



COMMISSION STATEMENT

July 30, 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>								
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: LSR010412	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	FIDELITY GOVT MMKT DAILY MONEY CLAS BUY 1 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
07/26/2018	***-**-59FB - MEYER, DOUGLAS ACCOUNT #: 100924695	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	311.42	62.28	0.00	62.28	90.0	56.05
08/01/2018	***-**-59FB - MEYER, DOUGLAS ACCOUNT #: 941152191	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	164.92	32.98	0.00	32.98	90.0	29.68
08/01/2018	***-**-96FB - BRENNAN, SANDRA ACCOUNT #: 941152192	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	130.73	13.07	0.00	13.07	90.0	11.76
08/01/2018	***-**-11FB - MEYER, NANCY ACCOUNT #: 941152198	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	58.86	5.89	0.00	5.89	90.0	5.30
08/01/2018	***-**-61FB - PREDERGAST, ACCOUNT #: 925327390	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	132.30	26.46	0.00	26.46	90.0	23.81
08/01/2018	***-**-79FB - MARTINEZ, NILSA ACCOUNT #: 925327406	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	109.23	21.85	0.00	21.85	90.0	19.67
08/01/2018	***-**-27FB - MEYER, JEFFREY ACCOUNT #: 925339830	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	46.07	4.61	0.00	4.61	90.0	4.15
08/01/2018	***-**-14FB - MAHAR, CATHY ACCOUNT #: 925393723	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	54.57	10.91	0.00	10.91	90.0	9.82
08/01/2018	***-**-59FB - MEYER, DOUGLAS ACCOUNT #: 925529928	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	166.49	33.30	0.00	33.30	90.0	29.97



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
08/01/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	59.62	5.96	0.00	5.96	90.0	5.36
	ACCOUNT #: 925524194	BUY 0 Units @0.0000						
07/20/2018	***-**-275P - MEYER, JEFFREY	NY 529 ADDITIONAL DEPOSIT	95.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
07/20/2018	***-**-275P - MEYER, JEFFREY	NY 529 ADDITIONAL DEPOSIT	100.00	0.77	0.00	0.77	90.0	0.69
	ACCOUNT #: 77757844802	BUY 0 Units @0.0000						
07/20/2018	***-**-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						
* TODD JESSOP SUBTOTAL *			<u>\$1,434.21</u>	<u>\$219.05</u>	<u>\$0.00</u>	<u>\$219.05</u>		<u>\$197.16</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$1,434.21</u>	<u>\$219.05</u>	<u>\$0.00</u>	<u>\$219.05</u>		<u>\$197.16</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$197.16
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$73.85
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$271.01
Year-to-date Earnings	\$2,257.95