



COMMISSION STATEMENT

May 21, 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>								
05/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 04715343255	BUY 1 Units @98.7000						
05/10/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 04715343255	BUY 1 Units @41.6900						
05/21/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
05/03/2018	***-**-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						
05/21/2018	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	0.64	0.00	0.64	90.0	0.58
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
05/21/2018	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
05/14/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
05/15/2018	***-**-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						
05/03/2018	***-**-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						
05/10/2018	***-**-87IR - ROBINSON, JOSEPH	MUTUAL SHRS FND - CL C	50.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 000000000996963	BUY 2 Units @27.9800						
05/21/2018	***-**-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						
05/21/2018	***-**-75FB - PRENDERGAST,	NEW FRONTIER, MAI, PROFILE 2, MODER	124,756.54	31.86	0.00	31.86	90.0	28.67
	ACCOUNT #: 3145494	BUY 0 Units @1247.5654						
05/03/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	5.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
05/15/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	75.00	0.60	0.00	0.60	90.0	0.54
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
05/03/2018	***-**-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						
05/21/2018	***-**-75FB - PRENDERGAST,	SSGA, GLOBAL SECTOR ROTATION, PROFI	86,890.51	18.04	0.00	18.04	90.0	16.24
	ACCOUNT #: 3145496	BUY 0 Units @868.9051						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
05/21/2018	***-**-75FB - PRENDERGAST, ACCOUNT #: 3145497	SSGA, PROFILE 2, MODERATE CONSERVAT BUY 0 Units @900.3251	90,032.51	22.99	0.00	22.99	90.0	20.69
05/14/2018	***-**-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
05/14/2018	***-**-647P - REDDING, PHYLLIS ACCOUNT #: 00005728704	TAX-FREE BOND C BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
05/21/2018	***-**-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
05/21/2018	***-**-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
05/21/2018	***-**-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 *			\$301,999.56	\$80.99	\$0.00	\$80.99		\$72.91
*** SPLIT TRANSACTIONS TOTAL ***			\$301,999.56	\$80.99	\$0.00	\$80.99		\$72.91

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$72.91
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$43.88
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$116.79
Year-to-date Earnings	\$1,548.46