



COMMISSION STATEMENT

April 09, 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>								
03/21/2018	***-**-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						
03/31/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	8.59	0.00	8.59	90.0	7.73
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
03/20/2018	***-**-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						
03/21/2018	***-**-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						
04/05/2018	***-**-349I - STEVENS, BRIAN	NATIONWIDE MARKET FLEX NY	83.33	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: N101690600	BUY 1 Units @83.3300						
04/09/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	1.92	0.00	1.92	90.0	1.73
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
03/21/2018	***-**-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						
03/20/2018	***-**-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						
03/31/2018	***-**-633P - PRICE, DIANNE	PRUDENTIAL VA TRAILS 74430A227	0.00	15.89	0.00	15.89	90.0	14.30
	ACCOUNT #: 000621468	BUY 0 Units @0.0000						
03/31/2018	***-**-5862 - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	5.61	0.00	5.61	90.0	5.05
	ACCOUNT #: 000622740	BUY 0 Units @0.0000						
03/31/2018	***-**-1636 - WITZEL, KENNETH	PRUDENTIAL VA TRAILS 74430A227	0.00	3.17	0.00	3.17	90.0	2.85
	ACCOUNT #: E0454285	BUY 0 Units @0.0000						
03/31/2018	***-**-946I - LAROSE, RALPH	PRUDENTIAL VA TRAILS 74430A227	0.00	8.29	0.00	8.29	90.0	7.46
	ACCOUNT #: E0654243	BUY 0 Units @0.0000						
03/31/2018	***-**-459I - MEYER, DOUGLAS	PRUDENTIAL VA TRAILS 74430A227	0.00	4.39	0.00	4.39	90.0	3.95
	ACCOUNT #: E0658901	BUY 0 Units @0.0000						
03/31/2018	***-**-5862 - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	4.01	0.00	4.01	90.0	3.61
	ACCOUNT #: E0545819	BUY 0 Units @0.0000						
03/31/2018	***-**-261I - PRENDERGAST,	PRUDENTIAL VA TRAILS 74430A227	0.00	7.73	0.00	7.73	90.0	6.96
	ACCOUNT #: E0592678	BUY 0 Units @0.0000						
03/31/2018	***-**-082I - SPENCER-CLARK,	PRUDENTIAL VA TRAILS 74430A227	0.00	7.38	0.00	7.38	90.0	6.64
	ACCOUNT #: E0630022	BUY 0 Units @0.0000						



COMMISSION STATEMENT

April 09, 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 (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
03/31/2018	***-**-7149 - BENEDICT, NORMA	PRUDENTIAL VA TRAILS 74430A235	0.00	4.27	0.00	4.27	90.0	3.84
	ACCOUNT #: E0437926	BUY 0 Units @0.0000						
03/31/2018	***-**-7149 - BENEDICT, NORMA	PRUDENTIAL VA TRAILS 74430A235	0.00	1.07	0.00	1.07	90.0	0.96
	ACCOUNT #: E0437926	BUY 0 Units @0.0000						
03/21/2018	***-**-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						
04/09/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	0.95	0.00	0.95	90.0	0.86
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
04/09/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$253.33	\$76.68	\$0.00	\$76.68		\$69.02
*** SPLIT TRANSACTIONS TOTAL ***			\$253.33	\$76.68	\$0.00	\$76.68		\$69.02

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$69.02
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	\$69.02
Year-to-date Earnings	\$1,000.32