



COMMISSION STATEMENT

May 14, 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> | | | | | | | | |
| 05/14/2018 | ***-**-7485 - PFENDLER, ACCOUNT #: LSR102555 | ALLIANCEBERNSTEIN EMERG MKT DEBT A BUY 1 Units @0.0000 | 0.00 | 0.19 | 0.00 | 0.19 | 90.0 | 0.17 |
| 05/07/2018 | ***-**-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056 | FIDELITY ADV EQUITY GROWTH CL T BUY 0 Units @0.0000 | 0.00 | 1.34 | 0.00 | 1.34 | 90.0 | 1.21 |
| 05/07/2018 | ***-**-8846 - GERTNER, STEPHEN ACCOUNT #: 00006820056 | FIDELITY ADVISOR EQUITY INCOME CL T BUY 0 Units @0.0000 | 0.00 | 0.35 | 0.00 | 0.35 | 90.0 | 0.32 |
| 04/30/2018 | ***-**-24IR - PADALINO, ACCOUNT #: 000000001520550 | FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000 | 0.00 | 0.53 | 0.00 | 0.53 | 90.0 | 0.48 |
| 04/30/2018 | ***-**-66IR - MCKENNA, SUSAN ACCOUNT #: 000000001520636 | FRANKLIN BIOTECHNOLOGY DISCOVERY FU BUY 0 Units @0.0000 | 0.00 | 0.53 | 0.00 | 0.53 | 90.0 | 0.48 |
| 04/30/2018 | ***-**-30IN - ISGRO, ROBERT & ACCOUNT #: 000000000030496 | FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000 | 0.00 | 6.23 | 0.00 | 6.23 | 90.0 | 5.61 |
| 04/30/2018 | ***-**-24IN - MCBURNEY, PHILIP ACCOUNT #: 000000000165100 | FRANKLIN NEW YORK TAX FREE CLASS C BUY 0 Units @0.0000 | 0.00 | 5.43 | 0.00 | 5.43 | 90.0 | 4.89 |
| 04/30/2018 | ***-**-902J - JOHNSON, STANLEY ACCOUNT #: 000011516657706 | FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000 | 0.00 | 0.18 | 0.00 | 0.18 | 90.0 | 0.16 |
| 04/30/2018 | ***-**-20IN - LANGEN, JOSEPH ACCOUNT #: 000011516677672 | FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000 | 0.00 | 0.27 | 0.00 | 0.27 | 90.0 | 0.24 |
| 04/30/2018 | ***-**-96IN - BRENNAN, SANDRA ACCOUNT #: 000011516916718 | FRANKLIN NEW YORK TAX-FREE INCOME F BUY 0 Units @0.0000 | 0.00 | 0.04 | 0.00 | 0.04 | 90.0 | 0.04 |
| 05/14/2018 | ***-**-7485 - PFENDLER, ACCOUNT #: LSR102555 | INVESCO AMERICAN FRANCHISE FUND -CL BUY 1 Units @0.0000 | 0.00 | 0.20 | 0.00 | 0.20 | 90.0 | 0.18 |
| 04/30/2018 | ***-**-95IR - HILIMIRE, ACCOUNT #: 000000000362083 | MUTUAL QUAL FND - CL C BUY 0 Units @0.0000 | 0.00 | 1.67 | 0.00 | 1.67 | 90.0 | 1.50 |
| 04/30/2018 | ***-**-385P - KIBLER, MARY ACCOUNT #: 000000007354537 | MUTUAL SERIES SHARES CLASS A BUY 0 Units @0.0000 | 0.00 | 0.86 | 0.00 | 0.86 | 90.0 | 0.77 |
| 04/30/2018 | ***-**-245P - MCBURNEY, PHILIP ACCOUNT #: 000000007366762 | MUTUAL SERIES SHARES CLASS A BUY 0 Units @0.0000 | 0.00 | 2.32 | 0.00 | 2.32 | 90.0 | 2.09 |
| 04/30/2018 | ***-**-03IR - JOHNSON, ROGER ACCOUNT #: 000000000640298 | MUTUAL SHRS FND - CL C BUY 0 Units @0.0000 | 0.00 | 2.82 | 0.00 | 2.82 | 90.0 | 2.54 |
| 04/30/2018 | ***-**-84IR - JOHNSON, LINDA ACCOUNT #: 000000000643217 | MUTUAL SHRS FND - CL C BUY 0 Units @0.0000 | 0.00 | 2.82 | 0.00 | 2.82 | 90.0 | 2.54 |



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| <u>SPLIT TRANSACTIONS (continued)</u> | | | | | | | | |
| <u>BROKER: TODD JESSOP (continued)</u> | | | | | | | | |
| 04/30/2018 | ***-**-87IR - ROBINSON, JOSEPH | MUTUAL SHRS FND - CL C | 0.00 | 9.37 | 0.00 | 9.37 | 90.0 | 8.43 |
| | ACCOUNT #: 000000000996963 | BUY 0 Units @0.0000 | | | | | | |
| 04/30/2018 | ***-**-02IR - JOHNSON, STANLEY | MUTUAL SHRS FND - CL C | 0.00 | 5.91 | 0.00 | 5.91 | 90.0 | 5.32 |
| | ACCOUNT #: 000000001015205 | BUY 0 Units @0.0000 | | | | | | |
| 04/30/2018 | ***-**-95IR - HILIMIRE, | MUTUAL SHRS FND - CL C | 0.00 | 1.59 | 0.00 | 1.59 | 90.0 | 1.43 |
| | ACCOUNT #: 000000001015825 | BUY 0 Units @0.0000 | | | | | | |
| 05/10/2018 | ***-**-3491 - STEVENS, BRIAN | NATIONWIDE MARKET FLEX NY | 83.33 | 0.33 | 0.00 | 0.33 | 90.0 | 0.30 |
| | ACCOUNT #: N101690600 | BUY 1 Units @83.3300 | | | | | | |
| 05/14/2018 | ***-**-205P - LANGEN, JOSEPH | SAMMONS MF TRAILS | 0.00 | 0.96 | 0.00 | 0.96 | 90.0 | 0.86 |
| | ACCOUNT #: 7200005342 | BUY 0 Units @0.0000 | | | | | | |
| 05/14/2018 | ***-**-205P - LANGEN, JOSEPH | SAMMONS MF TRAILS | 0.00 | 1.75 | 0.00 | 1.75 | 90.0 | 1.58 |
| | ACCOUNT #: 7200005343 | BUY 0 Units @0.0000 | | | | | | |
| 04/30/2018 | ***-**-245P - MCBURNEY, PHILIP | TEMPLETON GROWTH FUND CLASS A | 0.00 | 3.04 | 0.00 | 3.04 | 90.0 | 2.74 |
| | ACCOUNT #: 000001980905844 | BUY 0 Units @0.0000 | | | | | | |
| * TODD JESSOP SUBTOTAL * | | | \$83.33 | \$48.73 | \$0.00 | \$48.73 | | \$43.88 |
| *** SPLIT TRANSACTIONS TOTAL *** | | | \$83.33 | \$48.73 | \$0.00 | \$48.73 | | \$43.88 |



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| <div>BROKER COMMISSION TOTALS</div> | | | | | | | | |
| | | | | | Broker Transactions | | | \$0.00 |
| | | | | | Split Transactions | | | \$43.88 |
| | | | | | 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 |
| Please Retain for Your Records THERE WILL BE NO PAYMENT THIS PERIOD | | | | | <div>Balance Forward\$43.88</div> <div>Year-to-date Earnings\$1,431.67</div> | | | |