



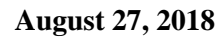
COMMISSION STATEMENT

August 27, 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>								
07/31/2018	***-**-24IR - PADALINO, ACCOUNT #: 000000001520550	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	90.0	0.49
07/31/2018	***-**-66IR - MCKENNA, SUSAN ACCOUNT #: 000000001520636	FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	90.0	0.49
07/31/2018	***-**-30IN - ISGRO, ROBERT & ACCOUNT #: 000000000030496	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	6.26	0.00	6.26	90.0	5.63
07/31/2018	***-**-24IN - MCBURNEY, PHILIP ACCOUNT #: 000000000165100	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	5.46	0.00	5.46	90.0	4.91
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-95IR - HILIMIRE, ACCOUNT #: 000000000362083	MUTUAL QUAL FND - CL C BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	90.0	1.54
07/31/2018	***-**-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
07/31/2018	***-**-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
07/31/2018	***-**-03IR - JOHNSON, ROGER ACCOUNT #: 000000000640298	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	90.0	2.56
07/31/2018	***-**-84IR - JOHNSON, LINDA ACCOUNT #: 000000000643217	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	2.84	0.00	2.84	90.0	2.56
07/31/2018	***-**-87IR - ROBINSON, JOSEPH ACCOUNT #: 000000000996963	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	9.53	0.00	9.53	90.0	8.58
07/31/2018	***-**-02IR - JOHNSON, STANLEY ACCOUNT #: 000000001015205	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	5.96	0.00	5.96	90.0	5.36
07/31/2018	***-**-95IR - HILIMIRE, ACCOUNT #: 000000001015825	MUTUAL SHRS FND - CL C BUY 0 Units @0.0000	0.00	1.60	0.00	1.60	90.0	1.44
07/31/2018	***-**-245P - MCBURNEY, PHILIP ACCOUNT #: 000001980905844	TEMPLETON GROWTH FUND CLASS A BUY 0 Units @0.0000	0.00	3.02	0.00	3.02	90.0	2.72



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<div>ADJUSTMENTS (continued)</div>								
		* TODD JESSOP SUBTOTAL *	\$0.00	\$44.00	\$0.00	\$44.00		\$39.61
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$44.00	\$0.00	\$44.00		\$39.61
<div>BROKER COMMISSION TOTALS</div>								
						Broker Transactions		\$0.00
						Split Transactions		\$39.61
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$25.87
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD						<div>Balance Forward\$65.48</div> <div>Year-to-date Earnings\$2,257.95</div>		