



COMMISSION STATEMENT

September 03, 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>								
08/24/2018	***-**-91IN - SLANK, ROBERT	AIM SHORT TERM BOND FUND - CLASS C	10,000.00	35.00	18.00	17.00	85.0	14.45
	ACCOUNT #: LSR012647	SELL 1178 Units @8.4900						
		* MUTUAL FUNDS SUBTOTAL *	\$10,000.00	\$35.00	\$18.00	\$17.00		\$14.45
<u>PRODUCT CATEGORY: STOCKS</u>								
08/24/2018	***-**-91IN - SLANK, ROBERT	AT&T INC COM	3,267.70	54.00	17.00	37.00	85.0	31.45
	ACCOUNT #: LSR012647	BUY 100 Units @32.6770						
08/24/2018	***-**-91IN - SLANK, ROBERT	DISNEY WALT CO UNSOLICITED ORDER	5,621.00	54.00	16.00	38.00	85.0	32.30
	ACCOUNT #: LSR012647	BUY 50 Units @112.4200						
		* STOCKS SUBTOTAL *	\$8,888.70	\$108.00	\$33.00	\$75.00		\$63.75
<u>PRODUCT CATEGORY: RIA</u>								
09/04/2018	***-**-82FB - SABIN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	13.15	13.15	0.00	13.15	85.0	11.18
	ACCOUNT #: 925469507	BUY 0 Units @0.0000						
09/04/2018	***-**-82FB - SABIN, MARY	LIFEMARK INVESTMENT ADVISORY FEE	23.84	23.84	0.00	23.84	85.0	20.26
	ACCOUNT #: 925480550	BUY 0 Units @0.0000						
09/04/2018	***-**-16FB - WEAVER, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	24.51	24.51	0.00	24.51	85.0	20.83
	ACCOUNT #: 925469504	BUY 0 Units @0.0000						
09/04/2018	***-**-03FB - CROSSON, DEIRDRE	LIFEMARK INVESTMENT ADVISORY FEE	57.21	57.21	0.00	57.21	85.0	48.63
	ACCOUNT #: 925476674	BUY 0 Units @0.0000						
09/04/2018	***-**-02FB - SCHWARTZWALDER,	LIFEMARK INVESTMENT ADVISORY FEE	67.94	67.94	0.00	67.94	85.0	57.75
	ACCOUNT #: 925489056	BUY 0 Units @0.0000						
09/04/2018	***-**-61FB - GORHAM EDU	LIFEMARK INVESTMENT ADVISORY FEE	74.18	74.18	0.00	74.18	85.0	63.05
	ACCOUNT #: 925464571	BUY 0 Units @0.0000						
09/04/2018	***-**-54FB - GORHAM EDU	LIFEMARK INVESTMENT ADVISORY FEE	76.24	76.24	0.00	76.24	85.0	64.80
	ACCOUNT #: 925458542	BUY 0 Units @0.0000						
09/04/2018	***-**-16FB - WEAVER, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	80.68	80.68	0.00	80.68	85.0	68.58
	ACCOUNT #: 925465820	BUY 0 Units @0.0000						
09/04/2018	***-**-23FB - YOUNG, MARY	LIFEMARK INVESTMENT ADVISORY FEE	96.80	96.80	0.00	96.80	85.0	82.28
	ACCOUNT #: 925458512	BUY 0 Units @0.0000						
09/04/2018	***-**-50FB - HARRIS, VICKIE	LIFEMARK INVESTMENT ADVISORY FEE	109.90	109.90	0.00	109.90	85.0	93.42
	ACCOUNT #: 925469042	BUY 0 Units @0.0000						



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
09/04/2018	***-**-56FB - CHARLES, DAVID ACCOUNT #: 925467568	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	111.03	111.03	0.00	111.03	85.0	94.38
09/04/2018	***-**-57FB - HARRIS, PETER ACCOUNT #: 925469348	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	119.02	119.02	0.00	119.02	85.0	101.17
09/04/2018	***-**-85FB - SWITZER, ALLAN ACCOUNT #: 925490028	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	125.28	125.28	0.00	125.28	85.0	106.49
09/04/2018	***-**-10FB - ALDRICH, ACCOUNT #: 925458440	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	132.86	132.86	0.00	132.86	85.0	112.93
09/04/2018	***-**-65FB - GRIMM, HERBERT ACCOUNT #: 925464823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	137.18	137.18	0.00	137.18	85.0	116.60
09/04/2018	***-**-26FB - DERBY, TRACEY ACCOUNT #: 925458510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	143.65	143.65	0.00	143.65	85.0	122.10
09/04/2018	***-**-50FB - HARRIS, VICKIE ACCOUNT #: 925469033	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	146.45	146.45	0.00	146.45	85.0	124.48
09/04/2018	***-**-95FB - HANRAHAN, DAVID ACCOUNT #: 925458320	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	156.46	156.46	0.00	156.46	85.0	132.99
09/04/2018	***-**-00FB - JOHNSON TRUST, ACCOUNT #: 925458546	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	176.23	176.23	0.00	176.23	85.0	149.80
09/04/2018	***-**-60FB - JOHNSON TRUST, ACCOUNT #: 925464573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	178.20	178.20	0.00	178.20	85.0	151.47
09/04/2018	***-**-88FB - PORTER, GLENN ACCOUNT #: 925464817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	182.44	182.44	0.00	182.44	85.0	155.07
09/04/2018	***-**-98FB - ANTHONY, DOUGLAS ACCOUNT #: 925469728	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	197.08	197.08	0.00	197.08	85.0	167.52
09/04/2018	***-**-91FB - SLANK, ROBERT ACCOUNT #: 925462421	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	204.67	204.67	0.00	204.67	85.0	173.97
09/04/2018	***-**-75FB - FARLEY, RICHARD ACCOUNT #: 925464821	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	215.88	215.88	0.00	215.88	85.0	183.50
09/04/2018	***-**-03FB - CROSSON, DEIRDRE ACCOUNT #: 925474671	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	234.34	234.34	0.00	234.34	85.0	199.19
09/04/2018	***-**-82FB - SABIN, MARY ACCOUNT #: 925468382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	234.49	234.49	0.00	234.49	85.0	199.32



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
09/04/2018	***-**-07FB - MANN, CHRISTINA	LIFEMARK INVESTMENT ADVISORY FEE	253.52	253.52	0.00	253.52	85.0	215.49
	ACCOUNT #: 925460112	BUY 0 Units @0.0000						
09/04/2018	***-**-52FB - CUSYCK, JEFF	LIFEMARK INVESTMENT ADVISORY FEE	257.00	257.00	0.00	257.00	85.0	218.45
	ACCOUNT #: 942056805	BUY 0 Units @0.0000						
09/04/2018	***-**-10FB - COTTER, DANIEL	LIFEMARK INVESTMENT ADVISORY FEE	277.20	277.20	0.00	277.20	85.0	235.62
	ACCOUNT #: 925472370	BUY 0 Units @0.0000						
09/04/2018	***-**-57FB - HARRIS, PETER	LIFEMARK INVESTMENT ADVISORY FEE	281.26	281.26	0.00	281.26	85.0	239.07
	ACCOUNT #: 925469006	BUY 0 Units @0.0000						
09/04/2018	***-**-16FB - WEAVER, JEAN	LIFEMARK INVESTMENT ADVISORY FEE	282.62	282.62	0.00	282.62	85.0	240.23
	ACCOUNT #: 925468024	BUY 0 Units @0.0000						
09/04/2018	***-**-41FB - KOWATH, GEORGE	LIFEMARK INVESTMENT ADVISORY FEE	545.67	545.67	0.00	545.67	85.0	463.82
	ACCOUNT #: 942056511	BUY 0 Units @0.0000						
09/04/2018	***-**-97FB - GORHAM, HEATHER	LIFEMARK INVESTMENT ADVISORY FEE	587.39	587.39	0.00	587.39	85.0	499.28
	ACCOUNT #: 925470651	BUY 0 Units @0.0000						
09/04/2018	***-**-16FB - DROCZAK, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	822.26	822.26	0.00	822.26	85.0	698.92
	ACCOUNT #: 925527504	BUY 0 Units @0.0000						
09/04/2018	***-**-63FB - DILAJ, SHARON	LIFEMARK INVESTMENT ADVISORY FEE	829.02	829.02	0.00	829.02	85.0	704.67
	ACCOUNT #: 925468028	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$7,455.65	\$7,455.65	\$0.00	\$7,455.65		\$6,337.31
*** BROKER TRANSACTIONS TOTAL ***			\$26,344.35	\$7,598.65	\$51.00	\$7,547.65		\$6,415.51



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<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$6,415.51
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$28.90
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$6,444.41
						Year-to-date Earnings		\$40,545.92