



# COMMISSION STATEMENT

## November 19, 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>								
10/19/2018	***-***-7485 - PFENDLER, ACCOUNT #: LSR102555	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
10/19/2018	***-***-285I - WEIDMAN, M. ANNE ACCOUNT #: LSR010412	AMERICAN FUNDS INCOME PORT CL A BUY 1 Units @0.0000	0.00	1.65	0.00	1.65	90.0	1.49
10/19/2018	***-***-11IR - MEYER, NANCY ACCOUNT #: LSR010694	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.64	0.00	0.64	90.0	0.58
10/19/2018	***-***-7485 - PFENDLER, ACCOUNT #: LSR102555	CAPITAL INCOME BUILDER-A BUY 1 Units @0.0000	0.00	0.84	0.00	0.84	90.0	0.76
11/07/2018	***-***-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	1.46	0.00	1.46	90.0	1.31
11/07/2018	***-***-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056	FIDELITY ADVISOR EQUITY INCOME CL T BUY 0 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
10/19/2018	***-***-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
10/19/2018	***-***-82IN - CLARK, JOYCE ACCOUNT #: LSR011652	FRANKLIN NEW YORK TAX-FREE INCOME F BUY 1 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
10/19/2018	***-***-7485 - PFENDLER, ACCOUNT #: LSR102555	FRANKLIN U.S. GOVERNMENT SECURITIES BUY 1 Units @0.0000	0.00	0.17	0.00	0.17	90.0	0.15
11/14/2018	***-***-461J - MCBRIDE, ACCOUNT #: 00004326487	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
10/19/2018	***-***-7485 - PFENDLER, ACCOUNT #: LSR102555	MUTUAL SERIES SHARES CLASS A BUY 1 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
10/19/2018	***-***-11IR - MEYER, NANCY ACCOUNT #: LSR010694	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
11/19/2018	***-***-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.97	0.00	1.97	90.0	1.77
11/14/2018	***-***-245P - MCBURNEY, PHILIP ACCOUNT #: 00777302860	STRATEGIC INCOME A BUY 0 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
11/14/2018	***-***-647E - REDDING, PHYLLIS ACCOUNT #: 00777311163	TAX-FREE BOND A BUY 0 Units @0.0000	0.00	0.15	0.00	0.15	90.0	0.14
10/19/2018	***-***-13IR - KIBLER, ACCOUNT #: LSR010358	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.12	0.00	0.12	90.0	0.11



# COMMISSION STATEMENT

November 19, 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 (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
10/19/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	TEMPLETON GROWTH FUND CLASS A BUY 1 Units @0.0000	0.00	0.30	0.00	0.30	90.0	0.27
10/19/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	THE BOND FUND OF AMERICA-A BUY 1 Units @0.0000	0.00	0.40	0.00	0.40	90.0	0.36
10/19/2018	***-**-3076 - BRENNAN, SANDRA ACCOUNT #: LSR102229	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
10/19/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	0.36	0.00	0.36	90.0	0.32
* TODD JESSOP SUBTOTAL *			<u>\$0.00</u>	<u>\$10.61</u>	<u>\$0.00</u>	<u>\$10.61</u>		<u>\$9.56</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$10.61</u>	<u>\$0.00</u>	<u>\$10.61</u>		<u>\$9.56</u>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$9.56
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	<b>\$9.56</b>
Year-to-date Earnings	<b>\$3,073.55</b>