



COMMISSION STATEMENT

June 25, 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>								
06/11/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	50.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 04715343255	BUY 1 Units @99.3800						
06/11/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	50.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 04715343255	BUY 1 Units @43.6700						
06/13/2018	***-**-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						
06/25/2018	***-**-13IR - KIBLER,	FRANKLIN BIOTECHNOLOGY DISCOVERY FU	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
06/25/2018	***-**-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						
06/25/2018	***-**-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						
06/25/2018	***-**-7485 - PFENDLER,	INVESCO AMERICAN FRANCHISE FUND -CL	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/11/2018	***-**-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						
06/13/2018	***-**-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						
06/25/2018	***-**-7485 - PFENDLER,	MUTUAL SERIES SHARES CLASS A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/13/2018	***-**-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						
06/11/2018	***-**-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						
06/13/2018	***-**-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						
06/25/2018	***-**-13IR - KIBLER,	TEMPLETON GROWTH FUND CLASS A	0.00	0.12	0.00	0.12	90.0	0.11
	ACCOUNT #: LSR010358	BUY 1 Units @0.0000						
06/25/2018	***-**-7485 - PFENDLER,	TEMPLETON GROWTH FUND CLASS A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$270.00	\$3.76	\$0.00	\$3.76		\$3.40
*** SPLIT TRANSACTIONS TOTAL ***			\$270.00	\$3.76	\$0.00	\$3.76		\$3.40



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<u>BROKER COMMISSION TOTALS</u>								
						Broker Transactions		\$0.00
						Split Transactions		\$3.40
						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								\$3.40
Year-to-date Earnings								\$1,762.66