEMENT

June 04, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
06/01/2018	***-**-95FB - HANRAHAN, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	146.29	146.29	0.00	146.29	85.0	124.35
	ACCOUNT #: 925458320	BUY 0 Units @0.0000						
06/01/2018	***-**-10FB - ALDRICH,	LIFEMARK INVESTMENT ADVISORY FEE	134.28	134.28	0.00	134.28	85.0	114.14
	ACCOUNT #: 925458440	BUY 0 Units @0.0000						
06/01/2018	***-**-26FB - DERBY, TRACEY	LIFEMARK INVESTMENT ADVISORY FEE	136.56	136.56	0.00	136.56	85.0	116.08
	ACCOUNT #: 925458510	BUY 0 Units @0.0000						
06/01/2018	***-**-23FB - YOUNG, MARY	LIFEMARK INVESTMENT ADVISORY FEE	175.63	175.63	0.00	175.63	85.0	149.29
	ACCOUNT #: 925458512	BUY 0 Units @0.0000						
06/01/2018	***-**-54FB - GORHAM EDU	LIFEMARK INVESTMENT ADVISORY FEE	72.05	72.05	0.00	72.05	85.0	61.24
	ACCOUNT #: 925458542	BUY 0 Units @0.0000						
06/01/2018	***-**-60FB - JOHNSON TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	326.93	326.93	0.00	326.93	85.0	277.89
	ACCOUNT #: 925464573	BUY 0 Units @0.0000						
06/01/2018	***-**-97FB - GORHAM, HEATHER	LIFEMARK INVESTMENT ADVISORY FEE	813.58	813.58	0.00	813.58	85.0	691.54
	ACCOUNT #: 925470651	BUY 0 Units @0.0000						
06/01/2018	***-**-00FB - JOHNSON TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	319.82	319.82	0.00	319.82	85.0	271.85
	ACCOUNT #: 925458546	BUY 0 Units @0.0000						
06/01/2018	***-**-61FB - GORHAM EDU	LIFEMARK INVESTMENT ADVISORY FEE	196.13	196.13	0.00	196.13	85.0	166.71
	ACCOUNT #: 925464571	BUY 0 Units @0.0000						
06/01/2018	***-**-07FB - MANN, CHRISTINA	LIFEMARK INVESTMENT ADVISORY FEE	239.82	239.82	0.00	239.82	85.0	203.85
	ACCOUNT #: 925460112	BUY 0 Units @0.0000						
06/01/2018	***-**-41FB - KOWATH, GEORGE	LIFEMARK INVESTMENT ADVISORY FEE	928.73	928.73	0.00	928.73	85.0	789.42
	ACCOUNT #: 942056511	BUY 0 Units @0.0000						
06/01/2018	***-**-52FB - CUSYCK, JEFF	LIFEMARK INVESTMENT ADVISORY FEE	242.44	242.44	0.00	242.44	85.0	206.07
	ACCOUNT #: 942056805	BUY 0 Units @0.0000						
06/01/2018	***-**-88FB - PORTER, GLENN	LIFEMARK INVESTMENT ADVISORY FEE	186.46	186.46	0.00	186.46	85.0	158.49
	ACCOUNT #: 925464817	BUY 0 Units @0.0000						
06/01/2018	***-**-75FB - FARLEY, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	402.60	402.60	0.00	402.60	85.0	342.21
	ACCOUNT #: 925464821	BUY 0 Units @0.0000						
06/01/2018	***-**-65FB - GRIMM, HERBERT	LIFEMARK INVESTMENT ADVISORY FEE	122.29	122.29	0.00	122.29	85.0	103.95
	ACCOUNT #: 925464823	BUY 0 Units @0.0000						
06/01/2018	***-**-29FB - KEESLER, KAREN	LIFEMARK INVESTMENT ADVISORY FEE	33.49	33.49	0.00	33.49	85.0	28.47
	ACCOUNT #: 925464836	BUY 0 Units @0.0000						



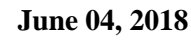
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: RIA (continued)</b>								
06/01/2018	***-**-91FB - SLANK, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	378.37	378.37	0.00	378.37	85.0	321.61
	ACCOUNT #: 925462421	BUY 0 Units @0.0000						
06/01/2018	***-**-16FB - WEAVER, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	44.60	44.60	0.00	44.60	85.0	37.91
	ACCOUNT #: 925469504	BUY 0 Units @0.0000						
06/01/2018	***-**-16FB - WEAVER, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	536.66	536.66	0.00	536.66	85.0	456.16
	ACCOUNT #: 925468024	BUY 0 Units @0.0000						
06/01/2018	***-**-16FB - WEAVER, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	156.87	156.87	0.00	156.87	85.0	133.34
	ACCOUNT #: 925465820	BUY 0 Units @0.0000						
06/01/2018	***-**-56FB - CHARLES, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	219.57	219.57	0.00	219.57	85.0	186.63
	ACCOUNT #: 925467568	BUY 0 Units @0.0000						
06/01/2018	***-**-82FB - SABIN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	73.48	73.48	0.00	73.48	85.0	62.46
	ACCOUNT #: 925480550	BUY 0 Units @0.0000						
06/01/2018	***-**-82FB - SABIN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	20.17	20.17	0.00	20.17	85.0	17.14
	ACCOUNT #: 925469507	BUY 0 Units @0.0000						
06/01/2018	***-**-82FB - SABIN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	353.50	353.50	0.00	353.50	85.0	300.48
	ACCOUNT #: 925468382	BUY 0 Units @0.0000						
06/01/2018	***-**-57FB - HARRIS, PETER	LIFEMARK INVESTMENT ADVISORY FEE	112.04	112.04	0.00	112.04	85.0	95.23
	ACCOUNT #: 925469348	BUY 0 Units @0.0000						
06/01/2018	***-**-57FB - HARRIS, PETER	LIFEMARK INVESTMENT ADVISORY FEE	497.38	497.38	0.00	497.38	85.0	422.77
	ACCOUNT #: 925469006	BUY 0 Units @0.0000						
06/01/2018	***-**-50FB - HARRIS, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	164.96	164.96	0.00	164.96	85.0	140.22
	ACCOUNT #: 925469033	BUY 0 Units @0.0000						
06/01/2018	***-**-98FB - ANTHONY, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	373.78	373.78	0.00	373.78	85.0	317.71
	ACCOUNT #: 925469728	BUY 0 Units @0.0000						
06/01/2018	***-**-10FB - COTTER, DANIEL	LIFEMARK INVESTMENT ADVISORY FEE	471.56	471.56	0.00	471.56	85.0	400.83
	ACCOUNT #: 925472370	BUY 0 Units @0.0000						
06/01/2018	***-**-63FB - DILAJ, SHARON	LIFEMARK INVESTMENT ADVISORY FEE	1,125.88	1,125.88	0.00	1,125.88	85.0	957.00
	ACCOUNT #: 925468028	BUY 0 Units @0.0000						
06/01/2018	***-**-03FB - CROSSON, DEIRDRE	LIFEMARK INVESTMENT ADVISORY FEE	103.80	103.80	0.00	103.80	85.0	88.23
	ACCOUNT #: 925476674	BUY 0 Units @0.0000						
06/01/2018	***-**-03FB - CROSSON, DEIRDRE	LIFEMARK INVESTMENT ADVISORY FEE	337.83	337.83	0.00	337.83	85.0	287.16
	ACCOUNT #: 925474671	BUY 0 Units @0.0000						



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<div>ADJUSTMENTS (continued)</div>								
		* RIA SUBTOTAL *	\$9,447.55	\$9,447.55	\$0.00	\$9,447.55		\$8,030.43
		*** BROKER TRANSACTIONS TOTAL ***	\$9,447.55	\$9,447.55	\$0.00	\$9,447.55		\$8,030.43
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$8,030.43
						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		\$8,030.43
						Year-to-date Earnings		\$8,638.04