



COMMISSION STATEMENT

March 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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: TODD JESSOP</u>								
03/12/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 1 Units @0.0000	0.00	0.18	0.00	0.18	90.0	0.16
03/01/2018	***-**-646I - STEELE, JOHN ACCOUNT #: 00074237129	AMCAP FUND-A BUY 0 Units @0.0000	0.00	1.95	0.00	1.95	90.0	1.76
03/01/2018	***-**-645P - TOMIDY, MILDRED ACCOUNT #: 00074740837	AMCAP FUND-A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	90.0	2.00
03/01/2018	***-**-98IR - WELLMAN, DAWN ACCOUNT #: 00075028128	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.90	0.00	0.90	90.0	0.81
03/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	AMCAP FUND-A BUY 0 Units @0.0000	0.00	4.10	0.00	4.10	90.0	3.69
03/01/2018	***-**-179I - WADSWORTH, ACCOUNT #: 00082623849	AMCAP FUND-A BUY 0 Units @0.0000	0.00	0.31	0.00	0.31	90.0	0.28
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.69	0.00	1.69	90.0	1.52
03/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	1.39	0.00	1.39	90.0	1.25
03/01/2018	***-**-10IR - PRENDERGAST, ACCOUNT #: 00082644641	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.42	0.00	0.42	90.0	0.38
03/01/2018	***-**-138I - KIBLER, MARY ACCOUNT #: 00082842777	AMERICAN HIGH-INCOME TRUST-A BUY 0 Units @0.0000	0.00	0.25	0.00	0.25	90.0	0.23
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	1.13	0.00	1.13	90.0	1.02
03/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	AMERICAN MUTUAL FUND-A BUY 0 Units @0.0000	0.00	2.24	0.00	2.24	90.0	2.02
03/01/2018	***-**-575P - BRICKWOOD, ERINN ACCOUNT #: 00073395145	CAPITAL INCOME BUILDER-529A BUY 0 Units @0.0000	0.00	0.70	0.00	0.70	90.0	0.63
03/01/2018	***-**-59IN - MEYER, DOUGLAS ACCOUNT #: 00068666611	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.83	0.00	1.83	90.0	1.65
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	4.31	0.00	4.31	90.0	3.88
03/01/2018	***-**-645P - TOMIDY, MILDRED ACCOUNT #: 00073851274	CAPITAL INCOME BUILDER-A BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	90.0	1.04



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
03/01/2018	***-**-646I - STEELE, JOHN	CAPITAL INCOME BUILDER-A	0.00	0.25	0.00	0.25	90.0	0.23
	ACCOUNT #: 00074237129	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-495P - BRINDUSE,	CAPITAL INCOME BUILDER-A	0.00	0.24	0.00	0.24	90.0	0.22
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-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						
03/01/2018	***-**-96RI - HEIT, DONALD	CAPITAL INCOME BUILDER-A	0.00	2.71	0.00	2.71	90.0	2.44
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - BRINDUSE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.27	0.00	0.27	90.0	0.24
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-461I - MCBRIDE, PHIL	EUROPACIFIC GROWTH FUND-A	0.00	2.01	0.00	2.01	90.0	1.81
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
03/01/2018	***-**-636I - WITZEL, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	2.99	0.00	2.99	90.0	2.69
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-437I - LEVEY, LARRY	EUROPACIFIC GROWTH FUND-A	0.00	0.17	0.00	0.17	90.0	0.15
	ACCOUNT #: 00082288158	BUY 0 Units @0.0000						
03/01/2018	***-**-179I - WADSWORTH,	EUROPACIFIC GROWTH FUND-A	0.00	0.22	0.00	0.22	90.0	0.20
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
03/01/2018	***-**-10IR - PRENDERGAST, ACCOUNT #: 00082644641	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018	***-**-138I - KIBLER, MARY ACCOUNT #: 00082842777	EUROPACIFIC GROWTH FUND-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
03/07/2018	***-**-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056	FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000	0.00	1.26	0.00	1.26	90.0	1.13
03/07/2018	***-**-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056	FIDELITY ADVISOR EQUITY INCOME CL T BUY 0 Units @0.0000	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018	***-**-091I - MCBRIDE, ACCOUNT #: 00074656898	FUNDAMENTAL INVESTORS-A BUY 0 Units @0.0000	0.00	2.95	0.00	2.95	90.0	2.66
03/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	INTERMEDIATE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	90.0	1.57
03/12/2018	***-**-7485 - PFENDLER, ACCOUNT #: LSR102555	INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
03/06/2018	***-**-3491 - STEVENS, BRIAN ACCOUNT #: N101690600	NATIONWIDE MARKET FLEX NY BUY 1 Units @83.3300	83.33	0.33	0.00	0.33	90.0	0.30
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.50	0.00	6.50	90.0	5.85
03/01/2018	***-**-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
03/01/2018	***-**-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
03/12/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844801	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	90.0	1.56
03/12/2018	***-**-205P - LANGEN, JOSEPH ACCOUNT #: 7200005342	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	90.0	0.86
03/12/2018	***-**-205P - LANGEN, JOSEPH ACCOUNT #: 7200005343	SAMMONS MF TRAILS BUY 0 Units @0.0000	0.00	1.74	0.00	1.74	90.0	1.57
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.33	0.00	1.33	90.0	1.20
03/01/2018	***-**-375P - MCELHENY, ANDREW ACCOUNT #: 00075437341	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.13	0.00	0.13	90.0	0.12



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
03/01/2018	***-**-375P - MCELHENY, ANDREW	SMALLCAP WORLD FUND-A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-13IN - KIBLER, MARY	THE BOND FUND OF AMERICA-A	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: 00073060131	BUY 0 Units @0.0000						
03/01/2018	***-**-555P - WADSWORTH,	THE BOND FUND OF AMERICA-A	0.00	1.55	0.00	1.55	90.0	1.40
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
03/01/2018	***-**-461I - MCBRIDE, PHIL	THE BOND FUND OF AMERICA-A	0.00	2.10	0.00	2.10	90.0	1.89
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
03/01/2018	***-**-636I - WITZEL, KENNETH	THE BOND FUND OF AMERICA-A	0.00	1.66	0.00	1.66	90.0	1.49
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
03/01/2018	***-**-755P - PRENDERGAST,	THE GROWTH FUND OF AMERICA-529A	0.00	0.15	0.00	0.15	90.0	0.14
	ACCOUNT #: 00068371050	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-575P - BRICKWOOD, ERINN	THE GROWTH FUND OF AMERICA-529A	0.00	0.26	0.00	0.26	90.0	0.23
	ACCOUNT #: 00075975352	BUY 0 Units @0.0000						
03/01/2018	***-**-175P - BISHOP, MASON	THE GROWTH FUND OF AMERICA-529A	0.00	1.03	0.00	1.03	90.0	0.93
	ACCOUNT #: 00082841529	BUY 0 Units @0.0000						
03/01/2018	***-**-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						
03/01/2018	***-**-555P - WADSWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	7.88	0.00	7.88	90.0	7.09
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
03/01/2018	***-**-646I - STEELE, JOHN	THE GROWTH FUND OF AMERICA-A	0.00	0.86	0.00	0.86	90.0	0.77
	ACCOUNT #: 00074237129	BUY 0 Units @0.0000						
03/01/2018	***-**-495P - BRINDUSE,	THE GROWTH FUND OF AMERICA-A	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
03/01/2018	***-**-96RI - HEIT, DONALD	THE GROWTH FUND OF AMERICA-A	0.00	3.28	0.00	3.28	90.0	2.95
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						
03/01/2018	***-**-265P - POPE, GREGORY	THE INCOME FUND OF AMERICA-529A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 00068140582	BUY 0 Units @0.0000						



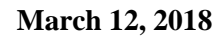
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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
03/01/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00082886995	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	1.01	0.00	1.01	90.0	0.91
03/01/2018	***-**-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
03/01/2018	***-**-068J - PRENERGAST, ACCOUNT #: 00063486287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.52	0.00	0.52	90.0	0.47
03/01/2018	***-**-13IN - KIBLER, MARY ACCOUNT #: 00073060131	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.70	0.00	1.70	90.0	1.53
03/01/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.22	0.00	2.22	90.0	2.00
03/01/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.43	0.00	4.43	90.0	3.99
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	U.S. GOVERNMENT SECURITIES FUND CLA BUY 0 Units @0.0000	0.00	1.15	0.00	1.15	90.0	1.04
03/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00068371050	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07
03/01/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00074056953	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	1.24	0.00	1.24	90.0	1.12
03/01/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00075352555	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	0.06	0.00	0.06	90.0	0.05
03/01/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.12	0.00	10.12	90.0	9.11
03/01/2018	***-**-646I - STEELE, JOHN ACCOUNT #: 00074237129	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	1.79	0.00	1.79	90.0	1.61
03/01/2018	***-**-091I - MCBRIDE, ACCOUNT #: 00074656898	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.46	0.00	2.46	90.0	2.21
03/01/2018	***-**-105P - WELLMAN, LEONARD ACCOUNT #: 00075028081	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	90.0	0.75
* TODD JESSOP SUBTOTAL *			\$83.33	\$104.95	\$0.00	\$104.95		\$94.52
*** SPLIT TRANSACTIONS TOTAL ***			\$83.33	\$104.95	\$0.00	\$104.95		\$94.52



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DATE	CLIENT	INVESTMENT	GROSS AMOUNT	COMMISSION
			CLEARING CHARGE	NET COMMISSION
			RATE	COMMISSION
BROKER COMMISSION TOTALS				
			Broker Transactions	\$0.00
			Split Transactions	\$94.52
			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
			<div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div>	
			Balance Forward	\$0.00
			Year-to-date Earnings	\$0.00