



# COMMISSION STATEMENT

## January 08, 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>								
01/04/2018	***-**-275P - MEYER, JEFFREY	AGE BASED INVESTMENT OPTION	10.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
01/04/2018	***-**-275P - MEYER, JEFFREY	AGE BASED INVESTMENT OPTION	5.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
01/04/2018	***-**-275P - MEYER, JEFFREY	AGE BASED INVESTMENT OPTION	180.00	1.39	0.00	1.39	90.0	1.25
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
12/31/2017	***-**-814I - STEELE, PATRICIA	AS ADVISORS PLAN III	0.00	6.60	0.00	6.60	90.0	5.94
	ACCOUNT #: E0674297	BUY 0 Units @0.0000						
12/29/2017	***-**-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						
01/02/2018	***-**-13IR - KIBLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
01/02/2018	***-**-38IR - KIBLER, MARY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010359	BUY 1 Units @0.0000						
01/02/2018	***-**-285I - WEIDMAN, M. ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
01/02/2018	***-**-11IR - MEYER, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
01/02/2018	***-**-7459 - MEYER, DOUGLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR101907	BUY 1 Units @0.0000						
01/02/2018	***-**-3076 - BRENNAN, SANDRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR102229	BUY 1 Units @0.0000						
01/02/2018	***-**-7485 - PFENDLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
01/02/2018	***-**-7261 - PREDERGAST,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR102679	BUY 1 Units @0.0000						
12/31/2017	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	8.84	0.00	8.84	90.0	7.96
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
01/04/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	165.95	33.19	0.00	33.19	90.0	29.87
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
01/04/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	133.74	26.75	0.00	26.75	90.0	24.08
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
01/04/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	59.30	5.93	0.00	5.93	90.0	5.34
	ACCOUNT #: 941152198	BUY 0 Units @0.0000						
01/04/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	136.29	27.26	0.00	27.26	90.0	24.53
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
01/04/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	152.70	30.54	0.00	30.54	90.0	27.49
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
01/04/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	43.95	8.79	0.00	8.79	90.0	7.91
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
12/27/2017	***-**-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						
12/29/2017	***-**-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						
01/04/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 CORE BOND PORT A	5.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
12/29/2017	***-**-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						
12/27/2017	***-**-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						
12/31/2017	***-**-5862 - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	5.83	0.00	5.83	90.0	5.25
	ACCOUNT #: 000622740	BUY 0 Units @0.0000						
12/31/2017	***-**-633P - PRICE, DIANNE	PRUDENTIAL VA TRAILS 74430A227	0.00	15.89	0.00	15.89	90.0	14.30
	ACCOUNT #: 000621468	BUY 0 Units @0.0000						
12/31/2017	***-**-261I - PRENDERGAST,	PRUDENTIAL VA TRAILS 74430A227	0.00	7.55	0.00	7.55	90.0	6.80
	ACCOUNT #: E0592678	BUY 0 Units @0.0000						
12/31/2017	***-**-082I - SPENCER-CLARK,	PRUDENTIAL VA TRAILS 74430A227	0.00	7.91	0.00	7.91	90.0	7.12
	ACCOUNT #: E0630022	BUY 0 Units @0.0000						
12/31/2017	***-**-1636 - WITZEL, KENNETH	PRUDENTIAL VA TRAILS 74430A227	0.00	3.12	0.00	3.12	90.0	2.81
	ACCOUNT #: E0454285	BUY 0 Units @0.0000						
12/31/2017	***-**-946I - LAROSE, RALPH	PRUDENTIAL VA TRAILS 74430A227	0.00	8.63	0.00	8.63	90.0	7.77
	ACCOUNT #: E0654243	BUY 0 Units @0.0000						
12/31/2017	***-**-714I - MAHAR, CATHY	PRUDENTIAL VA TRAILS 74430A227	0.00	9.06	0.00	9.06	90.0	8.15
	ACCOUNT #: E0641089	BUY 0 Units @0.0000						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
12/31/2017	***-**-5862 - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	4.14	0.00	4.14	90.0	3.73
	ACCOUNT #: E0545819	BUY 0 Units @0.0000						
12/31/2017	***-**-4591 - MEYER, DOUGLAS	PRUDENTIAL VA TRAILS 74430A227	0.00	4.86	0.00	4.86	90.0	4.37
	ACCOUNT #: E0658901	BUY 0 Units @0.0000						
12/31/2017	***-**-7149 - BENEDICT, NORMA	PRUDENTIAL VA TRAILS 74430A235	0.00	4.37	0.00	4.37	90.0	3.93
	ACCOUNT #: E0437926	BUY 0 Units @0.0000						
12/31/2017	***-**-7149 - BENEDICT, NORMA	PRUDENTIAL VA TRAILS 74430A235	0.00	1.09	0.00	1.09	90.0	0.98
	ACCOUNT #: E0437926	BUY 0 Units @0.0000						
12/29/2017	***-**-2851 - 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						
01/08/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	0.98	0.00	0.98	90.0	0.88
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
01/08/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			<b>\$1,061.93</b>	<b>\$226.21</b>	<b>\$0.00</b>	<b>\$226.21</b>		<b>\$203.62</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$1,061.93</b>	<b>\$226.21</b>	<b>\$0.00</b>	<b>\$226.21</b>		<b>\$203.62</b>



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DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER COMMISSION TOTALS									
Broker Transactions \$0.00									
Split Transactions \$203.62									
Override Transactions \$0.00									
Adjustments \$0.00									
Payroll Draw \$0.00									
Base Salary \$0.00									
Prior Period Balance \$12.08									
FINRA Assessment \$0.00									
SIPC Assessment \$0.00									
Net Commission Earned \$215.70									
Year-to-date Earnings \$215.70									