



# COMMISSION STATEMENT

June 18, 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>								
06/01/2018	***-**-645P - TOMIDY, MILDRED	AMCAP FUND-A	0.00	2.32	0.00	2.32	90.0	2.09
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
06/01/2018	***-**-98IR - WELLMAN, DAWN	AMCAP FUND-A	0.00	0.63	0.00	0.63	90.0	0.57
	ACCOUNT #: 00075028128	BUY 0 Units @0.0000						
06/01/2018	***-**-636I - WITZEL, KENNETH	AMCAP FUND-A	0.00	4.30	0.00	4.30	90.0	3.87
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
06/01/2018	***-**-179I - WADSWORTH,	AMCAP FUND-A	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
06/18/2018	***-**-285I - WEIDMAN, M. ANNE	AMERICAN FUNDS INCOME PORT CL A	0.00	1.67	0.00	1.67	90.0	1.50
	ACCOUNT #: LSR010412	BUY 1 Units @0.0000						
06/01/2018	***-**-555P - WADSWORTH,	AMERICAN HIGH-INCOME TRUST-A	0.00	1.72	0.00	1.72	90.0	1.55
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
06/01/2018	***-**-636I - WITZEL, KENNETH	AMERICAN HIGH-INCOME TRUST-A	0.00	1.42	0.00	1.42	90.0	1.28
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
06/01/2018	***-**-10IR - PRENDERGAST,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.42	0.00	0.42	90.0	0.38
	ACCOUNT #: 00082644641	BUY 0 Units @0.0000						
06/01/2018	***-**-138I - KIBLER, MARY	AMERICAN HIGH-INCOME TRUST-A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00082842777	BUY 0 Units @0.0000						
06/01/2018	***-**-555P - WADSWORTH,	AMERICAN MUTUAL FUND-A	0.00	1.13	0.00	1.13	90.0	1.02
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
06/01/2018	***-**-636I - WITZEL, KENNETH	AMERICAN MUTUAL FUND-A	0.00	2.25	0.00	2.25	90.0	2.03
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
06/01/2018	***-**-575P - BRICKWOOD, ERINN	CAPITAL INCOME BUILDER-529A	0.00	0.70	0.00	0.70	90.0	0.63
	ACCOUNT #: 00073395145	BUY 0 Units @0.0000						
06/01/2018	***-**-59IN - MEYER, DOUGLAS	CAPITAL INCOME BUILDER-A	0.00	1.83	0.00	1.83	90.0	1.65
	ACCOUNT #: 00068666611	BUY 0 Units @0.0000						
06/01/2018	***-**-555P - WADSWORTH,	CAPITAL INCOME BUILDER-A	0.00	4.30	0.00	4.30	90.0	3.87
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	1.14	0.00	1.14	90.0	1.03
	ACCOUNT #: 00073851274	BUY 0 Units @0.0000						
06/01/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	1.50	0.00	1.50	90.0	1.35
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
06/01/2018	***-**-205P - RODGERS, TAMMIE	CAPITAL INCOME BUILDER-A	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: 00074773020	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MCELHENY, ANDREW	CAPITAL INCOME BUILDER-A	0.00	0.09	0.00	0.09	90.0	0.08
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MCELHENY, ANDREW	CAPITAL INCOME BUILDER-A	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
06/01/2018	***-**-495P - BRINDUSE,	CAPITAL INCOME BUILDER-A	0.00	0.53	0.00	0.53	90.0	0.48
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
06/01/2018	***-**-39IR - KELSEY, DONNA	CAPITAL INCOME BUILDER-A	0.00	0.38	0.00	0.38	90.0	0.34
	ACCOUNT #: 00082283557	BUY 0 Units @0.0000						
06/01/2018	***-**-68IR - PRENERGAST, JOHN	CAPITAL INCOME BUILDER-A	0.00	0.45	0.00	0.45	90.0	0.41
	ACCOUNT #: 00082644770	BUY 0 Units @0.0000						
06/01/2018	***-**-96RI - HEIT, DONALD	CAPITAL INCOME BUILDER-A	0.00	2.70	0.00	2.70	90.0	2.43
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						
06/18/2018	***-**-11IR - MEYER, NANCY	CAPITAL INCOME BUILDER-A	0.00	0.66	0.00	0.66	90.0	0.59
	ACCOUNT #: LSR010694	BUY 1 Units @0.0000						
06/18/2018	***-**-7485 - PFENDLER,	CAPITAL INCOME BUILDER-A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/01/2018	***-**-495P - BRINDUSE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.58	0.00	0.58	90.0	0.52
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
06/01/2018	***-**-575P - BRICKWOOD, ERINN	EUROPACIFIC GROWTH FUND-529A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 00075975352	BUY 0 Units @0.0000						
06/01/2018	***-**-461I - MCBRIDE, PHIL	EUROPACIFIC GROWTH FUND-A	0.00	2.05	0.00	2.05	90.0	1.85
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
06/01/2018	***-**-636I - WITZEL, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	3.05	0.00	3.05	90.0	2.75
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
06/01/2018	***-**-375P - MCELHENY, ANDREW	EUROPACIFIC GROWTH FUND-A	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
06/01/2018	***-**-437I - LEVEY, LARRY	EUROPACIFIC GROWTH FUND-A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 00082288158	BUY 0 Units @0.0000						
06/01/2018	***-**-179I - WADSWORTH,	EUROPACIFIC GROWTH FUND-A	0.00	0.23	0.00	0.23	90.0	0.21
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
06/01/2018	***-**-10IR - PRENDERGAST, ACCOUNT #: 00082644641	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018	***-**-138I - KIBLER, MARY ACCOUNT #: 00082842777	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
06/07/2018	***-**-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	1.44	0.00	1.44	90.0	1.30
06/07/2018	***-**-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
06/01/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.40	0.00	2.40	90.0	2.16
06/01/2018	***-**-091I - MCBRIDE, ACCOUNT #: 00074656898	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	90.0	0.53
06/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	90.0	1.59
06/14/2018	***-**-461J - MCBRIDE, ACCOUNT #: 00004326487	JOHN HANCOCK NEW OPPORTUNITIES CL A BUY 0 Units @0.0000	0.00	0.41	0.00	0.41	90.0	0.37
06/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.72	0.00	6.72	90.0	6.05
06/01/2018	***-**-68IR - PRENERGAST, JOHN ACCOUNT #: 00082644770	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
06/18/2018	***-**-11IR - MEYER, NANCY ACCOUNT #: LSR010694	NEW PERSPECTIVE FUND-A BUY 1 Units @0.0000	0.00	0.52	0.00	0.52	90.0	0.47
06/01/2018	***-**-375P - MCELHENY, ANDREW ACCOUNT #: 00075437341	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.21	0.00	0.21	90.0	0.19
06/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	90.0	1.24
06/01/2018	***-**-375P - MCELHENY, ANDREW ACCOUNT #: 00075437341	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2018	***-**-375P - MCELHENY, ANDREW ACCOUNT #: 00075751478	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
06/14/2018	***-**-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



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
06/14/2018	***-**-647E - REDDING, PHYLLIS	TAX-FREE BOND A	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 00777311163	BUY 0 Units @0.0000						
06/14/2018	***-**-647P - REDDING, PHYLLIS	TAX-FREE BOND C	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: 00005728704	BUY 0 Units @0.0000						
06/01/2018	***-**-265P - POPE, GREGORY	THE BOND FUND OF AMERICA-529A	0.00	0.05	0.00	0.05	90.0	0.05
	ACCOUNT #: 00068140582	BUY 0 Units @0.0000						
06/01/2018	***-**-13IN - KIBLER, MARY	THE BOND FUND OF AMERICA-A	0.00	0.84	0.00	0.84	90.0	0.76
	ACCOUNT #: 00073060131	BUY 0 Units @0.0000						
06/01/2018	***-**-555P - WADSWORTH,	THE BOND FUND OF AMERICA-A	0.00	1.56	0.00	1.56	90.0	1.40
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
06/01/2018	***-**-461I - MCBRIDE, PHIL	THE BOND FUND OF AMERICA-A	0.00	2.12	0.00	2.12	90.0	1.91
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
06/01/2018	***-**-636I - WITZEL, KENNETH	THE BOND FUND OF AMERICA-A	0.00	1.67	0.00	1.67	90.0	1.50
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
06/18/2018	***-**-7485 - PFENDLER,	THE BOND FUND OF AMERICA-A	0.00	0.41	0.00	0.41	90.0	0.37
	ACCOUNT #: LSR102555	BUY 1 Units @0.0000						
06/01/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 00068371050	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.10	0.00	0.10	90.0	0.09
	ACCOUNT #: 00075352555	BUY 0 Units @0.0000						
06/01/2018	***-**-575P - BRICKWOOD, ERINN	THE GROWTH FUND OF AMERICA-529A	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 00075975352	BUY 0 Units @0.0000						
06/01/2018	***-**-175P - BISHOP, MASON	THE GROWTH FUND OF AMERICA-529A	0.00	1.11	0.00	1.11	90.0	1.00
	ACCOUNT #: 00082841529	BUY 0 Units @0.0000						
06/01/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.07	0.00	0.07	90.0	0.06
	ACCOUNT #: 00083820738	BUY 0 Units @0.0000						
06/01/2018	***-**-555P - WADSWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	8.24	0.00	8.24	90.0	7.42
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
06/01/2018	***-**-495P - BRINDUSE,	THE GROWTH FUND OF AMERICA-A	0.00	0.65	0.00	0.65	90.0	0.59
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
06/01/2018	***-**-96RI - HEIT, DONALD	THE GROWTH FUND OF AMERICA-A	0.00	3.15	0.00	3.15	90.0	2.84
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
06/01/2018	***-**-265P - POPE, GREGORY ACCOUNT #: 00068140582	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00082886995	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	1.06	0.00	1.06	90.0	0.95
06/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00083820738	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	0.05	0.00	0.05	90.0	0.05
06/01/2018	***-**-068J - PRENERGAST, ACCOUNT #: 00063486287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.53	0.00	0.53	90.0	0.48
06/01/2018	***-**-13IN - KIBLER, MARY ACCOUNT #: 00073060131	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.71	0.00	1.71	90.0	1.54
06/01/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.25	0.00	2.25	90.0	2.03
06/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.47	0.00	4.47	90.0	4.02
06/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.16	0.00	1.16	90.0	1.04
06/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00068371050	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.09	0.00	0.09	90.0	0.08
06/01/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00074056953	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	1.29	0.00	1.29	90.0	1.16
06/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00075352555	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.07	0.00	0.07	90.0	0.06
06/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.22	0.00	10.22	90.0	9.20
06/01/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.99	0.00	1.99	90.0	1.79
06/01/2018	***-**-091I - MCBRIDE, ACCOUNT #: 00074656898	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.49	0.00	0.49	90.0	0.44
06/01/2018	***-**-105P - WELLMAN, LEONARD ACCOUNT #: 00075028081	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.56	0.00	0.56	90.0	0.50
06/18/2018	***-**-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



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<b><u>SPLIT TRANSACTIONS (continued)</u></b>								
<b><u>BROKER: TODD JESSOP (continued)</u></b>								
06/18/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	WELLS FARGO ADJUSTABLE RATE CL A BUY 1 Units @0.0000	0.00	0.37	0.00	0.37	90.0	0.33
		* TODD JESSOP SUBTOTAL *	\$0.00	\$102.80	\$0.00	\$102.80		\$92.54
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$102.80	\$0.00	\$102.80		\$92.54

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$92.54
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$13.46
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$106.00
Year-to-date Earnings	\$1,762.66