



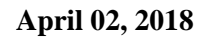
COMMISSION STATEMENT

April 02, 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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: TODD JESSOP</u>								
04/02/2018	***-**-13IR - KIBLER, ACCOUNT #: LSR010358	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-38IR - KIBLER, MARY ACCOUNT #: LSR010359	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: LSR010412	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
04/02/2018	***-**-11IR - MEYER, NANCY ACCOUNT #: LSR010694	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/02/2018	***-**-7459 - MEYER, DOUGLAS ACCOUNT #: LSR101907	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
04/02/2018	***-**-3076 - BRENNAN, SANDRA ACCOUNT #: LSR102229	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
04/02/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
04/04/2018	***-**-59FB - MEYER, DOUGLAS ACCOUNT #: 941152191	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	164.14	32.83	0.00	32.83	90.0	29.55
04/04/2018	***-**-96FB - BRENNAN, SANDRA ACCOUNT #: 941152192	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	129.23	12.92	0.00	12.92	90.0	11.63
04/04/2018	***-**-11FB - MEYER, NANCY ACCOUNT #: 941152198	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.69	5.87	0.00	5.87	90.0	5.28
04/04/2018	***-**-61FB - PREDERGAST, ACCOUNT #: 925327390	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	130.68	26.14	0.00	26.14	90.0	23.53
04/04/2018	***-**-79FB - MARTINEZ, NILSA ACCOUNT #: 925327406	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	107.95	21.59	0.00	21.59	90.0	19.43
04/04/2018	***-**-27FB - MEYER, JEFFREY ACCOUNT #: 925339830	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	45.66	4.57	0.00	4.57	90.0	4.11
04/04/2018	***-**-14FB - MAHAR, CATHY ACCOUNT #: 925393723	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	75.89	15.18	0.00	15.18	90.0	13.66
04/02/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NYA JPM 529 CORE BOND PORT A BUY 0 Units @0.0000	200.00	1.54	0.00	1.54	90.0	1.39
* TODD JESSOP SUBTOTAL *			\$912.24	\$120.84	\$0.00	\$120.84		\$108.77
*** SPLIT TRANSACTIONS TOTAL ***			\$912.24	\$120.84	\$0.00	\$120.84		\$108.77



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
						Broker Transactions	\$0.00
						Split Transactions	\$108.77
						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	\$108.77
						Year-to-date Earnings	\$1,000.32