



# COMMISSION STATEMENT

## February 05, 2018

ANNE WEIDMAN  
2642 Fisher Road  
Warsaw, NY 14569

BROKER #: 945A  
BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: TODD JESSOP</u></b>								
01/24/2018	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	5.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
01/31/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	9.05	0.00	9.05	90.0	8.15
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
02/05/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	169.97	33.99	0.00	33.99	90.0	30.59
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
02/05/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	131.43	26.29	0.00	26.29	90.0	23.66
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
02/05/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	60.76	6.08	0.00	6.08	90.0	5.47
	ACCOUNT #: 941152198	BUY 0 Units @0.0000						
02/05/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	135.22	27.04	0.00	27.04	90.0	24.34
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
02/05/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	109.92	21.98	0.00	21.98	90.0	19.78
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
02/05/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	46.53	9.31	0.00	9.31	90.0	8.38
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
02/05/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	144.59	28.92	0.00	28.92	90.0	26.03
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
01/22/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	75.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
01/24/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	5.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
02/05/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 CORE BOND PORT A	200.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
01/24/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	5.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
01/22/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	75.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
01/24/2018	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	5.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$1,168.42	\$165.55	\$0.00	\$165.55		\$149.01
*** SPLIT TRANSACTIONS TOTAL ***			\$1,168.42	\$165.55	\$0.00	\$165.55		\$149.01



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BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$0.00									
Split Transactions \$149.01									
Override Transactions \$0.00									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$4.86									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$153.87									
Year-to-date Earnings \$0.00									