



COMMISSION STATEMENT

October 08, 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>								
09/30/2018	***-**-285I - WEIDMAN, M. ANNE	CAPITAL APPRECIATION C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 03222441406	BUY 0 Units @0.0000						
09/30/2018	***-**-76IN - GOMBORONE, CAROL	JACKSON 468511530	0.00	8.73	0.00	8.73	90.0	7.86
	ACCOUNT #: 1200685984	BUY 0 Units @0.0000						
10/05/2018	***-**-59FB - MEYER, DOUGLAS	LIFEMARK INVESTMENT ADVISORY FEE	167.72	33.54	0.00	33.54	90.0	30.19
	ACCOUNT #: 925529928	BUY 0 Units @0.0000						
10/05/2018	***-**-96FB - BRENNAN, SANDRA	LIFEMARK INVESTMENT ADVISORY FEE	131.56	13.16	0.00	13.16	90.0	11.84
	ACCOUNT #: 941152192	BUY 0 Units @0.0000						
10/05/2018	***-**-11FB - MEYER, NANCY	LIFEMARK INVESTMENT ADVISORY FEE	59.92	5.99	0.00	5.99	90.0	5.39
	ACCOUNT #: 925524194	BUY 0 Units @0.0000						
10/05/2018	***-**-61FB - PREDERGAST,	LIFEMARK INVESTMENT ADVISORY FEE	134.15	26.83	0.00	26.83	90.0	24.15
	ACCOUNT #: 925327390	BUY 0 Units @0.0000						
10/05/2018	***-**-79FB - MARTINEZ, NILSA	LIFEMARK INVESTMENT ADVISORY FEE	108.99	21.80	0.00	21.80	90.0	19.62
	ACCOUNT #: 925327406	BUY 0 Units @0.0000						
10/05/2018	***-**-27FB - MEYER, JEFFREY	LIFEMARK INVESTMENT ADVISORY FEE	45.93	4.59	0.00	4.59	90.0	4.13
	ACCOUNT #: 925339830	BUY 0 Units @0.0000						
10/05/2018	***-**-14FB - MAHAR, CATHY	LIFEMARK INVESTMENT ADVISORY FEE	52.04	10.41	0.00	10.41	90.0	9.37
	ACCOUNT #: 925393723	BUY 0 Units @0.0000						
09/30/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	0.00	3.20	0.00	3.20	90.0	2.88
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
09/30/2018	***-**-285I - WEIDMAN, M. ANNE	MAIN STREET FUND C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 07024484029	BUY 0 Units @0.0000						
10/08/2018	***-**-349I - STEVENS, BRIAN	NATIONWIDE VUL RENEWALS	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: N101690600	BUY 1 Units @0.0000						
09/30/2018	***-**-285I - WEIDMAN, M. ANNE	OPPENHEIMER GLOBAL VALUE FUND CL C	0.00	0.00	0.00	0.00	90.0	0.00
	ACCOUNT #: 06890080388	BUY 0 Units @0.0000						
09/30/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	0.00	2.06	0.00	2.06	90.0	1.85
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
09/30/2018	***-**-5862 - KELSEY, ROBERT	PRUDENTIAL VA TRAILS 74430A227	0.00	4.03	0.00	4.03	90.0	3.63
	ACCOUNT #: E0545819	BUY 0 Units @0.0000						
09/30/2018	***-**-459I - MEYER, DOUGLAS	PRUDENTIAL VA TRAILS 74430A227	0.00	4.46	0.00	4.46	90.0	4.01
	ACCOUNT #: E0658901	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
09/30/2018	***-**-082I - SPENCER-CLARK, ACCOUNT #: E0630022	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	7.33	0.00	7.33	90.0	6.60
09/30/2018	***-**-261I - PRENDERGAST, ACCOUNT #: E0592678	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	7.75	0.00	7.75	90.0	6.98
09/30/2018	***-**-1636 - WITZEL, KENNETH ACCOUNT #: E0454285	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	3.15	0.00	3.15	90.0	2.84
09/30/2018	***-**-946I - LAROSE, RALPH ACCOUNT #: E0654243	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	8.00	0.00	8.00	90.0	7.20
09/30/2018	***-**-5862 - KELSEY, ROBERT ACCOUNT #: 000622740	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	5.67	0.00	5.67	90.0	5.10
09/30/2018	***-**-633P - PRICE, DIANNE ACCOUNT #: 000621468	PRUDENTIAL VA TRAILS 74430A227 BUY 0 Units @0.0000	0.00	15.20	0.00	15.20	90.0	13.68
09/30/2018	***-**-7149 - BENEDICT, NORMA ACCOUNT #: E0437926	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	1.08	0.00	1.08	90.0	0.97
09/30/2018	***-**-7149 - BENEDICT, NORMA ACCOUNT #: E0437926	PRUDENTIAL VA TRAILS 74430A235 BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	90.0	3.88
09/30/2018	***-**-285I - WEIDMAN, M. ANNE ACCOUNT #: 02560326733	QUEST INTERNATIONAL VALUE FUND, INC BUY 0 Units @0.0000	0.00	0.00	0.00	0.00	90.0	0.00
09/30/2018	***-**-98IN - SWEENEY, BERNARD ACCOUNT #: 03550786621	ROCH. LIMITED TERM NEW YORK MUNICIP BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
09/30/2018	***-**-757J - BRICKWOOD, GUY & ROCH. ACCOUNT #: 03551083038	LIMITED TERM NEW YORK MUNICIP BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
09/30/2018	***-**-98IN - SWEENEY, BERNARD ACCOUNT #: 03570385561	ROCH. LIMITED TERM NEW YORK MUNICIP BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
09/30/2018	***-**-98IN - SWEENEY, BERNARD ACCOUNT #: 03652283534	ROCHESTER FUND MUNICIPALS A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
09/30/2018	***-**-827J - MEYER, JEFFREY ACCOUNT #: 03652572603	ROCHESTER FUND MUNICIPALS A BUY 0 Units @0.0000	0.00	1.25	0.00	1.25	90.0	1.13
09/30/2018	***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 03652885971	ROCHESTER FUND MUNICIPALS A BUY 0 Units @0.0000	0.00	0.51	0.00	0.51	90.0	0.46
09/30/2018	***-**-98IN - SWEENEY, BERNARD ACCOUNT #: 07951031140	ROCHESTER NATIONAL MUNICIPALS A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	90.0	0.25



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
09/30/2018	***-**-868J - WEIDMAN, HOWARD	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.13	0.00	0.13	90.0	0.12
	ACCOUNT #: 07951168673	BUY 0 Units @0.0000						
09/30/2018	***-**-757J - BRICKWOOD, GUY &	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: 07951966481	BUY 0 Units @0.0000						
09/30/2018	***-**-85FB - WEIDMAN, M. ANNE	ROCHESTER NATIONAL MUNICIPALS A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 07952827671	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$700.31	\$194.53	\$0.00	\$194.53		\$175.10
*** SPLIT TRANSACTIONS TOTAL ***			\$700.31	\$194.53	\$0.00	\$194.53		\$175.10

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$175.10
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$28.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$203.70
Year-to-date Earnings	\$2,756.85