



COMMISSION STATEMENT

October 08, 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>								
09/28/2018	***-**-16IN - DROCZAK, WALTER	NUCOR CORP	14,899.00	126.16	19.70	106.46	85.0	90.49
	ACCOUNT #: LSR012788	SELL 235 Units @63.4000						
		* STOCKS SUBTOTAL *	\$14,899.00	\$126.16	\$19.70	\$106.46		\$90.49
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/13/2018	***-**-0041 - KOWATH, GEORGE	ALLIANZ INDEXED ADV NY OPTION A	50,000.00	3,000.00	0.00	3,000.00	85.0	2,550.00
		BUY 1 Units @50000.0000						
09/21/2018	***-**-216I - DROCZAK, WALTER	ALLIANZ INDEXED ADV NY OPTION A	60,000.00	3,600.00	0.00	3,600.00	85.0	3,060.00
		BUY 1 Units @60000.0000						
		* VARIABLE ANNUITIES SUBTOTAL *	\$110,000.00	\$6,600.00	\$0.00	\$6,600.00		\$5,610.00
<u>PRODUCT CATEGORY: RIA</u>								
10/05/2018	***-**-95FB - HANRAHAN, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	161.16	161.16	0.00	161.16	85.0	136.99
	ACCOUNT #: 925458320	BUY 0 Units @0.0000						
10/05/2018	***-**-10FB - ALDRICH,	LIFEMARK INVESTMENT ADVISORY FEE	136.13	136.13	0.00	136.13	85.0	115.71
	ACCOUNT #: 925458440	BUY 0 Units @0.0000						
10/05/2018	***-**-26FB - DERBY, TRACEY	LIFEMARK INVESTMENT ADVISORY FEE	148.55	148.55	0.00	148.55	85.0	126.27
	ACCOUNT #: 925458510	BUY 0 Units @0.0000						
10/05/2018	***-**-23FB - YOUNG, MARY	LIFEMARK INVESTMENT ADVISORY FEE	88.46	88.46	0.00	88.46	85.0	75.19
	ACCOUNT #: 925458512	BUY 0 Units @0.0000						
10/05/2018	***-**-60FB - JOHNSON TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	181.59	181.59	0.00	181.59	85.0	154.35
	ACCOUNT #: 925464573	BUY 0 Units @0.0000						
10/05/2018	***-**-61FB - GORHAM EDU	LIFEMARK INVESTMENT ADVISORY FEE	69.44	69.44	0.00	69.44	85.0	59.02
	ACCOUNT #: 925464571	BUY 0 Units @0.0000						
10/05/2018	***-**-00FB - JOHNSON TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	180.54	180.54	0.00	180.54	85.0	153.46
	ACCOUNT #: 925458546	BUY 0 Units @0.0000						
10/05/2018	***-**-54FB - GORHAM EDU	LIFEMARK INVESTMENT ADVISORY FEE	78.57	78.57	0.00	78.57	85.0	66.78
	ACCOUNT #: 925458542	BUY 0 Units @0.0000						
10/05/2018	***-**-97FB - GORHAM, HEATHER	LIFEMARK INVESTMENT ADVISORY FEE	581.99	581.99	0.00	581.99	85.0	494.69
	ACCOUNT #: 925470651	BUY 0 Units @0.0000						
10/05/2018	***-**-07FB - MANN, CHRISTINA	LIFEMARK INVESTMENT ADVISORY FEE	259.36	259.36	0.00	259.36	85.0	220.46
	ACCOUNT #: 925460112	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/05/2018	***-**-41FB - KOWATH, GEORGE ACCOUNT #: 942056511	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	541.30	541.30	0.00	541.30	85.0	460.11
10/05/2018	***-**-52FB - CUSYCK, JEFF ACCOUNT #: 942056805	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	255.72	255.72	0.00	255.72	85.0	217.36
10/05/2018	***-**-88FB - PORTER, GLENN ACCOUNT #: 925464817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	180.99	180.99	0.00	180.99	85.0	153.84
10/05/2018	***-**-75FB - FARLEY, RICHARD ACCOUNT #: 925464821	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	187.89	187.89	0.00	187.89	85.0	159.71
10/05/2018	***-**-65FB - GRIMM, HERBERT ACCOUNT #: 925464823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	137.30	137.30	0.00	137.30	85.0	116.71
10/05/2018	***-**-91FB - SLANK, ROBERT ACCOUNT #: 925462421	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	201.44	201.44	0.00	201.44	85.0	171.22
10/05/2018	***-**-16FB - WEAVER, JEAN ACCOUNT #: 925468024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	287.66	287.66	0.00	287.66	85.0	244.51
10/05/2018	***-**-16FB - WEAVER, JEAN ACCOUNT #: 925465820	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	81.71	81.71	0.00	81.71	85.0	69.45
10/05/2018	***-**-16FB - WEAVER, JEAN ACCOUNT #: 925469504	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.87	24.87	0.00	24.87	85.0	21.14
10/05/2018	***-**-82FB - SABIN, MARY ACCOUNT #: 925468382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	236.08	236.08	0.00	236.08	85.0	200.67
10/05/2018	***-**-82FB - SABIN, MARY ACCOUNT #: 925480550	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	17.46	17.46	0.00	17.46	85.0	14.84
10/05/2018	***-**-82FB - SABIN, MARY ACCOUNT #: 925469507	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	13.19	13.19	0.00	13.19	85.0	11.21
10/05/2018	***-**-57FB - HARRIS, PETER ACCOUNT #: 925469006	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	290.44	290.44	0.00	290.44	85.0	246.87
10/05/2018	***-**-57FB - HARRIS, PETER ACCOUNT #: 925469348	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	121.49	121.49	0.00	121.49	85.0	103.27
10/05/2018	***-**-50FB - HARRIS, VICKIE ACCOUNT #: 925469042	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	111.00	111.00	0.00	111.00	85.0	94.35
10/05/2018	***-**-50FB - HARRIS, VICKIE ACCOUNT #: 925469033	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	147.75	147.75	0.00	147.75	85.0	125.59



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
10/05/2018	***-**-98FB - ANTHONY, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	201.02	201.02	0.00	201.02	85.0	170.87
	ACCOUNT #: 925469728	BUY 0 Units @0.0000						
10/05/2018	***-**-10FB - COTTER, DANIEL	LIFEMARK INVESTMENT ADVISORY FEE	278.21	278.21	0.00	278.21	85.0	236.48
	ACCOUNT #: 925472370	BUY 0 Units @0.0000						
10/05/2018	***-**-63FB - DILAJ, SHARON	LIFEMARK INVESTMENT ADVISORY FEE	776.10	776.10	0.00	776.10	85.0	659.69
	ACCOUNT #: 925468028	BUY 0 Units @0.0000						
10/05/2018	***-**-03FB - CROSSON, DEIRDRE	LIFEMARK INVESTMENT ADVISORY FEE	241.02	241.02	0.00	241.02	85.0	204.87
	ACCOUNT #: 925474671	BUY 0 Units @0.0000						
10/05/2018	***-**-03FB - CROSSON, DEIRDRE	LIFEMARK INVESTMENT ADVISORY FEE	56.55	56.55	0.00	56.55	85.0	48.07
	ACCOUNT #: 925476674	BUY 0 Units @0.0000						
10/05/2018	***-**-02FB - SCHWARTZWALDER,	LIFEMARK INVESTMENT ADVISORY FEE	66.45	66.45	0.00	66.45	85.0	56.48
	ACCOUNT #: 925489056	BUY 0 Units @0.0000						
10/05/2018	***-**-85FB - SWITZER, ALLAN	LIFEMARK INVESTMENT ADVISORY FEE	124.10	124.10	0.00	124.10	85.0	105.49
	ACCOUNT #: 925490028	BUY 0 Units @0.0000						
10/05/2018	***-**-16FB - DROCZAK, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	519.79	519.79	0.00	519.79	85.0	441.82
	ACCOUNT #: 925527504	BUY 0 Units @0.0000						
10/05/2018	***-**-26FB - CHARLES, NORMA	LIFEMARK INVESTMENT ADVISORY FEE	148.56	148.56	0.00	148.56	85.0	126.28
	ACCOUNT #: 925581808	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$7,133.88	\$7,133.88	\$0.00	\$7,133.88		\$6,063.82
*** BROKER TRANSACTIONS TOTAL ***			\$132,032.88	\$13,860.04	\$19.70	\$13,840.34		\$11,764.31



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BROKER COMMISSION TOTALS								
						Broker Transactions		\$11,764.31
						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		\$11,764.31
						Year-to-date Earnings		\$57,740.88