



COMMISSION STATEMENT

October 29, 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>								
10/24/2018	***--2820 - SABIN, MARY	DISNEY WALT CO UNSOLICITED ORDER	1,143.35	38.00	15.20	22.80	85.0	19.38
	ACCOUNT #: LSR012748	BUY 10 Units @114.3350						
10/24/2018	***--75UT - ALLEN, CHERYL	DISNEY WALT CO UNSOLICITED ORDER	7,435.87	50.39	16.30	34.09	85.0	28.98
	ACCOUNT #: LSR012877	BUY 65 Units @114.3980						
10/24/2018	***--72UT - ALLEN, ZACHARY	DISNEY WALT CO UNSOLICITED ORDER	7,428.66	50.38	16.30	34.08	85.0	28.97
	ACCOUNT #: LSR012879	BUY 65 Units @114.2870						
10/24/2018	***--28UT - ALLEN, AVA	DISNEY WALT CO UNSOLICITED ORDER	7,437.69	50.40	16.30	34.10	85.0	28.99
	ACCOUNT #: LSR012880	BUY 65 Units @114.4260						
10/23/2018	***--2820 - SABIN, MARY	FACEBOOK INC COM USD0.000006 CL A	2,900.07	54.00	15.38	38.62	85.0	32.83
	ACCOUNT #: LSR012748	BUY 19 Units @152.6350						
10/23/2018	***--2820 - SABIN, MARY	NETFLIX COM INC COM UNSOLICITED ORD	4,510.79	54.00	18.00	36.00	85.0	30.60
	ACCOUNT #: LSR012748	BUY 14 Units @322.1990						
10/23/2018	***--2820 - SABIN, MARY	NETFLIX COM INC COM UNSOLICITED ORD	1,610.59	0.00	0.00	0.00	85.0	0.00
	ACCOUNT #: LSR012748	BUY 5 Units @322.1180						
* STOCKS SUBTOTAL *			\$32,467.02	\$297.17	\$97.48	\$199.69		\$169.75
*** BROKER TRANSACTIONS TOTAL ***			\$32,467.02	\$297.17	\$97.48	\$199.69		\$169.75



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
<u>BROKER COMMISSION TOTALS</u>							
						Broker Transactions	\$169.75
						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	\$169.75
						Year-to-date Earnings	\$61,862.16