



COMMISSION STATEMENT

October 22, 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>								
10/01/2018	***-**-35IE - PFENDLER, ACCOUNT #: 03810882930	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
10/01/2018	***-**-07IR - JOHNSON, BARBARA ACCOUNT #: 03909300844	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	90.0	0.86
10/01/2018	***-**-8503 - BACHORSKI, ACCOUNT #: 05023114902	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	12.13	0.00	12.13	90.0	10.92
10/01/2018	***-**-896I - MOONEY, JOAN ACCOUNT #: 05027972388	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	1.22	0.00	1.22	90.0	1.10
10/01/2018	***-**-335I - TISDALE, SHANE ACCOUNT #: 05027972453	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
10/01/2018	***-**-91IR - MAHAR, DAVID ACCOUNT #: 05042108273	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
10/01/2018	***-**-513I - HENNIG, BRAD ACCOUNT #: 05046098835	AIM CHARTER FUND - CLASS A BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
10/01/2018	***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 00100656260	AIM ENERGY FUND INVESTOR CLASS BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	90.0	0.62
10/01/2018	***-**-896I - MOONEY, JOAN ACCOUNT #: 05027972388	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	90.0	1.12
10/01/2018	***-**-231I - HACKEMER, JOHN ACCOUNT #: 05032524471	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
10/01/2018	***-**-287I - ROBINSON, JOSEPH ACCOUNT #: 05032524687	AIM HIGH YIELD FUND - CLASS A BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
10/01/2018	***-**-96IR - PTAK, ROSETTE ACCOUNT #: 03810428627	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	90.0	0.56
10/01/2018	***-**-47IE - POPE, MADELYN ACCOUNT #: 03810938963	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
10/01/2018	***-**-45IR - KENNISON, WESTON ACCOUNT #: 03811179898	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	1.61	0.00	1.61	90.0	1.45
10/01/2018	***-**-287I - ROBINSON, JOSEPH ACCOUNT #: 05032524687	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.01	0.00	0.01	90.0	0.01
10/01/2018	***-**-91IR - MAHAR, DAVID ACCOUNT #: 05042108273	INVESCO AMERICAN FRANCHISE FUND -CL BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
10/01/2018	***-**-45IR - KENNISON, WESTON	INVESCO VAN KAMPEN VALUE OPP CLASS	0.00	1.30	0.00	1.30	90.0	1.17
	ACCOUNT #: 03811179898	BUY 0 Units @0.0000						
10/12/2018	***-**-461J - MCBRIDE,	JOHN HANCOCK NEW OPPORTUNITIES CL A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 00004326487	BUY 0 Units @0.0000						
10/02/2018	***-**-175P - BISHOP, MASON	MAIN STREET FUND A	150.00	1.43	0.00	1.43	90.0	1.29
	ACCOUNT #: 07007921710	BUY 0 Units @0.0000						
10/15/2018	***-**-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						
10/10/2018	***-**-87IR - ROBINSON, JOSEPH	MUTUAL SHRS FND - CL C	50.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 000000000996963	BUY 2 Units @28.1600						
10/23/2018	***-**-75FB - PRENDERGAST,	NEW FRONTIER, MAI, PROFILE 2, MODER	125,971.17	32.46	0.00	32.46	90.0	29.21
	ACCOUNT #: 3145494	BUY 0 Units @1259.7117						
10/02/2018	***-**-917I - BISHOP, JULIA	OPPENHEIMER STRATEGIC INCOME FD CL	150.00	1.20	0.00	1.20	90.0	1.08
	ACCOUNT #: 02309378545	BUY 0 Units @0.0000						
10/15/2018	***-**-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						
10/22/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	0.99	0.00	0.99	90.0	0.89
	ACCOUNT #: 7200005342	BUY 0 Units @0.0000						
10/22/2018	***-**-205P - LANGEN, JOSEPH	SAMMONS MF TRAILS	0.00	1.79	0.00	1.79	90.0	1.61
	ACCOUNT #: 7200005343	BUY 0 Units @0.0000						
10/23/2018	***-**-75FB - PRENDERGAST,	SSGA, GLOBAL SECTOR ROTATION, PROFI	89,368.68	18.73	0.00	18.73	90.0	16.86
	ACCOUNT #: 3145496	BUY 0 Units @893.6868						
10/23/2018	***-**-75FB - PRENDERGAST,	SSGA, PROFILE 2, MODERATE CONSERVAT	91,109.61	23.47	0.00	23.47	90.0	21.12
	ACCOUNT #: 3145497	BUY 0 Units @911.0961						
10/12/2018	***-**-245P - MCBURNEY, PHILIP	STRATEGIC INCOME A	0.00	0.29	0.00	0.29	90.0	0.26
	ACCOUNT #: 00777302860	BUY 0 Units @0.0000						
10/12/2018	***-**-647E - REDDING, PHYLLIS	TAX-FREE BOND A	0.00	0.14	0.00	0.14	90.0	0.13
	ACCOUNT #: 00777311163	BUY 0 Units @0.0000						
* TODD JESSOP SUBTOTAL *			\$306,949.46	\$102.76	\$0.00	\$102.76		\$92.49
*** SPLIT TRANSACTIONS TOTAL ***			\$306,949.46	\$102.76	\$0.00	\$102.76		\$92.49



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BRANCH #01001 - LifeMark Home Office

			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
<div></div>								
BROKER COMMISSION TOTALS								
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Broker Transactions\$0.00								
Split Transactions\$92.49								
Override Transactions\$0.00								
Adjustments\$0.00								
Payroll Draw\$0.00								
Base Salary\$0.00								
Prior Period Balance\$75.32								
FINRA Assessment\$0.00								
SIPC Assessment\$0.00								
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Net Commission Earned\$167.81								
Year-to-date Earnings\$2,924.66								