



COMMISSION STATEMENT

July 16, 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>								
07/01/2018	***-**-351E - PFENDLER, ACCOUNT #: 03810882930	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/01/2018	***-**-071R - JOHNSON, BARBARA ACCOUNT #: 03909300844	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	90.0	0.83
07/01/2018	***-**-8503 - BACHORSKI, ACCOUNT #: 05023114902	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	11.61	0.00	11.61	90.0	10.45
07/01/2018	***-**-896I - MOONEY, JOAN ACCOUNT #: 05027972388	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	90.0	1.05
07/01/2018	***-**-335I - TISDALE, SHANE ACCOUNT #: 05027972453	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
07/01/2018	***-**-911R - MAHAR, DAVID ACCOUNT #: 05042108273	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	90.0	0.15
07/01/2018	***-**-513I - HENNIG, BRAD ACCOUNT #: 05046098835	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
07/01/2018	***-**-961N - BRENNAN, SANDRA ACCOUNT #: 00100656260	AIM ENERGY FUND INVESTOR CLASS BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	90.0	0.62
07/01/2018	***-**-896I - MOONEY, JOAN ACCOUNT #: 05027972388	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	90.0	1.09
07/01/2018	***-**-231I - HACKEMER, JOHN ACCOUNT #: 05032524471	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
07/01/2018	***-**-287I - ROBINSON, JOSEPH ACCOUNT #: 05032524687	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
07/09/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 0 Units @0.0000	0.00	1.53	0.00	1.53	90.0	1.38
07/09/2018	***-**-9739 - MERLAU, DOUGLAS ACCOUNT #: 04700340863	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
07/09/2018	***-**-091I - MCBRIDE, ACCOUNT #: 04700352608	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
07/09/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 04700352610	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
07/09/2018	***-**-6825 - PRICE, TERRELL ACCOUNT #: 04705720284	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	90.0	0.71



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
07/09/2018	***-**-24IN - MCBURNEY, PHILIP	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 04787748945	BUY 0 Units @0.0000						
07/09/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	0.00	0.92	0.00	0.92	90.0	0.83
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
07/09/2018	***-**-9739 - MERLAU, DOUGLAS	ALLIANCEBERNSTEIN GROWTH A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 04700340863	BUY 0 Units @0.0000						
07/09/2018	***-**-091I - MCBRIDE,	ALLIANCEBERNSTEIN GROWTH A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 04700352608	BUY 0 Units @0.0000						
07/09/2018	***-**-461I - MCBRIDE, PHIL	ALLIANCEBERNSTEIN GROWTH A	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 04700352610	BUY 0 Units @0.0000						
07/09/2018	***-**-1633 - PRICE, DIANNE	ALLIANCEBERNSTEIN GROWTH A	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: 04705720288	BUY 0 Units @0.0000						
07/09/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH A	0.00	2.19	0.00	2.19	90.0	1.97
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
07/09/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
07/09/2018	***-**-461J - MCBRIDE,	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	2.60	0.00	2.60	90.0	2.34
	ACCOUNT #: 04700352609	BUY 0 Units @0.0000						
07/09/2018	***-**-633J - PRICE, TERRELL	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 04703705736	BUY 0 Units @0.0000						
07/09/2018	***-**-20IN - LANGEN, JOSEPH	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 04752069693	BUY 0 Units @0.0000						
07/09/2018	***-**-75IN - PRENDERGAST,	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.24	0.00	1.24	90.0	1.12
	ACCOUNT #: 04761577226	BUY 0 Units @0.0000						
07/09/2018	***-**-47IN - REDDING, PHYLLIS	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.79	0.00	0.79	90.0	0.71
	ACCOUNT #: 04761579289	BUY 0 Units @0.0000						
07/09/2018	***-**-96IN - BRENNAN, SANDRA	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 04765901889	BUY 0 Units @0.0000						
07/09/2018	***-**-633J - PRICE, TERRELL	ALLIANCEBERNSTEIN MUNI INCOME-NY C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 04703705736	BUY 0 Units @0.0000						
06/30/2018	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
07/09/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
07/09/2018	***-**-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						
07/01/2018	***-**-961R - PTAK, ROSETTE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 03810428627	BUY 0 Units @0.0000						
07/01/2018	***-**-471E - POPE, MADELYN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 03810938963	BUY 0 Units @0.0000						
07/01/2018	***-**-451R - KENNISON, WESTON	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
07/01/2018	***-**-287I - ROBINSON, JOSEPH	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 05032524687	BUY 0 Units @0.0000						
07/01/2018	***-**-911R - MAHAR, DAVID	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 05042108273	BUY 0 Units @0.0000						
07/01/2018	***-**-451R - KENNISON, WESTON	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	1.28	0.00	1.28	90.0	1.15
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
06/30/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	0.00	2.97	0.00	2.97	90.0	2.67
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
06/30/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
07/01/2018	***-**-595P - SMITH, MARY	MFS EMERGING GROWTH FUND CLASS A	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: 08189593952	BUY 0 Units @0.0000						
07/01/2018	***-**-595P - SMITH, MARY	MFS GLOBAL EQUITY FUND-A	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 08189593956	BUY 0 Units @0.0000						
07/01/2018	***-**-961N - BRENNAN, SANDRA	MFS NEW YORK MUNICIPAL BOND FUND CL	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 00060595857	BUY 0 Units @0.0000						
07/01/2018	***-**-595P - SMITH, MARY	MFS TOTAL RETURN FUND-A	0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: 08189593948	BUY 0 Units @0.0000						
07/16/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	1.91	0.00	1.91	90.0	1.72
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
06/30/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
06/30/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	2.03	0.00	2.03	90.0	1.83
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
07/02/2018	***-**-996I - PTAK, ROSETTE V	PUTNAM EQUITY INCOME FUND-A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00289503544	BUY 0 Units @0.0000						
06/30/2018	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
06/30/2018	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 03550786621	BUY 0 Units @0.0000						
06/30/2018	***-**-757J - BRICKWOOD, GUY &	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 03551083038	BUY 0 Units @0.0000						
06/30/2018	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 03570385561	BUY 0 Units @0.0000						
06/30/2018	***-**-98IN - SWEENEY, BERNARD	ROCHESTER FUND MUNICIPALS A	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 03652283534	BUY 0 Units @0.0000						
06/30/2018	***-**-827J - MEYER, JEFFREY	ROCHESTER FUND MUNICIPALS A	0.00	1.19	0.00	1.19	90.0	1.07
	ACCOUNT #: 03652572603	BUY 0 Units @0.0000						
06/30/2018	***-**-96IN - BRENNAN, SANDRA	ROCHESTER FUND MUNICIPALS A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: 03652885971	BUY 0 Units @0.0000						
06/30/2018	***-**-98IN - SWEENEY, BERNARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 07951031140	BUY 0 Units @0.0000						
06/30/2018	***-**-868J - WEIDMAN, HOWARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 07951168673	BUY 0 Units @0.0000						
06/30/2018	***-**-757J - BRICKWOOD, GUY &	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 07951966481	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$0.00	\$52.98	\$0.00	\$52.98		\$47.70
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$52.98	\$0.00	\$52.98		\$47.70



BROKER #: 945A
BRANCH #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
						<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions						\$0.00	
Split Transactions						\$47.70	
Override Transactions						\$0.00	
Adjustments						\$0.00	
Payroll Draw						\$0.00	
Base Salary						\$0.00	
Prior Period Balance						\$66.34	
FINRA Assessment						\$0.00	
SIPC Assessment						\$0.00	
Net Commission Earned						\$114.04	
Year-to-date Earnings						\$1,986.94	