



COMMISSION STATEMENT

January 29, 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>								
01/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 04715343255	BUY 1 Units @98.6800						
01/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 04715343255	BUY 1 Units @40.3300						
01/10/2018	***-**-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						
01/29/2018	***-**-13IR - KIBLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
01/29/2018	***-**-38IR - KIBLER, MARY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR010359	BUY 1 Units @0.0000						
01/29/2018	***-**-285I - WEIDMAN, M. ANNE	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
01/29/2018	***-**-11IR - MEYER, NANCY	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
01/29/2018	***-**-7459 - MEYER, DOUGLAS	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.04	0.00	0.04	90.0	0.04
	ACCOUNT #: LSR101907	BUY 1 Units @0.0000						
01/29/2018	***-**-3076 - BRENNAN, SANDRA	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: LSR102229	BUY 1 Units @0.0000						
01/29/2018	***-**-7485 - PFENDLER,	FIDELITY GOVT MMKT DAILY MONEY CLAS	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
01/29/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
01/29/2018	***-**-82IN - CLARK, JOYCE	FRANKLIN NEW YORK TAX-FREE INCOME F	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: LSR011652	BUY 1 Units @0.0000						
01/29/2018	***-**-7485 - PFENDLER,	FRANKLIN U.S. GOVERNMENT SECURITIES	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
01/16/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	0.39	0.00	0.39	90.0	0.35
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/10/2018	***-**-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						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
01/29/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
01/10/2018	***-**-871R - ROBINSON, JOSEPH ACCOUNT #: 000000000996963	MUTUAL SHRS FND - CL C BUY 2 Units @28.7700	50.00	0.10	0.00	0.10	90.0	0.09
01/10/2018	***-**-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
01/08/2018	***-**-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
01/10/2018	***-**-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
01/16/2018	***-**-245P - MCBURNEY, PHILIP ACCOUNT #: 00777302860	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
01/16/2018	***-**-647P - REDDING, PHYLLIS ACCOUNT #: 00005728704	TAX-FREE BOND C BUY 0 Units @0.0000	0.00	0.88	0.00	0.88	90.0	0.79
01/29/2018	***-**-131R - KIBLER, ACCOUNT #: LSR010358	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11
01/29/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.31	0.00	0.31	90.0	0.28
* TODD JESSOP SUBTOTAL *			\$320.00	\$5.37	\$0.00	\$5.37		\$4.86
*** SPLIT TRANSACTIONS TOTAL ***			\$320.00	\$5.37	\$0.00	\$5.37		\$4.86



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		INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS							
				Broker Transactions		\$0.00	
				Split Transactions		\$4.86	
				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		\$4.86	
				Year-to-date Earnings		\$466.24	