



COMMISSION STATEMENT

June 04, 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>								
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-7485 - PFENDLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
05/31/2018	***-**-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						
05/31/2018	***-**-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						
05/31/2018	***-**-285I - WEIDMAN, M. ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
05/31/2018	***-**-11IR - MEYER, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
05/31/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
05/31/2018	***-**-82IN - CLARK, JOYCE	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR011652	BUY 1 Units @0.0000						
05/31/2018	***-**-7485 - PFENDLER,	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/01/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	164.15	32.83	0.00	32.83	90.0	29.55
	ACCOUNT #: 941152191	BUY 0 Units @0.0000						
06/01/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	129.27	12.93	0.00	12.93	90.0	11.64
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
06/01/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	58.72	5.87	0.00	5.87	90.0	5.28
	ACCOUNT #: 941152198	BUY 0 Units @0.0000						
06/01/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	131.31	26.26	0.00	26.26	90.0	23.63
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
06/01/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	108.25	21.65	0.00	21.65	90.0	19.49
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
06/01/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	45.73	4.57	0.00	4.57	90.0	4.11
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
06/01/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	65.03	13.01	0.00	13.01	90.0	11.71
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
05/31/2018	***-**-7485 - PFENDLER,	MUTUAL SERIES SHARES CLASS A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/04/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 CORE BOND PORT A	200.00	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
05/31/2018	***-**-13IR - KIBLER,	TEMPLETON GROWTH FUND CLASS A	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
05/31/2018	***-**-7485 - PFENDLER,	TEMPLETON GROWTH FUND CLASS A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
* TODD JESSOP SUBTOTAL *			<u>\$902.46</u>	<u>\$120.19</u>	<u>\$0.00</u>	<u>\$120.19</u>		<u>\$108.20</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$902.46</u>	<u>\$120.19</u>	<u>\$0.00</u>	<u>\$120.19</u>		<u>\$108.20</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$108.20
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	\$108.20
Year-to-date Earnings	\$1,656.66