



COMMISSION STATEMENT

September 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>								
09/04/2018	***-**-645P - TOMIDY, MILDRED	AMCAP FUND-A	0.00	2.43	0.00	2.43	90.0	2.19
	ACCOUNT #: 00074740837	BUY 0 Units @0.0000						
09/04/2018	***-**-636I - WITZEL, KENNETH	AMCAP FUND-A	0.00	4.49	0.00	4.49	90.0	4.04
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
09/04/2018	***-**-179I - WADSWORTH,	AMCAP FUND-A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00082623849	BUY 0 Units @0.0000						
09/04/2018	***-**-555P - WADSWORTH,	AMERICAN HIGH-INCOME TRUST-A	0.00	1.75	0.00	1.75	90.0	1.58
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-636I - WITZEL, KENNETH	AMERICAN MUTUAL FUND-A	0.00	2.33	0.00	2.33	90.0	2.10
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-555P - WADSWORTH,	CAPITAL INCOME BUILDER-A	0.00	4.31	0.00	4.31	90.0	3.88
	ACCOUNT #: 00073786372	BUY 0 Units @0.0000						
09/04/2018	***-**-645P - TOMIDY, MILDRED	CAPITAL INCOME BUILDER-A	0.00	1.15	0.00	1.15	90.0	1.04
	ACCOUNT #: 00073851274	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
09/04/2018	***-**-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						
09/04/2018	***-**-495P - BRINDUSE,	CAPITAL INCOME BUILDER-A	0.00	0.78	0.00	0.78	90.0	0.70
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-495P - BRINDUSE,	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.83	0.00	0.83	90.0	0.75
	ACCOUNT #: 00082094339	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-461I - MCBRIDE, PHIL	EUROPACIFIC GROWTH FUND-A	0.00	2.00	0.00	2.00	90.0	1.80
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
09/04/2018	***-**-636I - WITZEL, KENNETH	EUROPACIFIC GROWTH FUND-A	0.00	2.97	0.00	2.97	90.0	2.67
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-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						
09/04/2018	***-**-10IR - PRENDERGAST,	EUROPACIFIC GROWTH FUND-A	0.00	0.34	0.00	0.34	90.0	0.31
	ACCOUNT #: 00082644641	BUY 0 Units @0.0000						
09/04/2018	***-**-138I - KIBLER, MARY	EUROPACIFIC GROWTH FUND-A	0.00	0.19	0.00	0.19	90.0	0.17
	ACCOUNT #: 00082842777	BUY 0 Units @0.0000						
09/04/2018	***-**-461I - MCBRIDE, PHIL	FUNDAMENTAL INVESTORS-A	0.00	3.08	0.00	3.08	90.0	2.77
	ACCOUNT #: 00074656810	BUY 0 Units @0.0000						
09/04/2018	***-**-636I - WITZEL, KENNETH	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.77	0.00	1.77	90.0	1.59
	ACCOUNT #: 00075751436	BUY 0 Units @0.0000						



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
09/04/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	6.90	0.00	6.90	90.0	6.21
09/04/2018	***-**-68IR - PRENERGAST, JOHN ACCOUNT #: 00082644770	NEW PERSPECTIVE FUND-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
09/04/2018	***-**-375P - MCELHENY, ANDREW ACCOUNT #: 00075437341	NEW WORLD FUND-A BUY 0 Units @0.0000	0.00	0.20	0.00	0.20	90.0	0.18
09/17/2018	***-**-205P - LANGEN, JOSEPH ACCOUNT #: 7200005342	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	0.98	0.00	0.98	90.0	0.88
09/17/2018	***-**-205P - LANGEN, JOSEPH ACCOUNT #: 7200005343	SAMMONS LIVEWELL MUTUAL FUND BUY 0 Units @0.0000	0.00	1.78	0.00	1.78	90.0	1.60
09/04/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	1.43	0.00	1.43	90.0	1.29
09/04/2018	***-**-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
09/04/2018	***-**-375P - MCELHENY, ANDREW ACCOUNT #: 00075751478	SMALLCAP WORLD FUND-A BUY 0 Units @0.0000	0.00	0.19	0.00	0.19	90.0	0.17
09/04/2018	***-**-265P - POPE, GREGORY ACCOUNT #: 00068140582	THE BOND FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.02	0.00	0.02	90.0	0.02
09/04/2018	***-**-13IN - KIBLER, MARY ACCOUNT #: 00073060131	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	90.0	0.77
09/04/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.57	0.00	1.57	90.0	1.41
09/04/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.13	0.00	2.13	90.0	1.92
09/04/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.68	0.00	1.68	90.0	1.51
09/04/2018	***-**-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
09/04/2018	***-**-755P - PRENDERGAST, ACCOUNT #: 00075352555	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.11	0.00	0.11	90.0	0.10
09/04/2018	***-**-575P - BRICKWOOD, ERINN ACCOUNT #: 00075975352	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.29	0.00	0.29	90.0	0.26



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
09/04/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00082841529	THE GROWTH FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	1.21	0.00	1.21	90.0	1.09
09/04/2018	***-**-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
09/04/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.68	0.00	8.68	90.0	7.81
09/04/2018	***-**-495P - BRINDUSE, ACCOUNT #: 00082094339	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.96	0.00	0.96	90.0	0.86
09/04/2018	***-**-96RI - HEIT, DONALD ACCOUNT #: 00083808684	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.31	0.00	3.31	90.0	2.98
09/04/2018	***-**-265P - POPE, GREGORY ACCOUNT #: 00068140582	THE INCOME FUND OF AMERICA-529A BUY 0 Units @0.0000	0.00	0.03	0.00	0.03	90.0	0.03
09/04/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00082886995	THE INVESTMENT COMPANY OF AMERICA-5 BUY 0 Units @0.0000	0.00	1.12	0.00	1.12	90.0	1.01
09/04/2018	***-**-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
09/04/2018	***-**-068J - PRENERGAST, ACCOUNT #: 00063486287	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	0.54	0.00	0.54	90.0	0.49
09/04/2018	***-**-13IN - KIBLER, MARY ACCOUNT #: 00073060131	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	1.77	0.00	1.77	90.0	1.59
09/04/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	2.32	0.00	2.32	90.0	2.09
09/04/2018	***-**-636I - WITZEL, KENNETH ACCOUNT #: 00075751436	THE INVESTMENT COMPANY OF AMERICA-A BUY 0 Units @0.0000	0.00	4.62	0.00	4.62	90.0	4.16
09/04/2018	***-**-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
09/04/2018	***-**-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
09/04/2018	***-**-175P - BISHOP, MASON ACCOUNT #: 00074056953	WASHINGTON MUTUAL INVESTORS FUND-52 BUY 0 Units @0.0000	0.00	1.37	0.00	1.37	90.0	1.23
09/04/2018	***-**-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



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<u>SPLIT TRANSACTIONS (continued)</u>								
<u>BROKER: TODD JESSOP (continued)</u>								
09/04/2018	***-**-555P - WADSWORTH, ACCOUNT #: 00073786372	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	10.58	0.00	10.58	90.0	9.52
09/04/2018	***-**-461I - MCBRIDE, PHIL ACCOUNT #: 00074656810	WASHINGTON MUTUAL INVESTORS FUND-A BUY 0 Units @0.0000	0.00	2.57	0.00	2.57	90.0	2.31
* TODD JESSOP SUBTOTAL *			<u>\$0.00</u>	<u>\$99.98</u>	<u>\$0.00</u>	<u>\$99.98</u>		<u>\$89.99</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$99.98</u>	<u>\$0.00</u>	<u>\$99.98</u>		<u>\$89.99</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$89.99
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.19
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$98.18
Year-to-date Earnings	\$2,450.32