



COMMISSION STATEMENT

July 09, 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>								
06/27/2018	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	5.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
06/30/2018	***-**-76IN - GOMBORONE, CAROL JACKSON	468511530	0.00	8.64	0.00	8.64	90.0	7.78
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
06/26/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	75.00	0.71	0.00	0.71	90.0	0.64
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
06/27/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	5.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
07/09/2018	***-**-349I - STEVENS, BRIAN	NATIONWIDE VUL RENEWALS	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: N101690600	BUY 1 Units @0.0000						
06/27/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	5.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
06/26/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	75.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
06/30/2018	***-**-459I - MEYER, DOUGLAS	PRUDENTIAL VA TRAILS 74430A227	0.00	4.43	0.00	4.43	90.0	3.99
	ACCOUNT #: E0658901	BUY 0 Units @0.0000						
06/30/2018	***-**-946I - LAROSE, RALPH	PRUDENTIAL VA TRAILS 74430A227	0.00	7.94	0.00	7.94	90.0	7.15
	ACCOUNT #: E0654243	BUY 0 Units @0.0000						
06/30/2018	***-**-082I - SPENCER-CLARK,	PRUDENTIAL VA TRAILS 74430A227	0.00	7.30	0.00	7.30	90.0	6.57
	ACCOUNT #: E0630022	BUY 0 Units @0.0000						
06/30/2018	***-**-261I - PRENDERGAST,	PRUDENTIAL VA TRAILS 74430A227	0.00	7.65	0.00	7.65	90.0	6.89
	ACCOUNT #: E0592678	BUY 0 Units @0.0000						
06/30/2018	***-**-586I - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	3.97	0.00	3.97	90.0	3.57
	ACCOUNT #: E0545819	BUY 0 Units @0.0000						
06/30/2018	***-**-163I - WITZEL, KENNETH	PRUDENTIAL VA TRAILS 74430A227	0.00	3.13	0.00	3.13	90.0	2.82
	ACCOUNT #: E0454285	BUY 0 Units @0.0000						
06/30/2018	***-**-586I - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	5.54	0.00	5.54	90.0	4.99
	ACCOUNT #: 000622740	BUY 0 Units @0.0000						
06/30/2018	***-**-633P - PRICE, DIANNE	PRUDENTIAL VA TRAILS 74430A227	0.00	15.38	0.00	15.38	90.0	13.84
	ACCOUNT #: 000621468	BUY 0 Units @0.0000						
06/30/2018	***-**-714I - BENEDICT, NORMA	PRUDENTIAL VA TRAILS 74430A235	0.00	4.24	0.00	4.24	90.0	3.82
	ACCOUNT #: E0437926	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
06/30/2018	***-**-7149 - BENEDICT, NORMA	PRUDENTIAL VA TRAILS 74430A235	0.00	1.06	0.00	1.06	90.0	0.95
	ACCOUNT #: E0437926	BUY 0 Units @0.0000						
06/27/2018	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	5.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
07/09/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	0.97	0.00	0.97	90.0	0.87
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
07/09/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$170.00	\$73.68	\$0.00	\$73.68		\$66.34
*** SPLIT TRANSACTIONS TOTAL ***			\$170.00	\$73.68	\$0.00	\$73.68		\$66.34

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$66.34
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	\$66.34
Year-to-date Earnings	\$1,872.90