



# COMMISSION STATEMENT

August 06, 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>								
07/31/2018	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	950.63	1.90	0.00	1.90	90.0	1.71
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
07/31/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	8.78	0.00	8.78	90.0	7.90
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
07/31/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	950.61	1.90	0.00	1.90	90.0	1.71
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
08/06/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	1.99	0.00	1.99	90.0	1.79
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
07/31/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	950.63	1.90	0.00	1.90	90.0	1.71
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
07/31/2018	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	950.63	1.90	0.00	1.90	90.0	1.71
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
<b>* TODD JESSOP SUBTOTAL *</b>			<b>\$3,802.50</b>	<b>\$18.37</b>	<b>\$0.00</b>	<b>\$18.37</b>		<b>\$16.53</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$3,802.50</b>	<b>\$18.37</b>	<b>\$0.00</b>	<b>\$18.37</b>		<b>\$16.53</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$16.53
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

Please Retain for Your Records  
THERE WILL BE NO PAYMENT THIS PERIOD

<b>Balance Forward</b>	<b>\$16.53</b>
<b>Year-to-date Earnings</b>	<b>\$2,257.95</b>