



# COMMISSION STATEMENT

## February 12, 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>								
02/12/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 1 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
02/07/2018	***-**-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	1.41	0.00	1.41	90.0	1.27
02/07/2018	***-**-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056	FIDELITY ADVISOR EQUITY INCOME CL T BUY 0 Units @0.0000	0.00	0.39	0.00	0.39	90.0	0.35
01/31/2018	***-**-24IR - PADALINO, ACCOUNT #: 000000001520550	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
01/31/2018	***-**-66IR - MCKENNA, SUSAN ACCOUNT #: 000000001520636	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
01/31/2018	***-**-30IN - ISGRO, ROBERT & ACCOUNT #: 00000000030496	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	6.29	0.00	6.29	90.0	5.66
01/31/2018	***-**-24IN - MCBURNEY, PHILIP ACCOUNT #: 000000000165100	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	5.49	0.00	5.49	90.0	4.94
01/31/2018	***-**-902J - JOHNSON, STANLEY ACCOUNT #: 000011516657706	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
01/31/2018	***-**-20IN - LANGEN, JOSEPH ACCOUNT #: 000011516677672	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	0.27	0.00	0.27	90.0	0.24
01/31/2018	***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 000011516916718	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000	0.00	0.04	0.00	0.04	90.0	0.04
01/31/2018	***-**-95IR - HILIMIRE, ACCOUNT #: 000000000362083	MUTUAL QUAL FND - CL C BUY 0 Units @0.0000	0.00	1.67	0.00	1.67	90.0	1.50
01/31/2018	***-**-385P - KIBLER, MARY ACCOUNT #: 000000007354537	MUTUAL SERIES SHARES CLASS A BUY 0 Units @0.0000	0.00	0.87	0.00	0.87	90.0	0.78
01/31/2018	***-**-245P - MCBURNEY, PHILIP ACCOUNT #: 000000007366762	MUTUAL SERIES SHARES CLASS A BUY 0 Units @0.0000	0.00	2.34	0.00	2.34	90.0	2.11
01/31/2018	***-**-03IR - JOHNSON, ROGER ACCOUNT #: 000000000640298	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	90.0	2.57
01/31/2018	***-**-84IR - JOHNSON, LINDA ACCOUNT #: 000000000643217	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	2.85	0.00	2.85	90.0	2.57
01/31/2018	***-**-87IR - ROBINSON, JOSEPH ACCOUNT #: 000000000996963	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	9.41	0.00	9.41	90.0	8.47



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
01/31/2018	***-**-02IR - JOHNSON, STANLEY	MUTUAL SHRS FND - CL C	0.00	5.98	0.00	5.98	90.0	5.38
	ACCOUNT #: 000000001015205	BUY 0 Units @0.0000						
01/31/2018	***-**-95IR - HILIMIRE,	MUTUAL SHRS FND - CL C	0.00	1.61	0.00	1.61	90.0	1.45
	ACCOUNT #: 000000001015825	BUY 0 Units @0.0000						
02/08/2018	***-**-3491 - 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						
02/12/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
02/12/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
01/31/2018	***-**-245P - MCBURNEY, PHILIP	TEMPLETON GROWTH FUND CLASS A	0.00	3.05	0.00	3.05	90.0	2.75
	ACCOUNT #: 000001980905844	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			<b>\$83.33</b>	<b>\$49.03</b>	<b>\$0.00</b>	<b>\$49.03</b>		<b>\$44.14</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$83.33</b>	<b>\$49.03</b>	<b>\$0.00</b>	<b>\$49.03</b>		<b>\$44.14</b>

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$44.14
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

<b>Balance Forward</b>	<b>\$44.14</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>