



COMMISSION STATEMENT

April 16, 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>								
04/01/2018	***-**-35IE - PFENDLER, ACCOUNT #: 03810882930	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/01/2018	***-**-07IR - JOHNSON, BARBARA ACCOUNT #: 03909300844	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.92	0.00	0.92	90.0	0.83
04/01/2018	***-**-8503 - BACHORSKI, ACCOUNT #: 05023114902	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	11.63	0.00	11.63	90.0	10.47
04/01/2018	***-**-896I - MOONEY, JOAN ACCOUNT #: 05027972388	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	1.17	0.00	1.17	90.0	1.05
04/01/2018	***-**-335I - TISDALE, SHANE ACCOUNT #: 05027972453	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
04/01/2018	***-**-91IR - MAHAR, DAVID ACCOUNT #: 05042108273	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.17	0.00	0.17	90.0	0.15
04/01/2018	***-**-513I - HENNIG, BRAD ACCOUNT #: 05046098835	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/01/2018	***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 00100656260	AIM ENERGY FUND INVESTOR CLASS BUY 0 Units @0.0000	0.00	0.64	0.00	0.64	90.0	0.58
04/01/2018	***-**-896I - MOONEY, JOAN ACCOUNT #: 05027972388	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	1.20	0.00	1.20	90.0	1.08
04/01/2018	***-**-231I - HACKEMER, JOHN ACCOUNT #: 05032524471	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
04/01/2018	***-**-287I - ROBINSON, JOSEPH ACCOUNT #: 05032524687	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
04/09/2018	***-**-6026 - GAGNIER, TRACY ACCOUNT #: 04715343255	ALLIANCE BERNSTEIN GLOBAL TECHNOLOG BUY 0 Units @0.0000	0.00	1.49	0.00	1.49	90.0	1.34
04/09/2018	***-**-9739 - MERLAU, DOUGLAS ACCOUNT #: 04700340863	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	0.45	0.00	0.45	90.0	0.41
04/09/2018	***-**-091I - MCBRIDE, ACCOUNT #: 04700352608	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
04/09/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 04700352610	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	1.42	0.00	1.42	90.0	1.28
04/09/2018	***-**-6825 - PRICE, TERRELL ACCOUNT #: 04705720284	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 0 Units @0.0000	0.00	0.79	0.00	0.79	90.0	0.71



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/09/2018	***-**-24IN - MCBURNEY, PHILIP	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	1.02	0.00	1.02	90.0	0.92
	ACCOUNT #: 04787748945	BUY 0 Units @0.0000						
04/09/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GLOBAL TECHNOLOGY	0.00	0.93	0.00	0.93	90.0	0.84
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
04/09/2018	***-**-9739 - MERLAU, DOUGLAS	ALLIANCEBERNSTEIN GROWTH A	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: 04700340863	BUY 0 Units @0.0000						
04/09/2018	***-**-091I - MCBRIDE,	ALLIANCEBERNSTEIN GROWTH A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 04700352608	BUY 0 Units @0.0000						
04/09/2018	***-**-461I - MCBRIDE, PHIL	ALLIANCEBERNSTEIN GROWTH A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 04700352610	BUY 0 Units @0.0000						
04/09/2018	***-**-1633 - PRICE, DIANNE	ALLIANCEBERNSTEIN GROWTH A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 04705720288	BUY 0 Units @0.0000						
04/09/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH A	0.00	2.05	0.00	2.05	90.0	1.85
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
04/09/2018	***-**-6026 - GAGNIER, TRACY	ALLIANCEBERNSTEIN GROWTH B	0.00	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: 04715343255	BUY 0 Units @0.0000						
04/09/2018	***-**-461J - MCBRIDE,	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	2.57	0.00	2.57	90.0	2.31
	ACCOUNT #: 04700352609	BUY 0 Units @0.0000						
04/09/2018	***-**-633J - PRICE, TERRELL	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.21	0.00	0.21	90.0	0.19
	ACCOUNT #: 04703705736	BUY 0 Units @0.0000						
04/09/2018	***-**-20IN - LANGEN, JOSEPH	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.67	0.00	0.67	90.0	0.60
	ACCOUNT #: 04752069693	BUY 0 Units @0.0000						
04/09/2018	***-**-75IN - PRENDERGAST,	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.23	0.00	1.23	90.0	1.11
	ACCOUNT #: 04761577226	BUY 0 Units @0.0000						
04/09/2018	***-**-47IN - REDDING, PHYLLIS	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 04761579289	BUY 0 Units @0.0000						
04/09/2018	***-**-96IN - BRENNAN, SANDRA	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 04765901889	BUY 0 Units @0.0000						
04/09/2018	***-**-633J - PRICE, TERRELL	ALLIANCEBERNSTEIN MUNI INCOME-NY C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 04703705736	BUY 0 Units @0.0000						
03/31/2018	***-**-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						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/16/2018	***-**-13IR - KIBLER, ACCOUNT #: LSR010358	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 1 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
04/16/2018	***-**-82IN - CLARK, JOYCE ACCOUNT #: LSR011652	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 1 Units @0.0000	0.00	0.13	0.00	0.13	90.0	0.12
04/16/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
04/01/2018	***-**-96IR - PTAK, ROSETTE ACCOUNT #: 03810428627	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.57	0.00	0.57	90.0	0.51
04/01/2018	***-**-47IE - POPE, MADELYN ACCOUNT #: 03810938963	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
04/01/2018	***-**-45IR - KENNISON, WESTON ACCOUNT #: 03811179898	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	90.0	1.27
04/01/2018	***-**-287I - ROBINSON, JOSEPH ACCOUNT #: 05032524687	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
04/01/2018	***-**-91IR - MAHAR, DAVID ACCOUNT #: 05042108273	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	90.0	0.14
04/16/2018	***-**-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
04/01/2018	***-**-45IR - KENNISON, WESTON ACCOUNT #: 03811179898	INVESCO VAN KAMPEN VALUE OPP CLASS BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	90.0	1.13
04/01/2018	***-**-45IR - KENNISON, WESTON ACCOUNT #: 03811179898	IVK AMERICAN FRANCHISE FUND - CLASS BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
04/01/2018	***-**-45IR - KENNISON, WESTON ACCOUNT #: 03811179898	IVK VALUE OPPORTUNITIES FUND -CLASS BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
03/31/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 07007921710	MAIN STREET FUND A BUY 0 Units @0.0000	0.00	2.93	0.00	2.93	90.0	2.64
03/31/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 07024484029	MAIN STREET FUND C BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
04/01/2018	***-**-595P - SMITH, MARY ACCOUNT #: 08189593952	MFS EMERGING GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	0.61	0.00	0.61	90.0	0.55
04/01/2018	***-**-595P - SMITH, MARY ACCOUNT #: 08189593956	MFS GLOBAL EQUITY FUND-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	90.0	0.49



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
04/01/2018	***-**-96IN - BRENNAN, SANDRA	MFS NEW YORK MUNICIPAL BOND FUND CL	0.00	0.03	0.00	0.03	90.0	0.03
	ACCOUNT #: 00060595857	BUY 0 Units @0.0000						
04/01/2018	***-**-595P - SMITH, MARY	MFS TOTAL RETURN FUND-A	0.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 08189593948	BUY 0 Units @0.0000						
04/16/2018	***-**-59FB - MEYER, DOUGLAS	MORNINGSTAR ADVISOR FEE	313.09	62.62	0.00	62.62	90.0	56.36
	ACCOUNT #: 100924695	BUY 0 Units @0.0000						
04/16/2018	***-**-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						
04/16/2018	***-**-3491 - STEVENS, BRIAN	NATIONWIDE MARKET FLEX NY	0.00	0.35	0.00	0.35	90.0	0.32
	ACCOUNT #: N101690600	BUY 1 Units @0.0000						
03/31/2018	***-**-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						
03/31/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	1.98	0.00	1.98	90.0	1.78
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
04/02/2018	***-**-996I - PTAK, ROSETTE V	PUTNAM EQUITY INCOME FUND-A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00289503544	BUY 0 Units @0.0000						
03/31/2018	***-**-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						
03/31/2018	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 03550786621	BUY 0 Units @0.0000						
03/31/2018	***-**-757J - BRICKWOOD, GUY & ROCH.	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 03551083038	BUY 0 Units @0.0000						
03/31/2018	***-**-98IN - SWEENEY, BERNARD	ROCH. LIMITED TERM NEW YORK MUNICI	0.00	0.02	0.00	0.02	90.0	0.02
	ACCOUNT #: 03570385561	BUY 0 Units @0.0000						
03/31/2018	***-**-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						
03/31/2018	***-**-827J - MEYER, JEFFREY	ROCHESTER FUND MUNICIPALS A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: 03652572603	BUY 0 Units @0.0000						
03/31/2018	***-**-96IN - BRENNAN, SANDRA	ROCHESTER FUND MUNICIPALS A	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: 03652885971	BUY 0 Units @0.0000						
03/31/2018	***-**-98IN - SWEENEY, BERNARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 07951031140	BUY 0 Units @0.0000						



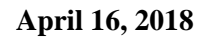
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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
03/31/2018	***-**-868J - WEIDMAN, HOWARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 07951168673	BUY 0 Units @0.0000						
03/31/2018	***-**-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						
04/16/2018	***-**-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						
04/16/2018	***-**-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						
04/05/2018	***-**-175P - BISHOP, MASON	THE GROWTH FUND OF AMERICA-529A	300.00	2.55	0.00	2.55	90.0	2.30
	ACCOUNT #: 00082841529	BUY 6 Units @53.3500						
04/05/2018	***-**-175P - BISHOP, MASON	THE INVESTMENT COMPANY OF AMERICA-5	300.00	2.55	0.00	2.55	90.0	2.30
	ACCOUNT #: 00082886995	BUY 7 Units @41.9500						
04/05/2018	***-**-175P - BISHOP, MASON	WASHINGTON MUTUAL INVESTORS FUND-52	300.00	2.55	0.00	2.55	90.0	2.30
	ACCOUNT #: 00074056953	BUY 6 Units @47.5700						
04/16/2018	***-**-3076 - BRENNAN, SANDRA	WELLS FARGO ADJUSTABLE RATE CL A	0.00	0.01	0.00	0.01	90.0	0.01
	ACCOUNT #: LSR102229	BUY 1 Units @0.0000						
04/16/2018	***-**-7485 - PFENDLER,	WELLS FARGO ADJUSTABLE RATE CL A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$1,213.09	\$121.19	\$0.00	\$121.19		\$109.12
*** SPLIT TRANSACTIONS TOTAL ***			\$1,213.09	\$121.19	\$0.00	\$121.19		\$109.12



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						BROKER COMMISSION TOTALS			
							Broker Transactions		\$0.00
							Split Transactions		\$109.12
							Override Transactions		\$0.00
							Adjustments		\$0.00
							Payroll Draw		\$0.00
							Base Salary		\$0.00
							Prior Period Balance		\$69.02
							FINRA Assessment		\$0.00
							SIPC Assessment		\$0.00
							Net Commission Earned		\$178.14
							Year-to-date Earnings		\$1,178.46