

COMMISSION STATEMENT July 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			
SPLIT TRANSACTIONS											
BROKER:	TODD JESSOP										
07/02/20	18 ***-**-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			
07/02/20	18 ***-**-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			
07/02/20	18 ***-**-2851 - WEIDMAN, M. ANNH ACCOUNT #: LSR010412	E FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04			
07/02/20	18 ***-**-111R - MEYER, NANCY ACCOUNT #: LSR010694	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01			
07/02/20	18 ***-**-7459 - MEYER, DOUGLAS ACCOUNT #: LSR101907	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05			
07/02/20	18 ***-**-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			
07/02/20	18 ***-**-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			
07/02/20	18 ***-**-59FB - MEYER, DOUGLAS ACCOUNT #: 941152191	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	164.83	32.97	0.00	32.97	90.0	29.67			
07/02/20	18 ***-**-96FB - BRENNAN, SANDRA ACCOUNT #: 941152192	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	130.09	13.01	0.00	13.01	90.0	11.71			
07/02/20	18 ***-**-11FB - MEYER, NANCY ACCOUNT #: 941152198	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.90	5.89	0.00	5.89	90.0	5.30			
07/02/20	18 ***-**-61FB - PREDERGAST, ACCOUNT #: 925327390	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	131.88	26.38	0.00	26.38	90.0	23.74			
07/02/20	18 ***-**-79FB - MARTINEZ, NILSA ACCOUNT #: 925327406	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	109.00	21.80	0.00	21.80	90.0	19.62			
07/02/20	18 ***-**-27FB - MEYER, JEFFREY ACCOUNT #: 925339830	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.00	4.60	0.00	4.60	90.0	4.14			
07/02/20	18 ***-**-14FB - MAHAR, CATHY ACCOUNT #: 925393723	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	60.94	12.19	0.00	12.19	90.0	10.97			
06/11/20	18 ***-**-871R - ROBINSON, JOSEPH ACCOUNT #: 000000000996963	H MUTUAL SHRS FND - CL C BUY 2 Units @28.2100	50.00	0.10	0.00	0.10	90.0	0.09			
06/29/20	18 ***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NY 529 ADDITIONAL DEPOSIT BUY 0 Units @0.0000	200.00	1.54	0.00	1.54	90.0	1.39			



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTMENTS	(continued)					
		* TODD JESSOP SUBTOTAL *	\$951.64	\$118.71	\$0.00	\$118.71	•	\$106.84
		*** SPLIT TRANSACTIONS TOTAL ***	\$951.64	\$118.71	\$0.00	\$118.71	•	\$106.84
					<u>]</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	}	\$0.00
					Spli	t Transactions	\$	\$106.84
					Overrid	e Transactions	\$	\$0.00
						Adjustments	\$	\$0.00
						Payroll Draw	7	\$0.00
						Base Salary	,	\$0.00
					Prior	Period Balance	:	\$3.40
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment		\$0.00
					Net Com	mission Earned	l	\$110.24
					Year-to	-date Earnings	3	\$1,872.90