



COMMISSION STATEMENT

May 07, 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>								
04/18/2018	***-**-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						
04/06/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
04/06/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
04/30/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	8.68	0.00	8.68	90.0	7.81
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
05/08/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	163.01	32.60	0.00	32.60	90.0	29.34
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
05/08/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	128.45	12.85	0.00	12.85	90.0	11.57
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
05/08/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	58.33	5.83	0.00	5.83	90.0	5.25
	ACCOUNT #: 941152198	BUY 0 Units @0.0000						
05/08/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	129.64	25.93	0.00	25.93	90.0	23.34
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
05/08/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	106.69	21.34	0.00	21.34	90.0	19.21
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
05/08/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	45.11	4.51	0.00	4.51	90.0	4.06
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
05/08/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	66.99	13.40	0.00	13.40	90.0	12.06
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
04/16/2018	***-**-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						
04/30/2018	***-**-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						
04/18/2018	***-**-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						
05/07/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	1.85	0.00	1.85	90.0	1.67
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
04/18/2018	***-**-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						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/16/2018	***-**-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						
04/30/2018	***-**-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						
04/18/2018	***-**-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 *			<u>\$1,018.22</u>	<u>\$131.44</u>	<u>\$0.00</u>	<u>\$131.44</u>		<u>\$118.32</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$1,018.22</u>	<u>\$131.44</u>	<u>\$0.00</u>	<u>\$131.44</u>		<u>\$118.32</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$118.32
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$1.58
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$119.90
Year-to-date Earnings	\$1,431.67