



# COMMISSION STATEMENT

## January 15, 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: TODD JESSOP</u></b>								
12/31/2017	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
12/31/2017	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	0.00	2.87	0.00	2.87	90.0	2.58
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
12/31/2017	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
01/15/2018	***-**-59FB - MEYER, DOUGLAS	MORNINGSTAR ADVISOR FEE	0.00	64.38	0.00	64.38	90.0	57.94
		BUY 1 Units @0.0000						
01/15/2018	***-**-349I - STEVENS, BRIAN	NATIONWIDE MARKET FLEX NY	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: N101690600	BUY 1 Units @0.0000						
01/15/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	1.88	0.00	1.88	90.0	1.69
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
12/31/2017	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
12/31/2017	***-**-415P - HIGGINS, DOUGLAS	OPPENHEIMER ROCHESTER NATIONAL MUNI C	0.00	1.16	0.00	1.16	90.0	1.04
	ACCOUNT #: 07970208626	BUY 0 Units @0.0000						
12/31/2017	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.96	0.00	1.96	90.0	1.76
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
12/31/2017	***-**-285I - WEIDMAN, M. ANNE	QUEST INTERNATIONAL VALUE FUND, INC	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 02560326733	BUY 0 Units @0.0000						
12/31/2017	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 03550786621	BUY 0 Units @0.0000						
12/31/2017	***-**-757J - BRICKWOOD, GUY &	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 03551083038	BUY 0 Units @0.0000						
12/31/2017	***-**-415P - HIGGINS, DOUGLAS	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: 03570317130	BUY 0 Units @0.0000						
12/31/2017	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICIP	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 03570385561	BUY 0 Units @0.0000						
12/31/2017	***-**-98IN - SWEENEY, BERNARD	ROCHESTER FUND MUNICIPALS A	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 03652283534	BUY 0 Units @0.0000						
12/31/2017	***-**-827J - MEYER, JEFFREY	ROCHESTER FUND MUNICIPALS A	0.00	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: 03652572603	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
12/31/2017	***-**-96IN - BRENNAN, SANDRA	ROCHESTER FUND MUNICIPALS A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: 03652885971	BUY 0 Units @0.0000						
12/31/2017	***-**-415P - HIGGINS, DOUGLAS	ROCHESTER FUND MUNICIPALS C	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: 03670268587	BUY 0 Units @0.0000						
12/31/2017	***-**-98IN - SWEENEY, BERNARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 07951031140	BUY 0 Units @0.0000						
12/31/2017	***-**-868J - WEIDMAN, HOWARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 07951168673	BUY 0 Units @0.0000						
12/31/2017	***-**-757J - BRICKWOOD, GUY &	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 07951966481	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$0.00	\$78.52	\$0.00	\$78.52		\$70.65
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$78.52	\$0.00	\$78.52		\$70.65

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$70.65
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	\$70.65
Year-to-date Earnings	\$286.35