



# COMMISSION STATEMENT

June 11, 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>								
06/11/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
05/16/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 03222441406	CAPITAL APPRECIATION C BUY 0 Units @0.0000	5.00	0.01	0.00	0.01	90.0	0.01
05/30/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 03222441406	CAPITAL APPRECIATION C BUY 0 Units @0.0000	5.00	0.01	0.00	0.01	90.0	0.01
05/31/2018	***-**-76IN - GOMBORONE, CAROL ACCOUNT #: 1200685984	JACKSON 468511530 BUY 0 Units @0.0000	0.00	8.70	0.00	8.70	90.0	7.83
05/29/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 07007921710	MAIN STREET FUND A BUY 0 Units @0.0000	75.00	0.71	0.00	0.71	90.0	0.64
05/16/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 07024484029	MAIN STREET FUND C BUY 0 Units @0.0000	5.00	0.01	0.00	0.01	90.0	0.01
05/30/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 07024484029	MAIN STREET FUND C BUY 0 Units @0.0000	5.00	0.01	0.00	0.01	90.0	0.01
06/11/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	90.0	1.76
05/16/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 06890080388	OPPENHEIMER GLOBAL VALUE FUND CL C BUY 0 Units @0.0000	5.00	0.01	0.00	0.01	90.0	0.01
05/30/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 06890080388	OPPENHEIMER GLOBAL VALUE FUND CL C BUY 0 Units @0.0000	5.00	0.01	0.00	0.01	90.0	0.01
05/29/2018	***-**-917I - BISHOP, JULIA ACCOUNT #: 02309378545	OPPENHEIMER STRATEGIC INCOME FD CL BUY 0 Units @0.0000	75.00	0.60	0.00	0.60	90.0	0.54
05/16/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 02560326733	QUEST INTERNATIONAL VALUE FUND, INC BUY 0 Units @0.0000	5.00	0.01	0.00	0.01	90.0	0.01
05/30/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 02560326733	QUEST INTERNATIONAL VALUE FUND, INC BUY 0 Units @0.0000	5.00	0.01	0.00	0.01	90.0	0.01
06/11/2018	***-**-205P - LANGEN, JOSEPH ACCOUNT #: 7200005342	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	90.0	0.86
06/11/2018	***-**-205P - LANGEN, JOSEPH ACCOUNT #: 7200005343	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	90.0	1.57
* TODD JESSOP SUBTOTAL *			\$190.00	\$14.94	\$0.00	\$14.94		\$13.46
*** SPLIT TRANSACTIONS TOTAL ***			\$190.00	\$14.94	\$0.00	\$14.94		\$13.46



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				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<b>BROKER COMMISSION TOTALS</b>	
						Broker Transactions	\$0.00
						Split Transactions	\$13.46
						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
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						Balance Forward	\$13.46
						Year-to-date Earnings	\$1,656.66