



# COMMISSION STATEMENT

## December 10, 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>								
12/11/2018	***-**-95FB - HANRAHAN, DAVID	LIFEMARK INVESTMENT ADVISORY FEE	159.52	159.52	0.00	159.52	85.0	135.59
	ACCOUNT #: 925458320	BUY 0 Units @0.0000						
12/11/2018	***-**-10FB - ALDRICH,	LIFEMARK INVESTMENT ADVISORY FEE	132.59	132.59	0.00	132.59	85.0	112.70
	ACCOUNT #: 925458440	BUY 0 Units @0.0000						
12/11/2018	***-**-26FB - DERBY, TRACEY	LIFEMARK INVESTMENT ADVISORY FEE	131.14	131.14	0.00	131.14	85.0	111.47
	ACCOUNT #: 925458510	BUY 0 Units @0.0000						
12/11/2018	***-**-23FB - YOUNG, MARY	LIFEMARK INVESTMENT ADVISORY FEE	84.00	84.00	0.00	84.00	85.0	71.40
	ACCOUNT #: 925458512	BUY 0 Units @0.0000						
12/11/2018	***-**-00FB - JOHNSON TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	176.07	176.07	0.00	176.07	85.0	149.66
	ACCOUNT #: 925458546	BUY 0 Units @0.0000						
12/11/2018	***-**-61FB - GORHAM EDU	LIFEMARK INVESTMENT ADVISORY FEE	66.42	66.42	0.00	66.42	85.0	56.46
	ACCOUNT #: 925464571	BUY 0 Units @0.0000						
12/11/2018	***-**-60FB - JOHNSON TRUST,	LIFEMARK INVESTMENT ADVISORY FEE	174.52	174.52	0.00	174.52	85.0	148.34
	ACCOUNT #: 925464573	BUY 0 Units @0.0000						
12/11/2018	***-**-97FB - GORHAM, HEATHER	LIFEMARK INVESTMENT ADVISORY FEE	430.21	430.21	0.00	430.21	85.0	365.68
	ACCOUNT #: 925470651	BUY 0 Units @0.0000						
12/11/2018	***-**-54FB - GORHAM EDU	LIFEMARK INVESTMENT ADVISORY FEE	76.62	76.62	0.00	76.62	85.0	65.13
	ACCOUNT #: 925458542	BUY 0 Units @0.0000						
12/11/2018	***-**-07FB - MANN, CHRISTINA	LIFEMARK INVESTMENT ADVISORY FEE	249.78	249.78	0.00	249.78	85.0	212.31
	ACCOUNT #: 925460112	BUY 0 Units @0.0000						
12/11/2018	***-**-41FB - KOWATH, GEORGE	LIFEMARK INVESTMENT ADVISORY FEE	455.62	455.62	0.00	455.62	85.0	387.28
	ACCOUNT #: 942056511	BUY 0 Units @0.0000						
12/11/2018	***-**-52FB - CUSYCK, JEFF	LIFEMARK INVESTMENT ADVISORY FEE	245.19	245.19	0.00	245.19	85.0	208.41
	ACCOUNT #: 942056805	BUY 0 Units @0.0000						
12/11/2018	***-**-88FB - PORTER, GLENN	LIFEMARK INVESTMENT ADVISORY FEE	169.88	169.88	0.00	169.88	85.0	144.40
	ACCOUNT #: 925464817	BUY 0 Units @0.0000						
12/11/2018	***-**-75FB - FARLEY, RICHARD	LIFEMARK INVESTMENT ADVISORY FEE	176.30	176.30	0.00	176.30	85.0	149.86
	ACCOUNT #: 925464821	BUY 0 Units @0.0000						
12/11/2018	***-**-65FB - GRIMM, HERBERT	LIFEMARK INVESTMENT ADVISORY FEE	130.07	130.07	0.00	130.07	85.0	110.56
	ACCOUNT #: 925464823	BUY 0 Units @0.0000						
12/11/2018	***-**-91FB - SLANK, ROBERT	LIFEMARK INVESTMENT ADVISORY FEE	170.88	170.88	0.00	170.88	85.0	145.25
	ACCOUNT #: 925462421	BUY 0 Units @0.0000						



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
12/11/2018	***-**-16FB - WEAVER, JEAN ACCOUNT #: 925465820	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.59	77.59	0.00	77.59	85.0	65.95
12/11/2018	***-**-16FB - WEAVER, JEAN ACCOUNT #: 925468024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	272.27	272.27	0.00	272.27	85.0	231.43
12/11/2018	***-**-16FB - WEAVER, JEAN ACCOUNT #: 925469504	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	23.72	23.72	0.00	23.72	85.0	20.16
12/11/2018	***-**-82FB - SABIN, MARY ACCOUNT #: 925469507	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	8.58	8.58	0.00	8.58	85.0	7.29
12/11/2018	***-**-82FB - SABIN, MARY ACCOUNT #: 925480550	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	10.66	10.66	0.00	10.66	85.0	9.06
12/11/2018	***-**-82FB - SABIN, MARY ACCOUNT #: 925468382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	212.42	212.42	0.00	212.42	85.0	180.56
12/11/2018	***-**-57FB - HARRIS, PETER ACCOUNT #: 925469006	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	277.65	277.65	0.00	277.65	85.0	236.00
12/11/2018	***-**-57FB - HARRIS, PETER ACCOUNT #: 925469348	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	117.77	117.77	0.00	117.77	85.0	100.10
12/11/2018	***-**-50FB - HARRIS, VICKIE ACCOUNT #: 925469033	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	141.68	141.68	0.00	141.68	85.0	120.43
12/11/2018	***-**-50FB - HARRIS, VICKIE ACCOUNT #: 925469042	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	106.61	106.61	0.00	106.61	85.0	90.62
12/11/2018	***-**-98FB - ANTHONY, DOUGLAS ACCOUNT #: 925469728	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	191.17	191.17	0.00	191.17	85.0	162.49
12/11/2018	***-**-10FB - COTTER, DANIEL ACCOUNT #: 925472370	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	111.63	111.63	0.00	111.63	85.0	94.89
12/11/2018	***-**-63FB - DILAJ, SHARON ACCOUNT #: 925468028	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	675.13	675.13	0.00	675.13	85.0	573.86
12/11/2018	***-**-03FB - CROSSON, DEIRDRE ACCOUNT #: 925476674	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	51.68	51.68	0.00	51.68	85.0	43.93
12/11/2018	***-**-03FB - CROSSON, DEIRDRE ACCOUNT #: 925474671	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	209.49	209.49	0.00	209.49	85.0	178.07
12/11/2018	***-**-02FB - SCHWARTZWALDER, ACCOUNT #: 925489056	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	45.00	45.00	0.00	45.00	85.0	38.25



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<b><u>BROKER TRANSACTIONS (continued)</u></b>								
<b><u>PRODUCT CATEGORY: RIA (continued)</u></b>								
12/11/2018	***-**-85FB - SWITZER, ALLAN ACCOUNT #: 925490028	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	103.31	103.31	0.00	103.31	85.0	87.81
12/11/2018	***-**-16FB - DROCZAK, WALTER ACCOUNT #: 925527504	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	465.27	465.27	0.00	465.27	85.0	395.48
12/11/2018	***-**-26FB - CHARLES, NORMA ACCOUNT #: 925581808	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	104.66	104.66	0.00	104.66	85.0	88.96
* RIA SUBTOTAL *			<u>\$6,235.10</u>	<u>\$6,235.10</u>	<u>\$0.00</u>	<u>\$6,235.10</u>		<u>\$5,299.84</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$6,235.10</u>	<u>\$6,235.10</u>	<u>\$0.00</u>	<u>\$6,235.10</u>		<u>\$5,299.84</u>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$5,299.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$63.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$5,363.59
Year-to-date Earnings	\$73,673.52