



COMMISSION STATEMENT

July 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>								
07/23/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
07/10/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY BUY 1 Units @97.7900	50.00	0.40	0.00	0.40	90.0	0.36
07/10/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCEBERNSTEIN GROWTH B BUY 1 Units @44.2000	50.00	0.40	0.00	0.40	90.0	0.36
07/23/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: LSR010412	AMERICAN FUNDS INCOME PORT CL A BUY 1 Units @0.0000	0.00	1.62	0.00	1.62	90.0	1.46
07/23/2018	***-**-11IR - MEYER, NANCY ACCOUNT #: LSR010694	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	90.0	0.58
07/23/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.83	0.00	0.83	90.0	0.75
07/17/2018	***-**-13IR - KIBLER, ACCOUNT #: LSR010358	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 1 Units @0.0000	0.00	0.24	0.00	0.24	90.0	0.22
07/17/2018	***-**-82IN - CLARK, JOYCE ACCOUNT #: LSR011652	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11
07/17/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	90.0	0.15
07/23/2018	***-**-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
07/16/2018	***-**-461J - MCBRIDE, ACCOUNT #: 00004326487	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
07/17/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
07/10/2018	***-**-87IR - ROBINSON, JOSEPH ACCOUNT #: 000000000996963	MUTUAL SHRS FND - CL C BUY 2 Units @28.3500	50.00	0.10	0.00	0.10	90.0	0.09
07/23/2018	***-**-3491 - STEVENS, BRIAN ACCOUNT #: N101690600	NATIONWIDE VUL TRAILS BUY 1 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
07/23/2018	***-**-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
/ /	***-**-75FB - PRENDERGAST, ACCOUNT #: 3145494	NEW FRONTIER, MAI, PROFILE 2, MODER BUY 0 Units @1252.2044	125,220.44	32.32	0.00	32.32	90.0	29.09



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
/ /	***--75FB - PRENDERGAST, ACCOUNT #: 3145496	SSGA, GLOBAL SECTOR ROTATION, PROFI BUY 0 Units @868.9070	86,890.70	18.24	0.00	18.24	90.0	16.42
/ /	***--75FB - PRENDERGAST, ACCOUNT #: 3145497	SSGA, PROFILE 2, MODERATE CONSERVAT BUY 0 Units @899.1113	89,911.13	23.21	0.00	23.21	90.0	20.89
07/16/2018	***--245P - MCBURNEY, PHILIP ACCOUNT #: 00777302860	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	90.0	0.26
07/16/2018	***--647E - REDDING, PHYLLIS ACCOUNT #: 00777311163	TAX-FREE BOND A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	90.0	0.13
07/17/2018	***--13IR - 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
07/17/2018	***--7485 - PFENDLER, ACCOUNT #: LSR102555	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
07/23/2018	***--7485 - PFENDLER, ACCOUNT #: LSR102555	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
07/17/2018	***--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
07/17/2018	***--7485 - PFENDLER, ACCOUNT #: LSR102555	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
* TODD JESSOP SUBTOTAL *			\$302,172.27	\$82.02	\$0.00	\$82.02		\$73.85
*** SPLIT TRANSACTIONS TOTAL ***			\$302,172.27	\$82.02	\$0.00	\$82.02		\$73.85



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<div>BROKER COMMISSION TOTALS</div>								
					Broker Transactions			\$0.00
					Split Transactions			\$73.85
					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					<div>Balance Forward\$73.85</div> <div>Year-to-date Earnings\$1,986.94</div>			