



COMMISSION STATEMENT

December 24, 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>								
12/14/2018	***-**-91IN - SLANK, ROBERT	JPMORGAN HEDGED EQUITY CLASS A	17,676.62	839.63	18.00	821.63	85.0	698.39
	ACCOUNT #: LSR012647	BUY 884 Units @19.9900						
		* MUTUAL FUNDS SUBTOTAL *	\$17,676.62	\$839.63	\$18.00	\$821.63		\$698.39
<u>PRODUCT CATEGORY: STOCKS</u>								
12/14/2018	***-**-91IN - SLANK, ROBERT	APPLE INC UNSOLICITED ORDER	8,313.55	54.00	18.00	36.00	85.0	30.60
	ACCOUNT #: LSR012647	SELL 50 Units @166.2710						
12/14/2018	***-**-91IN - SLANK, ROBERT	AURORA CANNABIS INC COM NPV ISIN #C	3,010.20	75.37	18.00	57.37	85.0	48.76
	ACCOUNT #: LSR012647	BUY 519 Units @5.8000						
12/14/2018	***-**-91IN - SLANK, ROBERT	CONSTELLATION BRANDS INC CL A	4,873.61	54.00	15.54	38.46	85.0	32.69
	ACCOUNT #: LSR012647	BUY 27 Units @180.5040						
12/14/2018	***-**-91IN - SLANK, ROBERT	PROSHARES TR ULTRAPRO DOW30	4,009.50	54.00	16.00	38.00	85.0	32.30
	ACCOUNT #: LSR012647	SELL 50 Units @80.1900						
12/14/2018	***-**-91IN - SLANK, ROBERT	SPDR S&P 500 ETF TRUST UNIT SER 1 S	13,017.70	54.00	16.00	38.00	85.0	32.30
	ACCOUNT #: LSR012647	SELL 50 Units @260.3540						
		* STOCKS SUBTOTAL *	\$33,224.56	\$291.37	\$83.54	\$207.83		\$176.65
		*** BROKER TRANSACTIONS TOTAL ***	\$50,901.18	\$1,131.00	\$101.54	\$1,029.46		\$875.04



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$875.04
						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	\$875.04
						Year-to-date Earnings	\$75,379.13