



COMMISSION STATEMENT

November 12, 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: RIA</u>								
11/12/2018	***-**-82FB - SABIN, MARY ACCOUNT #: 925469507	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	12.74	12.74	0.00	12.74	85.0	10.83
11/12/2018	***-**-82FB - SABIN, MARY ACCOUNT #: 925480550	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	15.72	15.72	0.00	15.72	85.0	13.36
11/12/2018	***-**-16FB - WEAVER, JEAN ACCOUNT #: 925469504	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	24.05	24.05	0.00	24.05	85.0	20.44
11/12/2018	***-**-02FB - SCHWARTZWALDER, ACCOUNT #: 925489056	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	47.66	47.66	0.00	47.66	85.0	40.51
11/12/2018	***-**-03FB - CROSSON, DEIRDRE ACCOUNT #: 925476674	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	52.98	52.98	0.00	52.98	85.0	45.03
11/12/2018	***-**-61FB - GORHAM EDU ACCOUNT #: 925464571	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	67.60	67.60	0.00	67.60	85.0	57.46
11/12/2018	***-**-54FB - GORHAM EDU ACCOUNT #: 925458542	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	77.54	77.54	0.00	77.54	85.0	65.91
11/12/2018	***-**-16FB - WEAVER, JEAN ACCOUNT #: 925465820	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	78.42	78.42	0.00	78.42	85.0	66.66
11/12/2018	***-**-23FB - YOUNG, MARY ACCOUNT #: 925458512	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	85.09	85.09	0.00	85.09	85.0	72.33
11/12/2018	***-**-50FB - HARRIS, VICKIE ACCOUNT #: 925469042	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	107.70	107.70	0.00	107.70	85.0	91.55
11/12/2018	***-**-26FB - CHARLES, NORMA ACCOUNT #: 925581808	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	107.94	107.94	0.00	107.94	85.0	91.75
11/12/2018	***-**-85FB - SWITZER, ALLAN ACCOUNT #: 925490028	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	109.69	109.69	0.00	109.69	85.0	93.24
11/12/2018	***-**-57FB - HARRIS, PETER ACCOUNT #: 925469348	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	119.61	119.61	0.00	119.61	85.0	101.67
11/12/2018	***-**-65FB - GRIMM, HERBERT ACCOUNT #: 925464823	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	132.61	132.61	0.00	132.61	85.0	112.72
11/12/2018	***-**-10FB - ALDRICH, ACCOUNT #: 925458440	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	134.55	134.55	0.00	134.55	85.0	114.37
11/12/2018	***-**-10FB - COTTER, DANIEL ACCOUNT #: 925472370	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	136.16	136.16	0.00	136.16	85.0	115.74



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: RIA (continued)								
11/12/2018	***-**-26FB - DERBY, TRACEY ACCOUNT #: 925458510	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	138.64	138.64	0.00	138.64	85.0	117.84
11/12/2018	***-**-50FB - HARRIS, VICKIE ACCOUNT #: 925469033	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	144.01	144.01	0.00	144.01	85.0	122.41
11/12/2018	***-**-95FB - HANRAHAN, DAVID ACCOUNT #: 925458320	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	160.89	160.89	0.00	160.89	85.0	136.76
11/12/2018	***-**-88FB - PORTER, GLENN ACCOUNT #: 925464817	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	175.19	175.19	0.00	175.19	85.0	148.91
11/12/2018	***-**-60FB - JOHNSON TRUST, ACCOUNT #: 925464573	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	177.00	177.00	0.00	177.00	85.0	150.45
11/12/2018	***-**-00FB - JOHNSON TRUST, ACCOUNT #: 925458546	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	178.18	178.18	0.00	178.18	85.0	151.45
11/12/2018	***-**-75FB - FARLEY, RICHARD ACCOUNT #: 925464821	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	180.26	180.26	0.00	180.26	85.0	153.22
11/12/2018	***-**-91FB - SLANK, ROBERT ACCOUNT #: 925462421	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	185.78	185.78	0.00	185.78	85.0	157.91
11/12/2018	***-**-98FB - ANTHONY, DOUGLAS ACCOUNT #: 925469728	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	195.05	195.05	0.00	195.05	85.0	165.79
11/12/2018	***-**-82FB - SABIN, MARY ACCOUNT #: 925468382	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	217.12	217.12	0.00	217.12	85.0	184.55
11/12/2018	***-**-03FB - CROSSON, DEIRDRE ACCOUNT #: 925474671	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	223.50	223.50	0.00	223.50	85.0	189.98
11/12/2018	***-**-52FB - CUSYCK, JEFF ACCOUNT #: 942056805	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	249.39	249.39	0.00	249.39	85.0	211.98
11/12/2018	***-**-07FB - MANN, CHRISTINA ACCOUNT #: 925460112	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	254.24	254.24	0.00	254.24	85.0	216.10
11/12/2018	***-**-16FB - WEAVER, JEAN ACCOUNT #: 925468024	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	276.84	276.84	0.00	276.84	85.0	235.31
11/12/2018	***-**-57FB - HARRIS, PETER ACCOUNT #: 925469006	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	282.36	282.36	0.00	282.36	85.0	240.01
11/12/2018	***-**-41FB - KOWATH, GEORGE ACCOUNT #: 942056511	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	465.71	465.71	0.00	465.71	85.0	395.85



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<u>BROKER TRANSACTIONS (continued)</u>								
<u>PRODUCT CATEGORY: RIA (continued)</u>								
11/12/2018	***-**-16FB - DROCZAK, WALTER	LIFEMARK INVESTMENT ADVISORY FEE	476.38	476.38	0.00	476.38	85.0	404.92
	ACCOUNT #: 925527504	BUY 0 Units @0.0000						
11/12/2018	***-**-97FB - GORHAM, HEATHER	LIFEMARK INVESTMENT ADVISORY FEE	572.36	572.36	0.00	572.36	85.0	486.51
	ACCOUNT #: 925470651	BUY 0 Units @0.0000						
11/12/2018	***-**-63FB - DILAJ, SHARON	LIFEMARK INVESTMENT ADVISORY FEE	703.90	703.90	0.00	703.90	85.0	598.32
	ACCOUNT #: 925468028	BUY 0 Units @0.0000						
* RIA SUBTOTAL *			\$6,566.86	\$6,566.86	\$0.00	\$6,566.86		\$5,581.84
*** BROKER TRANSACTIONS TOTAL ***			\$6,566.86	\$6,566.86	\$0.00	\$6,566.86		\$5,581.84

BROKER COMMISSION TOTALS

Broker Transactions	\$5,581.84
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	\$5,581.84
Year-to-date Earnings	\$67,444.00