



COMMISSION STATEMENT

April 23, 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>								
04/23/2018	***-**-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
04/10/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY BUY 1 Units @96.5500	50.00	0.40	0.00	0.40	90.0	0.36
04/10/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GROWTH B BUY 1 Units @40.5100	50.00	0.40	0.00	0.40	90.0	0.36
04/23/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: LSR010412	AMERICAN FUNDS INCOME PORT CL A BUY 1 Units @0.0000	0.00	1.66	0.00	1.66	90.0	1.49
04/05/2018	***-**-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
04/13/2018	***-**-495P - BRINDUSE, ACCOUNT #: 00082094339	CAPITAL INCOME BUILDER-A BUY 71 Units @64.8700	4,620.00	46.20	0.00	46.20	90.0	41.58
04/23/2018	***-**-11IR - MEYER, NANCY ACCOUNT #: LSR010694	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.66	0.00	0.66	90.0	0.59
04/23/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.86	0.00	0.86	90.0	0.77
04/13/2018	***-**-495P - BRINDUSE, ACCOUNT #: 00082094339	CAPITAL WORLD GROWTH AND INCOME FUN BUY 84 Units @54.8600	4,620.00	46.20	0.00	46.20	90.0	41.58
04/13/2018	***-**-461J - MCBRIDE, ACCOUNT #: 00004326487	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
04/02/2018	***-**-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
04/05/2018	***-**-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
04/10/2018	***-**-87IR - ROBINSON, JOSEPH ACCOUNT #: 000000000996963	MUTUAL SHRS FND - CL C BUY 2 Units @27.5400	50.00	0.10	0.00	0.10	90.0	0.09
04/23/2018	***-**-11IR - MEYER, NANCY ACCOUNT #: LSR010694	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
04/05/2018	***-**-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
04/02/2018	***-**-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



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/05/2018	***-**-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						
04/13/2018	***-**-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						
04/13/2018	***-**-647P - REDDING, PHYLLIS	TAX-FREE BOND C	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: 00005728704	BUY 0 Units @0.0000						
04/23/2018	***-**-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						
04/13/2018	***-**-495P - BRINDUSE,	THE GROWTH FUND OF AMERICA-A	4,760.00	47.60	0.00	47.60	90.0	42.84
	ACCOUNT #: 00082094339	BUY 87 Units @54.5500						
* TODD JESSOP SUBTOTAL *			<u>\$14,320.00</u>	<u>\$148.13</u>	<u>\$0.00</u>	<u>\$148.13</u>		<u>\$133.31</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$14,320.00</u>	<u>\$148.13</u>	<u>\$0.00</u>	<u>\$148.13</u>		<u>\$133.31</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$133.31
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

Net Commission Earned	\$133.31
Year-to-date Earnings	\$1,311.77