



# COMMISSION STATEMENT

## November 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>								
10/31/2018	***-**-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
10/31/2018	***-**-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
10/31/2018	***-**-30IN - ISGRO, ROBERT & ACCOUNT #: 000000000030496	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	5.37	0.00	5.37	90.0	4.83
10/31/2018	***-**-24IN - MCBURNEY, PHILIP ACCOUNT #: 000000000165100	FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000	0.00	4.68	0.00	4.68	90.0	4.21
10/31/2018	***-**-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
10/31/2018	***-**-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
10/31/2018	***-**-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
10/31/2018	***-**-30IN - ISGRO, ROBERT & ACCOUNT #: 000000000001495	FRANKLIN TEMP CUSIP 354130809 BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
10/31/2018	***-**-245P - MCBURNEY, PHILIP ACCOUNT #: 000000000002105	FRANKLIN TEMP CUSIP 354130809 BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	90.0	0.26
11/12/2018	***-**-14FB - MAHAR, CATHY ACCOUNT #: 925393723	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	45.59	9.12	0.00	9.12	90.0	8.21
11/12/2018	***-**-27FB - MEYER, JEFFREY ACCOUNT #: 925339830	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	43.53	4.35	0.00	4.35	90.0	3.92
11/12/2018	***-**-11FB - MEYER, NANCY ACCOUNT #: 925524194	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	57.78	5.78	0.00	5.78	90.0	5.20
11/12/2018	***-**-79FB - MARTINEZ, NILSA ACCOUNT #: 925327406	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	103.28	20.66	0.00	20.66	90.0	18.59
11/12/2018	***-**-96FB - BRENNAN, SANDRA ACCOUNT #: 941152192	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	125.18	12.52	0.00	12.52	90.0	11.27
11/12/2018	***-**-61FB - PREDERGAST, ACCOUNT #: 925327390	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	126.77	25.35	0.00	25.35	90.0	22.82
11/12/2018	***-**-59FB - MEYER, DOUGLAS ACCOUNT #: 925529928	LIFEMARK INVESTMENT ADVISORY FEE BUY 0 Units @0.0000	161.71	32.34	0.00	32.34	90.0	29.11



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
10/29/2018	***-**-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						
10/31/2018	***-**-95IR - HILIMIRE,	MUTUAL QUAL FND - CL C	0.00	1.48	0.00	1.48	90.0	1.33
	ACCOUNT #: 000000000362083	BUY 0 Units @0.0000						
10/31/2018	***-**-955P - HILIMIRE,	MUTUAL SERIES QUALIFIED CLASS A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 000000002149805	BUY 0 Units @0.0000						
10/31/2018	***-**-385P - KIBLER, MARY	MUTUAL SERIES SHARES CLASS A	0.00	0.89	0.00	0.89	90.0	0.80
	ACCOUNT #: 000000007354537	BUY 0 Units @0.0000						
10/31/2018	***-**-245P - MCBURNEY, PHILIP	MUTUAL SERIES SHARES CLASS A	0.00	2.39	0.00	2.39	90.0	2.15
	ACCOUNT #: 000000007366762	BUY 0 Units @0.0000						
10/31/2018	***-**-03IN - JOHNSON, ROGER	MUTUAL SERIES SHARES CLASS A	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 000000007812338	BUY 0 Units @0.0000						
10/31/2018	***-**-84IR - JOHNSON, LINDA	MUTUAL SERIES SHARES CLASS A	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 000000007813052	BUY 0 Units @0.0000						
10/31/2018	***-**-875P - ROBINSON, JOSEPH	MUTUAL SERIES SHARES CLASS A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 000000007847914	BUY 0 Units @0.0000						
10/31/2018	***-**-025P - JOHNSON, STANLEY	MUTUAL SERIES SHARES CLASS A	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: 000000007854944	BUY 0 Units @0.0000						
10/31/2018	***-**-955P - HILIMIRE,	MUTUAL SERIES SHARES CLASS A	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 000000007854969	BUY 0 Units @0.0000						
10/31/2018	***-**-03IR - JOHNSON, ROGER	MUTUAL SHRS FND - CL C	0.00	2.51	0.00	2.51	90.0	2.26
	ACCOUNT #: 000000000640298	BUY 0 Units @0.0000						
10/31/2018	***-**-84IR - JOHNSON, LINDA	MUTUAL SHRS FND - CL C	0.00	2.51	0.00	2.51	90.0	2.26
	ACCOUNT #: 000000000643217	BUY 0 Units @0.0000						
10/31/2018	***-**-87IR - ROBINSON, JOSEPH	MUTUAL SHRS FND - CL C	0.00	9.07	0.00	9.07	90.0	8.16
	ACCOUNT #: 000000000996963	BUY 0 Units @0.0000						
10/31/2018	***-**-02IR - JOHNSON, STANLEY	MUTUAL SHRS FND - CL C	0.00	5.25	0.00	5.25	90.0	4.73
	ACCOUNT #: 000000001015205	BUY 0 Units @0.0000						
10/31/2018	***-**-95IR - HILIMIRE,	MUTUAL SHRS FND - CL C	0.00	1.41	0.00	1.41	90.0	1.27
	ACCOUNT #: 000000001015825	BUY 0 Units @0.0000						
10/29/2018	***-**-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						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
11/12/2018	***--205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	0.96	0.00	0.96	90.0	0.86
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
11/12/2018	***--205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	1.73	0.00	1.73	90.0	1.56
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
10/31/2018	***--245P - MCBURNEY, PHILIP	TEMPLETON GROWTH FUND CLASS A	0.00	2.99	0.00	2.99	90.0	2.69
	ACCOUNT #: 000001980905844	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			<b>\$813.84</b>	<b>\$155.56</b>	<b>\$0.00</b>	<b>\$155.56</b>		<b>\$140.02</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$813.84</b>	<b>\$155.56</b>	<b>\$0.00</b>	<b>\$155.56</b>		<b>\$140.02</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$140.02
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.87
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	<b>\$148.89</b>
Year-to-date Earnings	<b>\$3,073.55</b>