



COMMISSION STATEMENT

December 17, 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>								
12/03/2018	***-**-645P - TOMIDY, MILDRED	AMCAP FUND-A	0.00	2.36	0.00	2.36	90.0	2.12
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
12/03/2018	***-**-636I - WITZEL, KENNETH	AMCAP FUND-A	0.00	4.37	0.00	4.37	90.0	3.93
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
12/03/2018	***-**-179I - WADSWORTH,	AMCAP FUND-A	0.00	0.33	0.00	0.33	90.0	0.30
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
12/03/2018	***-**-555P - WADSWORTH,	AMERICAN HIGH-INCOME TRUST-A	0.00	1.74	0.00	1.74	90.0	1.57
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
12/03/2018	***-**-636I - WITZEL, KENNETH	AMERICAN HIGH-INCOME TRUST-A	0.00	1.44	0.00	1.44	90.0	1.30
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
12/03/2018	***-**-10IR - PRENDERGAST,	AMERICAN HIGH-INCOME TRUST-A	0.00	0.43	0.00	0.43	90.0	0.39
	ACCOUNT #: 00082644641	BUY 0 Units @0.0000						
12/03/2018	***-**-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						
12/03/2018	***-**-555P - WADSWORTH,	AMERICAN MUTUAL FUND-A	0.00	1.17	0.00	1.17	90.0	1.05
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
12/03/2018	***-**-636I - WITZEL, KENNETH	AMERICAN MUTUAL FUND-A	0.00	2.34	0.00	2.34	90.0	2.11
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - BRICKWOOD, ERINN	CAPITAL INCOME BUILDER-529A	0.00	0.68	0.00	0.68	90.0	0.61
	ACCOUNT #: 00073395145	BUY 0 Units @0.0000						
12/03/2018	***-**-59IN - MEYER, DOUGLAS	CAPITAL INCOME BUILDER-A	0.00	1.78	0.00	1.78	90.0	1.60
	ACCOUNT #: 00068666611	BUY 0 Units @0.0000						
12/03/2018	***-**-555P - WADSWORTH,	CAPITAL INCOME BUILDER-A	0.00	4.20	0.00	4.20	90.0	3.78
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	1.12	0.00	1.12	90.0	1.01
	ACCOUNT #: 00073851274	BUY 0 Units @0.0000						
12/03/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	1.47	0.00	1.47	90.0	1.32
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
12/03/2018	***-**-205P - RODGERS, TAMMIE	CAPITAL INCOME BUILDER-A	0.00	0.40	0.00	0.40	90.0	0.36
	ACCOUNT #: 00074773020	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - MCELHENY, ANDREW	CAPITAL INCOME BUILDER-A	0.00	0.08	0.00	0.08	90.0	0.07
	ACCOUNT #: 00075437341	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
12/03/2018	***-**-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						
12/03/2018	***-**-495P - BRINDUSE,	CAPITAL INCOME BUILDER-A	0.00	0.76	0.00	0.76	90.0	0.68
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
12/03/2018	***-**-39IR - KELSEY, DONNA	CAPITAL INCOME BUILDER-A	0.00	0.37	0.00	0.37	90.0	0.33
	ACCOUNT #: 00082283557	BUY 0 Units @0.0000						
12/03/2018	***-**-68IR - PRENERGAST, JOHN	CAPITAL INCOME BUILDER-A	0.00	0.44	0.00	0.44	90.0	0.40
	ACCOUNT #: 00082644770	BUY 0 Units @0.0000						
12/03/2018	***-**-96RI - HEIT, DONALD	CAPITAL INCOME BUILDER-A	0.00	2.64	0.00	2.64	90.0	2.38
	ACCOUNT #: 00083808684	BUY 0 Units @0.0000						
12/03/2018	***-**-495P - BRINDUSE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
12/03/2018	***-**-575P - BRICKWOOD, ERINN	EUROPACIFIC GROWTH FUND-529A	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 00075975352	BUY 0 Units @0.0000						
12/03/2018	***-**-461I - MCBRIDE, PHIL	EUROPACIFIC GROWTH FUND-A	0.00	1.84	0.00	1.84	90.0	1.66
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
12/03/2018	***-**-636I - WITZEL, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	2.73	0.00	2.73	90.0	2.46
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
12/03/2018	***-**-375P - MCELHENY, ANDREW	EUROPACIFIC GROWTH FUND-A	0.00	0.06	0.00	0.06	90.0	0.05
	ACCOUNT #: 00075751478	BUY 0 Units @0.0000						
12/03/2018	***-**-437I - LEVEY, LARRY	EUROPACIFIC GROWTH FUND-A	0.00	0.16	0.00	0.16	90.0	0.14
	ACCOUNT #: 00082288158	BUY 0 Units @0.0000						
12/03/2018	***-**-179I - WADSWORTH,	EUROPACIFIC GROWTH FUND-A	0.00	0.20	0.00	0.20	90.0	0.18
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
12/03/2018	***-**-10IR - PRENDERGAST,	EUROPACIFIC GROWTH FUND-A	0.00	0.31	0.00	0.31	90.0	0.28
	ACCOUNT #: 00082644641	BUY 0 Units @0.0000						
12/03/2018	***-**-138I - KIBLER, MARY	EUROPACIFIC GROWTH FUND-A	0.00	0.18	0.00	0.18	90.0	0.16
	ACCOUNT #: 00082842777	BUY 0 Units @0.0000						
12/03/2018	***-**-461I - MCBRIDE, PHIL	FUNDAMENTAL INVESTORS-A	0.00	3.00	0.00	3.00	90.0	2.70
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
12/03/2018	***-**-636I - WITZEL, KENNETH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.76	0.00	1.76	90.0	1.58
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
12/03/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.57	0.00	6.57	90.0	5.91
12/03/2018	***-**-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
12/03/2018	***-**-375P - MCELHENY, ANDREW ACCOUNT #: 00075437341	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
12/17/2018	***-**-275P - MEYER, JEFFREY ACCOUNT #: 77757844802	NEW YORK 529 TRAILS BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	90.0	1.70
12/03/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.35	0.00	1.35	90.0	1.22
12/03/2018	***-**-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
12/03/2018	***-**-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
12/03/2018	***-**-13IN - KIBLER, MARY ACCOUNT #: 00073060131	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.83	0.00	0.83	90.0	0.75
12/03/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.54	0.00	1.54	90.0	1.39
12/03/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.10	0.00	2.10	90.0	1.89
12/03/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.65	0.00	1.65	90.0	1.49
12/03/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00068371050	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.16	0.00	0.16	90.0	0.14
12/03/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00075352555	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.10	0.00	0.10	90.0	0.09
12/03/2018	***-**-575P - BRICKWOOD, ERINN ACCOUNT #: 00075975352	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.28	0.00	0.28	90.0	0.25
12/03/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00082841529	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.18	0.00	1.18	90.0	1.06
12/03/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00083820738	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.08	0.00	0.08	90.0	0.07



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
12/03/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.36	0.00	8.36	90.0	7.52
12/03/2018	***-**-495P - BRINDUSE, ACCOUNT #: 00082094339	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.93	0.00	0.93	90.0	0.84
12/03/2018	***-**-96RI - HEIT, DONALD ACCOUNT #: 00083808684	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.19	0.00	3.19	90.0	2.87
12/03/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00082886995	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	1.11	0.00	1.11	90.0	1.00
12/03/2018	***-**-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
12/03/2018	***-**-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
12/03/2018	***-**-13IN - KIBLER, MARY ACCOUNT #: 00073060131	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.73	0.00	1.73	90.0	1.56
12/03/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.27	0.00	2.27	90.0	2.04
12/03/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.51	0.00	4.51	90.0	4.06
12/03/2018	***-**-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
12/03/2018	***-**-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
12/03/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00074056953	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	90.0	1.24
12/03/2018	***-**-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
12/03/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.54	0.00	10.54	90.0	9.49
12/03/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.56	0.00	2.56	90.0	2.30
* TODD JESSOP SUBTOTAL *			\$0.00	\$96.51	\$0.00	\$96.51		\$86.85
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$96.51	\$0.00	\$96.51		\$86.85



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<div>BROKER COMMISSION TOTALS</div> <div>Broker Transactions\$0.00</div> <div>Split Transactions\$86.85</div> <div>Override Transactions\$0.00</div> <div>Adjustments\$0.00</div> <div>Payroll Draw\$0.00</div> <div>Base Salary\$0.00</div> <div>Prior Period Balance\$0.00</div> <div>FINRA Assessment\$0.00</div> <div>SIPC Assessment\$0.00</div> <div><div>Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD</div><div>Balance Forward\$86.85</div><div>Year-to-date Earnings\$3,194.39</div></div>								