



COMMISSION STATEMENT

February 26, 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>								
02/12/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 04715343255	BUY 1 Units @95.6700						
02/12/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 04715343255	BUY 1 Units @39.2800						
02/20/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	1.72	0.00	1.72	90.0	1.55
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
02/07/2018	***-**-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						
02/20/2018	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
02/20/2018	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	0.90	0.00	0.90	90.0	0.81
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/26/2018	***-**-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						
02/20/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
02/20/2018	***-**-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						
02/20/2018	***-**-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						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
02/20/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
02/06/2018	***-**-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
02/07/2018	***-**-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
02/20/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	0.44	0.00	0.44	90.0	0.40
02/12/2018	***-**-87IR - ROBINSON, JOSEPH ACCOUNT #: 000000000996963	MUTUAL SHRS FND - CL C BUY 2 Units @27.5700	50.00	0.10	0.00	0.10	90.0	0.09
02/20/2018	***-**-11IR - MEYER, NANCY ACCOUNT #: LSR010694	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	90.0	0.47
02/07/2018	***-**-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
02/06/2018	***-**-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
02/07/2018	***-**-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
02/20/2018	***-**-13IR - KIBLER, ACCOUNT #: LSR010358	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	90.0	0.12
02/20/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.33	0.00	0.33	90.0	0.30
02/20/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
02/20/2018	***-**-3076 - BRENNAN, SANDRA ACCOUNT #: LSR102229	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
02/20/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
* TODD JESSOP SUBTOTAL *			\$320.00	\$8.70	\$0.00	\$8.70		\$7.87
*** SPLIT TRANSACTIONS TOTAL ***			\$320.00	\$8.70	\$0.00	\$8.70		\$7.87



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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			\$7.87
				Override Transactions			\$0.00
				Adjustments			\$0.00
				Payroll Draw			\$0.00
				Base Salary			\$0.00
				Prior Period Balance			\$47.34
				FINRA Assessment			\$0.00
				SIPC Assessment			\$0.00
Please Retain for Your Records							
THERE WILL BE NO PAYMENT THIS PERIOD				Balance Forward			\$55.21
				Year-to-date Earnings			\$0.00