



COMMISSION STATEMENT

January 22, 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>								
01/01/2018	***-**-351E - PFENDLER, ACCOUNT #: 03810882930	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
01/01/2018	***-**-071R - JOHNSON, BARBARA ACCOUNT #: 03909300844	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.91	0.00	0.91	90.0	0.82
01/01/2018	***-**-8503 - BACHORSKI, ACCOUNT #: 05023114902	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	11.47	0.00	11.47	90.0	10.32
01/01/2018	***-**-896I - MOONEY, JOAN ACCOUNT #: 05027972388	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	90.0	1.04
01/01/2018	***-**-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
01/01/2018	***-**-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
01/01/2018	***-**-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
01/01/2018	***-**-961N - BRENNAN, SANDRA ACCOUNT #: 00100656260	AIM ENERGY FUND INVESTOR CLASS BUY 0 Units @0.0000	0.00	0.63	0.00	0.63	90.0	0.57
01/01/2018	***-**-896I - MOONEY, JOAN ACCOUNT #: 05027972388	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	90.0	1.10
01/01/2018	***-**-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
01/01/2018	***-**-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
01/08/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
01/08/2018	***-**-9739 - MERLAU, DOUGLAS ACCOUNT #: 04700340863	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	0.46	0.00	0.46	90.0	0.41
01/08/2018	***-**-091I - MCBRIDE, ACCOUNT #: 04700352608	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	90.0	1.31
01/08/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 04700352610	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	1.45	0.00	1.45	90.0	1.31
01/08/2018	***-**-6825 - PRICE, TERRELL ACCOUNT #: 04705720284	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	0.81	0.00	0.81	90.0	0.73



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
01/08/2018	***-**-24IN - MCBURNEY, PHILIP	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	1.05	0.00	1.05	90.0	0.95
	ACCOUNT #: 04787748945	BUY 0 Units @0.0000						
01/22/2018	***-**-7485 - PFENDLER,	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
01/08/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
01/08/2018	***-**-9739 - MERLAU, DOUGLAS	ALLIANCEBERNSTEIN GROWTH A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 04700340863	BUY 0 Units @0.0000						
01/08/2018	***-**-091I - MCBRIDE,	ALLIANCEBERNSTEIN GROWTH A	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: 04700352608	BUY 0 Units @0.0000						
01/08/2018	***-**-461I - MCBRIDE, PHIL	ALLIANCEBERNSTEIN GROWTH A	0.00	0.85	0.00	0.85	90.0	0.77
	ACCOUNT #: 04700352610	BUY 0 Units @0.0000						
01/08/2018	***-**-1633 - PRICE, DIANNE	ALLIANCEBERNSTEIN GROWTH A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 04705720288	BUY 0 Units @0.0000						
01/08/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH A	0.00	1.90	0.00	1.90	90.0	1.71
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
01/08/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	0.00	1.11	0.00	1.11	90.0	1.00
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
01/08/2018	***-**-461J - MCBRIDE,	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: 04700352609	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/08/2018	***-**-20IN - LANGEN, JOSEPH	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 04752069693	BUY 0 Units @0.0000						
01/08/2018	***-**-75IN - PRENDERGAST,	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: 04761577226	BUY 0 Units @0.0000						
01/08/2018	***-**-47IN - REDDING, PHYLLIS	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 04761579289	BUY 0 Units @0.0000						
01/08/2018	***-**-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						
01/08/2018	***-**-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						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
01/22/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	1.68	0.00	1.68	90.0	1.51
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
01/22/2018	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
01/22/2018	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	0.87	0.00	0.87	90.0	0.78
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
01/08/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	1.33	0.00	1.33	90.0	1.20
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
01/08/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
01/01/2018	***-**-96IR - PTAK, ROSETTE	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.54	0.00	0.54	90.0	0.49
	ACCOUNT #: 03810428627	BUY 0 Units @0.0000						
01/01/2018	***-**-47IE - POPE, MADELYN	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 03810938963	BUY 0 Units @0.0000						
01/01/2018	***-**-45IR - KENNISON, WESTON	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
01/01/2018	***-**-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						
01/01/2018	***-**-91IR - MAHAR, DAVID	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 05042108273	BUY 0 Units @0.0000						
01/16/2018	***-**-7485 - PFENDLER,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
01/01/2018	***-**-45IR - KENNISON, WESTON	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
01/01/2018	***-**-45IR - KENNISON, WESTON	IVK AMERICAN FRANCHISE FUND - CLASS	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
01/01/2018	***-**-45IR - KENNISON, WESTON	IVK VALUE OPPORTUNITIES FUND -CLASS	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
01/01/2018	***-**-595P - SMITH, MARY	MFS EMERGING GROWTH FUND CLASS A	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 08189593952	BUY 0 Units @0.0000						
01/01/2018	***-**-595P - SMITH, MARY	MFS GLOBAL EQUITY FUND-A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 08189593956	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
01/01/2018	***-**-96IN - BRENNAN, SANDRA	MFS NEW YORK MUNICIPAL BOND FUND CL	0.00	0.74	0.00	0.74	90.0	0.67
	ACCOUNT #: 00060595857	BUY 0 Units @0.0000						
01/01/2018	***-**-595P - SMITH, MARY	MFS TOTAL RETURN FUND-A	0.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 08189593948	BUY 0 Units @0.0000						
01/22/2018	***-**-11IR - MEYER, NANCY	NEW PERSPECTIVE FUND-A	0.00	0.49	0.00	0.49	90.0	0.44
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
01/18/2018	***-**-75FB - PRENDERGAST,	NEW FRONTIER, MAI, PROFILE 2, MODER	128,230.97	64.62	0.00	64.62	90.0	58.16
	ACCOUNT #: 3145494	BUY 0 Units @1282.3097						
01/02/2018	***-**-996I - PTAK, ROSETTE V	PUTNAM EQUITY INCOME FUND-A	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 00289503544	BUY 0 Units @0.0000						
01/18/2018	***-**-75FB - PRENDERGAST,	SSGA, GLOBAL SECTOR ROTATION, PROFI	87,482.79	35.86	0.00	35.86	90.0	32.27
	ACCOUNT #: 3145496	BUY 0 Units @874.8279						
01/18/2018	***-**-75FB - PRENDERGAST,	SSGA, PROFILE 2, MODERATE CONSERVAT	91,335.21	46.02	0.00	46.02	90.0	41.42
	ACCOUNT #: 3145497	BUY 0 Units @913.3521						
01/22/2018	***-**-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						
01/16/2018	***-**-3076 - BRENNAN, SANDRA	WELLS FARGO ADJUSTABLE RATE CL A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR102229	BUY 1 Units @0.0000						
01/16/2018	***-**-7485 - PFENDLER,	WELLS FARGO ADJUSTABLE RATE CL A	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$307,048.97	\$194.46	\$0.00	\$194.46		\$175.03
*** SPLIT TRANSACTIONS TOTAL ***			\$307,048.97	\$194.46	\$0.00	\$194.46		\$175.03



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BRANCH #01001 - LifeMark Home Office

				INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div>BROKER COMMISSION TOTALS</div>									
							Broker Transactions		\$0.00
							Split Transactions		\$175.03
							Override Transactions		\$0.00
							Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
							Prior Period Balance		\$70.65
							FINRA Assessment		\$0.00
							SIPC Assessment		\$0.00
							Net Commission Earned		\$245.68
							Year-to-date Earnings		\$390.73