



# COMMISSION STATEMENT

## December 10, 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>								
12/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	1.37	0.00	1.37	90.0	1.23
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
12/07/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
11/30/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	8.43	0.00	8.43	90.0	7.59
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
12/11/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	159.93	31.99	0.00	31.99	90.0	28.79
	ACCOUNT #: 925529928	BUY 0 Units @0.0000						
12/11/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	122.07	12.21	0.00	12.21	90.0	10.99
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
12/11/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	57.16	5.72	0.00	5.72	90.0	5.15
	ACCOUNT #: 925524194	BUY 0 Units @0.0000						
12/11/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	121.83	24.37	0.00	24.37	90.0	21.93
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
12/11/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	100.81	20.16	0.00	20.16	90.0	18.14
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
12/11/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	42.48	4.25	0.00	4.25	90.0	3.83
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
12/11/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	44.60	8.92	0.00	8.92	90.0	8.03
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
12/10/2018	***-**-275P - MEYER, JEFFREY	NYA JPM 529 EQUITY INCOME PORTF A	200.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
12/10/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS LIVEWELL MUTUAL FUND	0.00	2.70	0.00	2.70	90.0	2.43
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
<b>* TODD JESSOP SUBTOTAL *</b>			<b>\$848.88</b>	<b>\$122.23</b>	<b>\$0.00</b>	<b>\$122.23</b>		<b>\$110.01</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$848.88</b>	<b>\$122.23</b>	<b>\$0.00</b>	<b>\$122.23</b>		<b>\$110.01</b>



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			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions						\$0.00	
Split Transactions						\$110.01	
Override Transactions						\$0.00	
Adjustments						\$0.00	
Payroll Draw						\$0.00	
Base Salary						\$0.00	
Prior Period Balance						\$10.83	
FINRA Assessment						\$0.00	
SIPC Assessment						\$0.00	
Net Commission Earned						\$120.84	
Year-to-date Earnings						\$3,194.39	