



# COMMISSION STATEMENT

## October 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>								
10/08/2018	***-**-9739 - MERLAU, DOUGLAS	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	0.46	0.00	0.46	90.0	0.41
	ACCOUNT #: 04700340863	BUY 0 Units @0.0000						
10/08/2018	***-**-091I - MCBRIDE,	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	1.43	0.00	1.43	90.0	1.29
	ACCOUNT #: 04700352608	BUY 0 Units @0.0000						
10/08/2018	***-**-461I - MCBRIDE, PHIL	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	1.43	0.00	1.43	90.0	1.29
	ACCOUNT #: 04700352610	BUY 0 Units @0.0000						
10/08/2018	***-**-6825 - PRICE, TERRELL	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	0.80	0.00	0.80	90.0	0.72
	ACCOUNT #: 04705720284	BUY 0 Units @0.0000						
10/08/2018	***-**-24IN - MCBURNEY, PHILIP	ALLIANCEBERNSTEIN EMERG MKT DEBT A	0.00	1.04	0.00	1.04	90.0	0.94
	ACCOUNT #: 04787748945	BUY 0 Units @0.0000						
10/08/2018	***-**-9739 - MERLAU, DOUGLAS	ALLIANCEBERNSTEIN GROWTH A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 04700340863	BUY 0 Units @0.0000						
10/08/2018	***-**-091I - MCBRIDE,	ALLIANCEBERNSTEIN GROWTH A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 04700352608	BUY 0 Units @0.0000						
10/08/2018	***-**-461I - MCBRIDE, PHIL	ALLIANCEBERNSTEIN GROWTH A	0.00	1.01	0.00	1.01	90.0	0.91
	ACCOUNT #: 04700352610	BUY 0 Units @0.0000						
10/08/2018	***-**-1633 - PRICE, DIANNE	ALLIANCEBERNSTEIN GROWTH A	0.00	0.47	0.00	0.47	90.0	0.42
	ACCOUNT #: 04705720288	BUY 0 Units @0.0000						
10/08/2018	***-**-461J - MCBRIDE,	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: 04700352609	BUY 0 Units @0.0000						
10/08/2018	***-**-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						
10/08/2018	***-**-20IN - LANGEN, JOSEPH	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 04752069693	BUY 0 Units @0.0000						
10/08/2018	***-**-75IN - PRENDERGAST,	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	1.26	0.00	1.26	90.0	1.13
	ACCOUNT #: 04761577226	BUY 0 Units @0.0000						
10/08/2018	***-**-47IN - REDDING, PHYLLIS	ALLIANCEBERNSTEIN MUNI INCOME-NY A	0.00	0.81	0.00	0.81	90.0	0.73
	ACCOUNT #: 04761579289	BUY 0 Units @0.0000						
10/08/2018	***-**-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						
10/08/2018	***-**-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						



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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>								
10/05/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADV EQUITY GROWTH CL T	0.00	1.51	0.00	1.51	90.0	1.36
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
10/05/2018	***-**-8846 - GERTNER, STEPHEN	FIDELITY ADVISOR EQUITY INCOME CL T	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 00006820056	BUY 0 Units @0.0000						
10/01/2018	***-**-595P - SMITH, MARY	MFS EMERGING GROWTH FUND CLASS A	0.00	0.69	0.00	0.69	90.0	0.62
	ACCOUNT #: 08189593952	BUY 0 Units @0.0000						
10/01/2018	***-**-595P - SMITH, MARY	MFS GLOBAL EQUITY FUND-A	0.00	0.55	0.00	0.55	90.0	0.50
	ACCOUNT #: 08189593956	BUY 0 Units @0.0000						
10/01/2018	***-**-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						
10/01/2018	***-**-595P - SMITH, MARY	MFS TOTAL RETURN FUND-A	0.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 08189593948	BUY 0 Units @0.0000						
10/16/2018	***-**-59FB - MEYER, DOUGLAS	MORNINGSTAR ADVISOR FEE	316.49	63.30	0.00	63.30	90.0	56.97
	ACCOUNT #: 100924695	BUY 0 Units @0.0000						
10/15/2018	***-**-275P - MEYER, JEFFREY	NEW YORK 529 TRAILS	0.00	1.97	0.00	1.97	90.0	1.77
	ACCOUNT #: 77757844801	BUY 0 Units @0.0000						
10/01/2018	***-**-996I - PTAK, ROSETTE V	PUTNAM EQUITY INCOME FUND-A	0.00	0.36	0.00	0.36	90.0	0.32
	ACCOUNT #: 00289503544	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$316.49	\$83.69	\$0.00	\$83.69		\$75.32
*** SPLIT TRANSACTIONS TOTAL ***			\$316.49	\$83.69	\$0.00	\$83.69		\$75.32



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					BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	GROSS COMMISSION	NET BROKER COMMISSION
BROKER COMMISSION TOTALS					
Broker Transactions					\$0.00
Split Transactions					\$75.32
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					\$75.32
Year-to-date Earnings					\$2,756.85