



COMMISSION STATEMENT

August 20, 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>								
/ /	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	1.69	0.00	1.69	90.0	1.52
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
/ /	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
/ /	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
/ /	***-**-7485 - PFENDLER,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
08/14/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
08/10/2018	***-**-87IR - ROBINSON, JOSEPH	MUTUAL SHRS FND - CL C	50.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 000000000996963	BUY 2 Units @28.6800						
/ /	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
08/14/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	0.30	0.00	0.30	90.0	0.27
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
08/14/2018	***-**-647E - REDDING, PHYLLIS	TAX-FREE BOND A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 00777311163	BUY 0 Units @0.0000						
/ /	***-**-7485 - PFENDLER,	THE BOND FUND OF AMERICA-A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
/ /	***-**-3076 - BRENNAN, SANDRA	WELLS FARGO ADJUSTABLE RATE CL A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR102229	BUY 1 Units @0.0000						
/ /	***-**-7485 - PFENDLER,	WELLS FARGO ADJUSTABLE RATE CL A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$50.00	\$5.74	\$0.00	\$5.74		\$5.17
*** SPLIT TRANSACTIONS TOTAL ***			\$50.00	\$5.74	\$0.00	\$5.74		\$5.17



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$0.00
					Split Transactions			\$5.17
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$20.70
					FINRA Assessment			\$0.00
					SIPC Assessment			\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD					Balance Forward			\$25.87
					Year-to-date Earnings			\$2,257.95