



COMMISSION STATEMENT

September 03, 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>								
09/04/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	46.00	4.60	0.00	4.60	90.0	4.14
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
09/04/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	52.55	10.51	0.00	10.51	90.0	9.46
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
09/04/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	59.76	5.98	0.00	5.98	90.0	5.38
	ACCOUNT #: 925524194	BUY 0 Units @0.0000						
09/04/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	109.12	21.82	0.00	21.82	90.0	19.64
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
09/04/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	131.27	13.13	0.00	13.13	90.0	11.82
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
09/04/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	133.70	26.74	0.00	26.74	90.0	24.07
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
09/04/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	167.21	33.44	0.00	33.44	90.0	30.10
	ACCOUNT #: 925529928	BUY 0 Units @0.0000						
09/03/2018	***-**-275P - MEYER, JEFFREY	NY 529 ADDITIONAL DEPOSIT	191.36	1.54	0.00	1.54	90.0	1.39
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
09/03/2018	***-**-96IN - PTAK, ROSETTE	TERRA INCOME FUND 6, INC.	0.00	23.21	0.00	23.21	90.0	20.89
	ACCOUNT #: 20001335	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$890.97	\$140.97	\$0.00	\$140.97		\$126.89
*** SPLIT TRANSACTIONS TOTAL ***			\$890.97	\$140.97	\$0.00	\$140.97		\$126.89



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$0.00
						Split Transactions		\$126.89
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$65.48
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$192.37
						Year-to-date Earnings		\$2,450.32